

Orangeburg-Calhoun Technical College  
Transparency Report  
August 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
165375	8/5/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,997.46
165376	8/5/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$141.24
				Office Supplies	Current Unrestricted	\$53.45
165377	8/5/2021	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,520.72
165379	8/5/2021	Polaris Software	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,583.00
165380	8/5/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$16.50
165381	8/5/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$55.63
165382	8/5/2021	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$88.28
165383	8/5/2021	Graybar Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$862.94
				General Repair Supplies	Current Unrestricted	\$368.51
165384	8/5/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$30.68
165385	8/5/2021	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$5,023.11
				General Repair Supplies	Current Unrestricted	\$57.78
				Maintenance Supplies	Current Unrestricted	\$184.45
165386	8/5/2021	International Clinical Educators, Inc.	Fixed Charges	Subscriptions	Current Unrestricted	\$1,775.00
165387	8/5/2021	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$159.22
165388	8/5/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.28
165389	8/5/2021	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$1,371.85
165390	8/5/2021	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$53.37
165391	8/5/2021	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$44.00
165392	8/5/2021	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$38.85
				Educational Supplies	Current Unrestricted	\$229.76
				Maintenance Supplies	Current Unrestricted	\$97.11
165393	8/5/2021	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$192.06
165394	8/5/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$301.21
165395	8/5/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,924.74
				General Repair Supplies	Current Unrestricted	\$104.14
				Maintenance Supplies	Current Unrestricted	\$20.54
165396	8/5/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,533.28
165397	8/5/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.63
165399	8/5/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$756.27
165400	8/5/2021	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$850.00
165401	8/5/2021	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$189.23
165402	8/5/2021	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
165403	8/5/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,189.17
165404	8/5/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$3,009.31
				Office Software	Current Unrestricted	\$600.67
165405	8/5/2021	SHI International	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$167.59
165406	8/5/2021	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,507.00
165408	8/5/2021	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,950.00
165409	8/5/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$114.75
165410	8/5/2021	Uline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$631.25
165411	8/5/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$248.56
165412	8/5/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$689.82
165413	8/5/2021	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$2,168.35
165415	8/5/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$316.94
165417	8/5/2021	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
165418	8/5/2021	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$269.00
165419	8/13/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,945.84
165420	8/13/2021	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,275.00
165421	8/13/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$117.44
165422	8/13/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$607.47
					Current Unrestricted	\$44.25
165423	8/13/2021	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$600.00
165424	8/13/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$282.75

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165425	8/13/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$238.78
165426	8/13/2021	Orangeburg County	Supplies & Materials	Educational Supplies	Current Unrestricted	\$94.19
165427	8/13/2021	Assessment Technologies Institute	Contractual Services	Other Contractual Services	Current Restricted	\$20,415.60
165428	8/13/2021	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,072.95
165429	8/13/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$403.60
				Other Contractual Services	Current Unrestricted	\$597.04
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$3,920.00
			Fixed Charges	Accreditation	Current Restricted	\$35.00
				Dues & Memberships	Current Unrestricted	\$1,300.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$102.84
			Supplies & Materials	Educational Software	Current Unrestricted	\$199.00
				Educational Supplies	Current Unrestricted	\$182.09
				Library Materials-Books	Current Unrestricted	\$16.70
				Other Supplies	Current Restricted	\$187.20
					Current Unrestricted	\$133.86
			Travel	Out of State-Registration Fees	Current Unrestricted	-\$1,850.00
165431	8/13/2021	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$192.60
165432	8/13/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$15,664.75
165433	8/13/2021	Crestline Company	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$3,186.39
165435	8/13/2021	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Restricted	\$15,984.34
165436	8/13/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$12,934.75
165437	8/13/2021	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$101,058.18
165438	8/13/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,942.09
165440	8/13/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$159.33
165441	8/13/2021	OCtech Employee	Travel	In State-Registration Fees	Restricted- Adult Education	\$225.00
165442	8/13/2021	Formax, a Division of Bescorp, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$832.00
165443	8/13/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
165444	8/13/2021	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$277.34
165446	8/13/2021	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,926.88
165447	8/13/2021	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$174.95
165448	8/13/2021	Infobase	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$19,648.69
165449	8/13/2021	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$524.56
165450	8/13/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$182.12
165451	8/13/2021	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,075.00
165452	8/13/2021	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$1,048.00
165453	8/13/2021	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,506.27
165454	8/13/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$2,178.24
165455	8/13/2021	National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$95.00
165456	8/13/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$255.00
165457	8/13/2021	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,128.75
165458	8/13/2021	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,706.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$11,256.00
				Subscriptions	Current Unrestricted	\$4,416.00
165459	8/13/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$25,052.33
165460	8/13/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$1,019.29
165461	8/13/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$136.52
165462	8/13/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
165463	8/13/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,289.00
165464	8/13/2021	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$3,000.00
165465	8/13/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
165466	8/13/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
165467	8/13/2021	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$472.61
165468	8/13/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
165470	8/13/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,100.00
165471	8/13/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
165472	8/13/2021	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$500.00
165473	8/13/2021	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,498.23
165474	8/13/2021	Tooling U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,200.00

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165475	8/13/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
165476	8/13/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$316.44
165478	8/13/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,425.00
165479	8/13/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$431.55
165480	8/13/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
165481	8/13/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
165482	8/13/2021	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,489.70
165483	8/19/2021	4IMPRIINT	Supplies & Materials	Other Supplies	Current Restricted	\$126.46
165484	8/19/2021	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$108.00
165485	8/19/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$190.73
165486	8/19/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$149.70
					Restricted- Adult Education	\$925.00
165488	8/19/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$475.00
165489	8/19/2021	Patrick L. Condon	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$616.80
165490	8/19/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$23,002.20
165491	8/19/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
165492	8/19/2021	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$867.24
165493	8/19/2021	ExamSoft Worldwide	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$18,740.00
165494	8/19/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$223.24
165495	8/19/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,494.86
165496	8/19/2021	Gerald Hannah Group LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
165497	8/19/2021	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$175.64
165498	8/19/2021	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$757.60
165499	8/19/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
165501	8/19/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,480.14
165502	8/19/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$537.94
165503	8/19/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$255.00
165504	8/19/2021	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$599.50
165505	8/19/2021	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$539.00
165506	8/19/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
165507	8/19/2021	Kuka Robotics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$270.00
165509	8/19/2021	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$134.58
165510	8/19/2021	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$227.19
165511	8/19/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$362.50
165512	8/19/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$586.21
165513	8/19/2021	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$287.00
165514	8/19/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
165515	8/19/2021	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
165516	8/19/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,338.63
			Supplies & Materials	Office Supplies	Current Restricted	\$454.63
165519	8/19/2021	Proquest LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$162.20
165520	8/19/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.03
165521	8/19/2021	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,233.00
165522	8/19/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$149.59
165523	8/19/2021	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$66.34
165524	8/19/2021	State Board for Tech & Comp Edu	Current Liabilities	A/P - HEERF Indirect Cost	Current Unrestricted	\$41,548.37
165525	8/19/2021	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,454.60
165526	8/19/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,609.78
165527	8/19/2021	Tri Solutions, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$807.85
165528	8/19/2021	Welder Training & Testing Institute, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$320.35
165529	8/19/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$749.72
165530	8/26/2021	AICPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$295.00
165531	8/26/2021	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$461.28
165532	8/26/2021	Apple Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$340.26
165533	8/26/2021	Atech Training, Inc.	Supplies & Materials	Educational Software	Current Restricted	\$34,990.49
165534	8/26/2021	BT USA Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$3,252.80
165535	8/26/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$172.75
165536	8/26/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,550.00

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165537	8/26/2021	Convergent Technologies LLC	Contractual Services	Building Renovation	Current Restricted	\$2,000.00
					Current Unrestricted	\$20,995.96
165538	8/26/2021	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$450.56
165539	8/26/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$16.50
165540	8/26/2021	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,972.50
165541	8/26/2021	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$435.00
165542	8/26/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$69.50
165543	8/26/2021	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Restricted	\$423.25
165544	8/26/2021	Fresenius USA Marketing, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,695.00
165545	8/26/2021	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$911.05
165546	8/26/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$139.16
165547	8/26/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$204.72
165548	8/26/2021	Image Group	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$229.80
165549	8/26/2021	Global Diagnostic Imaging Solutions, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$1,847.21
					Current Unrestricted	\$4,553.44
165550	8/26/2021	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,601.44
165551	8/26/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$642.00
165552	8/26/2021	L C's Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$6,300.00
165553	8/26/2021	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$169.42
165554	8/26/2021	Mountain Measurement, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,050.00
165555	8/26/2021	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$145.00
165556	8/26/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$270.00
165557	8/26/2021	NIACO Construction	Contractual Services	General Repair	Current Unrestricted	\$2,132.61
165558	8/26/2021	NIACO Construction	Contractual Services	Other Contractual Services	Current Unrestricted	\$270.00
165559	8/26/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$48.09
				Postage	Current Unrestricted	\$15.00
165560	8/26/2021	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$215.51
165561	8/26/2021	SC Association School Administrators	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$205.00
165562	8/26/2021	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$498.65
165563	8/26/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.51
165564	8/26/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$126.95
165565	8/26/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$29.00
165566	8/26/2021	Viewpoint Screening	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
			Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$17,135.00
165567	8/26/2021	Watson Tate Savory, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$6,647.25
165568	8/26/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,306.40
165569	8/26/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$750.00
165570	8/26/2021	Zumasys, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$20,000.00
E0000653	8/13/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$37.57
E0000654	8/13/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$136.64
E0000655	8/13/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$46.48
				Non-Deductible Meals	Current Restricted	\$10.00
E0000656	8/13/2021	OCtech Employee	Fixed Charges	Rental - Other	Current Unrestricted	\$217.58
			Travel	In State-Lodging	Current Unrestricted	\$369.74
				In State-Meals	Current Unrestricted	\$54.00