

Aiken Technical College Transparency Report

Identification Number	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
03*E0008553	6-Sep-23	\$4,753.28	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*0070865	7-Sep-23	\$953.72	BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070865	7-Sep-23	\$401.80	BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070866	7-Sep-23	\$750.00	ATC Employee	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*0070867	7-Sep-23	\$100.00	PROFESSIONAL ASSOCIATION CAO'S	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070868	7-Sep-23	\$12.50	TROPHIES UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070869	7-Sep-23	\$875.00	SHEPARD ASSOCIATES, LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008554	7-Sep-23	\$568.00	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008556	7-Sep-23	\$9,509.40	FORTUNE ACADEMY, INC.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008556	7-Sep-23	\$249.49	FORTUNE ACADEMY, INC.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008556	7-Sep-23	\$498.98	FORTUNE ACADEMY, INC.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008557	7-Sep-23	\$1,216.00	HARLAND TECHNOLOGY SERVICES	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008558	7-Sep-23	\$2,010.00	ISRAEL J. HAYNES	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008559	7-Sep-23	\$200.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008559	7-Sep-23	\$6,050.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008559	7-Sep-23	\$72.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008560	7-Sep-23	\$2,001.07	OCLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008560	7-Sep-23	\$554.27	OCLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008561	7-Sep-23	\$25,798.20	SOTERIA LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008562	7-Sep-23	\$3,261.62	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008562	7-Sep-23	\$2,254.66	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008562	7-Sep-23	\$45.60	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*E0008562	7-Sep-23	\$21.23	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*E0008562	7-Sep-23	\$120.48	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008562	7-Sep-23	\$0.05	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008563	7-Sep-23	\$100.00	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*ATC2923	12-Sep-23	\$201.11	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2924	13-Sep-23	\$52.52	FOOD LION, LLC	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2924	13-Sep-23	\$310.71	FOOD LION, LLC	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*E0008565	13-Sep-23	\$3,780.96	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*0070870	14-Sep-23	\$1,232.00	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*0070870	14-Sep-23	\$56.49	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*0070871	14-Sep-23	\$359.92	CENGAGE	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*0070872	14-Sep-23	\$2,252.00	CSRA DOCUMENT SOLUTIONS, PAPER CUT	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070872	14-Sep-23	\$348.00	CSRA DOCUMENT SOLUTIONS, PAPER CUT	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070873	14-Sep-23	\$47,671.00	LAND ROOFING	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008569	14-Sep-23	\$9,085.50	ACT PUBLICATIONS	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*E0008571	14-Sep-23	\$20.00	AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0008572	14-Sep-23	\$1,330.00	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008573	14-Sep-23	\$3,750.00	ATG COMMUNICATIONS LLC	CONTRACTUAL SERVICES	Other Contractual Services	RESTRICTED
03*E0008573	14-Sep-23	\$1,200.00	ATG COMMUNICATIONS LLC	CONTRACTUAL SERVICES	Other Contractual Services	RESTRICTED
03*E0008573	14-Sep-23	\$1,200.00	ATG COMMUNICATIONS LLC	CONTRACTUAL SERVICES	Other Contractual Services	RESTRICTED
03*E0008575	14-Sep-23	\$469.80	BRINK'S	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED

Aiken Technical College
Transparency Report

03*E0008576	14-Sep-23	\$973.08	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$407.39	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$84.08	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$279.88	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$53.91	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$349.99	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$97.37	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$15.89	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$72.17	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$41.98	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$191.80	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$337.89	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008576	14-Sep-23	\$681.59	CONVERGINT TECHNOLOGIES LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008577	14-Sep-23	\$123.74	DIABLOS AIKEN LLC, DIABLOS SOUTHWEST GRILL	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*E0008578	14-Sep-23	\$962.50	INCEPTIA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008579	14-Sep-23	\$11,496.48	LS3P ASSOCIATES LTD	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008580	14-Sep-23	\$139.70	PREMIER BIOTECH LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008581	14-Sep-23	\$480.41	SHI INTERNATIONAL CORP.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008584	14-Sep-23	\$151.48	W W GRAINGER	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2928	20-Sep-23	\$813.00	VERIZON WIRELESS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008587	20-Sep-23	\$4,814.08	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*0070875	21-Sep-23	\$1,125.00	BANKMOBILE TECHNOLOGIES	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008592	21-Sep-23	\$12.97	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$7.87	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$40.71	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$8.51	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$14.18	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0008592	21-Sep-23	\$30.48	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$17.08	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$32.24	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$2.91	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$0.66	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008592	21-Sep-23	\$13.10	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0008593	21-Sep-23	\$13,246.13	NEW AGE PROTECTION	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0008594	21-Sep-23	\$9,722.00	SAGE 1, US LAWNS AUGUSTA	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008596	21-Sep-23	\$1,244.88	ISRAEL J. HAYNES	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2931	27-Sep-23	\$662.40	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$43.01	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2931	27-Sep-23	\$288.20	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$7,416.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	RESTRICTED
03*ATC2931	27-Sep-23	\$250.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Promotional Services	RESTRICTED
03*ATC2931	27-Sep-23	\$593.46	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2931	27-Sep-23	\$517.40	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$257.22	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$3,785.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED

Aiken Technical College
Transparency Report

03*ATC2931	27-Sep-23	\$568.84	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC2931	27-Sep-23	\$1,146.07	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$20.00	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$344.64	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$95.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2931	27-Sep-23	\$300.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2931	27-Sep-23	\$311.25	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$389.73	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2931	27-Sep-23	\$290.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2931	27-Sep-23	\$2,700.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070879	28-Sep-23	\$789.59	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC2933	28-Sep-23	\$226.23	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC2934	28-Sep-23	\$538.99	AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC2935	28-Sep-23	\$108,208.42	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC2935	28-Sep-23	\$5,086.50	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*ATC2935	28-Sep-23	\$3,033.22	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*ATC2935	28-Sep-23	\$1,137.68	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC2935	28-Sep-23	\$298.94	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC2935	28-Sep-23	\$1,030.26	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*ATC2937	28-Sep-23	\$2,853.07	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC2937	28-Sep-23	\$5,135.70	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC2938	28-Sep-23	\$1,800.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*ATC2938	28-Sep-23	\$147.92	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC2938	28-Sep-23	\$3,205.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC2938	28-Sep-23	\$373.43	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC2938	28-Sep-23	\$6,320.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC2939	28-Sep-23	\$24,808.64	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$6,681.71	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$1,192.97	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$4,042.90	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$4,042.90	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$487.14	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$486.34	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$1,192.97	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC2939	28-Sep-23	-\$6,681.71	ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0008599	28-Sep-23	\$91.50	ATC Employee	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*E0008600	28-Sep-23	\$50.00	AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0008601	28-Sep-23	\$1,800.00	EAC PRODUCT DEVELOPMENT SOLUTIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008602	28-Sep-23	\$18,965.00	SLO ENTERPRISES, CERTAPRO PAINTERS CSRA	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008602	28-Sep-23	\$3,306.00	SLO ENTERPRISES, CERTAPRO PAINTERS CSRA	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008606	28-Sep-23	\$4,675.84	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*0070880	29-Sep-23	\$9,500.00	SWEETWATER TRACTOR IMPLEMENT LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2940	29-Sep-23	\$39,940.98	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*ATC2940	29-Sep-23	-\$76,293.73	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC2940	29-Sep-23	\$211,452.57	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED

Aiken Technical College
Transparency Report

03*E0008607	30-Sep-23	\$614.75	A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0008608	30-Sep-23	\$55.68	ASIFLEX 2ND ACCT	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0008609	30-Sep-23	\$208.33	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*E0008609	30-Sep-23	\$3,508.34	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0008609	30-Sep-23	\$502.08	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0008610	30-Sep-23	\$24.00	GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0008611	30-Sep-23	\$11.00	SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0008612	30-Sep-23	\$264.83	UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0008613	30-Sep-23	\$4,147.11	VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHHOLDING	UNRESTRICTED
03*E0008614	30-Sep-23	\$6,044.82	VOYA INSTITUTIONAL TRUST	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0008615	30-Sep-23	\$3,537.26	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0008615	30-Sep-23	\$6,367.07	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED