

Orangeburg-Calhoun Technical College
Transparency Report
July 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
164996	7/1/2021	Carolina Screen Printers	Supplies & Materials	Other Supplies	Current Unrestricted	\$9,191.30
164997	7/1/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$150.00
164998	7/1/2021	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$73,996.20
164999	7/1/2021	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$216,902.00
165000	7/1/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,668.69
165001	7/1/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$644.95
165002	7/1/2021	Johnson's Marine	Equipment	Other Equipment	Current Unrestricted	\$9,025.65
165003	7/1/2021	Palmetto Office Supply	Contractual Services	General Repair	Current Unrestricted	\$50.00
165004	7/1/2021	REM	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,058.30
165005	7/1/2021	Robotshop	Supplies & Materials	Educational Supplies	Current Restricted	\$10,885.70
165006	7/1/2021	Southern Educational Systems	Equipment	Educational Equipment	Current Restricted	\$108,961.95
165007	7/1/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,075.00
165009	7/1/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$314.60
165012	7/8/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,168.41
165013	7/8/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,147.21
165014	7/8/2021	Bank of America	Travel	Out of State-Air Travel	Current Unrestricted	\$580.29
				Out of State-Registration Fees	Current Unrestricted	\$1,850.00
165015	7/8/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,692.23
			Current Liabilities	Other Contractual Services	Current Unrestricted	\$306.18
			Other	A/P Nursing Asst. Exam	Current Unrestricted	\$140.00
			Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$262.45
				Bldg., Const. & Ren. Supplies	Current Unrestricted	\$142.85
				Educational Supplies	Restricted- Adult Education	\$485.00
				Other Supplies	Current Restricted	\$35.00
			Travel	Current Unrestricted	Current Unrestricted	\$3,724.77
				In State-Registration Fees	Current Restricted	\$250.00
					Current Unrestricted	\$125.00
165017	7/8/2021	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
165018	7/8/2021	Dana Safety Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,410.71
165021	7/8/2021	Entrinsic	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,475.00
165022	7/8/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165023	7/8/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165024	7/8/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165026	7/8/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$339.73
165027	7/8/2021	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$60.14
				Maintenance Supplies	Current Unrestricted	\$145.67
165028	7/8/2021	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$980.00
165029	7/8/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,200.98
165030	7/8/2021	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$97,770.48
165032	7/8/2021	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$8,031.42
165033	7/8/2021	Q Less	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,230.04
165035	7/8/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$7,848.04
				Emp Share-Police Retirement	Current Unrestricted	\$6,814.81
				Emp Share-Retiree's Retirement	Current Unrestricted	\$11,066.08
				Emp Share-State Retirement	Current Unrestricted	\$231,819.48
165036	7/8/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,074.97
165037	7/8/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
					Current Unrestricted	\$2,645.85
				Telephone	Current Unrestricted	\$602.08
165038	7/8/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
165039	7/8/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00

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165040	7/8/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Op Life Ins	Current Unrestricted	\$20.00
165041	7/8/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,725.00
165042	7/8/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
165043	7/8/2021	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,422.51
165044	7/8/2021	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$4,051.27
165045	7/8/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$1,080.47
165046	7/8/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$140.67
165047	7/8/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$2,383.00
165076	7/15/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$375.00
165077	7/15/2021	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$72.00
165078	7/15/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$184.58
165079	7/15/2021	American College Personnel Association	Travel	Out of State-Registration Fees	Current Restricted	\$299.00
165080	7/15/2021	NATEF	Travel	In State-Registration Fees	Current Unrestricted	\$300.00
165082	7/15/2021	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
165083	7/15/2021	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$856.25
165084	7/15/2021	C.E. Bourne & Co., Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$36,500.00
165085	7/15/2021	CACRAO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
165086	7/15/2021	Council for Opportunity in Education	Travel	In State-Registration Fees	Current Restricted	\$999.00
165087	7/15/2021	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,527.29
165088	7/15/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,151.20
165089	7/15/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
165090	7/15/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,174.14
165091	7/15/2021	Timothy L. Dominick	Supplies & Materials	Other Supplies	Current Restricted	\$9,900.00
165092	7/15/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165093	7/15/2021	Educause	Contractual Services	Other Contractual Services	Current Unrestricted	\$77.00
165094	7/15/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
165095	7/15/2021	Essential Education	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$201.34
165097	7/15/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$997.63
165098	7/15/2021	Fotronic Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,885.93
165099	7/15/2021	Fotronic Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,032.17
165103	7/15/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$48.36
165104	7/15/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
165105	7/15/2021	Rhett Hulcy	Contractual Services	Other Contractual Services	Current Restricted	\$800.00
165106	7/15/2021	Inspire Creative Studios, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,000.00
165107	7/15/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,808.75
165108	7/15/2021	Efax Corporate	Contractual Services	Other Contractual Services	Current Unrestricted	\$179.90
165109	7/15/2021	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$217.02
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$280.28
165110	7/15/2021	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,853.39
165111	7/15/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
165114	7/15/2021	Jackson L. Franga	Contractual Services	Advertising	Current Unrestricted	\$1,500.00
165115	7/15/2021	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$100.00
165116	7/15/2021	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
165117	7/15/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$59.67
165118	7/15/2021	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$152.91
165119	7/15/2021	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$6,611.62
165120	7/15/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$739.48
165121	7/15/2021	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$799.00
165122	7/15/2021	SC Assoc Tech College Commissioners	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,769.18
165123	7/15/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Restricted	\$30.03
165124	7/15/2021	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$882.75
165125	7/15/2021	SACAD	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
165126	7/15/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$74.79

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165127	7/15/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
165128	7/15/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,311.69
165129	7/15/2021	Swift River Online Learning	Contractual Services	Other Contractual Services	Current Restricted	\$55,000.00
165130	7/15/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165131	7/15/2021	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,000.00
165132	7/15/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$177.56
165133	7/15/2021	Welder Training & Testing Institute, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$300.00
165134	7/15/2021	Welder Training & Testing Institute, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$470.00
165136	7/15/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,130.23
165138	7/15/2021	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$3,250.00
165139	7/15/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165141	7/15/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$8,699.39
165142	7/22/2021	Affinity Insurance Services	Fixed Charges	Insurance - State	Current Unrestricted	\$7,856.88
165143	7/22/2021	National Welders	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,753.63
165144	7/22/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$105.86
165145	7/22/2021	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$57.78
165146	7/22/2021	Better Water LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$712.41
165148	7/22/2021	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Restricted	\$34.52
165149	7/22/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.50
165150	7/22/2021	C.E. Bourne & Co., Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$88,950.00
165151	7/22/2021	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$111.44
165152	7/22/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,095.00
165153	7/22/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$15,920.75
165154	7/22/2021	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,095.77
165155	7/22/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,702.27
165157	7/22/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,425.00
165158	7/22/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
165159	7/22/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$305.98
165160	7/22/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$244.00
165161	7/22/2021	Gerald Hannah Group LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
165163	7/22/2021	Honorlock Inc	Contractual Services	Other Contractual Services	Current Restricted	\$46,000.00
165164	7/22/2021	Mohawk Resources Ltd.	Equipment	Educational Equipment	Current Restricted	\$16,760.65
165165	7/22/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$420.00
165166	7/22/2021	Nicholson Business Systems	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
165167	7/22/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.63
165168	7/22/2021	OCTC	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$91.14
165169	7/22/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$431.25
165170	7/22/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$438.40
165171	7/22/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
165172	7/22/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,475.81
165174	7/22/2021	Project Lead the Way	Contractual Services	Other Contractual Services	Current Restricted	\$2,400.00
165175	7/22/2021	SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
165176	7/22/2021	SC Technical College System	Contractual Services	Other Contractual Services	Current Unrestricted	\$90.00
165177	7/22/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$12.60
165178	7/22/2021	Psychological Corporation	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$2,687.57
				A/P - STEP	Current Unrestricted	\$1,316.46
165179	7/22/2021	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$21.30
165180	7/22/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165182	7/22/2021	Tri County Com on Alchol & Drug Abuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,975.00
165183	7/22/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$778.53
165184	7/22/2021	Uline	Supplies & Materials	Other Supplies	Current Restricted	\$283.29
165185	7/22/2021	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$412.74
165186	7/22/2021	Fleet Services	Fixed Charges	Rental - Other	Current Unrestricted	\$66.58

