	Transaction			
Check Date	Amount Payee	Category	Object	Source of Funds
5-Dec-13	\$125.00 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
5-Dec-13	\$105.00 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
5-Dec-13	\$400.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
5-Dec-13	\$167.52 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
5-Dec-13	\$574.20 ATLANTA MARRIOTT MARQUIS	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
5-Dec-13	\$1.20 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
5-Dec-13	\$60.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13	\$60.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
5-Dec-13		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
				UNRESTRICTED
				UNRESTRICTED
	.,			UNRESTRICTED
	•			UNRESTRICTED
				UNRESTRICTED
5-Dec-13				UNRESTRICTED
				UNRESTRICTED
	· ·			UNRESTRICTED
				UNRESTRICTED
				UNRESTRICTED
				RESTRICTED
				UNRESTRICTED
				UNRESTRICTED
	· ·			RESTRICTED
				UNRESTRICTED
	•			UNRESTRICTED
				RESTRICTED
				UNRESTRICTED
10-Dec-13 10-Dec-13	\$414.00 A A VENDING SERVICE \$714.60 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE GEN. MDSE. TAXABLE	UNRESTRICTED
	5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13 5-Dec-13	5-Dec-13 \$125.00 ARAMARK SERVICES, INC. 5-Dec-13 \$105.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC 5-Dec-13 \$167.52 AT&T 5-Dec-13 \$574.20 ATLANTA MARRIOTT MARQUIS 5-Dec-13 \$12.02 BAKER TAYLOR BOOKS #510486 5-Dec-13 \$10.00 ATC Employee 5-Dec-13 \$60.00 ATC Employee 5-Dec-13 \$60.00 ATC Employee 5-Dec-13 \$60.00 ATC Employee 5-Dec-13 \$60.00 ATC Employee 5-Dec-13 \$50.00 ATC Employee 5-Dec-13 \$21.40 GLOBAL CROSSING CONFERENCE 5-Dec-13 \$30.00 ATC Employee 5-Dec-13 \$30.00 ATC Employee 5-Dec-13 \$1.793.84 KELLY SERVICES 5-Dec-13 \$1.30.80 KELLY SERVICES 5-Dec-13 \$1.30.80 KELLY SERVICES 5-Dec-13 \$24.63 KELLY SERVICES 5-Dec-13 \$27.00 KELLY SERVICES 5-Dec-13 \$21.00.64 P	S-Dec-13 \$125.00 ARAMARK SERVICES, INC. SUPPLIES & MATERIALS S-Dec-13 \$105.00 ARAMARK SERVICES, INC. SUPPLIES & MATERIALS S-Dec-13 \$107.52 AT&T CONTRACTUALSERVICES S-Dec-13 \$17.52 AT&T CONTRACTUALSERVICES S-Dec-13 \$17.20 AT&T CONTRACTUALSERVICES S-Dec-13 \$12.00 BAKER TAYLOR BOOKS #510486 EQUIPMENT S-Dec-13 \$60.00 ATC Employee CONTRACTUALSERVICES S-Dec-13 \$50.00 ATC Employee CONTRACTUALSERVICES	5-Dec-13 \$125:00 ARAMARK SERVICES, INC. SUPPLIES FOOD SUPPLIES 5-Dec-13 \$105:00 ARAMARK SERVICES, INC. SUPPLIES MATERIALS FOOD SUPPLIES 5-Dec-13 \$167:50 ARAMARK SERVICES, INC. SUPPLIES MATERIALS FOOD SUPPLIES 5-Dec-13 \$167:52 ATRAT CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$51:20 BAKER TAUATA MARIOTT MARQUIS TRAVEL-OUT OF STATE OUT STATE LODGING 5-Dec-13 \$51:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$50:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$50:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$50:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$30:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13 \$50:00 ATC Employee CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES 5-Dec-13

03*0062010	10-Dec-13	\$1,393.00 AIKEN CHAMBER COMMERCE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0062011	10-Dec-13	\$3,850.00 AIKEN STANDARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062012	10-Dec-13	\$110.00 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062012	10-Dec-13	\$25.00 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062012	10-Dec-13	\$2.00 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10 Dec 13	\$0.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$1.60 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$0.80 BAKER TAYLOR BOOKS #510480	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$36.43 BAKER TAYLOR BOOKS #510480	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$2.00 BAKER TAYLOR BOOKS #510480	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$0.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062013	10-Dec-13	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062014	10-Dec-13	\$323.20 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0062014	10-Dec-13	\$323.20 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0062014	10-Dec-13		SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062014	10-Dec-13	\$108.72 BANK AMERICA BUSINESS CARD \$308.12 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0062014	10-Dec-13	\$487.00 BANK AMERICA BUSINESS CARD		OUT STATE LODGING	
			TRAVEL - OUT OF STATE		UNRESTRICTED
03*0062015	10-Dec-13	\$3,780.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062016	10-Dec-13	\$85.00 BOBBY'S BAR-B-Q, INC.	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062017	10-Dec-13	\$265.00 BUDGET CONTROL BOARD	TRAVEL - IN STATE	IN-STATE - TRANSPORTATION	
03*0062017	10-Dec-13	\$609.18 BUDGET CONTROL BOARD		OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062019	10-Dec-13	\$132.00 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062019	10-Dec-13	\$132.00 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062020	10-Dec-13	\$2,538.00 COMCAST SPOTLIGHT	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062021	10-Dec-13	\$912.64 DAVID NEIL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062022	10-Dec-13	\$151.48 DUNBAR ARMORED	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062023	10-Dec-13	\$150.00 DWIGHT BONNER	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062024	10-Dec-13	\$187.00 EVERYDAY GOURMET CHEF SERVICES	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062024	10-Dec-13	\$33.66 EVERYDAY GOURMET CHEF SERVICES	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062025	10-Dec-13	\$721.32 J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062026	10-Dec-13	\$1,793.84 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$6,734.01 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$1,095.45 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$564.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$504.43 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$536.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062026	10-Dec-13	\$898.88 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062027	10-Dec-13	\$1,350.00 LAMAR COMPANIES	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062028	10-Dec-13	\$1,800.00 MEDIA GENERAL- WJBF	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062030	10-Dec-13	\$129.00 PAPA JOHN'S STORE #3594	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062030	10-Dec-13	\$129.00 PAPA JOHN'S STORE #3594	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062030	10-Dec-13	\$129.00 PAPA JOHN'S STORE #3594	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062030	10-Dec-13	\$129.00 PAPA JOHN'S STORE #3594	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062030	10-Dec-13	\$26.00 PAPA JOHN'S STORE #3594	SUPPLIES & MATERIALS	FOOD SUPPLIES	RESTRICTED
03*0062030	10-Dec-13	\$202.50 PAPA JOHN'S STORE #3594	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED

03*0062031	10-Dec-13	\$61.75 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062031	10-Dec-13	\$93.50 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062031	10-Dec-13	\$108.50 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062032	10-Dec-13	\$2,200.95 SHEALY'S BAR B QUE HOUSE	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062033	10-Dec-13	\$330.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062035	10-Dec-13	\$92.51 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$42.34 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec-13	\$9.11 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec 13	\$56.08 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$15.80 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	\$30.96 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec 13	\$27.95 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$169.52 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec-13	\$55.76 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$27.89 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.45 SPIRIT COMMUNICATIONS	CONTRACTORE SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$70.45 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.98 SPIRIT COMMUNICATIONS	CONTRACTORE SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.98 SPIRIT COMMUNICATIONS	CONTRACTORE SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.77 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$76.88 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$27.95 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$178.17 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035		\$69.86 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13 10-Dec-13	\$42.31 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$40.28 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
		•			
03*0062035	10-Dec-13	\$16.02 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.00 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$43.03 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$1.00 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$322.41 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$76.90 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$28.50 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$7.00 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.95 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	\$14.04 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	\$60.83 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	\$27.88 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.15 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.96 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$69.88 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$27.88 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$56.38 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED

03*0062035	10-Dec-13	\$70.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec 13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec 13	\$28.16 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10 Dec 13	\$14.07 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$61.73 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$41.86 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$25.00 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	-\$943.68 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13 10-Dec-13	\$943.68 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035			CONTRACTUAL SERVICES		
	10-Dec-13	\$28.92 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$101.00 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$71.45 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.82 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$9.00 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$29.70 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$79.81 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$28.89 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$985.84 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$47.28 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	\$14.68 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062035	10-Dec-13	-\$10.22 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$15.51 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$26.81 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.66 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$28.79 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$28.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$31.51 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$87.97 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$59.71 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$60.27 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$198.59 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$13.94 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$43.46 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$90.04 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$58.13 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.08 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062035	10-Dec-13	\$14.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062036	10-Dec-13	\$90.00 SUBWAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062037	10-Dec-13	\$325.00 UNISTAR OUTDOOR ADVERTISING	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0062038	10-Dec-13	\$360.00 WAGT 26 AUGUSTA	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0062041	10-Dec-13	\$920.00 WRDW CHANNEL 12	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0062042	12-Dec-13	\$3,760.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0062043	12-Dec-13	\$250.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED

03*0062043	12-Dec-13	\$500.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*0062044	12-Dec-13	\$6.460.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062044	12-Dec-13	\$3,871.92 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062045	12-Dec-13	\$119.26 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$75.84 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$21.36 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$4.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$95.56 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$339.17 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$95.56 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$75.84 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$75.84 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$75.84 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$113.76 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$0.71 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$95.56 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$7.83 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$76.74 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$99.69 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$39.72 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$8.54 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$95.76 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062045	12-Dec-13	\$37.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062046	12-Dec-13	\$748.00 CAROLINA TRAINING ASSOCIATES	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0062047	12-Dec-13	\$65.00 EDUCATION TO GO	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0062048	12-Dec-13	\$20,677.00 HEWLETT PACKARD	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0062050	12-Dec-13	\$1,130.00 MORRIS PUBLISHING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062052	12-Dec-13	\$75.00 SCCDDNE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0062052	12-Dec-13	\$75.00 SCCDDNE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0062053	12-Dec-13	\$9.81 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0062054	12-Dec-13	\$1,842.48 UNIVERSAL PROTECTION SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0062055	12-Dec-13	\$1,909.95 US POSTMASTER	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062056	12-Dec-13	\$2,115.00 WAGT 26 AUGUSTA	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062057	12-Dec-13	\$500.00 WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062057	12-Dec-13	\$2,290.00 WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0062070	17-Dec-13	\$811.40 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062071	17-Dec-13	\$143.52 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0062071	17-Dec-13	\$2,351.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED

03*0062072	17-Dec-13	\$2,998.05 AHIMA FULLFILLMENT CENTER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062072	17-Dec-13	\$209.86 AHIMA FULLFILLMENT CENTER	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0062073	17-Dec-13	\$37.29 AMERICAN TECHNICAL PUBLISHERS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0062073	17-Dec-13	\$756.00 AMERICAN TECHNICAL PUBLISHERS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062074	17-Dec-13	\$80.00 AUGUSTA TECHNICAL COLLEGE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0062074	17-Dec-13	\$80.00 AUGUSTA TECHNICAL COLLEGE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0062075	17-Dec-13	\$95.73 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$107.25 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$80.18 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$97.77 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$110.99 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$110.59 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$215.85 BREEZY HILL WATER SEWER DIST		WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$130.25 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$86.67 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$81.66 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$173.05 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$166.48 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$123.33 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062075	17-Dec-13	\$85.19 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0062076	17-Dec-13	\$80.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062077	17-Dec-13	\$3,310.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062077	17-Dec-13	\$76,619.16 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062077	17-Dec-13	\$4,591.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062079	17-Dec-13	\$132.00 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0062080	17-Dec-13	\$10,429.13 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062081	17-Dec-13	\$1,650.00 EMERGENCY RESPONSE TECHNOLOGIES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062081	17-Dec-13	\$4,050.00 EMERGENCY RESPONSE TECHNOLOGIES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062081	17-Dec-13	\$2,100.00 EMERGENCY RESPONSE TECHNOLOGIES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062082	17-Dec-13	\$4,348.64 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062084	17-Dec-13	\$80.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062085	17-Dec-13	\$50.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062086	17-Dec-13	\$559.86 GOODHEART WILLCOX	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062086	17-Dec-13	\$21.08 GOODHEART WILLCOX	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0062087	17-Dec-13	\$50.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062088	17-Dec-13	\$850.00 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*0062088	17-Dec-13	\$9,089.91 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*0062088	17-Dec-13	\$400.00 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*0062089	17-Dec-13	\$987.00 HARLAND TECHNOLOGY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062090	17-Dec-13	\$49.86 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0062090	17-Dec-13	\$74.79 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0062091	17-Dec-13	\$10.37 HOBART INSTITUTE WELDING TECHNOLOGY	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0062091	17-Dec-13	\$384.00 HOBART INSTITUTE WELDING TECHNOLOGY	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062092	17-Dec-13	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0062093	17-Dec-13	\$80.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED

D2F006.0091 L7.062-31 SS207.83 DVMC/MSS	02*0002004	17 0 12				
0.1700.0296 1.27.06-13 53.83.88 (RLV) SERVICES CONTRACTULAL SERVICES CONTRACTULAL TMP SERVICES UNRESTRICTED 0.1700.0296 1.27.06-13 52.20.8 (RLV) SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICTED 0.1700.0296 1.27.06-13 527.24 KELV SERVICES CONTRACTULAL SERVICES UNRESTRICTED 0.1700.0296 1.27.06-13 527.24 KELV SERVICES CONTRACTULAL SERVICES UNRESTRICTED 0.1700.0296 1.27.06-13 528.04 KELV SERVICES CONTRACTULAL SERVICES UNRESTRICTED 0.1700.0297 1.27.06-13 528.04 KELV SERVICES CONTRACTULAL SERVICES UNRESTRICTED 0.1700.02907 1.27.06-13 558.05 GUICAL DEFATIONS PURCHASES FOR RESALE TOXTBOOK PRECHASES UNRESTRICTED 0.1700.02907 1.27.06-13 558.22 MATTIFWE BOOK PURCHASES FOR RESALE TOXTBOOK PRECHASES UNRESTRICTED 0.1700.0210 1.27.06-13 558.22 MATTIFWE BOOK PURCHASES FOR RESALE TOXTBOOK PRECHASES UNRESTRICTED 0.1700.0210 1.27.06-13 558.22 MATTIFWE BOOK PURCHASES FOR RESALE TOXTBOOK PRECHASES UNRESTRICT	03*0062094	17-Dec-13	\$599.85 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
0.1106/0006 0.1206-031 S322.08 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0.2100/0006 12.06:03 S578.48 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0.2100/0006 12.06:03 S578.48 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/0006 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/0007 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/0007 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/0007 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/00087 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/00087 12.06:03 S558.08 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0.2100/00087 12.06:03 S558.08 KELV SERVICES KELV SERVICES KELV SERVICES 0.2100/00087 12.06:03 S558.08 KELV SERVICES KELV SERVICES KELV						
DYNDBOD96 17-bec-13 S4,495.28 CONTRACTUAL SHIVETS CONTRACTUAL THW SHIVETS UNHESTRICTED D3YDD02096 17-bec-13 S527.28 KELV SERVICES CONTRACTUAL SHIVETS CONTRACTUAL TEXP SHIVETS UNHESTRICTED D3YDD02096 17-bec-13 S527.84 KELV SERVICES CONTRACTUAL SHIVETS CONTRACTUAL SHIVETS UNHESTRICTED D3YDD02097 17-bec-13 S528.65 LOGITAD OPERATIONS CONTRACTUAL SHIVETS UNHESTRICTED D3YDD02097 17-bec-13 S525.52 MATHER SHIVETS CONTRACTUAL SHIVETS UNHESTRICTED D3YDD02097 17-bec-13 S525.52 MATHER SHIVETS PURCHASS FOR RESALE TEXTBOOK PURCHASS UNHESTRICTED D3YDD02097 17-bec-13 S52.52 MATHER SHIVETS PURCHASS FOR RESALE TEXTBOOK PURCHASS UNHESTRICTED D3YDD02010 17-bec-13 S52.02 MARESTRICTED PURCHASS FOR RESALE TEXTBOOK PURCHASS UNHESTRICTED D3YDD02010 17-bec-13 S52.02 MARESTRICTED PURCHASS FOR RESALE TEXTBOOK PURCHASS UNHESTRICTED D3YDD02010						
071002096 17-Dec.13 5578.48 HLLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 071002096 17-Dec.13 5550.40 HLLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 087002097 17-Dec.13 5550.40 HLLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 087002097 17-Dec.13 5520.81 LOGICAL OPERATIONS PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 087002097 17-Dec.13 5520.95 MATTEM NEW SOLO PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 087002097 17-Dec.13 552.95 MATTEM NEW SOLO PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 087002010 17-Dec.13 552.95 MATTEM NEW SOLO PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 087002010 17-Dec.13 552.05 MATTEM NEW SOLO PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 087002010 17-Dec.13 552.00 MATTER HANNINN PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 0870002100 17-Dec.13 553.						
03*00606 17-bec-13 5272.84 HELY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*000206 17-bec-13 S58.08 HELY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*000206 17-bec-13 S50.08 HELY SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03*000207 17-bec-13 S50.00 LOCAL OPERATIONS PURCHASS FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*000208 17-bec-13 S52.52.01 MATHEW BOOK PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0002010 17-bec-13 S52.22.01 MCGRAW HILL GLOAL EDUCATION PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0002101 17-bec-13 S10.00 METURE PAYROL WITHINDLINKOS CITISTREET ORP W/H UNRESTRICTED 03*0002102 17-bec-13 S10.00 METURE PAYROL WITHINDLINKOS CITISTREET ORP W/H UNRESTRICTED 03*0002101 17-bec-13 S10.00 METURE PURCHASS FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0002102 17-bec-13 S10.00 METURES PURCHASS FOR RESALE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
07'002005 17-bc-13 SS50 80 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 03'0020057 17-bc-13 S20 00 LOGICAL OFEATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0020057 17-bc-13 S52 55 LOGICAL OFEATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'002005 17-bc-13 S52 55 LOGICAL OFEATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'002010 17-bc-13 S52 55 LOGICAL OFEATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'002010 17-bc-13 S52 25 DI MCREAN-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'002010 17-bc-13 S12 00 MTLIFE PAYROL WITHHOLDINGS CITISTRET OR PU/H UNRESTRICTED 03'002010 17-bc-13 S12 00 MERCER HANNIEN PURCHASES FOR RESALE RELIGITL PERKES DELIVERY UNRESTRICTED 03'002010 17-bc-13 S12 00 ARKER HANNIEN PURCHASES FOR RESALE RELIGITL PERKES DELIVERY UNRESTRICTED 03'002010 17-bc-13 <						
01*005097 17-bec-13 \$28.88 LOGICAL OPERATIONS CONTRACTUAL SERVICES FREIDINGLENERSS DELIVERY UNINESTRICTED 03*0062097 17-bec-13 \$523.65 LOGICAL OPERATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062097 17-bec-13 \$523.52 MATTHEWS BOOK PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062091 17-bec-13 \$52.22 MATTHEWS BOOK PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062001 17-bec-13 \$52.22 MATTHEWS BOOK PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*006201 17-bec-13 \$52.22 MATTHE PAYROLL WITHHOLDINGS CITISTRET ORE W/H UNRESTRICTED 03*0062102 17-bec-13 \$59.40 PARKR HANNIFIN CONTRACTUAL SERVICES FREIDER UNRESTRICTED 03*0062103 17-bec-13 \$51.00 PARKR HANNIFIN CONTRACTUAL SERVICES GRN. MOSE. TAXABLE UNRESTRICTED 03*0062103 17-bec-13 \$1.91.00 PARKR HANNIFIN CONTRACTUAL SERVICES UNRESTRI						
03*00297 17-bec;13 \$2:00 LOG(CAL OPERATIONS PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062997 17-bec;13 \$5:25.52 MATTHEWS BOOK PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062098 17-bec;13 \$5:25.52 MATTHEWS BOOK PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062009 17-bec;13 \$5:22.50 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062010 17-bec;13 \$5:22.50 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062102 17-bec;13 \$5:20.00 FUTUFE PAROLU WITHHOLDINGS CITSTREET OR W/H UNRESTRICTED 03*0062103 17-bec;13 \$5:40 ARKER HANNIEN PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0062103 17-bec;13 \$5:30 PARKER HANNIEN PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0062105 17-bec;13 \$5:131 RANDIR MERER HANNIEN PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0062105 17-bec;13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03*0062097 17.Dec:13 \$53:55.81 Concal performance Decision Decisio						
01*002098 17-bc-13 S52-592 MATTHEWS BOOK PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*006209 17-bc-13 S522-550 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0062100 17-bc-13 S522-550 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0062101 17-bc-13 S12.00 METHEF PAYROLL WITHHOLDINGS CITISTREET ORP W/H UNRESTRICTED 03*0062102 17-bc-13 S13.44 ARKER HANNIFIN CONTACTUAL SERVICES FREIGHT, KORRES DEURESTRICTED UNRESTRICTED 03*0062103 17-bc-13 S13.84 PARKER HANNIFIN CONTACTUAL SERVICES GEN. MDSE. TAXABLE UNRESTRICTED 03*0062104 17-bc-13 S13.84 PARKER HANNIFIN PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062105 17-bc-13 S13.84 PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0062105 17-bc-13 S13.84 PURCHASES GEN. MDSE. TAXABLE UNRESTRICTED						
03*0062099 17-0e:13 \$824.50 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*062100 17-0e:13 \$12.20 MCGRAW-HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*062201 17-0e:13 \$12.00 METLIFE PAYROLL WITHHOLDINGS CITISTREET ORF W/H UNRESTRICTED 03*062202 17-0e:13 \$904.00 PARKER HANNIFIN PURCHASES FOR RESALE GEN.MOSE TAXABLE UNRESTRICTED 03*062103 17-0e:13 \$315.00 PARKER VENTURES, PURCHASES FOR RESALE GEN.MOSE TAXABLE UNRESTRICTED 03*062103 17-0e:13 \$317.00 PARKER VENTURES, PURCHASES FOR RESALE GEN.MOSE TAXABLE UNRESTRICTED 03*062103 17-0e:13 \$317.00 PARKER VENTURES, PURCHASES FOR RESALE GEN.MOSE TAXABLE UNRESTRICTED 03*062103 17-0e:13 \$317.00 PARKER VENTURES, PURCHASES FOR RESALE GEN.MOSE TAXABLE UNRESTRICTED 03*062104 17-0e:13 \$318.00 PARKER VENTURES, PURCHASES FOR RESALE	03*0062097	17-Dec-13	\$635.65 LOGICAL OPERATIONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0062100 17-Dec:13 \$5,22.50 MCGRAW HILL GLOBAL EDUCATION PURCHASES FOR RESALE TEXTBOOR PURCHASES UNRESTRICTED 03*0062101 17-Dec:13 \$5,18.00 METLIFE PAYROLL WITHHOLDINGS CITISTREET ORP W/H UNRESTRICTED 03*0062102 17-Dec:13 \$50.00 METLIFE PAYROLL WITHHOLDINGS CITISTREET ORP W/H UNRESTRICTED 03*0062102 17-Dec:13 \$51.84.00 PARKER HANNIFIN CONTRACTUAL SERVICES RFIEIOT, EXPRESS UNRESTRICTED 03*0062103 17-Dec:13 \$51.85.00 PARKER VENTURES, PURCHASES FOR RESALE GEN. MOSE. TAXABLE UNRESTRICTED 03*0062104 17-Dec:13 \$51.83.10 PARKER VENTURES, PURCHASES FOR RESALE TEXTBOOR PURCHASES UNRESTRICTED 03*0062105 17-Dec:13 \$53.83.18 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0062108 17-Dec:13 \$53.81.81 REID'S CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062108 17-Dec:13 \$53.81.81 REID'S CONTRACTUAL SERVICES GAS, NATURAL	03*0062098	17-Dec-13	\$525.92 MATTHEWS BOOK		TEXTBOOK PURCHASES	UNRESTRICTED
03*062101 17-bec:13 \$12.00 MELTIFE PAYROLL WITHOLDINGS CITSTREET ORP W/H UNRESTRICTED 03*062101 17-bec:13 \$12.00 MELTIFE PAYROLL WITHOLDINGS CITSTREET ORP W/H UNRESTRICTED 03*062102 17-bec:13 \$13.40 PARKER HANNIFIN PURCHASES FOR RESALE TERTBOCK PURCHASES UNRESTRICTED 03*062102 17-bec:13 \$13.44 PARKER VENTURES, PURCHASES FOR RESALE GEN. MOSE. TAXABLE UNRESTRICTED 03*062103 17-bec:13 \$13.13 RANDOM HOUSE PURCHASES FOR RESALE GEN. MOSE. TAXABLE UNRESTRICTED 03*062105 17-bec:13 \$28.53 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*062105 17-bec:13 \$28.31 RANDOM HOUSE SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*062105 17-bec:13 \$28.31 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*062108 17-bec:13 \$28.169 SE LECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED	03*0062099	17-Dec-13	\$824.50 MCGRAW-HILL GLOBAL EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03'006210117-bec-13\$12.00 METUFEPAYROLL WITHOLDINGSCITISTEET ORP W/HUNRESTRICTED03'006210217-bec-13\$30.400 PARKER HANNIFINPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'006210317-bec-13\$31.81 PARKER HANNIFINCONTRACTUAL SERVICESFREIGHT, ENRESS DELIVERYUNRESTRICTED03'006210417-bec-13\$51.87.00 PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03'006210417-bec-13\$51.87.00 PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03'006210517-bec-13\$50.83.11 RANDOM HOUSEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'006210617-bec-13\$50.93.14 REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03'006210817-bec-13\$40.91.45 CELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$16.24 S ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$28.16 S ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$24.03.93 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$24.03.93 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$24.03.93 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03'006210817-bec-13\$24.03.93 SD SC ELECTRIC G	03*0062100	17-Dec-13	\$5,222.50 MCGRAW-HILL GLOBAL EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*006210217-Dec-13\$904.00PARKER HANNIFINPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006210317-Dec-13\$18.44PARKER HANNIFINCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED03*006210317-Dec-13\$187.00PARKER VENTURES,PURCHASES FOR RESALEGEN. MOSE. TAXABLEUNRESTRICTED03*006210417-Dec-13\$13.11RANDOM HOUSEPURCHASES FOR RESALEGEN. MOSE. TAXABLEUNRESTRICTED03*006210517-Dec-13\$28.53REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210517-Dec-13\$28.16SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$28.16SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$15.2.2SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$774.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$724.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$724.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24.93.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$24.93.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURAL <td< td=""><td>03*0062101</td><td>17-Dec-13</td><td>\$18.00 METLIFE</td><td>PAYROLL WITHHOLDINGS</td><td>CITISTREET ORP W/H</td><td>UNRESTRICTED</td></td<>	03*0062101	17-Dec-13	\$18.00 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*006210217-Dec-13\$18.44PARKER HANNIFINCONTRACTUAL SERVICESPREIGHT, EXPRESS DELIVERYUNRESTRICTED03*006210317-Dec-13\$187.00PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006210417-Dec-13\$187.00PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006210517-Dec-13\$28.53REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210617-Dec-13\$76.81REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210817-Dec-13\$28.168SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$162.24SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$74.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$72.40SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$24.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211017-Dec-13\$24.93SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED			•	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*006210317-bec-13\$93.50PARKER VENTURES, PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006210317-bec-13\$131.10PARKER VENTURES, PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006210517-bec-13\$28.53REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210517-bec-13\$76.81REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210517-bec-13\$76.81REID'SCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$76.81REID'SCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$162.41 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$72.403SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$72.403SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$52.403.95SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$52.403.95SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211017-bec-13\$52.403.85SOT ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-bec-13\$52.403.85SOT ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*0062109<	03*0062102	17-Dec-13	\$904.00 PARKER HANNIFIN	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*006210317-Dec-13\$187.00 PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006210417-Dec.13\$28.33 REID'SPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006210517-Dec.13\$76.81 REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210817-Dec.13\$409.14 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$281.05 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$162.24 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$78.33 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$72.693.39 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$2.693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec.13\$2.693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-Dec.13\$2.693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-Dec.13\$2.693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-Dec.13\$2.693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-Dec.13\$2.506.05 88 SOTH CAROLINA RETIREMENT SYSTEMS	03*0062102	17-Dec-13	\$18.44 PARKER HANNIFIN	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0062104 17-Dec-13 \$31.31 RANDOM HOUSE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0062105 17-Dec-13 \$72.83.3 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0062108 17-Dec-13 \$74.81 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0062108 17-Dec-13 \$64.91.41 SEELECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062108 17-Dec-13 \$16.24.4 SELECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062108 17-Dec-13 \$17.83.3 SELECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062108 17-Dec-13 \$24,938.15 SELECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062109 17-Dec-13 \$24,938.15 SELECTRIC GAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED 03*0062109 17-Dec-13 \$24,938.15 SELECTRIC ICAS CONTRACTUAL SERVICES GAS, NATURAL UNRESTRICTED<	03*0062103	17-Dec-13	\$93.50 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*006210517-bec-13\$28.53 REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006210517-bec-13\$76.81 REID'SCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$281.69 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$281.69 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$724.03 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$724.03 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$26.93.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$24.93.81 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-bec-13\$24.93.81 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-bec-13\$24.93.81 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-bec-13\$24.93.81 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-bec-13\$24.93.81 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006211117-bec-13\$26.52.88 SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLU BINTHHOLDINGSCRETIRE WHUNRESTRICTED03*006211217-bec-13\$3.84.09 TIA-CREFPAYROLU WITHHOLDIN	03*0062103	17-Dec-13	\$187.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*006210517-Dec-13\$76.81REID'SSUPPLIESMATERIALSFOOD SUPPLIESUNRESTRICTED03*006210817-Dec-13\$409.14SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$152.24SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$152.24SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$773.33SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$274.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$24.938.15SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24.938.15SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24.938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICITY/POWER/HEATUNRESTRICTED03*006211117-Dec-13\$20.615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1.55.24.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211417-Dec-13\$1.59.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$2.50.00SPIRIT COM	03*0062104	17-Dec-13	\$31.31 RANDOM HOUSE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*006210817-bec-13\$409.14 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$281.69 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$72.43 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$72.43 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$2,693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$2,693.99 SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-bec-13\$24,938.15 SC ELECTRIC GASCONTRACTUAL SERVICESELECTRIC/YPOWER/HEATUNRESTRICTED03*006210917-bec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAVROL BENETS EMPLOYER MATCHMRESTRICTEDUNRESTRICTED03*006211117-bec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAVROL BUNTHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-bec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-bec-13\$2,56.06TIAA-CREFPAYROL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-bec-13\$2,56.06TIAA-CREFPAYROL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-bec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/H<	03*0062105	17-Dec-13	\$28.53 REID'S	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*006210817-Dec-13\$281.69SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$162.24SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$724.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$2,693.99SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$24,938.15SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$24,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICTY/POWER/HEATUNRESTRICTED03*006210917-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211117-Dec-13\$12,6524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,255.00SPIRIT COMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211317-Dec-13\$3,840.99TIA-CREFPAYROLL WITHHOLDINGSTIA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIA-CREFPAYROLL WITHHOLDINGSTIA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$2,660.00TIA-CREFPAYROLL WITHHOLDINGSTIA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$263.00	03*0062105	17-Dec-13	\$76.81 REID'S	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*006210817-Dec-13\$162.24SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$72.4.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$2,693.99SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$42,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICT//POWER/HEATUNRESTRICTED03*006210917-Dec-13\$42,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICT//POWER/HEATUNRESTRICTED03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BINFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211117-Dec-13\$12,6524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$2,560.06TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,660.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED <td>03*0062108</td> <td>17-Dec-13</td> <td>\$409.14 SC ELECTRIC GAS</td> <td>CONTRACTUAL SERVICES</td> <td>GAS, NATURAL</td> <td>UNRESTRICTED</td>	03*0062108	17-Dec-13	\$409.14 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006210817-Dec-13\$78.33SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$724.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$2,693.99SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$42,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICTP/POWER/HEATUNRESTRICTED03*006211017-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211117-Dec-13\$12,6524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211317-Dec-13\$1,595.00SPIRITCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*0062118 </td <td>03*0062108</td> <td>17-Dec-13</td> <td>\$281.69 SC ELECTRIC GAS</td> <td>CONTRACTUAL SERVICES</td> <td>GAS, NATURAL</td> <td>UNRESTRICTED</td>	03*0062108	17-Dec-13	\$281.69 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006210817-Dec-13\$724.03SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210817-Dec-13\$2,693.99SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$42,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICITY/POWER/HEATUNRESTRICTED03*006210917-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$126,524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211317-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-D	03*0062108	17-Dec-13	\$162.24 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006210817-Dec-13\$2,693.99SC ELECTRIC GASCONTRACTUAL SERVICESGAS, NATURALUNRESTRICTED03*006210917-Dec-13\$42,938.15SC ELECTRIC GASCONTRACTUAL SERVICESELECTRICITY/POWER/HEATUNRESTRICTED03*006210917-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211217-Dec-13\$12,6524.86SOUTH COMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211317-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$19.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICE	03*0062108	17-Dec-13	\$78.33 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006210817-Dec-13\$42,938.15S C ELECTRIC GASCONTRACTUAL SERVICESELECTRICITY/POWER/HEATUNRESTRICTED03*006210917-Dec-13\$888.00SDC PUBLICATIONSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RT. MATCH HOLDUNRESTRICTED03*006211217-Dec-13\$126,524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RT. MATCH HOLDUNRESTRICTED03*006211217-Dec-13\$15,95.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$6,28SPINTCONTRACTUAL SERVICESTILAPCRE GRP HUNRESTRICTED03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTH	03*0062108	17-Dec-13	\$724.03 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006210917-Dec-13\$888.00SDC PUBLICATIONSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211217-Dec-13\$126,524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI S	03*0062108	17-Dec-13	\$2,693.99 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*006211117-Dec-13\$20,615.88SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*006211117-Dec-13\$126,524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211417-Dec-13\$6.28SPRINTCONTRACTUAL SERVICESTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-SA ANNUITYUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,89.