

Aiken Technical College
Transparency Report

Identification Number	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
03*0070799	6-Jul-23	\$100.00	SC TECHNICAL COLLEGE SYSTEM	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070800	6-Jul-23	\$132,596.79	LAND ROOFING	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*ATC2877	12-Jul-23	\$370.13	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2877	12-Jul-23	\$1,815.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2877	12-Jul-23	\$60.60	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Promotional Services	UNRESTRICTED
03*ATC2877	12-Jul-23	\$104.74	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2877	12-Jul-23	\$10.46	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2881	12-Jul-23	\$172.05	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2881	12-Jul-23	\$184.21	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2881	12-Jul-23	\$110.71	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*E0008403	12-Jul-23	\$3,566.88	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*0070803	13-Jul-23	\$1,201.48	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*0070803	13-Jul-23	\$56.01	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*0070804	13-Jul-23	\$26,962.40	AUGUSTA CHILLER SERVICE, INC.	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*0070804	13-Jul-23	\$509,589.36	AUGUSTA CHILLER SERVICE, INC.	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*0070805	13-Jul-23	\$423.56	BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070805	13-Jul-23	\$787.96	BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070806	13-Jul-23	\$350.00	BUSINESS OFFICERS PEER GROUP	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070807	13-Jul-23	\$150.00	QUALITY SEPTIC SERVICES	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0070808	13-Jul-23	\$204.31	ROTARY CLUB AIKEN-SUNRISE	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070809	13-Jul-23	\$1,000.00	SC TECHNICAL COLLEGE PRESIDENTS COUNCIL	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070810	13-Jul-23	\$7,414.23	SCATCC	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070811	13-Jul-23	\$2,915.05	SHEPARD ASSOCIATES, LLC	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008405	13-Jul-23	\$3,646.00	ACCT, ASSOCIATION COMMUNITY COLLEGE TRU	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0008406	13-Jul-23	\$297.00	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008407	13-Jul-23	\$5,337.00	ANTHOLOGY INC. NY	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008408	13-Jul-23	\$67,501.93	BJJ CORPORTATION	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0008409	13-Jul-23	\$458.09	BRINK'S	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008410	13-Jul-23	\$760.00	CHEA	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0008411	13-Jul-23	\$43.06	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$3.74	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$0.63	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$13.18	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$7.48	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0008411	13-Jul-23	\$0.63	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$12.47	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0008411	13-Jul-23	\$41.77	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$12.04	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$36.91	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$7.95	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008411	13-Jul-23	\$11.22	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0008412	13-Jul-23	\$345.58	DG INVESTMENT INTERMEDIATE HOLDINGS 2,	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008412	13-Jul-23	\$2,980.71	DG INVESTMENT INTERMEDIATE HOLDINGS 2,	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS

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03*E0008415	13-Jul-23	\$34,500.00	HONORLOCK INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008416	13-Jul-23	\$16,163.00	HYLAND SOFTWARE, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008417	13-Jul-23	\$30,774.00	JOHNSON CONTROLS, INC.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008418	13-Jul-23	\$6,050.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008418	13-Jul-23	\$200.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008418	13-Jul-23	\$110.00	M&M SAFETY CONSULTING TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008419	13-Jul-23	\$19.80	NEBRASKA STUDENT LOAN PROGRAM INC. , INC	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008419	13-Jul-23	\$412.50	NEBRASKA STUDENT LOAN PROGRAM INC. , INC	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008420	13-Jul-23	\$11,260.50	NEW AGE PROTECTION	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0008421	13-Jul-23	\$135.60	RESPONDUS, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008421	13-Jul-23	\$1,695.00	RESPONDUS, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008421	13-Jul-23	\$1,695.00	RESPONDUS, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008422	13-Jul-23	\$8,254.00	SACSCOC	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0008423	13-Jul-23	\$70.24	SC NATIONAL SAFETY COUNCIL, SC CHAPTER NA	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*E0008423	13-Jul-23	\$1,597.50	SC NATIONAL SAFETY COUNCIL, SC CHAPTER NA	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*E0008423	13-Jul-23	\$149.50	SC NATIONAL SAFETY COUNCIL, SC CHAPTER NA	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*E0008426	13-Jul-23	\$0.00	YUJA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008426	13-Jul-23	\$0.00	YUJA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008426	13-Jul-23	\$19,390.22	YUJA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008426	13-Jul-23	\$0.00	YUJA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC2888	18-Jul-23	\$751.86	VERIZON WIRELESS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*ATC2889	18-Jul-23	\$80.05	FOOD LION, LLC	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*0070813	20-Jul-23	\$30,225.61	AIKEN COUNTY SHERIFF'S OFFICE	CONTRACTUAL SERVICES	Sherriff	UNRESTRICTED
03*0070815	20-Jul-23	\$300.00	CHIEF STUDENT SVCS OFFICERS (CSSO)	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070818	20-Jul-23	\$1,500.00	PENGUIN INNOVATIONS INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070819	20-Jul-23	\$250.00	PROFESSIONAL ASSN CAO'S SC	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0070820	20-Jul-23	\$200.00	PROFESSIONAL ASSOCIATION CAO'S	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0008429	20-Jul-23	\$6,686.50	ACT PUBLICATIONS	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*E0008430	20-Jul-23	\$1,818.00	FIRST SUN EAP ALLIANCE, INC.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008431	20-Jul-23	\$3,670.80	LS3P ASSOCIATES LTD	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*E0008432	20-Jul-23	\$25.40	PREMIER BIOTECH LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008433	20-Jul-23	\$468.24	SHI INTERNATIONAL CORP.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008434	20-Jul-23	\$3,259.67	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008434	20-Jul-23	\$0.15	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008434	20-Jul-23	\$120.48	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008434	20-Jul-23	\$2,252.74	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0008434	20-Jul-23	\$21.23	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*E0008434	20-Jul-23	\$45.60	SOUTH CAROLINA TELECOMMUNICATIONS GRO	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*E0008435	20-Jul-23	\$1,238.61	THYSSENKRUPP ELEVATOR	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008436	20-Jul-23	\$4,744.64	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*ATC2895	26-Jul-23	\$1,619.99	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2895	26-Jul-23	\$120.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2895	26-Jul-23	\$10,307.89	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2895	26-Jul-23	\$2,812.47	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2895	26-Jul-23	\$9,800.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	RESTRICTED

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03*ATC2895	26-Jul-23	\$87.09	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2895	26-Jul-23	\$91.95	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2895	26-Jul-23	\$948.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC2895	26-Jul-23	\$646.33	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*ATC2895	26-Jul-23	\$25.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2895	26-Jul-23	\$121.19	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC2895	26-Jul-23	\$100.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2895	26-Jul-23	\$875.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC2895	26-Jul-23	\$1,244.00	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*ATC2895	26-Jul-23	\$431.82	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC2895	26-Jul-23	\$1,080.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	RESTRICTED
03*ATC2895	26-Jul-23	\$256.82	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC2895	26-Jul-23	\$3,823.26	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070823	27-Jul-23	\$11,787.50	CHAPLINE SONS CLEARING DEMOLITION INC.	CONTRACTUAL SERVICES	Other Contractual Services	CAPITAL PROJECTS
03*0070827	27-Jul-23	\$660.00	INCEPTIA	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070829	27-Jul-23	\$6,513.12	TRANSACT CAMPUS,	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070829	27-Jul-23	\$307.75	TRANSACT CAMPUS,	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0070829	27-Jul-23	\$3,088.31	TRANSACT CAMPUS,	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008441	27-Jul-23	\$165.79	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008441	27-Jul-23	\$1,514.60	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008441	27-Jul-23	\$1,408.60	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008442	27-Jul-23	\$5,400.00	EAC PRODUCT DEVELOPMENT SOLUTIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008442	27-Jul-23	\$5,400.00	EAC PRODUCT DEVELOPMENT SOLUTIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008445	27-Jul-23	\$989.30	SC NATIONAL SAFETY COUNCIL, SC CHAPTER NA	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*E0008447	27-Jul-23	\$6,300.00	TECHTRICIANS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008447	27-Jul-23	\$6,300.00	TECHTRICIANS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008448	27-Jul-23	\$4,683.85	TRANSFORM FLOOR CARE JANITORIAL SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0008450	27-Jul-23	\$2,100.00	WORLD DESIGN MARKETING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0008451	28-Jul-23	\$24,150.00	UCROO	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0008451	28-Jul-23	\$1,449.00	UCROO	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC2896	31-Jul-23	\$21.96	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2896	31-Jul-23	\$285.30	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2896	31-Jul-23	\$46.04	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC2896	31-Jul-23	\$43.94	SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	AGENCY FUNDS
03*ATC2897	31-Jul-23	\$2,756.67	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC2897	31-Jul-23	\$6,347.92	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC2897	31-Jul-23	\$1,800.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*ATC2898	31-Jul-23	\$103,196.46	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC2898	31-Jul-23	\$4,856.54	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*ATC2898	31-Jul-23	\$3,003.50	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*ATC2898	31-Jul-23	\$295.22	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC2898	31-Jul-23	\$1,139.82	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC2898	31-Jul-23	\$987.80	SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*ATC2899	31-Jul-23	\$441.36	AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC2900	31-Jul-23	\$226.23	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED

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03*ATC2902	31-Jul-23	\$192,593.86	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC2902	31-Jul-23	\$36,803.24	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*E0008452	31-Jul-23	\$2,883.30	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0008452	31-Jul-23	\$5,189.97	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0008452	31-Jul-23	\$100.00	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED