

Orangeburg-Calhoun Technical College

Transparency Report

December 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
185160	12/5/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$40.50
185161	12/5/2024	Catharine D. Almquist	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,200.00
185162	12/5/2024	AAMAE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$87.00
185163	12/5/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$180.60
185164	12/5/2024	BMTX, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$67.50
185165	12/5/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
185166	12/5/2024	Carolina Biological Supply Company	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,016.12
			Supplies & Materials	Educational Supplies	Current Restricted	\$7,962.26
185171	12/5/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$44.00
				In State-Priv Auto Mileage	Current Unrestricted	\$103.58
				Out of State-Other Trans	Current Unrestricted	\$11.96
185172	12/5/2024	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$45.00
185173	12/5/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
185174	12/5/2024	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
185175	12/5/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$26,141.74
185176	12/5/2024	DNB Electric	Contractual Services	Building Renovation	Capital Projects Fund	\$2,400.00
185177	12/5/2024	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,948.40
185178	12/5/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$128.51
185179	12/5/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$718.45
185180	12/5/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,005.29
185181	12/5/2024	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$56.66
185182	12/5/2024	Joint Review Com Edu Rad Tech	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,450.00
185183	12/5/2024	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$48.77
185184	12/5/2024	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$397.89
185185	12/5/2024	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,006.66
				General Repair Supplies	Current Unrestricted	\$233.01
				Maintenance Supplies	Current Unrestricted	\$158.00
185186	12/5/2024	Mama's Kountry Kooking LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$240.00
185187	12/5/2024	McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$107.86
185188	12/5/2024	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$116.43
185189	12/5/2024	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$30.82
185190	12/5/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$50.00
185191	12/5/2024	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$837.50
185192	12/5/2024	Phillips Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,178.49
185194	12/5/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$46.16
185195	12/5/2024	Prosource, LLC	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$295.52
185196	12/5/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,755.07
185197	12/5/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$597.38
185198	12/5/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
185199	12/5/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
185200	12/5/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
185201	12/5/2024	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted	\$295.71
185202	12/5/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$839.04
				Payroll W/H-State Dental	Current Unrestricted	\$402.84
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,729.78
				Payroll W/H-State Health	Current Unrestricted	\$7,253.76
				Payroll W/H-State Health (SH)	Current Unrestricted	\$138,186.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,817.80
				Payroll W/H-State Vision	Current Unrestricted	\$63.94
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,380.16

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185202	12/5/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,337.66
185203	12/5/2024	Superior Lawn & Yard Maint	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$3,035.00
185204	12/5/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$30.10
185205	12/5/2024	Thieme Medical Publishers Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,199.80
185206	12/5/2024	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$191.10
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$175.58
			Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$345.52
185207	12/5/2024	Unifirst	Supplies & Materials	Postage	Current Unrestricted	\$536.07
185208	12/5/2024	UPS Freight	Supplies & Materials	Non-State Employee Travel	Current Unrestricted	\$50.00
185209	12/5/2024	OCtech Commissioner	Contractual Services	Rental - Copiers	Current Unrestricted	\$524.72
185210	12/5/2024	Xerox Corp	Fixed Charges	Office Software	Current Unrestricted	\$1,376.22
185211	12/5/2024	Zumasys, Inc.	Supplies & Materials	Insurance - State	Current Unrestricted	\$300.00
185212	12/10/2024	Wannamaker Agency, Inc.	Fixed Charges	Other Contractual Services	Current Unrestricted	\$700.00
185222	12/12/2024	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,174.38
			Contractual Services	Other Contractual Services	Current Unrestricted	\$3,324.50
185223	12/12/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$40.50
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$59.39
185224	12/12/2024	National Welders	Supplies & Materials	Advertising	Current Unrestricted	\$685.39
185225	12/12/2024	Bank of America	Contractual Services	Other Contractual Services	Current Restricted	\$825.00
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$5,452.93
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$5,880.00
			Other	Subscriptions	Current Restricted	\$95.00
			Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$1,538.57
				Educational Supplies	Current Unrestricted	\$1,999.28
				Other Supplies	Restricted- Adult Education	\$392.50
			Travel	In State-Registration Fees	Current Restricted	\$80.87
				Out of State-Air Travel	Current Unrestricted	\$379.29
				Out of State-Registration Fees	Current Unrestricted	\$250.00
				Purchases for Resale-Bookstore	Current Unrestricted	\$552.15
185228	12/12/2024	Cengage Learning	Other	Other Supplies	Current Unrestricted	\$1,355.00
185229	12/12/2024	Cintas Corp	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$342.40
185230	12/12/2024	TCCADA	Contractual Services	Utilities	Current Unrestricted	\$211.94
185231	12/12/2024	Dept. of Public Utilities	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
185238	12/12/2024	ESCO Institute	Contractual Services	Utilities	Current Unrestricted	\$22,669.02
185239	12/12/2024	Grainger	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$49.30
				Maintenance Supplies	Current Unrestricted	\$316.66
185240	12/12/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$330.19
185241	12/12/2024	Herald Office Supply Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$413.77
185242	12/12/2024	Interstate Facility Services	Contractual Services	Housekeeping Services	Current Unrestricted	\$3,960.00
185243	12/12/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$150.66
185244	12/12/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$345.33
185245	12/12/2024	Lorick Office Products	Supplies & Materials	Staff Furniture	Current Unrestricted	\$741.51
185246	12/12/2024	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,560.00
185247	12/12/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$120.38
185248	12/12/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$158.50
185249	12/12/2024	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$59.92
185250	12/12/2024	Paragon Inc. of South Carolina, LLC	Permant Improvements	Bldg Renovation	Capital Projects Fund	\$149,961.00
185251	12/12/2024	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	\$2,471.84
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$140.46
185253	12/12/2024	Professional Printers Inc	Contractual Services	Office Supplies	Current Restricted	\$1,244.66
185254	12/12/2024	Proquest LLC	Supplies & Materials	Printing	Current Unrestricted	\$2,247.00
				Library Materials-Books	Current Unrestricted	\$25.58

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185255	12/12/2024	R A Wolfe Glass	Contractual Services	General Repair	Current Unrestricted	\$205.25
185256	12/12/2024	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$95,958.71
185257	12/12/2024	Republic Services Inc	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$574.00
185258	12/12/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$265.36
185259	12/12/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$15,921.54
				Emp Share-Police Retirement	Current Unrestricted	\$9,800.34
				Emp Share-Retiree's Retirement	Current Unrestricted	\$18,442.26
				Emp Share-State Retirement	Current Unrestricted	\$325,601.89
185260	12/12/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$43.50
185261	12/12/2024	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted	\$220.00
185262	12/12/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$25.23
185263	12/12/2024	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$7,703.00
185264	12/12/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.90
185265	12/12/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$602.76
			Supplies & Materials	Other Supplies	Current Unrestricted	\$160.49
185266	12/12/2024	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$450.66
185267	12/12/2024	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$51.40
185268	12/17/2024	Pauline's Dining Room & Market	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,000.00
185277	12/18/2024	A3 Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,945.80
185278	12/18/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$413.97
185279	12/18/2024	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,100.00
185280	12/18/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$183.49
185282	12/18/2024	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$400.00
185283	12/18/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$76.45
185284	12/18/2024	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,674.00
185285	12/18/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$64.72
185286	12/18/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$687.95
				Out of State-Lodging	Current Unrestricted	\$559.26
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Misc Travel	Current Unrestricted	\$121.00
				Out of State-Other Trans	Current Unrestricted	\$49.79
				Out of State-Priv Auto Mileage	Current Unrestricted	\$80.40
185289	12/18/2024	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$572.48
185290	12/18/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$251.00
185291	12/18/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$878.50
185292	12/18/2024	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,375.00
185293	12/18/2024	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$24,657.07
185294	12/18/2024	Evaluation & Grant Support Collaborative, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$10,000.00
185295	12/18/2024	F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,355.84
185296	12/18/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$20.16
185297	12/18/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$108.07
185298	12/18/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,213.72
185299	12/18/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$860.59
185300	12/18/2024	OCtech Employee	Supplies & Materials	Other Supplies	Current Restricted	\$30.06
185301	12/18/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$165.64
185302	12/18/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$105.40
185303	12/18/2024	Modern Edge Technology Solutions Inc	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$26,732.50
185304	12/18/2024	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$242.56
185305	12/18/2024	Certiport	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,815.00
185306	12/18/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$942.66
185307	12/18/2024	Stonehinge	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$124.39
185308	12/18/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$124.39
185309	12/18/2024	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,726.20

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185310	12/18/2024	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,677.78
185311	12/18/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$164.01
185312	12/18/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$138.11
185313	12/18/2024	Salsbury Industries	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,767.61
185314	12/18/2024	SC Dept of Revenue	Operating Revenue-Curriculum	Bad Debt Clearing	Current Unrestricted	\$1,279.00
185315	12/18/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,065.05
185316	12/18/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
185317	12/18/2024	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$250.42
185318	12/18/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$46.30
185319	12/18/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,192.03
185320	12/18/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$22.68
			Supplies & Materials	Fuel	Current Unrestricted	\$559.46
185321	12/18/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$23.15
					Restricted- Adult Education	\$350.08
185322	12/19/2024	Denmark Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$22,040.00
185323	12/19/2024	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$225.00
185324	12/19/2024	Paragon Inc. of South Carolina, LLC	Permantent Improvements	Bldg Renovation	Capital Projects Fund	\$80,770.50
E0001575	12/5/2024	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$90.00
E0001576	12/5/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.14
E0001577	12/5/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$383.24
E0001578	12/5/2024	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$40.00
				Out of State-Air Travel	Current Unrestricted	\$450.95
				Out of State-Meals	Current Unrestricted	\$65.00
				Out of State-Misc Travel	Current Unrestricted	\$68.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$48.24
E0001579	12/5/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$124.30
E0001580	12/5/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$75.04
E0001581	12/5/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.40
				Out of State-Air Travel	Current Unrestricted	\$397.95
				Out of State-Lodging	Current Unrestricted	\$683.22
				Out of State-Meals	Current Unrestricted	\$255.00
				Out of State-Misc Travel	Current Unrestricted	\$83.00
				Out of State-Other Trans	Current Unrestricted	\$46.80
E0001582	12/5/2024	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$80.21
E0001583	12/5/2024	ASIFlex	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$150.00
E0001584	12/5/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$6.42
E0001585	12/12/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$211.72
E0001586	12/12/2024	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$20.00
				In State-Priv Auto Mileage	Current Unrestricted	\$49.04
				Local Instructional Travel	Current Unrestricted	\$214.92
				Non-Deductible Meals	Current Unrestricted	\$40.00
E0001587	12/12/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$107.20
E0001588	12/12/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$555.09
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$292.12
E0001589	12/12/2024	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$339.76
				In State-Meals	Current Restricted	\$54.00
				In State-Priv Auto Mileage	Current Restricted	\$209.04
E0001590	12/12/2024	OCtech Employee	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$75.00
E0001591	12/12/2024	Amazon Capital Services, Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$131.11
				Other Supplies	Current Unrestricted	\$119.61
E0001592	12/18/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$49.51
E0001593	12/18/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$456.95

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E0001593	12/18/2024	OCtech Employee	Travel	Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Other Trans Out of State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted	\$843.29 \$190.00 \$70.00 \$59.47 \$23.58
E0001594	12/18/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.48
E0001595	12/18/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$15.75
E0001596	12/18/2024	OCtech Employee	Travel	Out of State-Air Travel Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Other Trans Out of State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted	\$180.00 \$539.60 \$150.00 \$51.00 \$63.12 \$48.24
E0001597	12/18/2024	OCtech Employee	Travel	Out of State-Registration Fees	Current Unrestricted	\$350.00
E0001598	12/18/2024	OCtech Employee	Travel	Out of State-Air Travel Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Other Trans Out of State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted	\$372.96 \$1,118.52 \$250.00 \$85.00 \$49.96 \$60.30
E0001599	12/18/2024	OCtech Employee	Travel	Out of State-Air Travel Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Other Trans Out of State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted	\$647.95 \$559.26 \$75.00 \$31.00 \$44.81 \$38.66
E0001600	12/18/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.32
E0001601	12/18/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$10.00
E0001602	12/18/2024	OCtech Employee	Supplies & Materials	Non-Deductible Meals	Restricted- Adult Education	\$37.50
E0001603	12/18/2024	OCtech Employee	Current Liabilities	Educational Supplies	Current Unrestricted	\$1,000.00
			Travel	Payroll W/H MET Life 403B	Current Unrestricted	\$477.96
				Out of State-Air Travel	Current Unrestricted	\$843.30
				Out of State-Lodging	Current Unrestricted	\$140.00
				Out of State-Meals	Current Unrestricted	\$60.00
				Out of State-Misc Travel	Current Unrestricted	\$55.83
				Out of State-Other Trans	Current Unrestricted	\$293.04
E0001604	12/18/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$161.47
E0001605	12/18/2024	Amazon Capital Services, Inc.	Supplies & Materials	In State-Priv Auto Mileage	Current Unrestricted	\$414.75
E0001606	12/18/2024	ASIFlex	Current Liabilities	Other Supplies	Current Unrestricted	\$1,075.00
E0001607	12/18/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$5,486.69
E0001608	12/18/2024	ExamSoft Worldwide LLC	Other	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$87.74
				Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$487.17
				Purchases for Resale-Bookstore	Current Unrestricted	