

Orangeburg-Calhoun Technical College
Transparency Report
July 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
156699	7/2/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$101.00
156700	7/2/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$733.23
156701	7/2/2020	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,856.05
156702	7/2/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$13.62
156703	7/2/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$943.71
156704	7/2/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$176.50
156705	7/2/2020	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$3,158.74
156706	7/2/2020	Image Resource, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,375.00
156707	7/2/2020	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$125.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$37.62
156708	7/2/2020	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$137.66
156709	7/2/2020	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$367.50
156710	7/2/2020	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$325.84
156711	7/2/2020	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$174.09
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$34.65
156712	7/2/2020	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$459.22
156713	7/2/2020	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,080.80
				General Repair Supplies	Current Unrestricted	\$22.51
156714	7/2/2020	O-C Tech Foundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$2,403.86
156715	7/2/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$742.87
156716	7/2/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$775.43
156717	7/2/2020	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$193.24
156718	7/2/2020	Randy Burbage Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$329.51
156719	7/2/2020	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,428.17
156720	7/2/2020	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$68.44
156721	7/2/2020	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,293.98
156722	7/2/2020	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
156723	7/2/2020	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$147.54
156724	7/9/2020	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,227.44
156726	7/9/2020	Bojangles	Supplies & Materials	Other Supplies	Current Unrestricted	\$58.00
156728	7/9/2020	Broward College	Contractual Services	Other Contractual Services	Current Restricted	\$150.00
156729	7/9/2020	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
156730	7/9/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,810.00
156731	7/9/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,259.23
156732	7/9/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$30.10
156733	7/9/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$360.84
156734	7/9/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,367.40
156735	7/9/2020	ISE Fleet Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$522.00
156736	7/9/2020	L C's Electric	Contractual Services	Deferred Maintenance	Current Unrestricted	\$5,525.00
156737	7/9/2020	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$31.20
			Supplies & Materials	Other Supplies	Current Unrestricted	\$28.80
156738	7/9/2020	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$476.34
156739	7/9/2020	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,310.16
156740	7/9/2020	NAEYC National Asso for Edu of Young Child	Fixed Charges	Accreditation	Current Restricted	\$6,500.00
156741	7/9/2020	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$980.00
156742	7/9/2020	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$450.00
				Other Contractual Services	Current Unrestricted	\$1,650.00

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156743	7/9/2020	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
156744	7/9/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$954.50
156745	7/9/2020	SC Assoc of Tech Col Commissioners	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,769.18
156746	7/9/2020	SACAD	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
156747	7/9/2020	Southern Educational Systems	Equipment	Educational Equipment	Current Restricted	\$95,435.80
156748	7/9/2020	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$98,654.16
156749	7/9/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,900.00
156750	7/9/2020	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$381.69
156751	7/9/2020	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,402.76
156752	7/9/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
156753	7/9/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$1,488.55
156754	7/9/2020	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$953.27
157190	7/16/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$117.49
157191	7/16/2020	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$100.00
			Fixed Charges	Other Contractual Services	Current Unrestricted	\$2,514.59
			Supplies & Materials	Accreditation	Current Unrestricted	\$1,800.00
				Educational Supplies	Current Unrestricted	\$1,377.08
				Restricted- Adult Education		-\$75.00
				Other Supplies	Current Unrestricted	\$3,020.88
			Travel	In State-Registration Fees	Current Unrestricted	\$170.00
				Out of State-Registration Fees	Current Unrestricted	\$500.00
157194	7/16/2020	Carolina Agri-Power, LLC	Contractual Services	General Repair	Current Unrestricted	\$238.43
157195	7/16/2020	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$720.00
157196	7/16/2020	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$96,812.65
157198	7/16/2020	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
157199	7/16/2020	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$750.00
157200	7/16/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
157201	7/16/2020	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$922.88
157202	7/16/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$93.60
157203	7/16/2020	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$289.04
157204	7/16/2020	Kuka Robotics	Travel	In State-Registration Fees	Current Unrestricted	\$2,386.80
157205	7/16/2020	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,186.55
157206	7/16/2020	Owl Labs, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$9,990.00
157207	7/16/2020	Proquest LLC	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,812.20
157208	7/16/2020	Quality Matters Q M	Fixed Charges	Subscriptions	Current Unrestricted	\$1,750.00
157209	7/16/2020	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$27,912.59
157210	7/16/2020	REM	Equipment	Educational Equipment	Current Restricted	\$26,636.40
157211	7/16/2020	State Department Education	Current Assets	A/R - PERKINS IV	Current Unrestricted	\$1,253.96
157212	7/16/2020	SC Trucking Assoc Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
157213	7/16/2020	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$9,835.00
				Other Contractual Services	Current Unrestricted	\$6,265.00
157214	7/16/2020	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$9.28
				Other Supplies	Current Restricted	\$479.90
157215	7/16/2020	Sun Printing	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,590.08
157216	7/16/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
157217	7/16/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$8,699.39
157218	7/16/2020	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$99.44
157219	7/16/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$383.80
157244	7/23/2020	AICPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$285.00

