

Orangeburg-Calhoun Technical College
Transparency Report
December 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
153023	12/5/2019	OCtech Employee	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$60.90
153024	12/5/2019	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,929.07
153025	12/5/2019	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$184.25
153026	12/5/2019	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$82.68
				Multi Media Supplies	Current Unrestricted	\$143.28
153027	12/5/2019	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$434.60
				Out of State-Lodging	Current Unrestricted	\$934.52
				Out of State-Meals	Current Unrestricted	\$175.00
				Out of State-Misc Travel	Current Unrestricted	\$126.00
				Out of State-Other Trans	Current Unrestricted	\$65.25
				Out of State-Priv Auto Mileage	Current Unrestricted	\$20.88
153028	12/5/2019	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$283.55
153029	12/5/2019	AT&T	Contractual Services	Telephone	Current Unrestricted	\$191.00
153032	12/5/2019	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$39.20
153035	12/5/2019	Calhoun Times	Fixed Charges	Subscriptions	Current Unrestricted	\$30.00
153036	12/5/2019	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$95.00
153038	12/5/2019	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,305.00
153039	12/5/2019	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$551.94
153040	12/5/2019	Cook & Boardman	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,141.69
153041	12/5/2019	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$300.00
153042	12/5/2019	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$162.91
153043	12/5/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,060.75
153044	12/5/2019	George Patton Assoc	Supplies & Materials	Other Supplies	Current Unrestricted	\$45.94
153045	12/5/2019	George Patton Assoc	Supplies & Materials	Other Supplies	Current Restricted	\$208.04
153046	12/5/2019	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$9,366.03
153047	12/5/2019	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$885.00
153049	12/5/2019	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$20.32
153050	12/5/2019	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$452.50
153051	12/5/2019	Graybar Electric	Contractual Services	General Repair	Current Unrestricted	\$417.79
153053	12/5/2019	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$552.50
153056	12/5/2019	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$84.94
				General Repair Supplies	Current Unrestricted	\$77.04
153058	12/5/2019	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$110.77
153059	12/5/2019	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$107.26
153060	12/5/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$21.19
153061	12/5/2019	KI	Supplies & Materials	Other Supplies	Current Unrestricted	\$11,813.76
153062	12/5/2019	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$2,290.00
153063	12/5/2019	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$4,922.00
153064	12/5/2019	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,070.00
153065	12/5/2019	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$663.82
				Educational Supplies	Current Unrestricted	\$136.70
				General Repair Supplies	Current Unrestricted	\$298.25
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$130.49
				Lawn/Grounds Supplies	Current Unrestricted	\$74.91
				Maintenance Supplies	Current Unrestricted	\$38.82

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153065	12/5/2019	Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$456.93
153067	12/5/2019	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$113.79
153069	12/5/2019	Med One	Supplies & Materials	Educational Supplies	Current Unrestricted	\$343.51
153070	12/5/2019	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$103.55
153072	12/5/2019	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$634.17
153073	12/5/2019	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$270.00
153074	12/5/2019	Palmetto Army Surplus	Supplies & Materials	Other Supplies	Current Unrestricted	\$77.37
153075	12/5/2019	Pasco Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$909.58
153076	12/5/2019	Phi Theta Kappa	Fixed Charges	Dues & Memberships	Current Unrestricted	\$70.00
153077	12/5/2019	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$79.45
153079	12/5/2019	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$30.63
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$118.25
153080	12/5/2019	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$737.56
153082	12/5/2019	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,423.43
				Emp Share-Police Retirement	Current Unrestricted	\$6,188.37
				Emp Share-Retiree's Retirement	Current Unrestricted	\$23,872.53
				Emp Share-State Retirement	Current Unrestricted	\$238,888.12
153083	12/5/2019	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$578.24
153084	12/5/2019	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$255.41
153085	12/5/2019	Scorebuilders	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
153087	12/5/2019	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$24.12
153088	12/5/2019	South Carolina Trio	Contractual Services	Non-State Employee Travel	Current Restricted	\$3,640.00
			Travel	In State-Lodging	Current Restricted	\$360.00
153089	12/5/2019	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
153091	12/5/2019	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
153092	12/5/2019	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,000.00
153093	12/5/2019	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$390.66
153094	12/5/2019	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$345.00
153095	12/5/2019	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$360.34
				Other Contractual Services	Current Unrestricted	\$1,458.78
153096	12/5/2019	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$293.96
153097	12/5/2019	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$245.05
153098	12/5/2019	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$739.72
153099	12/5/2019	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$680.00
153100	12/5/2019	Wannamaker Agency, Inc.	Fixed Charges	Insurance - State	Current Unrestricted	\$300.00
153101	12/5/2019	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,448.56
153102	12/5/2019	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$152.14
153108	12/12/2019	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$599.50
153109	12/12/2019	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,195.87
153110	12/12/2019	Advanced Imaging Systems	Contractual Services	Other Contractual Services	Current Restricted	\$3,705.80
153111	12/12/2019	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$75.11
153112	12/12/2019	National Welders	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$852.15
153113	12/12/2019	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$255.00
153114	12/12/2019	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$17.10
153115	12/12/2019	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$338.89
153116	12/12/2019	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,374.00
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$2,929.00

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153116	12/12/2019	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$191.45
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$47.85
				Data Processing Supplies	Current Unrestricted	\$1,152.12
				Educational Supplies	Current Unrestricted	\$273.01
					Restricted- Adult Education	\$750.00
				Multi Media Supplies	Current Unrestricted	\$32.39
				Other Supplies	Current Restricted	\$26.87
					Current Unrestricted	\$443.48
			Travel	In State-Registration Fees	Current Unrestricted	\$286.00
				Out of State-Air Travel	Current Unrestricted	\$1,924.88
				Out of State-Registration Fees	Current Unrestricted	\$1,360.00
153121	12/12/2019	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$31.06
153122	12/12/2019	Carrier Commercial Services	Contractual Services	General Repair	Current Unrestricted	\$6,469.00
153124	12/12/2019	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$65.81
153125	12/12/2019	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$424.84
153126	12/12/2019	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
153127	12/12/2019	Diamedical USA	Supplies & Materials	Educational Supplies	Current Unrestricted	\$111.36
153128	12/12/2019	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$475.00
153129	12/12/2019	Educational Wonderland	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$313.11
153130	12/12/2019	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,523.96
153131	12/12/2019	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$370.56
			Supplies & Materials	Other Supplies	Current Unrestricted	\$967.11
153132	12/12/2019	The H.T. Hackney Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$87.94
153133	12/12/2019	Joseph M. Still Burn & Reconstructive Centers of America	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
153134	12/12/2019	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$345.84
153135	12/12/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$41.20
153136	12/12/2019	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$453.85
153137	12/12/2019	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,038.65
153138	12/12/2019	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$599.00
153139	12/12/2019	OCTC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$67.11
				Other Supplies	Restricted- Adult Education	\$29.98
				Postage	Current Unrestricted	\$20.35
153140	12/12/2019	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$56.44
153141	12/12/2019	Palmetto Peach Catering	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,255.25
153142	12/12/2019	Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$28.88
153143	12/12/2019	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
153144	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$116.00
153145	12/12/2019	Pollock Financial	Supplies & Materials	Office Supplies	Current Unrestricted	\$116.58
153146	12/12/2019	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$573.75
153147	12/12/2019	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,400.00
153148	12/12/2019	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$373.97
153149	12/12/2019	Arcpoint Occupational Solutions LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$308.55
153151	12/12/2019	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
153152	12/12/2019	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$85.00
153154	12/12/2019	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$172.02
153155	12/12/2019	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$470.70
153156	12/12/2019	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$162.94

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153157	12/12/2019	Southern Educational Systems	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,894.18
153158	12/12/2019	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,579.66
153159	12/12/2019	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,283.50
153161	12/12/2019	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$4,000.48
153164	12/16/2019	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$3,644.00
153165	12/19/2019	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$280.00
153167	12/19/2019	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$195.99
153168	12/19/2019	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$497.44
153169	12/19/2019	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,320.00
153170	12/19/2019	AT&T	Contractual Services	Telephone	Current Unrestricted	\$604.37
153173	12/19/2019	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,736.44
153174	12/19/2019	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$515.00
153175	12/19/2019	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
153176	12/19/2019	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
153177	12/19/2019	Computer Disc Warehouse	Supplies & Materials	Office Supplies	Current Unrestricted	\$228.01
153178	12/19/2019	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,093.37
153179	12/19/2019	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,506.25
153180	12/19/2019	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,569.46
153181	12/19/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.98
153182	12/19/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,591.48
153183	12/19/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.38
153184	12/19/2019	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
153185	12/19/2019	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,090.00
153186	12/19/2019	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20,228.36
153187	12/19/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$204.52
153188	12/19/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$154.68
153189	12/19/2019	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,036.17
153190	12/19/2019	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
153191	12/19/2019	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$61.73
153193	12/19/2019	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
153194	12/19/2019	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$258.52
153195	12/19/2019	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,597.09
153196	12/19/2019	Hilton Palacio Del Rio	Travel	Out of State-Lodging	Current Unrestricted	\$2,404.38
153198	12/19/2019	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,399.41
153199	12/19/2019	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$522.76
153200	12/19/2019	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
153201	12/19/2019	Kelly Tours	Contractual Services	Non-State Employee Travel	Current Restricted	\$3,750.00
153202	12/19/2019	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
153203	12/19/2019	L C's Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,050.00
153204	12/19/2019	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,463.68
153208	12/19/2019	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$2,289.47
153209	12/19/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$168.50
153210	12/19/2019	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.32
153211	12/19/2019	Myrtle Beach Wonderworks	Contractual Services	Non-State Employee Travel	Current Restricted	\$353.41
153212	12/19/2019	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$150.00
153213	12/19/2019	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$863.34
153214	12/19/2019	Old State Catering, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$304.95

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153215	12/19/2019	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$213.60
153216	12/19/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
153217	12/19/2019	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$2,241.20
153218	12/19/2019	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$35,371.96
153219	12/19/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$556.23
153220	12/19/2019	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$245.30
				Out of State-Lodging	Current Unrestricted	\$418.86
				Out of State-Meals	Current Unrestricted	\$150.00
				Out of State-Misc Travel	Current Unrestricted	\$30.00
				Out of State-Other Trans	Current Unrestricted	\$55.11
				Out of State-Priv Auto Mileage	Current Unrestricted	\$83.52
153221	12/19/2019	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$5,163.08
153223	12/19/2019	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$8,883.14
153225	12/19/2019	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$19,146.04
153226	12/19/2019	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,155.00
153227	12/19/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$176.55
153228	12/19/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,048.51
153229	12/19/2019	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
153230	12/19/2019	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
153231	12/19/2019	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
153232	12/19/2019	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$947.00
153233	12/19/2019	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$85.00
153234	12/19/2019	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$2,943.87
153235	12/19/2019	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$1,035.99
153236	12/19/2019	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$688.51
153237	12/19/2019	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,015.00
153239	12/19/2019	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,402.76
153240	12/19/2019	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,388.93
153241	12/19/2019	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,835.67
153242	12/19/2019	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,040.00
153243	12/19/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$458.87
153244	12/19/2019	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$300.60
153245	12/19/2019	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$738.02
153246	12/19/2019	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$643.55
153247	12/19/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$721.00
153250	12/19/2019	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$34,262.75
E0000377	12/5/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$54.00
				In State-Priv Auto Mileage	Current Unrestricted	\$84.68
E0000378	12/5/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$26.97
E0000379	12/5/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$137.66
				In State-Priv Auto Mileage	Current Unrestricted	\$337.20
E0000380	12/5/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.20
				Non-Deductible Meals	Current Unrestricted	\$10.00
				Out of State-Misc Travel	Current Unrestricted	\$6.00
E0000381	12/5/2019	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$244.13
E0000382	12/5/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$248.39

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E0000382	12/5/2019	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$35.00
				Out of State-Misc Travel	Current Unrestricted	\$36.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$319.00
E0000383	12/5/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$3.13
E0000384	12/5/2019	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$357.60
				Out of State-Lodging	Current Unrestricted	\$700.89
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Misc Travel	Current Unrestricted	\$135.00
				Out of State-Other Trans	Current Unrestricted	\$125.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$62.98
E0000385	12/5/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$113.22
E0000386	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$33.87
E0000387	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.35
E0000388	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.78
E0000389	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$49.88
E0000390	12/12/2019	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$57.77
E0000391	12/12/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$86.42
E0000392	12/12/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$418.86
				Out of State-Meals	Current Unrestricted	\$185.00
				Out of State-Misc Travel	Current Unrestricted	\$32.00
				Out of State-Other Trans	Current Unrestricted	\$34.34
E0000393	12/19/2019	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$58.00
E0000394	12/19/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$68.26
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000395	12/19/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$77.38
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000396	12/19/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.53
E0000397	12/19/2019	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$366.00
				Out of State-Lodging	Current Unrestricted	\$628.29
				Out of State-Meals	Current Unrestricted	\$165.00
				Out of State-Misc Travel	Current Unrestricted	\$48.00
				Out of State-Other Trans	Current Unrestricted	\$30.50
				Out of State-Priv Auto Mileage	Current Unrestricted	\$51.04
E0000398	12/19/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$628.29
				Out of State-Meals	Current Unrestricted	\$190.00
				Out of State-Misc Travel	Current Unrestricted	\$32.00
				Out of State-Other Trans	Current Unrestricted	\$33.90
E0000399	12/19/2019	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,305.44
E0000400	12/19/2019	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$1,004.17
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$583.34
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,039.83
E0000401	12/19/2019	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.56