

Orangeburg-Calhoun Technical College
Transparency Report
March 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180770	3/7/2024	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$306.83
180771	3/7/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$78.00
180772	3/7/2024	A E I R S	Fixed Charges	Dues & Memberships	Current Unrestricted	\$225.00
180773	3/7/2024	Bozeman Contracting, LLC	Permantent Improvements	Bldg Renovation	Capital Projects Fund	\$75,096.78
180776	3/7/2024	City of Orangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,695.00
180777	3/7/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
180778	3/7/2024	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,519.80
180779	3/7/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,226.84
180780	3/7/2024	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$570.92
180782	3/7/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$53.49
180783	3/7/2024	OCtech Student	Fixed Charges	Accreditation	Current Unrestricted	\$200.00
180784	3/7/2024	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$106.89
180785	3/7/2024	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$218.96
180787	3/7/2024	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$903.76
180788	3/7/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$285.56
180789	3/7/2024	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.78
180790	3/7/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$78.65
180791	3/7/2024	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$359.78
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$95.39
180792	3/7/2024	Linde Gas & Equipment Inc.	Equipment	Educational Equipment	Current Restricted	\$12,270.15
180793	3/7/2024	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$50.40
180794	3/7/2024	MOA Architecture, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,750.00
180796	3/7/2024	NAEYC½National Asso for Edu ofÅ½Young Child	Travel	Out of State-Registration Fees	Current Restricted	\$470.00
180797	3/7/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$476.00
180798	3/7/2024	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
180799	3/7/2024	OCTC	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$15.15
			Supplies & Materials	Other Supplies	Current Unrestricted	\$21.59
180801	3/7/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$66.02
180802	3/7/2024	Prosource, LLC	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$414.33
180803	3/7/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$11,885.91
				Emp Share-Police Retirement	Current Unrestricted	\$8,231.44
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,547.33
				Emp Share-State Retirement	Current Unrestricted	\$289,172.25
180804	3/7/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,758.95
180805	3/7/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$598.58
180806	3/7/2024	SkillsUSA, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
180807	3/7/2024	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$119.79
180808	3/7/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$120.40
180809	3/7/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$398.43
180810	3/7/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$9.61
180811	3/7/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$588.81
180812	3/7/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$567.10
180813	3/7/2024	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$882.48
					Current Unrestricted	\$111.82
180814	3/7/2024	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$685.95
180815	3/7/2024	Yongue Excavation, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,200.00
180816	3/7/2024	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
180827	3/14/2024	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,569.00
180828	3/14/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,223.90
180862	3/14/2024	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$571.30
180863	3/14/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$304.31
180865	3/14/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$26,470.56
180866	3/14/2024	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,305.00
180867	3/14/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$354.30
180868	3/14/2024	Frasier Tire Service Inc.	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,938.98

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180869	3/14/2024	Gaumard	Contractual Services	Other Contractual Services	Current Unrestricted	\$25,332.25
180870	3/14/2024	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
180871	3/14/2024	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
180872	3/14/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$805.64
180873	3/14/2024	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$258.59
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$71.68
180875	3/14/2024	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$55.29
				General Repair Supplies	Current Unrestricted	\$47.84
				Hshld, Laundry & Jan Supplies	Current Unrestricted	-\$14.94
				Lawn/Grounds Supplies	Current Unrestricted	\$228.52
				Maintenance Supplies	Current Unrestricted	\$143.57
180876	3/14/2024	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$584.35
180877	3/14/2024	Next Gen Web Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,875.00
180878	3/14/2024	ParsonsKellogg, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$613.92
180880	3/14/2024	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,009.05
180882	3/14/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$688.75
180883	3/14/2024	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$850.00
180884	3/14/2024	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$574.00
180885	3/14/2024	SC Human Affairs Commission	Travel	In State-Registration Fees	Current Unrestricted	\$25.00
180886	3/14/2024	SC SkillsUSA	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$80.00
			Travel	In State-Registration Fees	Current Unrestricted	\$80.00
180887	3/14/2024	Materials Management Office	Travel	In State-Registration Fees	Current Unrestricted	\$160.00
180888	3/14/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
180889	3/14/2024	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$455.70
180890	3/14/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.75
180891	3/14/2024	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$700.00
180892	3/14/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
180895	3/14/2024	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,868.37
180896	3/14/2024	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$552.40
				Other Contractual Services	Current Restricted	\$30.00
					Current Unrestricted	\$737.13
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$21.40
				Subscriptions	Current Unrestricted	\$1,175.36
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,366.30
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$375.00
				Office Supplies	Current Unrestricted	\$86.80
				Other Supplies	Current Restricted	\$399.14
					Current Unrestricted	\$8,308.60
			Travel	In State-Registration Fees	Current Unrestricted	\$306.48
				Out of State-Air Travel	Restricted- Adult Education	\$3,382.50
				Out of State-Registration Fees	Current Restricted	\$1,455.00
					Current Unrestricted	\$1,050.00
180907	3/21/2024	EdCERT, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$2,500.00
180908	3/21/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$344.43
180909	3/21/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$53.38
180910	3/21/2024	Bojangles	Supplies & Materials	Other Supplies	Current Unrestricted	\$61.93
180911	3/21/2024	Brainfuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$23,520.00
180912	3/21/2024	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,275.00
180913	3/21/2024	CAE Healthcare, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$14,825.92
180914	3/21/2024	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,249.50
180915	3/21/2024	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,997.00
180916	3/21/2024	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
180917	3/21/2024	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$210.00
180918	3/21/2024	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
180919	3/21/2024	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$2,718.12
				Major Supplies (to \$2499.99)	Current Unrestricted	\$314,464.44
180922	3/21/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$107.74
180923	3/21/2024	Firehouse Subs	Supplies & Materials	Other Supplies	Current Unrestricted	\$214.24

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180924	3/21/2024	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
180925	3/21/2024	H&H Endeavors LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,370.00
180926	3/21/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,015.24
180927	3/21/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$648.46
180928	3/21/2024	Interstate Battery System	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$288.79
180929	3/21/2024	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$1,332.96
180930	3/21/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$59.39
180931	3/21/2024	Lewis Systems & Service Co., Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,777.61
180932	3/21/2024	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$1,846.00
180933	3/21/2024	Mobile Communications America, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,108.52
180934	3/21/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180935	3/21/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$62.64
180936	3/21/2024	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$300.00
180937	3/21/2024	Pens, Etc., Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$316.07
180938	3/21/2024	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$139.99
180939	3/21/2024	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$1,371.12
180940	3/21/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$271.33
180941	3/21/2024	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$60.00
180942	3/21/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180943	3/21/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$57.61
180944	3/21/2024	Southern Educational Systems	Equipment	Educational Equipment	Current Restricted	\$26,417.23
180945	3/21/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$193.32
180946	3/21/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$9.61
180947	3/21/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.76
180948	3/21/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.76
			Supplies & Materials	Fuel	Current Unrestricted	\$3,535.85
180949	3/21/2024	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$4,450.00
180950	3/21/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180951	3/21/2024	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$114.21
180964	3/28/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
180965	3/28/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$299.30
180966	3/28/2024	ScreenPal	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
180967	3/28/2024	Dennis Corporation, Inc.	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$590.00
180968	3/28/2024	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,262.17
				Major Supplies (to \$2499.99)	Current Unrestricted	\$3,714.22
180969	3/28/2024	Convergint Technologies LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$463.51
180971	3/28/2024	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,287.42
180972	3/28/2024	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$415.80
180973	3/28/2024	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,922.54
180975	3/28/2024	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$875.00
180976	3/28/2024	EBSCO Publishing	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$1,647.96
180977	3/28/2024	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$213.76
180978	3/28/2024	ESCO Institute	Contractual Services	Other Contractual Services	Current Unrestricted	\$440.00
180979	3/28/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$22.56
180980	3/28/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,465.77
180981	3/28/2024	Frasier Tire Service Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$415.00
180982	3/28/2024	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$96.30
180983	3/28/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
180984	3/28/2024	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,987.55
180985	3/28/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$143.36
180986	3/28/2024	OCtech Employee	Travel	Out of State-Meals	Restricted- Adult Education	\$135.00
				Out of State-Misc Travel	Restricted- Adult Education	\$60.00
180987	3/28/2024	Midlands Technical College	Travel	In State-Registration Fees	Current Restricted	\$255.00
					Current Unrestricted	\$255.00
180988	3/28/2024	National Adult Educ Honor	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$200.00
180989	3/28/2024	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,295.40
180990	3/28/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,017.67

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180991	3/28/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$46.81
					Restricted- Adult Education	\$86.42
180992	3/28/2024	Palmetto Balfour	Fixed Charges	Rental - Other	Current Unrestricted	\$222.24
180993	3/28/2024	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$125.00
180994	3/28/2024	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$317.67
180995	3/28/2024	SC Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$999.00
180996	3/28/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,305.00
180997	3/28/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,017.83
180998	3/28/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
180999	3/28/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
181000	3/28/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
181001	3/28/2024	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,847.17
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$956.14
181002	3/28/2024	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,914.20
181003	3/28/2024	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$753.91
181004	3/28/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$871.86
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,390.14
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$134,804.30
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,976.10
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,367.56
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,344.50
181005	3/28/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$99.00
181006	3/28/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$915.65
181007	3/28/2024	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$571.18
181008	3/28/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
181009	3/28/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$131.60
181010	3/28/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$25.12
181011	3/28/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$313.40
181012	3/28/2024	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$1,135.00
181013	3/28/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,268.77
181014	3/28/2024	OCtech Employee	Current Liabilities	Payroll W/H-State Health (SH)	Current Unrestricted	\$97.68
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4.20
E0001344	3/7/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$105.19
				Non-Deductible Meals	Current Restricted	\$10.00
E0001345	3/7/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.94
E0001346	3/7/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,139.46
				Office Supplies	Current Unrestricted	\$24.54
E0001347	3/14/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.54
E0001348	3/14/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$233.16
E0001349	3/14/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$68.34
E0001350	3/14/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$44.88
E0001351	3/21/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.03
E0001352	3/21/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.01
E0001353	3/21/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$37.52
E0001354	3/21/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$92.46
				Non-Deductible Meals	Current Restricted	\$10.00
E0001355	3/21/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$199.93
E0001356	3/21/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$21.39
				Office Supplies	Current Unrestricted	\$119.29
				Other Supplies	Current Unrestricted	\$39.88
E0001357	3/28/2024	OCtech Employee	Travel	Out of State-Meals	Restricted- Adult Education	\$135.00
				Out of State-Misc Travel	Restricted- Adult Education	\$100.42
E0001358	3/28/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$95.14

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E0001359	3/28/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$37.19
				Non-Deductible Meals	Current Restricted	\$10.00
E0001360	3/28/2024	OCtech Employee	Fixed Charges	Rental - Other	Restricted- Adult Education	\$321.84
			Travel	Out of State-Lodging	Restricted- Adult Education	\$370.42
				Out of State-Meals	Restricted- Adult Education	\$135.00
				Out of State-Misc Travel	Restricted- Adult Education	\$142.84
E0001361	3/28/2024	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Restricted- Adult Education	\$67.00
				Out of State-Lodging	Current Restricted	\$439.11
					Current Unrestricted	\$125.13
				Out of State-Meals	Current Restricted	\$145.00
				Out of State-Misc Travel	Current Restricted	\$81.09
				Out of State-Priv Auto Mileage	Current Restricted	\$501.16
E0001362	3/28/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$99.03
E0001363	3/28/2024	AIG Retirement Services	Current Liabilities	Non-Deductible Meals	Current Unrestricted	\$10.00
E0001364	3/28/2024	Amazon Capital Services, Inc.	Supplies & Materials	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,191.24
				Educational Supplies	Current Unrestricted	\$11.71
				Office Supplies	Current Unrestricted	\$18.17
				Other Supplies	Current Unrestricted	\$117.62
					Restricted- Adult Education	\$86.83
E0001365	3/28/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,199.18
E0001366	3/28/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18