

Aiken Technical College  
Transparency Report

| Identification Number | Check Date | Transaction Amount | Payee                                  | Category             | Object                        | Source of Funds |
|-----------------------|------------|--------------------|--|----------------------|-------------------------------|-----------------|
| 03*0049214            | 1-Dec-11   | \$810.00           | A T C FOUNDATION                       | PAYROLL DEDUCTIONS   | ATC FOUNDATION                | UNRESTRICTED    |
| 03*0049215            | 1-Dec-11   | \$2,886.29         | AIG RETIREMENT                         | PAYROLL WITHHOLDINGS | VALIC ORP WITHOLDING          | UNRESTRICTED    |
| 03*0049215            | 1-Dec-11   | \$2,220.22         | AIG RETIREMENT                         | PAYROLL WITHHOLDINGS | VALIC ORP WITHOLDING          | UNRESTRICTED    |
| 03*0049216            | 1-Dec-11   | \$750.00           | AIKEN CHAMBER COMMERCE                 | CONTRACTUAL SERVICES | PROMOTIONAL SERVICES          | UNRESTRICTED    |
| 03*0049216            | 1-Dec-11   | \$1,313.00         | AIKEN CHAMBER COMMERCE                 | CONTRACTUAL SERVICES | PROMOTIONAL SERVICES          | UNRESTRICTED    |
| 03*0049217            | 1-Dec-11   | \$611.00           | AIKEN COUNTY COMMUNITY PARTNERSHIP(ACC | PAYROLL DEDUCTIONS   | UNITED WAY                    | UNRESTRICTED    |
| 03*0049218            | 1-Dec-11   | \$657.20           | AMERICAN FAMILY LIFE                   | PAYROLL DEDUCTIONS   | AM. FAM. LIFE                 | UNRESTRICTED    |
| 03*0049219            | 1-Dec-11   | \$1.20             | BAKER TAYLOR BOOKS #510486             | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS    | UNRESTRICTED    |
| 03*0049219            | 1-Dec-11   | \$43.84            | BAKER TAYLOR BOOKS #510486             | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS    | UNRESTRICTED    |
| 03*0049219            | 1-Dec-11   | \$112.45           | BAKER TAYLOR BOOKS #510486             | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS    | UNRESTRICTED    |
| 03*0049220            | 1-Dec-11   | \$30.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049221            | 1-Dec-11   | \$90.16            | BON APPETIT/PETE RYAN                  | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE            | UNRESTRICTED    |
| 03*0049222            | 1-Dec-11   | \$70.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049223            | 1-Dec-11   | \$120.00           | CHANNING L BETE                        | PURCHASES FOR RESALE | TEXTBOOK PURCHASES            | UNRESTRICTED    |
| 03*0049223            | 1-Dec-11   | \$10.80            | CHANNING L BETE                        | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY     | UNRESTRICTED    |
| 03*0049224            | 1-Dec-11   | \$40.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049225            | 1-Dec-11   | \$60.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049226            | 1-Dec-11   | \$30.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049227            | 1-Dec-11   | \$67.12            | DUNKIN DONUTS AIKEN                    | SUPPLIES & MATERIALS | FOOD SUPPLIES                 | UNRESTRICTED    |
| 03*0049228            | 1-Dec-11   | \$60.00            | EDUCATION TO GO                        | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | UNRESTRICTED    |
| 03*0049229            | 1-Dec-11   | \$118.58           | FBMC SOUTH CAROLINA MONEY PLUS         | PAYROLL DEDUCTIONS   | ADMIN. FEE W/H                | UNRESTRICTED    |
| 03*0049230            | 1-Dec-11   | \$325.00           | FBMC SOUTH CAROLINA MONEY PLUS         | PAYROLL DEDUCTIONS   | DEP. CARE W/H                 | UNRESTRICTED    |
| 03*0049230            | 1-Dec-11   | \$2,654.11         | FBMC SOUTH CAROLINA MONEY PLUS         | PAYROLL DEDUCTIONS   | MED. SPEND PLAN               | UNRESTRICTED    |
| 03*0049230            | 1-Dec-11   | \$683.00           | FBMC SOUTH CAROLINA MONEY PLUS         | PAYROLL DEDUCTIONS   | HEALTH SAVINGS ACCOUNT        | UNRESTRICTED    |
| 03*0049231            | 1-Dec-11   | \$40.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049232            | 1-Dec-11   | \$105.55           | FRITO-LAY                              | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE            | UNRESTRICTED    |
| 03*0049234            | 1-Dec-11   | \$7.20             | GENERAL AGENCY                         | PAYROLL DEDUCTIONS   | GEN. AGENCY                   | UNRESTRICTED    |
| 03*0049235            | 1-Dec-11   | \$5,046.67         | GREAT WEST LIFE                        | PAYROLL WITHHOLDINGS | DEF. C. 457 W/H-TSA           | UNRESTRICTED    |
| 03*0049235            | 1-Dec-11   | \$12,197.78        | GREAT WEST LIFE                        | PAYROLL WITHHOLDINGS | DEF. C. 401K W/H-TSA          | UNRESTRICTED    |
| 03*0049235            | 1-Dec-11   | \$800.00           | GREAT WEST LIFE                        | PAYROLL WITHHOLDINGS | Def. Comp 401K Roth After tax | UNRESTRICTED    |
| 03*0049237            | 1-Dec-11   | \$40.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049238            | 1-Dec-11   | \$2,669.90         | HARTFORD LIFE INSURANCE                | PAYROLL WITHHOLDINGS | AETNA RETIRE W/H              | UNRESTRICTED    |
