

Orangeburg-Calhoun Technical College
Transparency Report
May 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
171798	5/5/2022	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$960.00
171799	5/5/2022	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,071.30
171800	5/5/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$187.82
171801	5/5/2022	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Restricted	\$1,742.00
171802	5/5/2022	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$153.75
171803	5/5/2022	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$32.84
				Other Contractual Services	Current Restricted	\$1,000.00
					Current Unrestricted	\$5,236.25
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$3,640.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,409.99
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,111.01
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$68.48
				Educational Supplies	Current Unrestricted	\$581.59
					Restricted- Adult Education	\$655.00
				Other Supplies	Current Restricted	\$600.00
					Current Unrestricted	\$484.65
			Travel	Out of State-Air Travel	Current Restricted	\$527.70
171807	5/5/2022	Blanchard Equipment	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,824.54
171808	5/5/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
171809	5/5/2022	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$12,945.00
			Supplies & Materials	Data Processing Supplies	Current Restricted	\$55,680.77
171810	5/5/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,694.95
171811	5/5/2022	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,265.00
171812	5/5/2022	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,048.39
171813	5/5/2022	Fortune Academy Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$332.50
171814	5/5/2022	Fortune Academy Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$332.50
171815	5/5/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$26.74
171816	5/5/2022	Grove Medical	Supplies & Materials	Other Supplies	Current Restricted	\$475.04
171817	5/5/2022	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$405.00
171818	5/5/2022	HI-TEC	Travel	Out of State-Registration Fees	Current Restricted	\$595.00
171819	5/5/2022	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$612.25
171820	5/5/2022	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
171821	5/5/2022	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$256.02
171822	5/5/2022	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$84.81
				Educational Supplies	Current Unrestricted	\$329.61
				Maintenance Supplies	Current Unrestricted	\$114.54
171823	5/5/2022	M S C Industrial	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$74.17
171824	5/5/2022	Snap on	Fixed Charges	Subscriptions	Current Unrestricted	\$1,199.45
171825	5/5/2022	Morehouse Huber Inc	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$434.43
171826	5/5/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$270.00
171827	5/5/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
171828	5/5/2022	National Instruments	Supplies & Materials	Educational Software	Current Unrestricted	\$3,215.75
171829	5/5/2022	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$252.00
171830	5/5/2022	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$132.90
171831	5/5/2022	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$947.49
171832	5/5/2022	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$922.58
171833	5/5/2022	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$694.36
171834	5/5/2022	Rhodes Graduation Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$856.00
171835	5/5/2022	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$175.00
171836	5/5/2022	Grey House Publishing	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$2,668.00

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171837	5/5/2022	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,144.19
171838	5/5/2022	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
					Current Unrestricted	\$2,854.78
				Telephone	Current Unrestricted	\$604.87
171839	5/5/2022	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$141.41
171840	5/5/2022	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$769.80
171841	5/5/2022	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$166.81
171842	5/5/2022	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$114.71
171843	5/5/2022	Taylor Data Systems Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$509.10
171844	5/5/2022	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$625.99
171845	5/5/2022	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$20.00
171846	5/5/2022	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$259.81
171847	5/5/2022	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,760.70
171848	5/5/2022	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$552.65
171849	5/11/2022	State Department Education	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$481.20
171854	5/13/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,379.26
171855	5/13/2022	Chick Fil A	Contractual Services	Other Contractual Services	Current Unrestricted	\$104.49
171856	5/13/2022	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,547.31
171857	5/13/2022	Crestline Company	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,118.64
171858	5/13/2022	CUPA-HR	Fixed Charges	Dues & Memberships	Current Unrestricted	\$395.00
171859	5/13/2022	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,621.73
171860	5/13/2022	Derrick Insulation	Contractual Services	General Repair	Current Unrestricted	\$1,000.00
171862	5/13/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,947.39
171863	5/13/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$304.65
171864	5/13/2022	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$21.40
171865	5/13/2022	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$139.35
171866	5/13/2022	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$116.23
171868	5/13/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,007.45
171869	5/13/2022	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
171870	5/13/2022	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$193.86
171871	5/13/2022	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$241.50
171872	5/13/2022	Lift One	Contractual Services	General Repair	Current Unrestricted	\$667.50
171873	5/13/2022	MPS	Supplies & Materials	Postage	Current Unrestricted	\$2,980.00
171874	5/13/2022	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
171875	5/13/2022	Allison Glenn	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$233.20
171876	5/13/2022	Mohawk Lifts LLC	Equipment	Educational Equipment	Current Restricted	\$28,926.95
				Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$8,092.89
171877	5/13/2022	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$82.54
171878	5/13/2022	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,077.63
171879	5/13/2022	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$510.00
171880	5/13/2022	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.31
					Restricted- Adult Education	\$24.08
171881	5/13/2022	Project Lead the Way	Current Assets	Prepaid Expenses	Current Unrestricted	\$745.00
171882	5/13/2022	Project Lead the Way	Current Assets	Prepaid Expenses	Current Unrestricted	\$4,800.00
			Travel	In State-Registration Fees	Current Restricted	\$2,400.00
171883	5/13/2022	SCRQSA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
171884	5/13/2022	SC Society Radiologic Technologists	Fixed Charges	Dues & Memberships	Current Unrestricted	\$70.00
171885	5/13/2022	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$43.50
171886	5/13/2022	Charter Communications Holdings, LLC	Contractual Services	Advertising	Current Unrestricted	\$800.00
171887	5/13/2022	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$2,054.00
171888	5/13/2022	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$360.00
171889	5/13/2022	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$654.92
171891	5/13/2022	W W Grainger	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$460.85

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171891		W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$701.52
171892	5/13/2022	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$863.21
171893	5/13/2022	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
171894	5/19/2022	EdCERT, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$60,000.00
171895	5/19/2022	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Restricted	\$142,687.04
171896	5/19/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$68.18
171897	5/19/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,891.46
171900	5/19/2022	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,609.67
171901	5/19/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$87.15
171902	5/19/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$46.74
171903	5/19/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,828.00
171904	5/19/2022	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$11,114.91
171905	5/19/2022	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$364.01
171906	5/19/2022	Chemguard, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
171907	5/19/2022	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,083.02
171908	5/19/2022	Crossroads Environmental, LLC	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$1,004.11
171909	5/19/2022	Crown Trophy	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,196.80
171910	5/19/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,838.63
171911	5/19/2022	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$820.00
171912	5/19/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,098.75
171913	5/19/2022	Federal Express	Supplies & Materials	Postage	Current Restricted	\$136.06
171914	5/19/2022	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$852.37
171915	5/19/2022	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,295.06
171916	5/19/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$230.00
				General Repair Supplies	Current Unrestricted	\$66.67
171918	5/19/2022	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
171919	5/19/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$204.62
171920	5/19/2022	Jana B. Kooi	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,700.00
171921	5/19/2022	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$1,725.00
171922	5/19/2022	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,317.93
171923	5/19/2022	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$541.56
171924	5/19/2022	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$812.34
171925	5/19/2022	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$632.66
171926	5/19/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$630.00
171927	5/19/2022	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$84.03
					Restricted- Adult Education	\$42.52
171928	5/19/2022	Police and Sheriffs Press, Inc.	Contractual Services	Printing	Current Unrestricted	\$17.58
171929	5/19/2022	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,615.85
				Office Supplies	Current Restricted	\$656.94
171931	5/19/2022	Project Lead the Way	Supplies & Materials	Prepaid Expenses	Current Unrestricted	\$745.00
171932	5/19/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$898.82
				Library Materials-eBooks	Current Unrestricted	\$3,003.35
171933	5/19/2022	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$105.00
171934	5/19/2022	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$3,000.00
171935	5/19/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$13.05
171936	5/19/2022	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$448.59
171937	5/19/2022	SACSCOC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,967.00
171938	5/19/2022	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,526.89
171939	5/19/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$951.00
171940	5/19/2022	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$733.00
171942	5/19/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,522.00
171943	5/19/2022	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$334.39
171944	5/19/2022	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$2,735.00

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171945	5/19/2022	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,452.00
171946	5/19/2022	Welder Training & Testing Institute, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$642.47
171947	5/19/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$946.55
171950	5/26/2022	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,950.00
171951	5/26/2022	American Library Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$438.00
171952	5/26/2022	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,192.00
171953	5/26/2022	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$250.00
171954	5/26/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,337.51
171955	5/26/2022	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,325.00
171956	5/26/2022	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$2,174.97
171957	5/26/2022	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	-\$31.97
				Educational Supplies	Current Unrestricted	\$151.36
				Other Supplies	Current Unrestricted	\$175.92
171958	5/26/2022	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$280.92
			Supplies & Materials	Other Supplies	Current Unrestricted	\$1,481.89
171959	5/26/2022	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.25
171960	5/26/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$440.85
171961	5/26/2022	Automotive Video Innovations	Supplies & Materials	Educational Supplies	Current Unrestricted	\$257.00
171963	5/26/2022	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$37.71
171964	5/26/2022	Camcor	Supplies & Materials	Educational Supplies	Current Unrestricted	\$915.01
171965	5/26/2022	Carolina Acceptance, LLC	Contractual Services	Building Renovation	Current Restricted	\$250.00
171966	5/26/2022	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$861.86
171967	5/26/2022	Cecil Williams Photo	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$267.50
171968	5/26/2022	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,497.50
171969	5/26/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,425.00
171970	5/26/2022	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,528.33
171971	5/26/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$911.03
171972	5/26/2022	Flinn Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$363.58
171973	5/26/2022	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.95
171974	5/26/2022	Grove Medical	Supplies & Materials	Educational Supplies	Current Restricted	\$312.10
171976	5/26/2022	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$193.52
171977	5/26/2022	Kittrell Landscaping Maintenance	Contractual Services	Housekeeping Services	Current Unrestricted	\$650.00
171978	5/26/2022	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$476.83
171979	5/26/2022	Lowcountry Area Health Educ Cnt	Supplies & Materials	Educational Supplies	Current Unrestricted	\$60.00
171980	5/26/2022	Minority Education Initiative	Contractual Services	Other Contractual Services	Current Restricted	\$1,197.00
171981	5/26/2022	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$146.66
171982	5/26/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
171983	5/26/2022	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,143.10
171984	5/26/2022	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.47
171985	5/26/2022	OCTECH	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$140.00
171986	5/26/2022	Palmetto Controls, Inc.	Contractual Services	General Repair	Current Unrestricted	\$3,170.00
171987	5/26/2022	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$89.84
171989	5/26/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$616.44
171990	5/26/2022	Q Less	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,392.00
171991	5/26/2022	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$921.14
171993	5/26/2022	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$180.00
171994	5/26/2022	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
171995	5/26/2022	Signal Vine, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,990.00
171996	5/26/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.03
171997	5/26/2022	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,985.20
171998	5/26/2022	Charter Communications Holdings, LLC	Contractual Services	Building Renovation	Current Restricted	\$250.00
171999	5/26/2022	Staples Business Advantage	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$4,307.57
172000	5/26/2022	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,693.43

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172001	5/26/2022	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$3,616.99
172002	5/26/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,585.41
E0000802	5/5/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.14
E0000803	5/5/2022	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$199.00
E0000804	5/5/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$13.35
E0000805	5/5/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.46
E0000806	5/13/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$38.61
E0000807	5/13/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$25.80
E0000808	5/13/2022	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$685.20
				Out of State-Lodging	Current Unrestricted	\$1,143.09
				Out of State-Meals	Current Unrestricted	\$175.00
				Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$138.71
E0000809	5/19/2022	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$421.80
					Current Unrestricted	\$203.01
				Out of State-Meals	Current Restricted	\$105.00
				Out of State-Misc Travel	Current Restricted	\$84.00
E0000810	5/19/2022	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Restricted	\$110.56
				Out of State-Lodging	Current Restricted	\$421.81
					Current Unrestricted	\$203.00
				Out of State-Meals	Current Restricted	\$90.00
				Out of State-Misc Travel	Current Restricted	\$84.00
				Out of State-Priv Auto Mileage	Current Restricted	\$141.58
E0000811	5/19/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$100.56
E0000812	5/26/2022	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$10.00
E0000813	5/26/2022	Donna B. Hendrix	Supplies & Materials	Local Instructional Travel	Current Unrestricted	\$123.26
E0000814	5/26/2022	OCtech Employee	Travel	Other Supplies	Current Unrestricted	\$30.00
				In State-Lodging	Current Unrestricted	\$264.18
				In State-Meals	Current Unrestricted	\$16.00
				In State-Priv Auto Mileage	Current Unrestricted	\$190.13
E0000815	5/26/2022	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,550.63
E0000816	5/26/2022	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$250.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,219.68
E0000817	5/26/2022	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$88.16