

Aiken Technical College Transparency Report

Identification Number	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
03*0069432	5-Nov-20	\$152.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	BAD DEBTS WRITTEN OFF	AGENCY FUNDS
03*0069433	5-Nov-20	-\$70.86	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069433	5-Nov-20	\$306.07	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069433	5-Nov-20	\$323.65	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069433	5-Nov-20	\$200.30	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069433	5-Nov-20	\$200.30	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069433	5-Nov-20	\$200.30	CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069434	5-Nov-20	\$69.00	UNIFIRST	SUPPLIES & MATERIALS	Clothing Supplies	UNRESTRICTED
03*0069434	5-Nov-20	\$69.00	UNIFIRST	SUPPLIES & MATERIALS	Clothing Supplies	UNRESTRICTED
03*0069435	5-Nov-20	\$1,744.00	US POSTMASTER AIKEN	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*ATC1977	5-Nov-20	\$3,084.02	ELAVON INC.	CONTRACTUAL SERVICES	Card Card Fees	UNRESTRICTED
03*E0006036	5-Nov-20	\$141.51	ATC Employee	TRAVEL - IN STATE	In State - Auto Mileage	UNRESTRICTED
03*E0006037	5-Nov-20	\$325.00	ACCEL ADVERTISING, LLC	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006038	5-Nov-20	\$315.00	AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006039	5-Nov-20	\$1,000.00	AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0006039	5-Nov-20	\$150.00	AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0006040	5-Nov-20	\$249.99	AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006040	5-Nov-20	\$1,395.00	AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006041	5-Nov-20	\$50.00	ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0006042	5-Nov-20	\$5,602.28	KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006042	5-Nov-20	\$588.40	KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006043	5-Nov-20	\$26.24	KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006043	5-Nov-20	\$9.76	KELMAR ASSOCIATES,	ACCOUNTS PAYABLE	Accrued Yearend Expenses	UNRESTRICTED
03*E0006044	5-Nov-20	\$3,200.00	PROJECT LEAD WAY	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0006045	5-Nov-20	\$24,000.00	WARRIORS 4 WIRELESS SCHOLARSHIP FUND	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006046	5-Nov-20	\$1,350.00	WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006046	5-Nov-20	\$805.00	WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006047	5-Nov-20	\$2,440.49	XEROX, XEROX CORPORATION,	FIXED CHARGES	Rent - Photocopy Equipment	UNRESTRICTED
03*ATC1978	10-Nov-20	-\$22.95	S. C. DEPARTMENT REVENUE	OTHER CURRENT UNRES REVENUE	Discounts Taken	UNRESTRICTED
03*ATC1978	10-Nov-20	\$1,147.71	S. C. DEPARTMENT REVENUE	ACCOUNTS PAYABLE	SALES/USE TAX	UNRESTRICTED
03*0069436	12-Nov-20	\$2,232.28	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*0069436	12-Nov-20	\$57.21	AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*0069437	12-Nov-20	\$83.28	AT&T	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069438	12-Nov-20	\$1,702.19	BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	Water / Sewage	UNRESTRICTED
03*0069439	12-Nov-20	\$384.10	J F JOHNSON	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*0069439	12-Nov-20	-\$16.76	J F JOHNSON	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*0069440	12-Nov-20	\$250.00	PROFESSIONAL ASSN CAO'S SC	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0069441	12-Nov-20	\$68.97	UNIFIRST	SUPPLIES & MATERIALS	Clothing Supplies	UNRESTRICTED
03*0069441	12-Nov-20	\$221.29	UNIFIRST	SUPPLIES & MATERIALS	Clothing Supplies	UNRESTRICTED
03*E0006048	12-Nov-20	\$500.00	ATC Employee	CONTRACTUAL SERVICES	Tution Assistance	UNRESTRICTED
03*E0006049	12-Nov-20	\$895.25	COMCAST HOLDING CORP.	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006049	12-Nov-20	\$804.50	COMCAST HOLDING CORP.	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006050	12-Nov-20	\$24.51	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0006050	12-Nov-20	\$0.53	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED

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03*E0006050	12-Nov-20	\$0.53	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$23.95	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$11.71	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0006050	12-Nov-20	\$3.73	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$23.29	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$8.31	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$1.14	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$20.49	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$8.84	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$26.99	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$12.10	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006050	12-Nov-20	\$6.40	CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006051	12-Nov-20	\$588.40	KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006051	12-Nov-20	\$5,533.20	KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006052	12-Nov-20	\$1,016.25	LS3P ASSOCIATES LTD	PERM.IMP.	Renovation - Interior	CAPITAL PROJECTS
03*E0006054	12-Nov-20	\$358.09	SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006054	12-Nov-20	\$1,601.16	SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006054	12-Nov-20	\$562.04	SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0006054	12-Nov-20	\$66.12	SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*ATC2002	13-Nov-20	\$268,832.35	WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC1979	17-Nov-20	\$210.00	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$1,109.85	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$948.75	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$108.10	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$688.01	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Maintenance Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$18.98	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Photographic & Audio Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$439.02	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	RESTRICTED
03*ATC1979	17-Nov-20	\$1,191.80	BANK AMERICA BUSINESS CARD	EQUIPMENT	Library Books, Maps & Films	RESTRICTED
03*ATC1979	17-Nov-20	\$248.60	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1979	17-Nov-20	\$450.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$329.97	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$294.26	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	UNRESTRICTED
03*ATC1979	17-Nov-20	\$79.00	BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$389.22	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$2,065.00	BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$86.40	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1979	17-Nov-20	\$3,834.51	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Maintenance Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$34.50	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$30.23	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$21.59	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$250.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$3,375.93	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	UNRESTRICTED
03*ATC1979	17-Nov-20	\$179.96	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$401.13	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$314.12	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$125.00	BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED

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03*ATC1979	17-Nov-20	\$75.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$914.85	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	RESTRICTED
03*ATC1979	17-Nov-20	\$2,407.49	BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC1979	17-Nov-20	\$59.23	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1979	17-Nov-20	\$328.32	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$20.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$10.80	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$25.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$82.71	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$80.41	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$153.39	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$186.26	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$391.56	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$220.82	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$9,012.96	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1979	17-Nov-20	\$782.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Trash	UNRESTRICTED
03*ATC1979	17-Nov-20	\$259.20	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Agr / Marine / Forestry Supp	UNRESTRICTED
03*ATC1979	17-Nov-20	\$10.32	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$124.20	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1979	17-Nov-20	\$1,500.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*ATC1979	17-Nov-20	\$220.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	RESTRICTED
03*ATC1979	17-Nov-20	\$235.85	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Agr / Marine / Forestry Supp	UNRESTRICTED
03*ATC1979	17-Nov-20	\$395.16	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	RESTRICTED
03*ATC1979	17-Nov-20	\$650.62	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$384.95	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$1,184.74	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$77.32	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$230.92	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1979	17-Nov-20	\$1,822.63	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$678.20	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$5,392.25	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$18.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$382.17	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	General Repair	UNRESTRICTED
03*ATC1979	17-Nov-20	\$166.30	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$221.35	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$440.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Pest Control	UNRESTRICTED
03*ATC1979	17-Nov-20	\$335.91	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Fuel	UNRESTRICTED
03*ATC1979	17-Nov-20	\$2,830.91	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Janitorial Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$75.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$250.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$32.38	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$239.00	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$42.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1979	17-Nov-20	\$80.00	BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1979	17-Nov-20	\$208.63	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	UNRESTRICTED
03*ATC1979	17-Nov-20	\$25.92	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED

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03*ATC1979	17-Nov-20	\$144.10	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC1979	17-Nov-20	\$1,930.30	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Data Processing Supplies	RESTRICTED
03*ATC1979	17-Nov-20	\$29.98	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$1,870.40	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1979	17-Nov-20	\$52.31	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC1980	18-Nov-20	\$360.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1980	18-Nov-20	\$3,619.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1980	18-Nov-20	\$71.95	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1980	18-Nov-20	\$18.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Promotional Services	UNRESTRICTED
03*ATC1980	18-Nov-20	\$325.00	BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Promotional Services	UNRESTRICTED
03*ATC1980	18-Nov-20	\$75.00	BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0069442	19-Nov-20	\$1,500.00	JRCERT	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*E0006055	19-Nov-20	\$500.00	ATC Employee	CONTRACTUAL SERVICES	Tution Assistance	UNRESTRICTED
03*E0006056	19-Nov-20	\$3,892.00	ACT PUBLICATIONS	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*E0006057	19-Nov-20	\$250.00	AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0006059	19-Nov-20	\$235.75	BRINK'S	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006060	19-Nov-20	\$506.47	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006060	19-Nov-20	\$44.48	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006060	19-Nov-20	\$5,363.63	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006060	19-Nov-20	\$11,826.08	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006060	19-Nov-20	\$56.12	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006060	19-Nov-20	\$1,627.14	LINCOLN ELECTRIC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006061	19-Nov-20	\$10,971.00	NEW AGE PROTECTION	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006062	19-Nov-20	\$0.75	SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*ATC1981	20-Nov-20	\$1,359.31	VERIZON WIRELESS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*ATC1982	20-Nov-20	\$460.00	WELLS FARGO BANK N. A.	NOTES PAYABLE	INTRAFUND	UNRESTRICTED
03*0069443	24-Nov-20	\$5,700.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
03*0069444	24-Nov-20	\$8,657.00	B D HEATING COOLING, LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069445	24-Nov-20	\$3,508.33	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
03*E0006066	24-Nov-20	\$500.00	ATC Employee	CONTRACTUAL SERVICES	Tution Assistance	UNRESTRICTED
99*0027647	24-Nov-20	\$121.41	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027648	24-Nov-20	\$793.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027649	24-Nov-20	\$1,450.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027650	24-Nov-20	\$630.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027651	24-Nov-20	\$541.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027652	24-Nov-20	\$321.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027653	24-Nov-20	\$1,245.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027654	24-Nov-20	\$455.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027655	24-Nov-20	\$1,145.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027656	24-Nov-20	\$375.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027657	24-Nov-20	\$1,123.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027658	24-Nov-20	\$400.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027659	24-Nov-20	\$98.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
99*0027660	24-Nov-20	\$411.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
03*ATC1983	25-Nov-20	\$90,726.76	INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FICA W/H	UNRESTRICTED
03*ATC1983	25-Nov-20	\$51,801.65	INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FED. INC TAX W/H	UNRESTRICTED

Aiken Technical College
Transparency Report

03*ATC1983	25-Nov-20	\$21,359.90	INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	MEDICARE W/H	UNRESTRICTED
03*ATC1984	25-Nov-20	\$32,331.77	S. C. DEPARTMENT REVENUE	PAYROLL WITHHOLDINGS	SC STATE W/H	UNRESTRICTED
03*ATC1985	25-Nov-20	\$245,000.00	WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*E0006067	25-Nov-20	\$509.25	A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0006068	25-Nov-20	\$67.32	ASIFLEX 2ND ACCT	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0006069	25-Nov-20	\$365.00	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*E0006069	25-Nov-20	\$3,287.50	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0006069	25-Nov-20	\$565.00	ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0006070	25-Nov-20	\$15.00	GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0006071	25-Nov-20	\$100.80	METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0006071	25-Nov-20	\$5,333.01	METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0006072	25-Nov-20	\$13.00	SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0006073	25-Nov-20	\$261.18	UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0006074	25-Nov-20	\$277.20	VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0006074	25-Nov-20	\$2,687.30	VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*ATC1986	30-Nov-20	-\$52.31	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC1986	30-Nov-20	\$52.31	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC1986	30-Nov-20	\$60.39	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Janitorial Supplies	UNRESTRICTED
03*ATC1986	30-Nov-20	-\$165.36	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Janitorial Supplies	UNRESTRICTED
03*ATC1986	30-Nov-20	\$108.10	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1986	30-Nov-20	-\$108.10	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1986	30-Nov-20	-\$60.39	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	RESTRICTED
03*ATC1986	30-Nov-20	\$165.36	BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	RESTRICTED
03*ATC1987	30-Nov-20	\$62.80	UNITED PARCEL SERVICE - UPS	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*ATC1988	30-Nov-20	\$226.23	SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1990	30-Nov-20	\$9,108.41	BANKMOBILE TECHNOLOGIES	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC1991	30-Nov-20	\$5,421.39	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1991	30-Nov-20	\$3,011.89	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1992	30-Nov-20	\$591.77	AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC1993	30-Nov-20	\$2,010.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC1993	30-Nov-20	\$5,240.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC1993	30-Nov-20	\$200.00	SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*E0006075	30-Nov-20	\$6,464.90	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0006075	30-Nov-20	\$3,591.62	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0006075	30-Nov-20	\$100.00	TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0006076	30-Nov-20	\$9,900.00	SIGNAL VINE, INC.	EQUIPMENT	Computer Software	RESTRICTED
03*E0006077	30-Nov-20	\$2,900.00	AMERICAN SOC HEALTH-SYS PHARM, ASHP	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED