Identification		Transaction			
Number	Check Date	Amount Payee	Category	Object	Source of Funds
03*0067182	1-Aug-17	\$6,000.00 CAREERAMERICA, LLC	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0067185	1-Aug-17	\$341.25 SOUTH CAROLINA DEPARTMENT EDUCATION	CURENT RESTRICTED REVENUE	RES.REV.	RESTRICTED
03*0067186	3-Aug-17	\$588.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0067187	3-Aug-17	\$20.00 AIKEN REGIONAL MEDICAL CENTERS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
)3*0067188	3-Aug-17	\$137.70 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
)3*0067189	3-Aug-17	\$750.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
3*0067190	3-Aug-17	\$2,100.00 EMBERS GILLE	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067191	3-Aug-17	\$550.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
3*0067192	3-Aug-17	\$119.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
3*0067193	3-Aug-17	\$256.29 HIGHER ONE, INC.	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
3*0067193	3-Aug-17	\$6,359.01 HIGHER ONE, INC.	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
3*0067193	3-Aug-17	\$5,125.76 HIGHER ONE, INC.	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
3*0067194	3-Aug-17	-\$23.16 JANSPORT, VF	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067194	3-Aug-17	-\$1,028.40 JANSPORT, VF	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067194	3-Aug-17	\$108.66 JANSPORT, VF	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067194	3-Aug-17	\$6,861.30 JANSPORT, VF	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067195	3-Aug-17	\$2,500.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
3*0067197	3-Aug-17	\$2,000.00 SC COMMISSION ON HIGHER EDUCATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
3*0067198	3-Aug-17	\$45.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
3*0067199	3-Aug-17	\$325.00 UNISTAR OUTDOOR ADVERTISING	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
3*0067200	3-Aug-17	\$490.12 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
3*0067200	3-Aug-17	\$647.88 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
3*0067201	4-Aug-17	\$250.00 PROFESSIONAL ASSN CAO'S SC	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
3*0067203	11-Aug-17	\$2,390.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
3*0067204	11-Aug-17	\$139.70 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067205	11-Aug-17	\$81.04 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
3*0067206	11-Aug-17	\$207.00 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$0.00 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$113.80 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$191.40 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$79.09 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$115.56 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$187.20 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$230.80 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$611.60 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$161.64 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$38.52 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$207.00 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$140.64 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$180.00 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$95.72 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067206	11-Aug-17	\$230.20 AUGUSTA JANITORIAL SUPPLIES	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
3*0067207	11-Aug-17	\$319.47 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED

03*0067207	11-Aug-17	\$491.00 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067208	11-Aug-17	\$1,297.83 CADLE LLC, PANERA BREAD #4959	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0067209	11-Aug-17	\$15,448.80 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$7,274.80 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$879.12 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$811.24 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$637.56 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$1,801.36 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067209	11-Aug-17	-\$1,517.60 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0067210	11-Aug-17	\$75.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
03*0067210	11-Aug-17	\$2,348.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
03*0067212	11-Aug-17	\$5,349.00 NUFIC PITTSBURGH, PA	FIXED CHARGES	STUDENT ACCIDENT INS	UNRESTRICTED
03*0067212	11-Aug-17	\$33.25 PAPA JOHN'S STORE #3594	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0067213	Ū	\$57.25 PAPA JOHN'S STORE #3594	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0067213	11-Aug-17	\$57.25 PAPA JOHN'S STORE #3594	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0067213	11-Aug-17 11-Aug-17	\$55,001.00 SC TECHNICAL COLLEGE SYSTEM	ACCOUNTS PAYABLE	A/P YEAREND	UNRESTRICTED
03*0067214	0	\$926.00 SC TECHNICAL COLLEGE SYSTEM	ACCOUNTS PAYABLE	A/P YEAREND	UNRESTRICTED
03*0067214	11-Aug-17				
	11-Aug-17	\$98.46 SOFTDOCS		PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0067215	11-Aug-17	\$257.00 SOFTDOCS		PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0067216	11-Aug-17	\$587.50 TOBACCO ROAD TEE'S, LLC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067216	11-Aug-17	\$597.75 TOBACCO ROAD TEE'S, LLC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067217	11-Aug-17	\$2,477.24 WASTE MANAGEMENT AUGUSTA-AIKEN	CONTRACTUAL SERVICES	TRASH	UNRESTRICTED
03*0067217	11-Aug-17	\$2,280.39 WASTE MANAGEMENT AUGUSTA-AIKEN	CONTRACTUAL SERVICES	TRASH	UNRESTRICTED
03*0067218	17-Aug-17	\$831.90 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067218	17-Aug-17	\$327.90 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067219	17-Aug-17	\$1,811.20 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$84.58 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$32.89 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$146.55 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$2.60 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$469.80 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$0.22 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$1.30 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$146.55 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$86.54 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$86.54 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$86.53 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$1.73 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067220	17-Aug-17	\$43.27 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED

12 - Aug. 1/	03*0067220	17-Aug-17	\$419.87 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
01*006720   17:Aug.*17   512:8.4 AT&T   CONTRACTUAL SERVICES   TELEPHONE A TELEGRAPH   UNRESTRICTD     03*006720   17:Aug.*17   55.5.4 AT&T   CONTRACTUAL SERVICES   TELEPHONE A TELEGRAPH   UNRESTRICTD     03*006721   17:Aug.*17   536.0.0 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTD     03*006721   17:Aug.*17   536.0.0 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTD     03*006722   17:Aug.*17   53.20.0.0 BASEY BROACCASTING GROUP   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   NINESTRICTD     03*0067224   17:Aug.*17   53.20.0.0 BASEY BROACCASTING GROUP   CONTRACTUAL SERVICES   WARESTRICTD     03*0067224   17:Aug.*17   53.20.0.0 DEASEY REDIO CONTRACTUAL SERVICES   WARESTRICTD   WARESTRICTD     03*0067225   17:Aug.*17   53.00.0 DEVENTRY   S0.00.0 AUGUSTA TECHNICA   WARESTRICTD     03*0067227   17:Aug.*17   53.00.0 DEVENTRY   WARESTRICTD   WARESTRICTD     03*0067227   17:Aug.*17   53.00.0 DEVENTRY   WARESTRICTD   WARESTRICTD     <		0				