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTR	03*0062108	17-Dec-13	\$42,938.15 SC ELECTRIC GAS	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*006211117-Dec-13\$126,524.86SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*006211217-Dec-13\$1,595.00SPIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211317-Dec-13\$6.28SPRINTCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$26.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$26.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-TSA ANNUITYUNRESTRICTED03*006211817-Dec-13\$26.00TIAA-CREFCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICES <t< td=""><td>03*0062109</td><td>17-Dec-13</td><td>\$888.00 SDC PUBLICATIONS</td><td>PURCHASES FOR RESALE</td><td>TEXTBOOK PURCHASES</td><td>UNRESTRICTED</td></t<>	03*0062109	17-Dec-13	\$888.00 SDC PUBLICATIONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*006211217-Dec-13\$1,595.00\$PIRIT COMMUNICATIONSCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211317-Dec-13\$6.28\$PRINTCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$2,60.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICES<	03*0062111	17-Dec-13	\$20,615.88 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*006211317-Dec-13\$6.28SPRINTCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211817-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-TSA ANNUITYUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICES <td>03*0062111</td> <td>17-Dec-13</td> <td>\$126,524.86 SOUTH CAROLINA RETIREMENT SYSTEMS</td> <td>PAYROLL WITHHOLDINGS</td> <td>SC RETIRE W/H</td> <td>UNRESTRICTED</td>	03*0062111	17-Dec-13	\$126,524.86 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*006211417-Dec-13\$3,840.99TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-TSA ANNUITYUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,50.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPOR	03*0062112	17-Dec-13	\$1,595.00 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*006211417-Dec-13\$2,560.66TIAA-CREFPAYROLL WITHHOLDINGSTIAA-CREF ORP W/HUNRESTRICTED03*006211517-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-TSA ANNUITYUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13	03*0062113	17-Dec-13	\$6.28 SPRINT	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*006211517-Dec-13\$260.00TIAA-CREFPAYROLL WITHHOLDINGSTIAA-TSA ANNUITYUNRESTRICTED03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED	03*0062114	17-Dec-13	\$3,840.99 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	
03*006211817-Dec-13\$263.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED	03*0062114	17-Dec-13	\$2,560.66 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*006211817-Dec-13\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED					TIAA-TSA ANNUITY	
03*006211817-Dec-13\$1,899.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED	03*0062118	17-Dec-13	\$263.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*006211817-Dec-13\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$13.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006211817-Dec-13\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED	03*0062118	17-Dec-13	\$75.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062118 17-Dec-13 \$13.00 WAYPORT DBA A T T WI-FI SERVICES CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0062118 17-Dec-13 \$150.00 WAYPORT DBA A T T WI-FI SERVICES CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED		17-Dec-13	\$1,899.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062118 17-Dec-13 \$150.00 WAYPORT DBA A T T WI-FI SERVICES CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED	03*0062118	17-Dec-13	\$100.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
	03*0062118	17-Dec-13	\$13.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062122 18-Dec-13 \$25.00 AIKEN TECHNICAL COLLEGE FOUNDATION NOTES PAYABLE Interfund-Foundation UNRESTRICTED		17-Dec-13	\$150.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
	03*0062122	18-Dec-13	\$25.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED

03*0062122	18-Dec-13	\$25,000.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*0062123	18-Dec-13	\$542.50 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062123	18-Dec-13	\$25.00 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0062124	18-Dec-13	\$0.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062124	18-Dec-13	\$0.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0062126	18-Dec-13	\$1,575.00 MANGO LANGUAGES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0062127	18-Dec-13	\$8,582.58 SHRED WITH US	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*A62061	31-Dec-13	\$313.17 AIKEN COUNTY COMMUNITY PARTNERSHIP(ACC	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*A62063	31-Dec-13	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*A62066	31-Dec-13	\$22.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*A62067	31-Dec-13	\$4,843.37 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*A62069	31-Dec-13	\$85.50 WAGEWORKS,	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0000137	5-Dec-13	\$224.40 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0000142	12-Dec-13	\$80.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0000142	12-Dec-13	-\$574.20 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000142	12-Dec-13	\$574.20 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000147	12-Dec-13	\$213.40 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000147	12-Dec-13	\$64.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0000152	17-Dec-13	\$924.03 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000152	17-Dec-13	\$59.00 ATC Employee	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*E0000152	17-Dec-13	\$112.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0000152	17-Dec-13	\$216.60 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*E0000154	17-Dec-13	\$120.99 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0000156	17-Dec-13	\$432.80 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000156	17-Dec-13	\$57.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0000158	17-Dec-13	\$640.20 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*E0000158	17-Dec-13	\$96.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED