| Identification |                      | Transaction           |                                       |                      |  |                 |
|----------------|----------------------|-----------------------|---------------------------------------|----------------------|--|-----------------|
| Number         | Check Date           | Amount Payee          |                                       | Category             | Object   | Source of Funds |
| 03*ATC1809     | 1-Apr-20             | \$47.49 VERIZON V     | VIRFLESS                              | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1809     | 1-Apr-20             | \$3.96 VERIZON V      |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1809     | 1-Apr-20             | \$23.74 VERIZON V     |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1809     | 1-Apr-20             | \$83.10 VERIZON V     |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1809     | 1-Apr-20             | \$31.66 VERIZON V     |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1809     | 1-Apr-20             | \$601.52 VERIZON V    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*0069159     | 2-Apr-20             | \$20,986.87 AIKEN COL |                                       | CONTRACTUAL SERVICES | Sherriff   | UNRESTRICTED    |
| 03*0069160     | 2-Apr-20             | \$1,556.00 SAGE PUB   |                                       | PURCHASES FOR RESALE | Textbook Purchases                                     | UNRESTRICTED    |
| 03*0069162     | 2-Apr-20             | \$961.05 LANDAUER     | <u>'</u>                              | CONTRACTUAL SERVICES | Other Contractual Services                             | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20<br>2-Apr-20 | \$426.00 ELLUCIAN     |                                       | CONTRACTUAL SERVICES | Other Contractual Services Other Contractual Services  | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20<br>2-Apr-20 | \$33.55 ELLUCIAN      |                                       | CONTRACTUAL SERVICES | Other Contractual Services  Other Contractual Services | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20<br>2-Apr-20 | \$12.78 ELLUCIAN      |                                       | CONTRACTUAL SERVICES | Other Contractual Services Other Contractual Services  | UNRESTRICTED    |
|                |                      |                       |                                       |                      |  |                 |
| 03*E0005662    | 2-Apr-20             | \$19.17 ELLUCIAN      |                                       | CONTRACTUAL SERVICES | Other Contractual Services                             | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20             | \$9.58 ELLUCIAN       |                                       | CONTRACTUAL SERVICES | Other Contractual Services                             | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20             | \$242.82 ELLUCIAN     |                                       | CONTRACTUAL SERVICES | Other Contractual Services                             | UNRESTRICTED    |
| 03*E0005662    | 2-Apr-20             | \$1.60 ELLUCIAN       |                                       | CONTRACTUAL SERVICES | Other Contractual Services                             | UNRESTRICTED    |
| 03*E0005663    | 2-Apr-20             | \$8,300.00 SITEIMPRO  | •                                     | CONTRACTUAL SERVICES | Software Main Lic Ren                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$1,834.18 SPIRIT CON |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$144.80 SPIRIT CON   |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$12.07 SPIRIT CON    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$72.40 SPIRIT CON    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$18.56 SPIRIT CON    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | RESTRICTED      |
| 03*E0005664    | 2-Apr-20             | \$36.51 SPIRIT CON    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | RESTRICTED      |
| 03*E0005664    | 2-Apr-20             | \$253.41 SPIRIT CON   |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*E0005664    | 2-Apr-20             | \$96.54 SPIRIT CON    |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |
| 03*ATC1804     | 8-Apr-20             | \$130.63 SAM'S CLU    | · · · · · · · · · · · · · · · · · · · | SUPPLIES & MATERIALS | Food Supplies  | UNRESTRICTED    |
| 03*ATC1804     | 8-Apr-20             | \$142.10 SAM'S CLU    | •                                     | FIXED CHARGES        | Dues & Membership Fees                                 | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | ·                     | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | ·                     | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             |                       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | RESTRICTED      |
| 03*E0005665    | 8-Apr-20             | \$62.79 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$299.35 CONSOLID     | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$14.49 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$1.27 CONSOLID       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$22.48 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$1.07 CONSOLID       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | RESTRICTED      |
| 03*E0005665    | 8-Apr-20             | \$18.42 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$3.73 CONSOLID       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$0.53 CONSOLID       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$7.67 CONSOLID       | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$21.92 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*E0005665    | 8-Apr-20             | \$13.33 CONSOLID      | ATED MAILING SERVICES, LLC            | SUPPLIES & MATERIALS | Postage  | UNRESTRICTED    |
| 03*0069164     | 9-Apr-20             | \$63.72 AT&T          |                                       | CONTRACTUAL SERVICES | Telephone & Telegraph                                  | UNRESTRICTED    |

| 03*0069164  | 9-Apr-20  | \$5.03 AT&T                                      | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
|-------------|-----------|--|------------------------|----------------------------|------------------|
| 03*0069164  | 9-Apr-20  | \$0.42 AT&T                                      | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069164  | 9-Apr-20  | \$2.52 AT&T                                      | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069164  | 9-Apr-20  | \$8.80 AT&T                                      | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069164  | 9-Apr-20  | \$3.35 AT&T                                      | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069165  | 9-Apr-20  | \$0.05 NPC INTERNATIONAL, PIZZA HUT              | SUPPLIES & MATERIALS   | Food Supplies              | UNRESTRICTED     |
| 03*0069166  | 9-Apr-20  | \$1,500.00 S&ME                                  | CONTRACTUAL SERVICES   | Other Contractual Services | CAPITAL PROJECTS |
| 03*0069167  | 9-Apr-20  | \$8,399.00 SC COMMISSION ON HIGHER EDUCATION     | CONTRACTUAL SERVICES   | Software Main Lic Ren      | UNRESTRICTED     |
| 03*ATC1810  | 13-Apr-20 | \$78.39 BI-LO, LLC                               | SUPPLIES & MATERIALS   | Food Supplies              | UNRESTRICTED     |
| 03*ATC1810  | 13-Apr-20 | \$36.70 BI-LO, LLC                               | SUPPLIES & MATERIALS   | Food Supplies              | UNRESTRICTED     |
| 03*E0005679 | 16-Apr-20 | \$315.00 AIKEN SYSTEMS UNLIMITED                 | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*E0005680 | 16-Apr-20 | \$75.00 CENGAGE                                  | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*E0005680 | 16-Apr-20 | \$310.00 CENGAGE                                 | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*E0005681 | 16-Apr-20 | \$688.00 HACKETT PUBLISHING                      | PURCHASES FOR RESALE   | Textbook Purchases         | UNRESTRICTED     |
| 03*E0005682 | 16-Apr-20 | \$12,581.32 JONES BARTLETT LEARNING, LLC         | PURCHASES FOR RESALE   | Textbook Purchases         | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$588.40 KELLY SERVICES                          | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$588.40 KELLY SERVICES                          | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$588.40 KELLY SERVICES                          | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$588.40 KELLY SERVICES                          | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$5,572.80 KELLY SERVICES                        | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$4,829.76 KELLY SERVICES                        | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$4,959.36 KELLY SERVICES                        | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005683 | 16-Apr-20 | \$5,927.04 KELLY SERVICES                        | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005684 | 16-Apr-20 | \$10,971.94 NEW AGE PROTECTION                   | CONTRACTUAL SERVICES   | Contractual Temp Services  | UNRESTRICTED     |
| 03*E0005685 | 16-Apr-20 | \$230.00 WILLIAM R. DINKINS JR.                  | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*E0005685 | 16-Apr-20 | \$1,500.00 WILLIAM R. DINKINS JR.                | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*ATC1813  | 20-Apr-20 | \$12.00 UNITED PARCEL SERVICE - UPS              | CONTRACTUAL SERVICES   | Freight, Express Delivery  | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$81.34 AT&T                                     | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$213.51 AT&T                                    | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$61.00 AT&T                                     | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$122.01 AT&T                                    | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$10.17 AT&T                                     | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069172  | 23-Apr-20 | \$53.16 AT&T                                     | CONTRACTUAL SERVICES   | Telephone & Telegraph      | RESTRICTED       |
| 03*0069172  | 23-Apr-20 | \$1,545.42 AT&T                                  | CONTRACTUAL SERVICES   | Telephone & Telegraph      | UNRESTRICTED     |
| 03*0069173  | 23-Apr-20 | \$120.00 AUGUSTA FIRE DEPARTMENT                 | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069173  | 23-Apr-20 | \$250.00 AUGUSTA FIRE DEPARTMENT                 | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069177  | 23-Apr-20 | \$200.30 CINTAS #219                             | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069177  | 23-Apr-20 | \$200.30 CINTAS #219                             | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069177  | 23-Apr-20 | \$292.69 CINTAS #219                             | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069177  | 23-Apr-20 | \$323.65 CINTAS #219                             | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069179  | 23-Apr-20 | \$693.00 HARLAND TECHNOLOGY SERVICES             | CONTRACTUAL SERVICES   | Software Main Lic Ren      | UNRESTRICTED     |
| 03*0069180  | 23-Apr-20 | \$203.74 JJ KELLER ASSOC                         | PURCHASES FOR RESALE   | Textbook Purchases         | UNRESTRICTED     |
| 03*0069182  | 23-Apr-20 | \$1,000.00 M&M SAFETY CONSULTING AMD TRAINING    | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069182  | 23-Apr-20 | \$4,400.00 M&M SAFETY CONSULTING AMD TRAINING    | CONTRACTUAL SERVICES   | Other Contractual Services | UNRESTRICTED     |
| 03*0069186  | 23-Apr-20 | \$840.00 SOCIETY MANUFACTURING ENGINEERS, TOOLII | N CONTRACTUAL SERVICES | Other Contractual Services | UNRESTRICTED     |

| 00*0050407  | 22.4.22   | 4040 FG TUOMAG D DAVING                          | CONTRACTIVAL CERVICES |                            | LINDEGEDICEED |
|-------------|-----------|--|-----------------------|----------------------------|---------------|
| 03*0069187  | 23-Apr-20 | \$210.56 THOMAS R. PAYNE                         | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069187  | 23-Apr-20 | \$312.48 THOMAS R. PAYNE                         | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069187  | 23-Apr-20 | \$1,100.00 THOMAS R. PAYNE                       | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069187  | 23-Apr-20 | \$1,402.50 THOMAS R. PAYNE                       | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069187  | 23-Apr-20 | \$200.00 THOMAS R. PAYNE                         | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069187  | 23-Apr-20 | \$625.00 THOMAS R. PAYNE                         | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069189  | 23-Apr-20 | \$3,800.00 VISTA SYSTEMS LLC                     | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*0069190  | 23-Apr-20 | \$15,000.00 WARRIORS 4 WIRELESS SCHOLARSHIP FUND | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*E0005687 | 23-Apr-20 | \$560.00 ACT PUBLICATIONS                        | SUPPLIES & MATERIALS  | Testing supplies           | UNRESTRICTED  |
| 03*E0005687 | 23-Apr-20 | \$42.00 ACT PUBLICATIONS                         | SUPPLIES & MATERIALS  | Testing supplies           | UNRESTRICTED  |
| 03*E0005688 | 23-Apr-20 | \$211.53 BRINK'S                                 | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*E0005690 | 23-Apr-20 | \$5,114.88 KELLY SERVICES                        | CONTRACTUAL SERVICES  | Contractual Temp Services  | UNRESTRICTED  |
| 03*E0005690 | 23-Apr-20 | \$588.40 KELLY SERVICES                          | CONTRACTUAL SERVICES  | Contractual Temp Services  | UNRESTRICTED  |
| 03*ATC1817  | 27-Apr-20 | \$45.28 BANK AMERICA BUSINESS CARD               | SUPPLIES & MATERIALS  | Food Supplies              | UNRESTRICTED  |
| 03*ATC1817  | 27-Apr-20 | \$20.00 BANK AMERICA BUSINESS CARD               | CONTRACTUAL SERVICES  | Promotional Services       | UNRESTRICTED  |
| 03*ATC1817  | 27-Apr-20 | \$3.00 BANK AMERICA BUSINESS CARD                | SUPPLIES & MATERIALS  | Food Supplies              | UNRESTRICTED  |
| 03*0069193  | 28-Apr-20 | \$52.05 CHICK-FIL-A                              | SUPPLIES & MATERIALS  | Food Supplies              | UNRESTRICTED  |
| 03*0069195  | 28-Apr-20 | \$226.23 SOUTH CAROLINA RETIREMENT SYSTEMS       | PAYROLL WITHHOLDINGS  | SC RETIRE W/H              | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$2,977.34 SC PUBLIC EMP BENEFIT AUTHORITY       | PAYROLL DEDUCTIONS    | ST. OPT. LIFE NON-SHEL     | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$88,926.76 SC PUBLIC EMP BENEFIT AUTHORITY      | PAYROLL DEDUCTIONS    | ST-HEALTH EMP.             | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$4,269.82 SC PUBLIC EMP BENEFIT AUTHORITY       | PAYROLL DEDUCTIONS    | DENTAL W/H                 | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$892.36 SC PUBLIC EMP BENEFIT AUTHORITY         | PAYROLL DEDUCTIONS    | Vision Care W/H            | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$317.02 SC PUBLIC EMP BENEFIT AUTHORITY         | PAYROLL DEDUCTIONS    | DEP. LIFE NON-SHEL         | UNRESTRICTED  |
| 03*ATC1819  | 29-Apr-20 | \$970.70 SC PUBLIC EMP BENEFIT AUTHORITY         | PAYROLL DEDUCTIONS    | S. LONG T. DIS. NON-SHEL   | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$73.01 BANK AMERICA BUSINESS CARD               | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$478.97 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Postage                    | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$597.38 BANK AMERICA BUSINESS CARD              | CONTRACTUAL SERVICES  | Freight, Express Delivery  | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$40.00 BANK AMERICA BUSINESS CARD               | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$891.39 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Consumable Supplies        | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$11,071.99 BANK AMERICA BUSINESS CARD           | SUPPLIES & MATERIALS  | Education Supplies         | RESTRICTED    |
| 03*ATC1828  | 29-Apr-20 | \$346.77 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Consumable Supplies        | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$70.00 BANK AMERICA BUSINESS CARD               | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$2,541.02 BANK AMERICA BUSINESS CARD            | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$1,836.96 BANK AMERICA BUSINESS CARD            | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$213.75 BANK AMERICA BUSINESS CARD              | CONTRACTUAL SERVICES  | Other Contractual Services | RESTRICTED    |
| 03*ATC1828  | 29-Apr-20 | \$720.00 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Testing supplies           | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$233.00 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$100.00 BANK AMERICA BUSINESS CARD              | CONTRACTUAL SERVICES  | Promotional Services       | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$2,206.11 BANK AMERICA BUSINESS CARD            | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$155.79 BANK AMERICA BUSINESS CARD              | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$281.82 BANK AMERICA BUSINESS CARD              | CONTRACTUAL SERVICES  | Other Contractual Services | UNRESTRICTED  |
| 03*ATC1828  | 29-Apr-20 | \$1,133.99 BANK AMERICA BUSINESS CARD            | SUPPLIES & MATERIALS  | Education Supplies         | UNRESTRICTED  |
| 03*E0005692 | 29-Apr-20 | \$500.00 AIKEN TECHNICAL COLLEGE FOUNDATION      | NOTES PAYABLE         | Interfund-Foundation       | UNRESTRICTED  |
| 03*E0005692 | 29-Apr-20 | \$5.00 AIKEN TECHNICAL COLLEGE FOUNDATION        | NOTES PAYABLE         | Interfund-Foundation       | UNRESTRICTED  |
| 03*E0005692 | 29-Apr-20 | \$142.00 AIKEN TECHNICAL COLLEGE FOUNDATION      | NOTES PAYABLE         | Interfund-Foundation       | UNRESTRICTED  |
|             |           |  |                       |                            |               |

| 03*E0005692 | 29-Apr-20 | \$135.00 AIKEN TECHNICAL COLLEGE FOUNDATION    | NOTES PAYABLE                   | Interfund-Foundation          | UNRESTRICTED |
|-------------|-----------|--|---------------------------------|-------------------------------|--------------|
| 03*E0005692 | 29-Apr-20 | \$45.00 AIKEN TECHNICAL COLLEGE FOUNDATION     | NOTES PAYABLE                   | Interfund-Foundation          | UNRESTRICTED |
| 03*ATC1818  | 30-Apr-20 | \$10.00 WEX BANK, WRIGHT EXPRESS FSC           | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*ATC1821  | 30-Apr-20 | \$173,212.62 SOUTH CAROLINA RETIREMENT SYSTEMS | PAYROLL WITHHOLDINGS            | SC RETIRE W/H                 | UNRESTRICTED |
| 03*ATC1821  | 30-Apr-20 | \$29,285.99 SOUTH CAROLINA RETIREMENT SYSTEMS  | PAYROLL BENEFITS EMPLOYER MATCH |                               | UNRESTRICTED |
| 03*ATC1822  | 30-Apr-20 | \$689.40 AMERICAN FAMILY LIFE                  | PAYROLL DEDUCTIONS              | AM. FAM. LIFE                 | UNRESTRICTED |
| 03*ATC1823  | 30-Apr-20 | \$2.923.13 HARTFORD LIFE INSURANCE             | PAYROLL WITHHOLDINGS            | AETNA RETIRE W/H              | UNRESTRICTED |
|             |           | 1 72 1 1                                       |                                 | · ·                           |              |
| 03*ATC1823  | 30-Apr-20 | \$5,261.64 HARTFORD LIFE INSURANCE             | PAYROLL WITHHOLDINGS            | AETNA RETIRE W/H              | UNRESTRICTED |
| 03*ATC1824  | 30-Apr-20 | \$5,228.00 SOUTH CAROLINA DC PROGRAM           | PAYROLL WITHHOLDINGS            | DEF. C. 401K W/H-TSA          | UNRESTRICTED |
| 03*ATC1824  | 30-Apr-20 | \$1,760.00 SOUTH CAROLINA DC PROGRAM           | PAYROLL WITHHOLDINGS            | DEF. C. 457 W/H-TSA           | UNRESTRICTED |
| 03*ATC1824  | 30-Apr-20 | \$200.00 SOUTH CAROLINA DC PROGRAM             | PAYROLL WITHHOLDINGS            | Def. Comp 401K Roth After tax | UNRESTRICTED |
| 03*E0005693 | 30-Apr-20 | \$25.00 A T C FOUNDATION                       | PAYROLL DEDUCTIONS              | ATC FOUNDATION                | UNRESTRICTED |
| 03*E0005693 | 30-Apr-20 | \$519.00 A T C FOUNDATION                      | PAYROLL DEDUCTIONS              | ATC FOUNDATION                | UNRESTRICTED |
| 03*E0005694 | 30-Apr-20 | \$80.24 ASIFLEX 2ND ACCT                       | PAYROLL DEDUCTIONS              | ADMIN. FEE W/H                | UNRESTRICTED |
| 03*E0005695 | 30-Apr-20 | \$365.00 ASIFLEX, APPLICATION SOFTWARE         | PAYROLL DEDUCTIONS              | DEP. CARE W/H                 | UNRESTRICTED |
| 03*E0005695 | 30-Apr-20 | \$515.00 ASIFLEX, APPLICATION SOFTWARE         | PAYROLL DEDUCTIONS              | HEALTH SAVINGS ACCOUNT        | UNRESTRICTED |
| 03*E0005695 | 30-Apr-20 | \$3,987.50 ASIFLEX, APPLICATION SOFTWARE       | PAYROLL DEDUCTIONS              | MED. SPEND PLAN               | UNRESTRICTED |
| 03*E0005697 | 30-Apr-20 | \$2,852.50 CENGAGE                             | SUPPLIES & MATERIALS            | Education Supplies            | UNRESTRICTED |
| 03*E0005699 | 30-Apr-20 | \$15.00 GENERAL AGENCY                         | PAYROLL DEDUCTIONS              | GEN. AGENCY                   | UNRESTRICTED |
| 03*E0005701 | 30-Apr-20 | \$588.40 KELLY SERVICES                        | CONTRACTUAL SERVICES            | Contractual Temp Services     | UNRESTRICTED |
| 03*E0005701 | 30-Apr-20 | \$588.40 KELLY SERVICES                        | CONTRACTUAL SERVICES            | Contractual Temp Services     | UNRESTRICTED |
| 03*E0005701 | 30-Apr-20 | \$6,160.32 KELLY SERVICES                      | CONTRACTUAL SERVICES            | Contractual Temp Services     | UNRESTRICTED |
| 03*E0005701 | 30-Apr-20 | \$4,700.16 KELLY SERVICES                      | CONTRACTUAL SERVICES            | Contractual Temp Services     | UNRESTRICTED |
| 03*E0005703 | 30-Apr-20 | \$219.46 METLIFE                               | PAYROLL WITHHOLDINGS            | CITISTREET ORP W/H            | UNRESTRICTED |
| 03*E0005703 | 30-Apr-20 | \$5,272.42 METLIFE                             | PAYROLL WITHHOLDINGS            | CITISTREET ORP W/H            | UNRESTRICTED |
| 03*E0005705 | 30-Apr-20 | \$3,500.00 SACSCOC                             | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005706 | 30-Apr-20 | \$13.00 SC STATE EMPLOYEES ASSOCIATION         | PAYROLL DEDUCTIONS              | SC STATE EMPL.                | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$1,216.88 SPIRIT COMMUNICATIONS               | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$8.01 SPIRIT COMMUNICATIONS                   | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$419.28 SPIRIT COMMUNICATIONS                 | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$96.07 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$48.03 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$168.12 SPIRIT COMMUNICATIONS                 | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$57.93 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$22.07 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$64.05 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Other Contractual Services    | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$33.10 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$2.76 SPIRIT COMMUNICATIONS                   | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005707 | 30-Apr-20 | \$16.55 SPIRIT COMMUNICATIONS                  | CONTRACTUAL SERVICES            | Telephone & Telegraph         | UNRESTRICTED |
| 03*E0005708 | 30-Apr-20 | \$100.00 TIAA-CREF                             | PAYROLL WITHHOLDINGS            | TIAA-TSA ANNUITY              | UNRESTRICTED |
| 03*E0005708 | 30-Apr-20 | \$5,160.37 TIAA-CREF                           | PAYROLL WITHHOLDINGS            | TIAA-CREF ORP W/H             | UNRESTRICTED |
| 03*E0005708 | 30-Apr-20 | \$2,866.88 TIAA-CREF                           | PAYROLL WITHHOLDINGS            | TIAA-CREF ORP W/H             | UNRESTRICTED |
| 03*E0005709 | 30-Apr-20 | \$311.18 UNITED WAY                            | PAYROLL DEDUCTIONS              | UNITED WAY                    | UNRESTRICTED |
| 03*E0005709 | 30-Apr-20 | \$6.00 UNITED WAY                              | PAYROLL DEDUCTIONS              | UNITED WAY                    | UNRESTRICTED |
| 03*E0005710 | 30-Apr-20 | \$149.10 VALIC                                 | PAYROLL WITHHOLDINGS            | VALIC ORP WITHOLDING          | UNRESTRICTED |
|             |           |  |                                 |                               |              |

03\*E0005710 30-Apr-20 \$2,537.50 VALIC PAYROLL WITHOLDINGS VALIC ORP WITHOLDING UNRESTRICTED