03*06220   12-Aug.27   54.54 AT&I   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED     03*006720   12-Aug.27   530.00 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   ESTRICTED     03*006721   12-Aug.17   550.00 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03*006721   12-Aug.17   550.00 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   PITER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067221   12-Aug.17   550.00 AUGUSTA TECHNICAL CONTRACTUAL SERVICES   PITER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067223   12-Aug.17   550.00 CAPTAR RODIO OPEANTING   CONTRACTUAL SERVICES   WATER/SERVICE   UNRESTRICTED     03*0067224   12-Aug.17   530.00 CAPTAR RODIO OPEANTING   CONTRACTUAL SERVICES   DITER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   12-Aug.17   533.00 EDUCATION TO GO   CONTRACTUAL SERVICES   DITER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   12-Aug.17   533.00 EDUCATION TO GO   CONTRACTUAL SERVICES   DITER CONTRACTUAL SERVICES   UNRESTRICTED <t< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>		0				
04*06/22/0   12*Amp.*17   SRES & AT&T   CONTRACTUAL SERVICES   TELEPONE & TELEFORAPH   UNRESTRICTED     03*006721   12*Amp.*17   S5000 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTD     03*006721   12*Amp.*17   S5000 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTD     03*006722   12*Amp.*17   S5.12000 BEASE* REGACOSTING GROUP   CONTRACTUAL SERVICES   WATER SERVICES   UNRESTRICTD     03*067224   12*Amp.*17   S5.0200 CONSTAR FADIO DEPENTING   CONTRACTUAL SERVICES   PRTG, BNDG, ADV-COMMERCIAL   UNRESTRICTD     03*067224   12*Amp.*17   S55000 CONSTA FADIO DEPENTING   CONTRACTUAL SERVICES   PRTG, BNDG, ADV-COMMERCIAL   UNRESTRICTD     03*067224   12*Amp.*17   S53000 CONSTA FADIO DEPENTING   CONTRACTUAL SERVICES   PRTG, BNDG, ADV-COMMERCIAL   UNRESTRICTD     03*0067224   12*Amp.*17   S13000 DEPENTING   CONTRACTUAL SERVICES   PRTG, BNDG, ADV-COMMERCIAL   UNRESTRICTD     03*0067227   12*Amp.*17   S13000 DEPENTING   CONTRACTUAL SERVICES   UNRESTRICTD     03*0067228   12		-				
01°000221   17.4xg-12   358.000   AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTED     03°000221   17.4xg-17   55.000   AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03°005221   17.4xg-17   52.26.41   BRESTRICTED   CONTRACTUAL SERVICES   PTIG., DIDG., ADVCOMMERCIAL   UNRESTRICTED     03°005224   17.4xg-17   52.26.41   BRESTRICTED   CONTRACTUAL SERVICES   PTIG., DIDG., ADVCOMMERCIAL   UNRESTRICTED     03°005224   17.4xg-17   52.26.20   CASU CASTRI RADIO OPERATING   CONTRACTUAL SERVICES   PTIG., DIDG., ADVCOMMERCIAL   UNRESTRICTED     03°005225   17.4xg-17   S30.00   CASTRI RADIO OPERATING   CONTRACTUAL SERVICES   PTIG., DIDG., ADVCOMMERCIAL   UNRESTRICTED     03°005227   17.4xg-17   S30.00   CASTRICTED   SS0.01   CASTRICTED   S		•				
03*067221   17.Aug.17   5360.00   AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   RESTRICTED     03*0067221   17.Aug.17   SL1.20.00   BEASLY BROADACSTING GROUP   CONTRACTUAL SERVICES   PRTG. BINDG. ADV. COMMERCIAL   UNRESTRICTED     03*0067231   17.Aug.17   S2.282.01   ADSTANT RANDO OPERATING   CONTRACTUAL SERVICES   PRTG. BINDG. ADV. COMMERCIAL   UNRESTRICTED     03*0067234   17.Aug.17   S50.00   CAPSTAR RANDO OPERATING   CONTRACTUAL SERVICES   PRTG. BINDG. ADV. COMMERCIAL   UNRESTRICTED     03*0067234   17.Aug.17   S50.00   CAPSTAR RANDO OPERATING   CONTRACTUAL SERVICES   UNRESTRICTED     03*0067225   17.Aug.17   S10.00   DEUCATION TO GO   CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   17.Aug.17   S50.17   INTERRIE RENT-ACAR   TRAVIL: IN STATE   INS STATE TRANSPORTATION   UNRESTRICTED     03*0067239   17.Aug.17   S50.17   INTERRIE RENT-ACAR   TRAVIL: IN STATE   INS STATE TRANSPORTATION   UNRESTRICTED     03*0067239   17.Aug.17   S50.17   INTERRIE RENT-ACAR   TRAV		•				
1970057221   17.Aug.17   50.00 AUGUSTA TECHNICAL COLLEGE   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     1970057223   17.Aug.17   52.265.41 BREEZY HILL WATER SEWER DIST   CONTRACTUAL SERVICES   PHTG., BNDG.ADV-COMMERCIAL   UNRESTRICTED     1970057224   17.Aug.17   52.265.41 BREEZY HILL WATER SEWER DIST   CONTRACTUAL SERVICES   PHTG., BNDG.ADV-COMMERCIAL   UNRESTRICTED     197005724   17.Aug.17   S52.00 CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PHTG., BNDG.ADV-COMMERCIAL   UNRESTRICTED     197005725   17.Aug.17   S50.00 CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   DIES & MEMBERSHIP EES   UNRESTRICTED     197005726   17.Aug.17   S50.00 CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   DIES & MEMBERSHIP EES   UNRESTRICTED     197005727   17.Aug.17   S50.00 CAPSTAR   RADIO OPERATING   CONTRACTUAL SERVICES   UNRESTRICTED     197005728   17.Aug.17   S50.01 CHERRBIS RENT-ACAR   TRAVL I-IN STATE   IN STATE TRANSPORTATION   UNRESTRICTED     197005729   17.Aug.17   S50.02 CHERRBIS RENT-ACAR   TRAVL I-IN STATE   IN STATE TRANSPORTATION   UNRESTRICTED <td></td> <td>-</td> <td>·</td> <td></td> <td></td> <td></td>		-	·			
03*067222   17-Aug-17   \$1.12:00 BEASLEY BROADCASTING GROUP   CONTRACTUAL SERVICES   PRIG., BNDG, ADVCOMMERCIAL   UNRESTRICTED     03*0067224   17-Aug-17   \$2.26541 BEREY HILL WARTE SEWER DIST   CONTRACTUAL SERVICES   PRIG., BNDG, ADVCOMMERCIAL   UNRESTRICTED     03*0067224   17-Aug-17   \$2.282.00 CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PRIG., BNDG, ADVCOMMERCIAL   UNRESTRICTED     03*0067226   17-Aug-17   \$50.00 COLORSTAR RADIO OPERATING   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   17-Aug-17   \$50.01 ENTERPRISE RENT A-CAR   TRAVEL IN STATE - TRANSPORTATION   UNRESTRICTED     03*0067228   17-Aug-17   \$51.12 ENTERPRISE RENT A-CAR   TRAVEL IN STATE - TRANSPORTATION   UNRESTRICTED     03*0067229   17-Aug-17   \$51.58 BERKER SCIENTIFIC   SUPPLISE & MATERIAL   UNRESTRICTED     03*0067230   17-Aug-17   \$58.98 G RYNHON HOUSE   PURCHARSE FOR RESALE   TEXTBOOK PURCHARSES   UNRESTRICTED     03*0067230   17-Aug-17   \$24.30 MIKE MURACH ASSOCIATES,   PURCHARSE FOR RESALE   TEXTBOOK PURCHARSES   UNRESTRICTED     03*0067230   17-Aug-17<		•	· ·			
197-067223   17-Aug-17   \$2,263.41   RFEZ7 HILL WATER SEWER DIST   CONTRACTUAL SERVICES   PRTG, BNG, ADVCOMMERCIAL   UNRESTRICTED     197-067224   17-Aug-17   \$2,282.00   CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PRTG, BNG, ADVCOMMERCIAL   UNRESTRICTED     197-067224   17-Aug-17   \$50.00   CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PRTG, BNG, ADVCOMMERCIAL   UNRESTRICTED     197-067225   17-Aug-17   \$51.00   CAPSTAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     197-06727   17-Aug-17   \$50.17   FTREPRISE RENT-A-CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     197-067228   17-Aug-17   \$51.91   FISHER SCIENTIFIC   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED     197-067229   17-Aug-17   \$21.53.01   INER MICHAELASS FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     197-067230   17-Aug-17   \$24.33.01   MICHAELASSCOLATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     197-067230   17-Aug-17   \$24.000   MICH UNAGACASCATES, <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
107:007224   17.4ug-17   \$2,22.00   CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED     0370067224   17.4ug-17   \$500.00   CHEF STUDENT SVCS OFFICERS (CSS0)   FIXE OCHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED     0370067225   17.4ug-17   \$300.00   CHEF STUDENT SVCS OFFICERS (CSS0)   FIXE OCHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED     0370067227   17.4ug-17   \$80.017   FITTREPRISE RENT-A-CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     0370067227   17.4ug-17   \$21.59.01   FITTREPRISE RENT-A-CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     0370067229   17.4ug-17   \$21.59.01   FITTREPRISE RENT-A-CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     0370067229   17.4ug-17   \$521.59.01   FITTREPRISE RENT-A-CAR   TRAVEL - IN STATE - TRANSPORTATION   UNRESTRICTED     0370067230   17.4ug-17   \$521.59.01   FITTRE SOLENCES   UNRESTRICTED   UNRESTRICTED     0370067230   17.4ug-17   \$524.08   MIKE MURACH ASSOCIATES,		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -,	
103*0067224   17-Aug-17   \$550.00   CAPSTAR RADIO OPERATING   CONTRACTUAL SERVICES   PRTG, BNDG, ADV-COMMERCIAL   UNRESTRICTED     03*0067225   17-Aug-17   \$30.00   CHE FUUDENT SVCS OFFICERS (CSSO)   FIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED     03*0067226   17-Aug-17   \$30.00   EUUCATION TO GO   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   17-Aug-17   \$50.17   ENTERPRISE RENT-A CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     03*0067228   17-Aug-17   \$21.53.91   FISHER SEGNIFIC   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED     03*0067230   17-Aug-17   \$22.53.20   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067230   17-Aug-17   \$24.00   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067231   17-Aug-17   \$14.00   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067233   17-Aug-17   \$14.00		-				
03*0067225   17-Aug-17   \$300.00   CHIEF STUDENT SVCS OFFICERS (CSSO)   FIXED CHARGES   DULS & MEMBESHIP FES   UNRESTRICTED     03*0067226   17-Aug-17   \$300.01   EDUCATION TO GO   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   17-Aug-17   \$300.17   ENTERPRISE RENT-A-CAR   TRAVEL - IN STATE   IN STATE   TRANSPORTATION   UNRESTRICTED     03*0067227   17-Aug-17   \$2153.17   FISHER SCIENTIFIC   SUPPLIES   UNRESTRICTED   UNRESTRICTED     03*0067229   17-Aug-17   \$139.84   GRYPHON HOUSE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067230   17-Aug-17   \$243.03   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067231   17-Aug-17   \$243.03   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067231   17-Aug-17   \$244.03   MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067233   17-Aug-17   \$244.03   M		Ū				
03*0067226   17.4ug-12   \$13.0.00   EDUCATION TO GO   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED     03*0067227   17.4ug-17   \$80.17   ENTERPRISE RENT-A-CAR   TRAVEL - IN STATE   IN-STATE - TRANSPORTATION   UNRESTRICTED     03*0067228   17.4ug-17   \$21.53.91   FISHER SCIENTIFIC   SUPPLIES   UNRESTRICTED     03*006729   17.4ug-17   \$21.93.84   GRYPHON HOUSE   PURCHASS FOR RESALE   TEXTBOOK PURCHASSES   UNRESTRICTED     03*006729   17.4ug-17   \$2.93.83.00   NIKE MURACH ASSOCIATES,   PURCHASS FOR RESALE   TEXTBOOK PURCHASSES   UNRESTRICTED     03*0067230   17.4ug-17   \$1.00.80   NIKE MURACH ASSOCIATES,   PURCHASS FOR RESALE   TEXTBOOK PURCHASSES   UNRESTRICTED     03*0067231   17.4ug-17   \$1.00.83   NIKE MURACH ASSOCIATES,   PURCHASS FOR RESALE   TEXTBOOK PURCHASSES   UNRESTRICTED     03*0067231   17.4ug-17   \$1.00.83   NIKE MURACH ASSOCIATES,   CONTRACTUAL SERVICES   PRIG, BNDG, ADVCOMMERCIAL   UNRESTRICTED     03*0067232   17.4ug-17   \$1.00.80   NIKE MURACH ASSOCIATES,		0				
