

Orangeburg-Calhoun Technical College

Transparency Report

January 2025

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
185338	1/9/2025	Advanced Video	Equipment	Photo/ Audio Visual Equipment	Current Unrestricted	\$5,675.71
185339	1/9/2025	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,287.76
185340	1/9/2025	Another Printer	Contractual Services	Printing	Current Unrestricted	\$2,044.91
185341	1/9/2025	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$487.92
185342	1/9/2025	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,849.59
				Other Contractual Services	Current Restricted	\$321.00
					Current Unrestricted	\$244.27
			Fixed Charges	Subscriptions	Current Unrestricted	\$152.19
			Other	Federal assistance	Current Restricted	\$200.00
				Purchases for Resale-Bookstore	Current Unrestricted	\$844.36
			Supplies & Materials	Educational Software	Current Unrestricted	\$748.57
				Educational Supplies	Restricted- Adult Education	\$841.00
				Food Supplies	Current Restricted	\$941.46
				Other Supplies	Current Restricted	\$88.29
			Travel	Out of State-Air Travel	Current Unrestricted	\$615.85
				Out of State-Registration Fees	Current Unrestricted	\$507.96
			Supplies & Materials	Office Supplies	Current Unrestricted	\$500.00
185346	1/9/2025	BMTX, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$52.50
185347	1/9/2025	Dennis Corporation, Inc.	Contractual Services	Legal Services	Current Unrestricted	\$910.00
185348	1/9/2025	Boykin & Davis	Contractual Services	Other Contractual Services	Current Unrestricted	\$930.00
185349	1/9/2025	Cardtronics USA, Inc.	Equipment	Educational Equipment	Capital Projects Fund	\$550.00
185350	1/9/2025	Carl Zeiss IQS LLC	Current Liabilities	Payroll W/H-Colonial Life/Acc	Capital Projects Fund	\$64,562.56
185351	1/9/2025	Colonial Life & Accident	Contractual Services	Other Contractual Services	Current Unrestricted	\$361.01
185352	1/9/2025	Compliance Centre	Contractual Services	Utilities	Current Unrestricted	\$625.00
185353	1/9/2025	Dept. of Public Utilities	Contractual Services	In State-Priv Auto Mileage	Current Unrestricted	\$28,022.90
185354	1/9/2025	Octech Employee	Travel	Other Contractual Services	Current Unrestricted	\$52.66
185355	1/9/2025	ESCO Institute	Contractual Services	Postage	Current Unrestricted	\$125.00
185356	1/9/2025	Federal Express	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$69.34
185357	1/9/2025	Forms & Supply Inc	Other	Dues & Memberships	Current Unrestricted	\$614.47
185358	1/9/2025	GFOASC	Fixed Charges	Maintenance Supplies	Current Unrestricted	\$125.00
185359	1/9/2025	Graybar Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,254.72
185360	1/9/2025	Henry Schein	Supplies & Materials	General Repair Supplies	Current Restricted	\$32,333.96
				Maintenance Supplies	Current Unrestricted	\$573.87
185361	1/9/2025	Home Builders Supply	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$52.97
				Educational Supplies	Current Unrestricted	\$1,169.94
185362	1/9/2025	Landau Apparel, LLC	Other	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$705.92
185363	1/9/2025	Linde Gas & Equipment Inc.	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$165.96
185364	1/9/2025	Lowes	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$23.86
				Other Supplies	Current Unrestricted	\$70.09
185365	1/9/2025	McLaughlin Young Employee Services, Inc.	Contractual Services	Educational Equipment	Current Unrestricted	\$9,768.00
185366	1/9/2025	Medline	Equipment	Other Contractual Services	Current Restricted	\$16,201.27
185367	1/9/2025	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$116.43
185368	1/9/2025	Office Environments, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$6,120.56
185369	1/9/2025	US Postal Service	Fixed Charges	Fees	Current Unrestricted	\$350.00
185370	1/9/2025	Palmetto Controls, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$748.18
185371	1/9/2025	Phillips Corporation	Supplies & Materials	Educational Supplies	Capital Projects Fund	\$6,476.84
185374	1/9/2025	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Restricted	\$416.41
185375	1/9/2025	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
185376	1/9/2025	Pollock Capital	Supplies & Materials	Office Supplies	Current Restricted	\$471.98
185377	1/9/2025	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$864.70
185378	1/9/2025	Proforma Green Marketing	Supplies & Materials	Other Supplies	Current Restricted	\$906.50

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185379	1/9/2025	Proquest LLC	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$330.00
185380	1/9/2025	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$638.29
185381	1/9/2025	Prosource, LLC	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$384.79
185382	1/9/2025	Regroup	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,210.00
185383	1/9/2025	Rike Roofing Services, Inc.	Contractual Services	Building Renovation	Current Unrestricted	\$15,324.13
185385	1/9/2025	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
185386	1/9/2025	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$596.93
185387	1/9/2025	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,761.58
185388	1/9/2025	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
185389	1/9/2025	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$79.75
185390	1/9/2025	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted	\$1,288.31
185391	1/9/2025	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$1,564.98
185392	1/9/2025	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$864.70
				Payroll W/H-State Dental	Current Unrestricted	\$360.56
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,249.26
				Payroll W/H-State Health	Current Unrestricted	\$7,320.58
				Payroll W/H-State Health (SH)	Current Unrestricted	\$148,365.64
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,474.94
				Payroll W/H-State Vision	Current Unrestricted	\$57.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,308.04
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,425.42
185393	1/9/2025	Superior Lawn & Yard Maint	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$1,635.00
185394	1/9/2025	OCtech Employee	Other	Federal assistance	Current Restricted	\$30.10
185395	1/9/2025	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,612.13
185396	1/9/2025	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$190.10
185397	1/9/2025	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$561.71
185398	1/9/2025	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$4,180.00
185399	1/9/2025	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,000.00
185400	1/9/2025	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$62.48
185401	1/9/2025	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
185403	1/16/2025	3D Herndon	Supplies & Materials	Educational Supplies	Current Restricted	\$1,320.38
185404	1/16/2025	AAMAE	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
185405	1/16/2025	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$648.00
185406	1/16/2025	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$61.36
185407	1/16/2025	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$1,675.00
185408	1/16/2025	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Restricted	\$9,997.59
185412	1/16/2025	Carrier Commercial Services	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$2,975.16
185413	1/16/2025	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
185414	1/16/2025	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$477.18
185415	1/16/2025	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,375.20
185416	1/16/2025	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
185417	1/16/2025	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,929.16
185418	1/16/2025	Ellucian Company LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$62.75
185419	1/16/2025	Ellucian Company LLC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,375.00
185420	1/16/2025	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,347.84
185421	1/16/2025	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$46.25
185422	1/16/2025	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$2,771.73
185423	1/16/2025	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.95
185424	1/16/2025	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$360.80
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$273.36
185425	1/16/2025	GF Machining Solutions LLC	Equipment	Educational Equipment	Capital Projects Fund	\$144,361.00

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185426	1/16/2025	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
185427	1/16/2025	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$933.23
185428	1/16/2025	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$344.74
185429	1/16/2025	Herald Office Supply Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$34.67
185430	1/16/2025	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$437.92
185431	1/16/2025	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,197.50
185432	1/16/2025	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$2,590.60
185433	1/16/2025	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,984.37
185435	1/16/2025	NCMPR District II½NCMPR	Fixed Charges	Dues & Memberships	Current Unrestricted	\$850.00
185436	1/16/2025	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$195.00
185437	1/16/2025	N OADN	Fixed Charges	Dues & Memberships	Current Unrestricted	\$595.00
185438	1/16/2025	OSS LLC	Equipment	Educational Equipment	Capital Projects Fund	\$294,217.90
185439	1/16/2025	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
185440	1/16/2025	PMC Commercial Interiors Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,334.83
185441	1/16/2025	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	\$2,384.04
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$161.56
185443	1/16/2025	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$222.00
185444	1/16/2025	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Restricted	\$8,334.75
185447	1/16/2025	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$62.25
185448	1/16/2025	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$600.00
185449	1/16/2025	Mayer Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$998.16
185450	1/16/2025	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$15,921.54
				Emp Share-Police Retirement	Current Unrestricted	\$9,557.80
				Emp Share-Retiree's Retirement	Current Unrestricted	\$16,720.66
				Emp Share-State Retirement	Current Unrestricted	\$329,859.46
185451	1/16/2025	Skip Welch Construction	Contractual Services	Deferred Maintenance	Current Unrestricted	\$9,260.00
185452	1/16/2025	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$1,555.90
185453	1/16/2025	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,998.45
185457	1/16/2025	UPS Freight	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$17.68
185461	1/23/2025	ABET	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,650.00
185462	1/23/2025	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$158.00
185463	1/23/2025	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$12,649.15
185464	1/23/2025	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,324.78
185465	1/23/2025	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$22,586.95
185466	1/23/2025	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$615.46
185467	1/23/2025	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$15.44
185469	1/23/2025	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$638.92
185470	1/23/2025	Herald Office Supply Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$636.74
185471	1/23/2025	Kent Auto Equipment & Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,591.58
185473	1/23/2025	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$103.70
185474	1/23/2025	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$283.40
185475	1/23/2025	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00
185476	1/23/2025	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$1,020.60
185477	1/23/2025	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$526.92
185478	1/23/2025	CMT Industrial Solutions, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$406.17
185479	1/23/2025	REM	Supplies & Materials	Educational Supplies	Current Restricted	\$1,656.54
				Major Supplies (to \$2499.99)	Current Restricted	\$16,296.00
185480	1/23/2025	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$2,002.00
185481	1/23/2025	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$121.73
185482	1/23/2025	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$342.41
185483	1/23/2025	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$7.50
185484	1/23/2025	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$990.00
185485	1/23/2025	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.69

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185485	1/23/2025	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$516.25
185491	1/30/2025	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,022.78
185492	1/30/2025	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$81.00
185493	1/30/2025	Advanced Control Solutions & Automation Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$406.07
				Major Supplies (to \$2499.99)	Current Unrestricted	\$3,498.90
185494	1/30/2025	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,019.52
185495	1/30/2025	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$7,911.06
185496	1/30/2025	The Association of SP Educators	Fixed Charges	Dues & Memberships	Current Unrestricted	\$160.00
185497	1/30/2025	Bonitz Flooring Group Inc	Contractual Services	Deferred Maintenance	Current Unrestricted	\$1,279.00
185499	1/30/2025	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
185500	1/30/2025	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,245.00
185501	1/30/2025	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$361.01
185502	1/30/2025	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$16,015.58
185503	1/30/2025	F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,007.68
185504	1/30/2025	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$60.92
185505	1/30/2025	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$35.25
185506	1/30/2025	Gressette Pest Management	Contractual Services	Other Contractual Services	Current Unrestricted	\$183.00
185507	1/30/2025	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$341.66
185508	1/30/2025	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$158.15
185509	1/30/2025	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$248.79
185510	1/30/2025	Lift One	Contractual Services	General Repair	Current Unrestricted	\$441.60
185511	1/30/2025	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$171.49
185513	1/30/2025	M S C Industrial	Equipment	Non Cap Equip (\$2.5k-\$5k)	Capital Projects Fund	\$9,868.27
185514	1/30/2025	New England Buying Con	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
185515	1/30/2025	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,561.00
185516	1/30/2025	Office Environments, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,775.94
185517	1/30/2025	Pollock Capital	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$145.95
185518	1/30/2025	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$392.23
185519	1/30/2025	Republic Services Inc	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$574.00
185520	1/30/2025	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
185521	1/30/2025	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
185522	1/30/2025	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.24
185523	1/30/2025	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$185.71
185524	1/30/2025	Superior Lawn & Yard Maint	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$420.00
185525	1/30/2025	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$670.18
185526	1/30/2025	T-Mobile USA Inc.	Other	Federal assistance	Current Restricted	\$30.10
185527	1/30/2025	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$756.79
185528	1/30/2025	Uline	Supplies & Materials	Other Supplies	Current Unrestricted	\$9,452.08
185529	1/30/2025	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$144.00
185530	1/30/2025	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$7.50
185531	1/30/2025	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$581.54
185532	1/30/2025	W.B. Guimarin & Company, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$1,452.00
185533	1/30/2025	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$208.35
E0001609	1/16/2025	Tina S. Craft	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$998.32
E0001610	1/16/2025	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$118.61
E0001611	1/16/2025	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,638.19
E0001612	1/23/2025	Octech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$18.34
E0001613	1/23/2025	Amazon Capital Services, Inc.	Supplies & Materials	Non-Deductible Meals	Current Restricted	\$10.00
				Data Processing Supplies	Current Unrestricted	\$1,388.12
				Office Supplies	Current Unrestricted	\$397.41
				Other Supplies	Current Restricted	\$72.73
E0001614	1/30/2025	Octech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$101.46
					Current Unrestricted	\$44.10

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E0001615	1/30/2025	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,296.72
E0001616	1/30/2025	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies General Repair Supplies	Current Unrestricted Current Unrestricted	\$935.14 \$77.02
E0001617	1/30/2025	ASIFlex	Current Liabilities	Medical Savings Payroll W/H-Dep Care (SH)	Current Unrestricted Current Unrestricted	\$1,075.00 \$416.67
E0001618	1/30/2025	ASIFlex	Current Liabilities	Payroll W/H-Med Spending (SH) Payroll W/H-HDR Admin (SH)	Current Unrestricted Current Unrestricted	\$4,759.32 \$85.60