

Orangeburg-Calhoun Technical College
Transparency Report
December 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
168542	12/2/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,997.46
168543	12/2/2021	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$400.00
168544	12/2/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$557.94
				Other Supplies	Current Unrestricted	\$75.50
168545	12/2/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$336.60
168546	12/2/2021	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	\$1,530.00
168547	12/2/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$33.20
168548	12/2/2021	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$209.00
168549	12/2/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,240.00
168550	12/2/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
168551	12/2/2021	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$755.16
168552	12/2/2021	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$518.00
168553	12/2/2021	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$293.88
168554	12/2/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$405.00
168555	12/2/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$94.42
168556	12/2/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
168557	12/2/2021	Grand Hyatt San Antonio	Travel	Out of State-Lodging	Current Unrestricted	\$849.60
168558	12/2/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$860.02
168559	12/2/2021	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$301.00
168560	12/2/2021	International Code Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$185.00
168561	12/2/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$239.10
168562	12/2/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$640.00
168563	12/2/2021	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$191.95
				Maintenance Supplies	Current Unrestricted	\$81.27
168564	12/2/2021	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,856.00
168565	12/2/2021	NAEYC National Asso for Edu of Young Child	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$155.00
168566	12/2/2021	National College Testing Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
168567	12/2/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$880.17
168568	12/2/2021	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Restricted	\$7,671.90
168569	12/2/2021	PASCO	Contractual Services	General Repair	Current Unrestricted	\$1,194.60
168570	12/2/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$731.02
168571	12/2/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$42.64
168572	12/2/2021	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$131.99
168573	12/2/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$490.00
168574	12/2/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,112.28
				Emp Share-Police Retirement	Current Unrestricted	\$7,364.89
				Emp Share-Retiree's Retirement	Current Unrestricted	\$17,112.66
				Emp Share-State Retirement	Current Unrestricted	\$267,217.13
168575	12/2/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
168576	12/2/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
168577	12/2/2021	Seal Maxx	Contractual Services	General Repair	Current Unrestricted	\$1,285.00
168578	12/2/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
168579	12/2/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,044.40
				Payroll W/H-State Dental	Current Unrestricted	\$314.14
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,630.00
				Payroll W/H-State Health	Current Unrestricted	\$4,593.88
				Payroll W/H-State Health (SH)	Current Unrestricted	\$123,991.92
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,009.80
				Payroll W/H-State Vision	Current Unrestricted	\$65.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,253.90
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,145.22
168580	12/2/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
168581	12/2/2021	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Restricted	\$214.00
168582	12/2/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,406.98
168583	12/2/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$210.00
168584	12/2/2021	Transcat	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$8,444.90

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168585	12/2/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
168586	12/2/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
168587	12/2/2021	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$2,375.54
168591	12/2/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$869.05
168592	12/2/2021	Web PT	Fixed Charges	Subscriptions	Current Unrestricted	\$99.00
168593	12/2/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,657.19
168594	12/6/2021	Catering for All Occasions	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,579.85
168601	12/9/2021	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$373.73
168602	12/9/2021	Advanced Video	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$177,990.22
				Photo/Audio Visual Equipment	Current Restricted	\$163,582.32
168603	12/9/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$284.79
168604	12/9/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$496.54
				Other Contractual Services	Current Unrestricted	\$6,295.75
				Printing	Current Unrestricted	\$234.49
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$6,300.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$228.00
				Restricted- Adult Education		\$40.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$748.38
			Supplies & Materials	Educational Software	Current Unrestricted	\$1,078.50
				Educational Supplies	Current Unrestricted	\$707.85
				Restricted- Adult Education		\$300.00
				General Repair Supplies	Current Unrestricted	\$203.13
				Library Materials-Books	Current Unrestricted	\$13.87
				Other Supplies	Current Restricted	\$74.89
				Current Unrestricted		\$1,069.84
			Travel	In State-Registration Fees	Current Unrestricted	\$129.00
				Out of State-Registration Fees	Current Unrestricted	-\$489.21
168607	12/9/2021	Firestone Complete Auto Care	Other	Stipends	Current Restricted	\$500.00
168608	12/9/2021	C.E. Bourne & Co., Inc.	Contractual Services	General Repair	Current Unrestricted	\$9,850.00
168609	12/9/2021	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,358.01
168610	12/9/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
168611	12/9/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,869.84
168612	12/9/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$16.50
168613	12/9/2021	Fresenius USA Marketing, Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$574.80
168614	12/9/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$230.00
				General Repair Supplies	Current Unrestricted	\$66.67
168615	12/9/2021	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
168616	12/9/2021	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$372.15
168617	12/9/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$209.12
168618	12/9/2021	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$694.47
168619	12/9/2021	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$528.91
168620	12/9/2021	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$77.40
168621	12/9/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$139.05
168622	12/9/2021	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$61.66
168623	12/9/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$196.35
168624	12/9/2021	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,100.00
168625	12/9/2021	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$168.66
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$164.68
				Maintenance Supplies	Current Unrestricted	\$53.37
168626	12/9/2021	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$63.56
				General Repair Supplies	Current Unrestricted	\$54.83
168627	12/9/2021	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$104.26
168628	12/9/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,377.43
168629	12/9/2021	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$48.65
168630	12/9/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
168631	12/9/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$699.10
				Library Materials-eBooks	Current Unrestricted	\$187.09
168632	12/9/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$717.40