| 03*0049238            | 1-Dec-11   | \$3,470.89         | HARTFORD LIFE INSURANCE                | PAYROLL WITHHOLDINGS | AETNA RETIRE W/H              | UNRESTRICTED    |
| 03*0049239            | 1-Dec-11   | \$60.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049240            | 1-Dec-11   | \$40.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049241            | 1-Dec-11   | \$457.00           | HIREASE                                | NOTES PAYABLE        | Intrafund-Criminal Bkg Chk    | UNRESTRICTED    |
| 03*0049242            | 1-Dec-11   | \$60.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049243            | 1-Dec-11   | \$50.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049245            | 1-Dec-11   | \$70.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049246            | 1-Dec-11   | \$20.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049247            | 1-Dec-11   | \$30.00            | ATC Employee                           | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES    | RESTRICTED      |
| 03*0049249            | 1-Dec-11   | \$2,181.57         | METLIFE                                | PAYROLL WITHHOLDINGS | CITISTREET ORP W/H            | UNRESTRICTED    |
| 03*0049249            | 1-Dec-11   | \$1,678.13         | METLIFE                                | PAYROLL WITHHOLDINGS | CITISTREET ORP W/H            | UNRESTRICTED    |

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| 03*0049250 | 1-Dec-11 | \$70.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049251 | 1-Dec-11 | \$30.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049252 | 1-Dec-11 | \$40.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049253 | 1-Dec-11 | \$138.62     | REID'S                              | SUPPLIES & MATERIALS            | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049253 | 1-Dec-11 | \$34.47      | REID'S                              | SUPPLIES & MATERIALS            | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049253 | 1-Dec-11 | \$13.31      | REID'S                              | SUPPLIES & MATERIALS            | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049254 | 1-Dec-11 | \$30.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049256 | 1-Dec-11 | \$34.00      | SC STATE EMPLOYEES ASSOCIATION      | PAYROLL DEDUCTIONS              | SC STATE EMPL.             | UNRESTRICTED |
| 03*0049257 | 1-Dec-11 | \$30.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049258 | 1-Dec-11 | \$540.00     | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | ST-HEALTH EMP.             | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$72,355.90  | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | ST-HEALTH EMP.             | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$3,907.20   | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | DENTAL W/H                 | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$799.12     | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | Vision Care W/H            | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$561.36     | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | S. LONG T. DIS. NON-SHEL   | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$480.14     | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | DEP. LIFE NON-SHEL         | UNRESTRICTED |
| 03*0049258 | 1-Dec-11 | \$2,510.58   | SOUTH CAROLINA BUDGET CONTROL BOARD | PAYROLL DEDUCTIONS              | ST. OPT. LIFE NON-SHEL     | UNRESTRICTED |
| 03*0049259 | 1-Dec-11 | \$110,494.24 | SOUTH CAROLINA RETIREMENT SYSTEMS   | PAYROLL WITHHOLDINGS            | SC RETIRE W/H              | UNRESTRICTED |
| 03*0049259 | 1-Dec-11 | \$17,776.62  | SOUTH CAROLINA RETIREMENT SYSTEMS   | PAYROLL BENEFITS EMPLOYER MATCH | ORP RET. MATCH HOLD        | UNRESTRICTED |
| 03*0049260 | 1-Dec-11 | \$40.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049262 | 1-Dec-11 | \$3,492.06   | TIAA-CREF                           | PAYROLL WITHHOLDINGS            | TIAA-CREF ORP W/H          | UNRESTRICTED |
| 03*0049262 | 1-Dec-11 | \$4,539.69   | TIAA-CREF                           | PAYROLL WITHHOLDINGS            | TIAA-CREF ORP W/H          | UNRESTRICTED |
| 03*0049263 | 1-Dec-11 | \$535.00     | TIAA-CREF                           | PAYROLL WITHHOLDINGS            | TIAA-TSA ANNUITY           | UNRESTRICTED |
| 03*0049265 | 1-Dec-11 | \$123.84     | UNITED PARCEL SERVICE - UPS         | CONTRACTUAL SERVICES            | FREIGHT, EXPRESS DELIVERY  | UNRESTRICTED |
| 03*0049266 | 1-Dec-11 | \$60.00      | ATC Employee                        | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | RESTRICTED   |
| 03*0049268 | 6-Dec-11 | \$2.00       | BAKER TAYLOR BOOKS #510486          | EQUIPMENT                       | LIBRARY BOOKS,MAPS & FILMS | UNRESTRICTED |
| 03*0049268 | 6-Dec-11 | \$0.80       | BAKER TAYLOR BOOKS #510486          | EQUIPMENT                       | LIBRARY BOOKS,MAPS & FILMS | UNRESTRICTED |
| 03*0049268 | 6-Dec-11 | \$3.20       | BAKER TAYLOR BOOKS #510486          | EQUIPMENT                       | LIBRARY BOOKS,MAPS & FILMS | UNRESTRICTED |
| 03*0049269 | 6-Dec-11 | \$2,400.00   | BIOMECH CONSULTING PC               | CONTRACTUAL SERVICES            | OTHER CONTRACTUAL SERVICES | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$79.44      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$98.32      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$166.11     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$219.28     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$274.36     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$129.00     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$97.77      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$90.37      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$366.16     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$79.81      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$140.74     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$90.37      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$197.96     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$119.63     | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049270 | 6-Dec-11 | \$85.93      | BREEZY HILL WATER SEWER DIST        | CONTRACTUAL SERVICES            | WATER/SEWAGE               | UNRESTRICTED |
| 03*0049273 | 6-Dec-11 | \$142.00     | CHICK-FIL-A AT NORTH AUGUSTA        | PURCHASES FOR RESALE            | GEN. MDSE. TAXABLE         | UNRESTRICTED |
| 03*0049275 | 6-Dec-11 | \$92.23      | DOWNEY FOODS                        | PURCHASES FOR RESALE            | GEN. MDSE. TAXABLE         | UNRESTRICTED |

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| 03*0049275 | 6-Dec-11 | \$92.23    | DOWNEY FOODS                    | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049275 | 6-Dec-11 | \$19.41    | DOWNEY FOODS                    | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049276 | 6-Dec-11 | \$32.20    | ATC Employee                    | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED |
| 03*0049277 | 6-Dec-11 | \$4,250.00 | EMERGENCY RESPONSE TECHNOLOGIES | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049284 | 6-Dec-11 | \$500.00   | JANE JENKINS HERLONG            | CONTRACTUAL SERVICES  | PROMOTIONAL SERVICES           | UNRESTRICTED |
| 03*0049291 | 6-Dec-11 | \$421.18   | PAPA JOHN'S STORE #3594         | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049291 | 6-Dec-11 | \$73.50    | PAPA JOHN'S STORE #3594         | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049292 | 6-Dec-11 | \$68.00    | PARKER VENTURES,                | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049292 | 6-Dec-11 | \$68.00    | PARKER VENTURES,                | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049292 | 6-Dec-11 | \$32.74    | PARKER VENTURES,                | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049294 | 6-Dec-11 | \$3,401.76 | REGENT SECURITY SERVICES        | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049295 | 6-Dec-11 | \$45.99    | REID'S                          | FIXED CHARGES         | DUES & MEMBERSHIP FEES         | UNRESTRICTED |
| 03*0049301 | 6-Dec-11 | \$96.27    | SUBWAY                          | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049304 | 6-Dec-11 | \$2,535.00 | WFXG-TV FOX 54                  | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL    | UNRESTRICTED |
| 03*0049305 | 8-Dec-11 | \$914.50   | A A VENDING SERVICE             | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049306 | 8-Dec-11 | \$114.86   | ACT PUBLICATIONS                | SUPPLIES & MATERIALS  | TESTING SUPPLIES               | UNRESTRICTED |
| 03*0049307 | 8-Dec-11 | \$163.00   | AIKEN STANDARD                  | FIXED CHARGES         | DUES & MEMBERSHIP FEES         | UNRESTRICTED |
| 03*0049308 | 8-Dec-11 | \$3,290.00 | AIKEN STANDARD                  | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL    | UNRESTRICTED |
| 03*0049308 | 8-Dec-11 | \$0.60     | AIKEN STANDARD                  | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL    | UNRESTRICTED |
| 03*0049309 | 8-Dec-11 | \$167.54   | AT&T                            | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049310 | 8-Dec-11 | \$1,709.25 | BAKER TAYLOR BOOKS #510486      | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED |
| 03*0049310 | 8-Dec-11 | \$21.49    | BAKER TAYLOR BOOKS #510486      | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED |
| 03*0049310 | 8-Dec-11 | \$332.39   | BAKER TAYLOR BOOKS #510486      | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED |
| 03*0049312 | 8-Dec-11 | \$225.00   | CANDACE GRISSOM                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049313 | 8-Dec-11 | \$4,000.00 | COMCAST SPOTLIGHT               | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL    | UNRESTRICTED |
| 03*0049315 | 8-Dec-11 | \$120.99   | ATC Employee                    | TRAVEL - IN STATE     | IN-STATE LODGING               | UNRESTRICTED |
| 03*0049316 | 8-Dec-11 | \$225.00   | DARYL WILLIAMS                  | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049317 | 8-Dec-11 | \$325.00   | EDUCATION TO GO                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049318 | 8-Dec-11 | \$1,250.00 | EMERGENCY RESPONSE TECHNOLOGIES | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049319 | 8-Dec-11 | \$26.00    | ATC Employee                    | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED |
| 03*0049319 | 8-Dec-11 | \$16.00    | ATC Employee                    | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | UNRESTRICTED |
| 03*0049319 | 8-Dec-11 | \$112.00   | ATC Employee                    | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | UNRESTRICTED |
| 03*0049319 | 8-Dec-11 | \$631.76   | ATC Employee                    | TRAVEL - OUT OF STATE | OUT STATE LODGING              | UNRESTRICTED |
| 03*0049320 | 8-Dec-11 | \$167.30   | EXXON MOBIL                     | TRAVEL - IN STATE     | IN-STATE - TRANSPORTATION      | UNRESTRICTED |
| 03*0049320 | 8-Dec-11 | \$90.34    | EXXON MOBIL                     | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED |
| 03*0049321 | 8-Dec-11 | \$204.64   | FRITO-LAY                       | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049322 | 8-Dec-11 | \$427.42   | HONEYBAKED HAM CAFE             | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED |
| 03*0049323 | 8-Dec-11 | \$929.00   | JER GROUP, INC.                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$286.56   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$477.60   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$416.58   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$520.80   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$167.68   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$1,303.44 | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049324 | 8-Dec-11 | \$330.00   | KELLY SERVICES                  | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |

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| 03*0049324 | 8-Dec-11  | \$842.16   | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$1,971.41 | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$550.00   | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$1,403.60 | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$862.39   | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$146.64   | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049324 | 8-Dec-11  | \$19.50    | KELLY SERVICES                           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES         | UNRESTRICTED |
| 03*0049325 | 8-Dec-11  | \$97.50    | LERN                                     | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049326 | 8-Dec-11  | \$2,398.00 | MAC ENTERPRISES                          | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049327 | 8-Dec-11  | \$235.20   | ATC Employee                             | TRAVEL - IN STATE     | IN-STATE LODGING                  | UNRESTRICTED |
| 03*0049328 | 8-Dec-11  | \$1,224.00 | MEDIA GENERAL - WJBF                     | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL       | UNRESTRICTED |
| 03*0049329 | 8-Dec-11  | \$1,000.00 | MEDICAL ASSISTING EDUCATION REVIEW BOARD | FIXED CHARGES         | DUES & MEMBERSHIP FEES            | UNRESTRICTED |
| 03*0049330 | 8-Dec-11  | \$338.80   | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE AIR TRANSPORT           | UNRESTRICTED |
| 03*0049330 | 8-Dec-11  | \$6.00     | ATC Employee                             | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP       | UNRESTRICTED |
| 03*0049330 | 8-Dec-11  | \$350.00   | ATC Employee                             | TRAVEL - OUT OF STATE | OUT-OF-STATE - REGISTRATIONS FEES | UNRESTRICTED |
| 03*0049330 | 8-Dec-11  | \$206.04   | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE LODGING                 | UNRESTRICTED |
| 03*0049330 | 8-Dec-11  | \$57.00    | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE    | UNRESTRICTED |
| 03*0049331 | 8-Dec-11  | \$96.00    | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE    | RESTRICTED   |
| 03*0049331 | 8-Dec-11  | \$364.80   | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE AIR TRANSPORT           | RESTRICTED   |
| 03*0049331 | 8-Dec-11  | \$90.92    | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE LODGING                 | RESTRICTED   |
| 03*0049331 | 8-Dec-11  | \$167.76   | ATC Employee                             | TRAVEL - OUT OF STATE | OUT STATE LODGING                 | RESTRICTED   |
| 03*0049333 | 8-Dec-11  | \$476.27   | POST OFFICE                              | CONTRACTUAL SERVICES  | PRTG.,BNDG.,ADV.-COMMERCIAL       | UNRESTRICTED |
| 03*0049334 | 8-Dec-11  | \$46.00    | PRECHECK                                 | NOTES PAYABLE         | Intrafund-Criminal Bkg Chk        | UNRESTRICTED |
| 03*0049335 | 8-Dec-11  | \$14.00    | REID'S                                   | SUPPLIES & MATERIALS  | FOOD SUPPLIES                     | UNRESTRICTED |
| 03*0049335 | 8-Dec-11  | \$73.30    | REID'S                                   | FIXED CHARGES         | DUES & MEMBERSHIP FEES            | UNRESTRICTED |
| 03*0049336 | 8-Dec-11  | \$381.40   | SAM'S WHOLESALE CLUB                     | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE                | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,840.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,860.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,700.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,840.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,820.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,860.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,800.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,860.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,840.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$2,400.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,500.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,840.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049337 | 8-Dec-11  | \$1,860.00 | SCMEP                                    | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049339 | 8-Dec-11  | \$481.34   | SUBWAY                                   | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE                | UNRESTRICTED |
| 03*0049341 | 8-Dec-11  | \$647.20   | USC AIKEN                                | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES        | UNRESTRICTED |
| 03*0049343 | 9-Dec-11  | \$1,250.00 | KROGER CO.                               | SUPPLIES & MATERIALS  | FOOD SUPPLIES                     | UNRESTRICTED |
| 03*0049345 | 13-Dec-11 | \$449.50   | A CATERED AFFAIR                         | SUPPLIES & MATERIALS  | FOOD SUPPLIES                     | UNRESTRICTED |
| 03*0049346 | 13-Dec-11 | \$740.00   | ACT PUBLICATIONS                         | SUPPLIES & MATERIALS  | TESTING SUPPLIES                  | UNRESTRICTED |
| 03*0049347 | 13-Dec-11 | \$0.80     | BAKER TAYLOR BOOKS #510486               | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS        | UNRESTRICTED |

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| 03*0049347 | 13-Dec-11 | \$34.80    | BAKER TAYLOR BOOKS #510486         | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED |
| 03*0049349 | 13-Dec-11 | \$768.38   | BUDGET CONTROL BOARD               | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049349 | 13-Dec-11 | \$337.41   | BUDGET CONTROL BOARD               | TRAVEL - IN STATE     | IN-STATE - TRANSPORTATION      | UNRESTRICTED |
| 03*0049350 | 13-Dec-11 | \$142.00   | CHICK-FIL-A AT NORTH AUGUSTA       | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049350 | 13-Dec-11 | \$119.00   | CHICK-FIL-A AT NORTH AUGUSTA       | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049350 | 13-Dec-11 | \$142.00   | CHICK-FIL-A AT NORTH AUGUSTA       | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049351 | 13-Dec-11 | \$255.15   | ENTERPRISE RENT-A-CAR              | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED |
| 03*0049351 | 13-Dec-11 | \$255.15   | ENTERPRISE RENT-A-CAR              | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED |
| 03*0049352 | 13-Dec-11 | \$12.79    | GUEST HOUSE AT HOUNDSLAK           | TRAVEL - IN STATE     | IN-STATE LODGING               | UNRESTRICTED |
| 03*0049352 | 13-Dec-11 | \$86.00    | GUEST HOUSE AT HOUNDSLAK           | TRAVEL - IN STATE     | IN-STATE LODGING               | RESTRICTED   |
| 03*0049353 | 13-Dec-11 | \$878.00   | HARLAND TECHNOLOGY SERVICES        | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049353 | 13-Dec-11 | \$228.50   | HARLAND TECHNOLOGY SERVICES        | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED |
| 03*0049355 | 13-Dec-11 | \$121.00   | ATC Employee                       | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | UNRESTRICTED |
| 03*0049356 | 13-Dec-11 | \$930.00   | MACUCH STEEL PRODUCTS              | SUPPLIES & MATERIALS  | Consumable Supplies            | UNRESTRICTED |
| 03*0049358 | 13-Dec-11 | \$303.50   | PAPA JOHN'S STORE #3594            | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049359 | 13-Dec-11 | \$34.00    | PARKER VENTURES,                   | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049360 | 13-Dec-11 | \$134.80   | QUALITY INN SUITES                 | TRAVEL - IN STATE     | IN-STATE LODGING               | RESTRICTED   |
| 03*0049361 | 13-Dec-11 | \$3,401.76 | REGENT SECURITY SERVICES           | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED |
| 03*0049362 | 13-Dec-11 | \$260.18   | REID'S                             | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED |
| 03*0049362 | 13-Dec-11 | \$42.31    | REID'S                             | FIXED CHARGES         | DUES & MEMBERSHIP FEES         | UNRESTRICTED |
| 03*0049364 | 13-Dec-11 | \$2,795.25 | SERVICE WHOLESAL                   | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049364 | 13-Dec-11 | \$139.72   | SERVICE WHOLESAL                   | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049366 | 13-Dec-11 | \$631.76   | ATC Employee                       | TRAVEL - OUT OF STATE | OUT STATE LODGING              | UNRESTRICTED |
| 03*0049366 | 13-Dec-11 | \$195.80   | ATC Employee                       | TRAVEL - OUT OF STATE | OUT STATE AIR TRANSPORT        | UNRESTRICTED |
| 03*0049366 | 13-Dec-11 | \$128.00   | ATC Employee                       | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | UNRESTRICTED |
| 03*0049366 | 13-Dec-11 | \$26.00    | ATC Employee                       | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED |
| 03*0049367 | 13-Dec-11 | -\$96.27   | SUBWAY                             | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049367 | 13-Dec-11 | \$481.34   | SUBWAY                             | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED |
| 03*0049368 | 13-Dec-11 | \$149.25   | TRIDENT TECHNICAL COLLEGE          | SUPPLIES & MATERIALS  | EDUCATION SUPPLIES             | UNRESTRICTED |
| 03*0049369 | 13-Dec-11 | \$4,996.80 | IPARADIGMS, LLC                    | CONTRACTUAL SERVICES  | software main lic ren          | UNRESTRICTED |
| 03*0049369 | 13-Dec-11 | \$1,000.00 | IPARADIGMS, LLC                    | CONTRACTUAL SERVICES  | software main lic ren          | UNRESTRICTED |
| 03*0049374 | 15-Dec-11 | \$6,405.00 | AIKEN TECHNICAL COLLEGE FOUNDATION | NOTES PAYABLE         | Interfund-Foundation           | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$78.14    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$100.17   | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$39.07    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$8.59     | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$126.21   | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$0.72     | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$78.10    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$60.30    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$39.07    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$7.87     | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$60.30    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$39.07    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED |
| 03*0049375 | 15-Dec-11 | \$60.01    | AT&T                               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | RESTRICTED   |



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| 03*0049375 | 15-Dec-11 | \$39.07     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$39.07     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$60.01     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$78.14     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$78.14     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$39.07     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$81.89     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$122.71    | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$78.14     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$21.47     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$4.29      | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$60.01     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$39.07     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$2,947.76  | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | UNRESTRICTED     |
| 03*0049375 | 15-Dec-11 | \$39.06     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | RESTRICTED       |
| 03*0049375 | 15-Dec-11 | \$39.07     | AT&T                                    | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH       | RESTRICTED       |
| 03*0049376 | 15-Dec-11 | \$2,145.00  | AT&T                                    | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | UNRESTRICTED     |
| 03*0049377 | 15-Dec-11 | \$7,409.98  | AUGUSTA CHRONICLE                       | CONTRACTUAL SERVICES | PRTG.,BNDG.,ADV.-COMMERCIAL | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$187.97    | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$15.23     | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$15.26     | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$80.60     | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$299.03    | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049378 | 15-Dec-11 | \$267.54    | BAKER TAYLOR BOOKS #510486              | EQUIPMENT            | LIBRARY BOOKS,MAPS & FILMS  | UNRESTRICTED     |
| 03*0049379 | 15-Dec-11 | \$420.00    | BEASLEY BROADCASTING GROUP              | CONTRACTUAL SERVICES | PRTG.,BNDG.,ADV.-COMMERCIAL | UNRESTRICTED     |
| 03*0049379 | 15-Dec-11 | \$200.00    | BEASLEY BROADCASTING GROUP              | CONTRACTUAL SERVICES | PRTG.,BNDG.,ADV.-COMMERCIAL | UNRESTRICTED     |
| 03*0049379 | 15-Dec-11 | \$360.00    | BEASLEY BROADCASTING GROUP              | CONTRACTUAL SERVICES | PRTG.,BNDG.,ADV.-COMMERCIAL | UNRESTRICTED     |
| 03*0049380 | 15-Dec-11 | \$40.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049381 | 15-Dec-11 | \$38,500.00 | BLACKBOARD, INC.                        | CONTRACTUAL SERVICES | software main lic ren       | UNRESTRICTED     |
| 03*0049382 | 15-Dec-11 | \$110.00    | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049383 | 15-Dec-11 | \$1,042.16  | BUDGETEXT                               | CONTRACTUAL SERVICES | software main lic ren       | UNRESTRICTED     |
| 03*0049384 | 15-Dec-11 | \$1,156.00  | CLEAR CHANNEL BROADCASTING INC.         | CONTRACTUAL SERVICES | PRTG.,BNDG.,ADV.-COMMERCIAL | UNRESTRICTED     |
| 03*0049385 | 15-Dec-11 | \$60.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049387 | 15-Dec-11 | \$110.00    | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049388 | 15-Dec-11 | \$40.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049389 | 15-Dec-11 | \$2,819.86  | D H DISTRIBUTING                        | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE          | UNRESTRICTED     |
| 03*0049389 | 15-Dec-11 | \$185.70    | D H DISTRIBUTING                        | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE          | UNRESTRICTED     |
| 03*0049389 | 15-Dec-11 | \$3,088.24  | D H DISTRIBUTING                        | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE          | UNRESTRICTED     |
| 03*0049389 | 15-Dec-11 | \$1,918.72  | D H DISTRIBUTING                        | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE          | UNRESTRICTED     |
| 03*0049390 | 15-Dec-11 | \$70.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049391 | 15-Dec-11 | \$50.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049392 | 15-Dec-11 | \$99.63     | FRITO-LAY                               | PURCHASES FOR RESALE | GEN. MDSE. TAXABLE          | UNRESTRICTED     |
| 03*0049393 | 15-Dec-11 | \$36,980.71 | HALL BUILDERS NORTH SOUTH CAROLINA, LLC | PERMANENT IMPROV.    | FEES-ARCH                   | CAPITAL PROJECTS |
| 03*0049394 | 15-Dec-11 | \$40.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |
| 03*0049395 | 15-Dec-11 | \$80.00     | ATC Employee                            | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES  | RESTRICTED       |

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| 03*0049396 | 15-Dec-11 | \$40.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049397 | 15-Dec-11 | \$66.00    | HIREASE                      | NOTES PAYABLE         | Intrafund-Criminal Bkg Chk     | UNRESTRICTED     |
| 03*0049397 | 15-Dec-11 | \$370.00   | HIREASE                      | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED     |
| 03*0049398 | 15-Dec-11 | \$90.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049399 | 15-Dec-11 | \$80.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049400 | 15-Dec-11 | \$1,800.00 | JRCERT                       | FIXED CHARGES         | DUES & MEMBERSHIP FEES         | UNRESTRICTED     |
| 03*0049402 | 15-Dec-11 | \$675.13   | LS3P ASSOCIATES LTD          | PERMANENT IMPROV.     | FEES-ARCH                      | CAPITAL PROJECTS |
| 03*0049402 | 15-Dec-11 | \$6,742.64 | LS3P ASSOCIATES LTD          | PERMANENT IMPROV.     | FEES-ARCH                      | CAPITAL PROJECTS |
| 03*0049402 | 15-Dec-11 | \$142.59   | LS3P ASSOCIATES LTD          | PERMANENT IMPROV.     | FEES-ARCH                      | CAPITAL PROJECTS |
| 03*0049403 | 15-Dec-11 | \$40.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049404 | 15-Dec-11 | \$110.00   | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049405 | 15-Dec-11 | \$40.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049406 | 15-Dec-11 | \$40.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049407 | 15-Dec-11 | \$115.60   | MINT JULEP CATERING          | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED     |
| 03*0049407 | 15-Dec-11 | \$108.99   | MINT JULEP CATERING          | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED     |
| 03*0049408 | 15-Dec-11 | \$90.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049409 | 15-Dec-11 | \$50.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049410 | 15-Dec-11 | \$240.00   | PAPA JOHN'S STORE #3594      | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED     |
| 03*0049411 | 15-Dec-11 | \$70.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049412 | 15-Dec-11 | \$3,312.24 | REGENT SECURITY SERVICES     | CONTRACTUAL SERVICES  | CONTRACTUAL TEMP SERVICES      | UNRESTRICTED     |
| 03*0049413 | 15-Dec-11 | \$18.86    | REID'S                       | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED     |
| 03*0049414 | 15-Dec-11 | \$176.57   | ROTARY CLUB AIKEN-SUNRISE    | FIXED CHARGES         | DUES & MEMBERSHIP FEES         | UNRESTRICTED     |
| 03*0049415 | 15-Dec-11 | \$68.53    | SAM'S WHOLESALE CLUB         | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE             | UNRESTRICTED     |
| 03*0049416 | 15-Dec-11 | \$3,300.00 | SAVANNAH RIVER CHARTER TOURS | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | UNRESTRICTED     |
| 03*0049417 | 15-Dec-11 | \$175.00   | SCWHE                        | TRAVEL - IN STATE     | IN-STATE - REGISTRATION FEES   | UNRESTRICTED     |
| 03*0049418 | 15-Dec-11 | \$1,972.34 | SEBCO BOOKS                  | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED     |
| 03*0049420 | 15-Dec-11 | \$249.81   | SPIRIT TELECOM               | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED     |
| 03*0049421 | 15-Dec-11 | \$742.50   | SPIRIT TELECOM               | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED     |
| 03*0049421 | 15-Dec-11 | \$1,595.00 | SPIRIT TELECOM               | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | UNRESTRICTED     |
| 03*0049422 | 15-Dec-11 | \$20.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049423 | 15-Dec-11 | \$187.00   | ATC Employee                 | TRAVEL - IN STATE     | IN-STATE LODGING               | UNRESTRICTED     |
| 03*0049424 | 15-Dec-11 | \$70.00    | ATC Employee                 | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES     | RESTRICTED       |
| 03*0049425 | 15-Dec-11 | \$27.00    | ATC Employee                 | TRAVEL - OUT OF STATE | OUT-OF-STATE - OTHER TRANSP    | RESTRICTED       |
| 03*0049425 | 15-Dec-11 | \$167.76   | ATC Employee                 | TRAVEL - OUT OF STATE | OUT STATE LODGING              | RESTRICTED       |
| 03*0049425 | 15-Dec-11 | \$298.80   | ATC Employee                 | TRAVEL - OUT OF STATE | OUT STATE AIR TRANSPORT        | RESTRICTED       |
| 03*0049425 | 15-Dec-11 | \$96.00    | ATC Employee                 | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | RESTRICTED       |
| 03*0049427 | 16-Dec-11 | \$3,038.50 | ACT PUBLICATIONS             | SUPPLIES & MATERIALS  | TESTING SUPPLIES               | UNRESTRICTED     |
| 03*0049428 | 16-Dec-11 | \$21.20    | BAKER TAYLOR BOOKS #510486   | EQUIPMENT             | LIBRARY BOOKS,MAPS & FILMS     | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$1,724.84 | BANK AMERICA BUSINESS CARD   | TRAVEL - OUT OF STATE | OUT STATE MEALS NON REPORTABLE | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$88.16    | BANK AMERICA BUSINESS CARD   | TRAVEL - IN STATE     | IN-STATE LODGING               | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$25.00    | BANK AMERICA BUSINESS CARD   | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$39.99    | BANK AMERICA BUSINESS CARD   | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$10.00    | BANK AMERICA BUSINESS CARD   | SUPPLIES & MATERIALS  | FOOD SUPPLIES                  | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$2,330.79 | BANK AMERICA BUSINESS CARD   | TRAVEL - IN STATE     | IN-STATE LODGING               | UNRESTRICTED     |
| 03*0049429 | 16-Dec-11 | \$25.00    | BANK AMERICA BUSINESS CARD   | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH          | UNRESTRICTED     |

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| 03*0049429 | 16-Dec-11 | \$66.88      | BANK AMERICA BUSINESS CARD | SUPPLIES & MATERIALS  | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049429 | 16-Dec-11 | \$25.00      | BANK AMERICA BUSINESS CARD | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049429 | 16-Dec-11 | \$2,479.23   | BANK AMERICA BUSINESS CARD | TRAVEL - OUT OF STATE | OUT STATE LODGING          | UNRESTRICTED |
| 03*0049429 | 16-Dec-11 | \$466.50     | BANK AMERICA BUSINESS CARD | TRAVEL - IN STATE     | IN-STATE LODGING           | UNRESTRICTED |
| 03*0049429 | 16-Dec-11 | \$385.40     | BANK AMERICA BUSINESS CARD | TRAVEL - OUT OF STATE | OUT STATE AIR TRANSPORT    | UNRESTRICTED |
| 03*0049429 | 16-Dec-11 | \$136.31     | BANK AMERICA BUSINESS CARD | TRAVEL - IN STATE     | IN-STATE LODGING           | UNRESTRICTED |
| 03*0049430 | 16-Dec-11 | \$504.00     | BCS APPAREL                | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE         | UNRESTRICTED |
| 03*0049430 | 16-Dec-11 | \$21.93      | BCS APPAREL                | PURCHASES FOR RESALE  | GEN. MDSE. TAXABLE         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | -\$12,120.76 | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$3,030.00   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$5,050.00   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$702.00     | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$3,334.50   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$1,279.95   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$3,012.50   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | -\$16,954.62 | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$2,844.00   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$130.00     | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$1,195.00   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$353.00     | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$32,262.50  | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$457.13     | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$783.75     | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$30,430.00  | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049432 | 16-Dec-11 | \$1,224.00   | CENGAGE                    | PURCHASES FOR RESALE  | TEXTBOOK PURCHASES         | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$39,114.19  | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | ELECTRICITY/POWER/HEAT     | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$57.70      | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$298.78     | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$122.06     | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$457.59     | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$1,132.74   | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049437 | 16-Dec-11 | \$3,001.78   | SC ELECTRIC GAS            | CONTRACTUAL SERVICES  | GAS, NATURAL               | UNRESTRICTED |
| 03*0049438 | 16-Dec-11 | \$6.18       | SPRINT                     | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049446 | 19-Dec-11 | \$16.00      | AIKEN ELECTRIC COOPERATIVE | CONTRACTUAL SERVICES  | ELECTRICITY/POWER/HEAT     | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$1,899.00   | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$150.00     | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$13.00      | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$75.00      | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$263.00     | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049447 | 19-Dec-11 | \$100.00     | AT&T WI-FI SERVICES        | CONTRACTUAL SERVICES  | TELEPHONE & TELEGRAPH      | UNRESTRICTED |
| 03*0049450 | 19-Dec-11 | \$139.05     | MINT JULEP CATERING        | SUPPLIES & MATERIALS  | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049451 | 19-Dec-11 | \$1,624.00   | PITNEY BOWES               | CONTRACTUAL SERVICES  | OTHER CONTRACTUAL SERVICES | UNRESTRICTED |
| 03*0049452 | 19-Dec-11 | \$146.50     | QUALITY INN SUITES         | TRAVEL - IN STATE     | IN-STATE LODGING           | RESTRICTED   |
| 03*0049453 | 19-Dec-11 | \$95.48      | REID'S                     | SUPPLIES & MATERIALS  | FOOD SUPPLIES              | UNRESTRICTED |
| 03*0049453 | 19-Dec-11 | \$20.63      | REID'S                     | SUPPLIES & MATERIALS  | FOOD SUPPLIES              | UNRESTRICTED |



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| 03*0049453 | 19-Dec-11 | \$15.20    | REID'S               | SUPPLIES & MATERIALS | FOOD SUPPLIES         | UNRESTRICTED |
| 03*0049455 | 19-Dec-11 | \$2,127.62 | SOUTHEASTERN TELECOM | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | UNRESTRICTED |