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157245	7/23/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,453.60
157246	7/23/2020	Amazon Capital Services, Inc.	Supplies & Materials	Office Supplies	Current Restricted	\$162.54
				Other Supplies	Current Restricted	\$3,444.99
157247	7/23/2020	Apply Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$56.10
157248	7/23/2020	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$350.00
157249	7/23/2020	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
157250	7/23/2020	CAAHEP Comm on Accreditation Allied Health Programs	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
157251	7/23/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Restricted	\$1,614.68
157252	7/23/2020	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
157253	7/23/2020	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$677.92
157254	7/23/2020	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,975.00
157255	7/23/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,531.44
157256	7/23/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$190.00
157257	7/23/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$395.01
157258	7/23/2020	ISA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$245.00
157259	7/23/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$299.44
157260	7/23/2020	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$181.27
157261	7/23/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
157262	7/23/2020	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$864.01
157263	7/23/2020	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
157264	7/23/2020	Nicholson Business Systems	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
157265	7/23/2020	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$199.63
157266	7/23/2020	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,756.00
157267	7/23/2020	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,030.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$11,256.00
157268	7/23/2020	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
157269	7/23/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
157270	7/23/2020	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$799.00
157271	7/23/2020	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$20.00
157272	7/23/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,405.41
				Emp Share-Police Retirement	Current Unrestricted	\$6,724.41
				Emp Share-Retiree's Retirement	Current Unrestricted	\$11,689.67
				Emp Share-State Retirement	Current Unrestricted	\$216,992.47
157273	7/23/2020	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$60.00
157274	7/23/2020	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,699.08
				Telephone	Current Unrestricted	\$682.90
157275	7/23/2020	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$97.95
157276	7/23/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$21.12
157277	7/23/2020	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$310.33
157278	7/23/2020	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$954.57
				A/P - STEP	Current Unrestricted	\$1,027.04
157279	7/23/2020	Sun Printing	Supplies & Materials	Other Supplies	Current Restricted	\$204.46
157280	7/23/2020	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,000.00
157281	7/30/2020	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$322.45
157282	7/30/2020	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,600.00
157283	7/30/2020	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$483.13
157284	7/30/2020	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$158.00
157285	7/30/2020	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,100.00
157286	7/30/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$601.72

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157287	7/30/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$164.45
157288	7/30/2020	BenchmarkONE	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,538.97
157289	7/30/2020	C.E. Bourne & Co., Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$8,385.00
157290	7/30/2020	Campus Labs	Contractual Services	Other Contractual Services	Current Unrestricted	\$33,677.18
157291	7/30/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Restricted	\$1,233.32
157292	7/30/2020	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$1,167.79
				Other Supplies	Current Restricted	\$339.01
157293	7/30/2020	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,682.65
157294	7/30/2020	George Patton Assoc	Supplies & Materials	Other Supplies	Current Restricted	\$196.95
157295	7/30/2020	Timothy L. Dominick	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
157296	7/30/2020	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$867.24
157297	7/30/2020	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$378.60
157298	7/30/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$62.00
157299	7/30/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$135.75
157300	7/30/2020	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Restricted	\$18.43
157301	7/30/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$157.03
157302	7/30/2020	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
157303	7/30/2020	Goodyear Tire & Rubber Company	Contractual Services	Other Contractual Services	Current Unrestricted	\$325.00
157304	7/30/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$300.75
157305	7/30/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,833.24
157306	7/30/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$297.50
157308	7/30/2020	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
157311	7/30/2020	MACS Worldwide	Supplies & Materials	Other Supplies	Current Unrestricted	\$45.00
157312	7/30/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$968.27
157313	7/30/2020	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$218.83
157314	7/30/2020	NCMPR District II	Travel	In State-Registration Fees	Current Unrestricted	\$150.00
157315	7/30/2020	Newark	Supplies & Materials	Educational Supplies	Current Unrestricted	\$93.35
157316	7/30/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,151.84
157317	7/30/2020	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$40.00
157318	7/30/2020	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$17.62
157319	7/30/2020	Palmetto Air & Chiller Service	Contractual Services	Deferred Maintenance	Current Unrestricted	\$25,747.00
157320	7/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
157321	7/30/2020	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,960.00
157323	7/30/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,287.07
157325	7/30/2020	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$500.00
157327	7/30/2020	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$503.07
157328	7/30/2020	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$469.61
157329	7/30/2020	SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
157330	7/30/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
157331	7/30/2020	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,010.35
157332	7/30/2020	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
157333	7/30/2020	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$850.65
157334	7/30/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,542.08
157335	7/30/2020	Sun Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$685.00
157336	7/30/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,365.61
157337	7/30/2020	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$879.45
157338	7/30/2020	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,201.88
157339	7/30/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$2,675.43
157340	7/30/2020	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$28.63

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157341	7/30/2020	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$4,007.47
157342	7/30/2020	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$738.02
157344	7/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
E0000510	7/9/2020	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$96.81
				In State-Meals	Current Unrestricted	\$18.00
				In State-Priv Auto Mileage	Current Unrestricted	\$129.96
E0000511	7/9/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$260.03
E0000512	7/30/2020	OCtech Employee	Fixed Charges	Dues & Memberships	Current Restricted	\$40.00
E0000513	7/30/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,625.48
E0000514	7/30/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$645.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$151.69
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,454.19
E0000515	7/30/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$99.12