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168633	12/9/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
					Current Unrestricted	\$2,854.50
				Telephone	Current Unrestricted	\$591.79
168634	12/9/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,187.83
168635	12/9/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
168636	12/9/2021	Simply Sweets	Supplies & Materials	Other Supplies	Current Unrestricted	\$600.00
168637	12/9/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$43.50
168638	12/9/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
168639	12/9/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$275.38
168640	12/9/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,725.26
168641	12/9/2021	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$295.50
168642	12/9/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$177.36
168643	12/9/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$687.68
168644	12/9/2021	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$2,860.00
168645	12/9/2021	W W Grainger	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$5,496.54
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$286.76
				Educational Supplies	Current Unrestricted	\$1,513.85
				General Repair Supplies	Current Unrestricted	\$179.76
				Maintenance Supplies	Current Unrestricted	\$188.82
				Housekeeping Services	Current Restricted	\$1,000.00
168647	12/9/2021	Whitehall Carpet Cleaners	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.20
168648	12/9/2021	Williams & Fudge	Contractual Services	Office Software	Current Unrestricted	\$1,191.50
168649	12/9/2021	Zumasys, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$523.43
168670	12/16/2021	Amazon Capital Services, Inc.	Supplies & Materials	Printing	Current Unrestricted	\$2,404.58
168671	12/16/2021	Another Printer	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.25
168672	12/16/2021	Applya Occupational Strategies	Contractual Services	Subscriptions	Current Unrestricted	\$55.00
168673	12/16/2021	Calhoun Times	Fixed Charges	Rental - Other	Current Restricted	\$550.00
168674	12/16/2021	Cardtronics USA, Inc.	Fixed Charges	Other Supplies	Current Unrestricted	\$535.00
168675	12/16/2021	Cecil Williams Photo	Supplies & Materials	Other Supplies	Current Unrestricted	\$46.76
168676	12/16/2021	Digital Jewelry Company	Supplies & Materials	Advertising	Current Unrestricted	\$350.00
168677	12/16/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$1,095.00
168678	12/16/2021	Covenant Media of SC, LLC	Contractual Services	Data Processing Supplies	Current Restricted	\$19,848.08
168679	12/16/2021	Data Network Solutions	Supplies & Materials	Utilities	Current Unrestricted	\$19,695.38
168680	12/16/2021	Dept. of Public Utilities	Contractual Services	Other Contractual Services	Current Restricted	\$9,900.00
168681	12/16/2021	eGroup Holding Company, LLC	Contractual Services	Purchases for Resale-Bookstore	Current Unrestricted	\$2,069.80
168682	12/16/2021	El Dorado Trading Group	Other	Postage	Current Restricted	\$51.26
168683	12/16/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$319.00
168685	12/16/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$489.62
168686	12/16/2021	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$88.28
168687	12/16/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
168688	12/16/2021	Good News Travels, Inc.	Contractual Services	Non-State Employee Travel	Current Restricted	\$6,500.00
168689	12/16/2021	Greenville Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$845.00
168690	12/16/2021	IM Powerwashing LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$625.00
168691	12/16/2021	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,415.51
168692	12/16/2021	Joint Review Com Edu Rad Tech	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,270.00
168693	12/16/2021	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.96
168694	12/16/2021	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,018.75
168695	12/16/2021	Allison Glenn	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$324.36
168697	12/16/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.64
168698	12/16/2021	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$918.83
168699	12/16/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$880.17
168700	12/16/2021	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
168701	12/16/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$317.46
168703	12/16/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,426.23
			Supplies & Materials	Office Supplies	Current Restricted	\$521.63
168705	12/16/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$54.88
168706	12/16/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$432.50
168707	12/16/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81

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168708	12/16/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
168709	12/16/2021	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
168710	12/16/2021	South Carolina Association for Institutional Research	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
168711	12/16/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
168712	12/16/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,052.20
168713	12/16/2021	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$739.00
168714	12/16/2021	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,550.57
168715	12/16/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
168716	12/16/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
168717	12/16/2021	Uniflex	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$232.00
168718	12/16/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$869.05
168719	12/16/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$480.33
168720	12/16/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
168721	12/16/2021	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$5,186.30
168722	12/16/2021	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,535.00
E0000696	12/2/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$60.14
E0000697	12/2/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$110.88
E0000698	12/2/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$401.40
				In State-Meals	Current Unrestricted	\$36.00
				In State-Priv Auto Mileage	Current Unrestricted	\$168.00
				Out of State-Misc Travel	Current Unrestricted	\$29.97
E0000699	12/2/2021	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$399.39
				Out of State-Meals	Current Unrestricted	\$85.00
				Out of State-Misc Travel	Current Unrestricted	\$54.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$238.56
				Out of State-Registration Fees	Current Unrestricted	\$325.00
E0000700	12/2/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,368.94
E0000701	12/2/2021	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	\$4,682.29
E0000702	12/2/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.88
E0000703	12/9/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$257.60
				In State-Meals	Current Unrestricted	\$54.00
E0000704	12/9/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$257.60
				In State-Meals	Current Unrestricted	\$54.00
				In State-Priv Auto Mileage	Current Unrestricted	\$172.48
E0000705	12/9/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$51.07
				Non-Deductible Meals	Current Restricted	\$10.00
E0000706	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.95
E0000707	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$67.98
E0000708	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$131.71
E0000709	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$62.78
				Non-Deductible Meals	Current Unrestricted	\$20.00
E0000710	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.66
				Non-Deductible Meals	Current Unrestricted	\$20.00
E0000711	12/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$43.00
E0000712	12/16/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$184.96
E0000713	12/16/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,447.53
E0000714	12/16/2021	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	\$4,682.29
E0000715	12/16/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.88