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165186	7/22/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$506.55
165187	7/22/2021	Willis Towers Watson Southeast, Inc.	Fixed Charges	Insurance - State	Current Unrestricted	\$11,080.00
165188	7/26/2021	The Cinema Events, LLC	Fixed Charges	Rental - Other	Current Unrestricted	\$1,979.80
165189	7/26/2021	Dawn T. Personett	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
165325	7/29/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$650.47
				Other Supplies	Current Restricted	\$587.43
165326	7/29/2021	Campus Labs	Contractual Services	Other Contractual Services	Current Unrestricted	\$34,688.33
165327	7/29/2021	Belka Engineering	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$2,050.00
165330	7/29/2021	Cardtronics USA, Inc.	Fixed Charges	Rental - Other	Current Restricted	\$550.00
165331	7/29/2021	Cecil Williams Photo	Contractual Services	Other Contractual Services	Current Restricted	\$802.50
165332	7/29/2021	Cengage Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
165334	7/29/2021	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$155.14
165335	7/29/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,360.00
165336	7/29/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
165337	7/29/2021	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$3,157.57
165338	7/29/2021	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$34.95
165339	7/29/2021	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$209.72
165340	7/29/2021	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$593.12
				Educational Supplies	Current Restricted	\$765.03
165343	7/29/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
165344	7/29/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$27.30
165345	7/29/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
165346	7/29/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$310.00
165347	7/29/2021	Groucho's Deli Orangeburg	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$122.46
165348	7/29/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$239.24
165349	7/29/2021	H & H Publishing Company	Supplies & Materials	Educational Supplies	Current Restricted	\$1,579.50
165350	7/29/2021	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,389.43
165352	7/29/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
165353	7/29/2021	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,353.06
165354	7/29/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$90.00
165355	7/29/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$930.17
165356	7/29/2021	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$40.00
165357	7/29/2021	Palmetto Controls, Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$43,800.00
165358	7/29/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$705.45
165359	7/29/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$671.98
165360	7/29/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,750.67
				Emp Share-Police Retirement	Current Unrestricted	\$7,269.57
				Emp Share-Retiree's Retirement	Current Unrestricted	\$12,059.76
				Emp Share-State Retirement	Current Unrestricted	\$241,666.97
165361	7/29/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
165362	7/29/2021	Snap on Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,934.94
165363	7/29/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
165364	7/29/2021	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$106.21
165365	7/29/2021	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$130.27
165366	7/29/2021	Charter Communications Holdings, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,500.00
165367	7/29/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,054.76
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,525.70
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$120,842.22
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,891.80
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,219.96

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165367	7/29/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,103.38
165368	7/29/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$1,284.00
165369	7/29/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,649.84
165370	7/29/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
165371	7/29/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
165372	7/29/2021	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$684.00
165373	7/29/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$947.95
165374	7/29/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,207.90
E0000640	7/8/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$160.53
				Non-Deductible Meals	Current Unrestricted	\$60.00
E0000641	7/8/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$174.71
E0000642	7/8/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$339.64
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$109.76
E0000643	7/15/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$30.00
E0000644	7/15/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$109.20
E0000645	7/15/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$58.24
E0000646	7/22/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$96.75
E0000647	7/29/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$228.81
E0000648	7/29/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$134.40
E0000649	7/29/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.92
E0000650	7/29/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,254.36
E0000651	7/29/2021	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,076.22
E0000652	7/29/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$84.20