03*006722717-Aug-17S80.12ENTERPRISE RENT-A-CARTRAVEL IN STATEINSTATE - TRANSPORTATIONUNRESTRICTED03*006722717-Aug-17S80.17ENTERPRISE RENT-A-CARTRAVEL - IN STATEIN STATE - TRANSPORTATIONUNRESTRICTED03*006722817-Aug-17S119.84GRYPHON HOUSEPURCHASS FOR RESALETEXTBOX PURCHASESUNRESTRICTED03*00672917-Aug-17S139.84GRYPHON HOUSEPURCHASES FOR RESALETEXTBOX PURCHASESUNRESTRICTED03*006723017-Aug-17S23.93.20MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOX PURCHASESUNRESTRICTED03*006723017-Aug-17S24.03.80MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOX PURCHASESUNRESTRICTED03*006723117-Aug-17S24.25.07MORRS PUBLISHING GROUPCONTRACTUAL SERVICESPREG, BNDG, ADV-COMMERCIALUNRESTRICTED03*006723417-Aug-17S12.83.00UNISTAR OUTDOOR ADVERTISINGCONTRACTUAL SERVICESPREG, BNDG, ADV-COMMERCIALUNRESTRICTED03*006723517-Aug-17S12.50UNISTAR OUTDOOR ADVERTISINGCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17S12.50WAYPORT DBA A TT WI-F1 SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17S12.50.00WAYPORT DBA A TT WI-F1 SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17S12.50.00WAYPORT DBA A TT WI-F1 SERVICESCONTRACTUA		•				
03*0067227   17-Aug-17   \$280.12 ENTERNISE RENT-A-CAR   IRAVEL INSTATE   INSTATE - TRANSPORTATION   UNRESTRICTED     03*0067228   17-Aug-17   \$215.91 FISHER SCIENTIFIC   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED     03*006729   17-Aug-17   \$519.88 GRYPHON HOUSE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*006729   17-Aug-17   \$25.332.00 MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067230   17-Aug-17   \$24.00 MIKE MURACH ASSOCIATES,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED     03*0067230   17-Aug-17   \$24.00 MIKE MURACH ASSOCIATES,   CONTRACTUAL SERVICES   PRIC, BNDG, ADV-COMMRECIAL   UNRESTRICTED     03*0067231   17-Aug-17   \$24.00 MIRATO MORRIS PUBLISHING GROUP   CONTRACTUAL SERVICES   DUES & MEMBERSHIP FEES   RESTRICTED     03*0067233   17-Aug-17   \$12.50 UNISTAR OUTDOOR ADVERTISING   CONTRACTUAL SERVICES   PURC & MEMBERSHIP FEES   UNRESTRICTED     03*0067235   17-Aug-17   \$12.50 WAYPORT DBA AT T Wi-H SERVICES   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED		•	·			
03*006722817-Aug-17\$215.91FISHER SCIENTIFICSUPPLIES & MATERIALSLAB SUPPLIESUNRESTRICTED03*00672917-Aug-17\$19.84GKYPHON HOUSEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*00672917-Aug-17\$52.933.20MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-17\$54.002.80MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723117-Aug-17\$24.40.80MIKE MURACH ASSOCIATES,CONTRACTUAL SERVICESPRIG.BNDG,ADV-COMMERCIALUNRESTRICTED03*006723317-Aug-17\$10.80.00NATIONAL ASSOCIATOS, FOR PUDCATION YOUR FIKED CHARGESPUES & MEMBERSHIP FEESRESTRICTED03*006723417-Aug-17\$10.80.00NATIONAL ASSOCIATOS, FOR PUDCATION YOUR FIKED CHARGESPUTES & MEMBERSHIP FEESRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T TW-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T TW-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00.00WAYPORT DBA A T TW-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723617-Aug-17\$10.00.00WAYPORT DBA A T TW-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723617-Aug-17\$1.90.00WAYPORT DBA A T TW-FI SERVICES <td></td> <td>•</td> <td>· · · ·</td> <td></td> <td></td> <td></td>		•	· · · ·			
03*006722917-Aug-17\$119.84GRYPHON HOUSEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*00672017-Aug-17-589.88GRYPHON HOUSEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-1752,53.20MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-1752,40.80MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723117-Aug-1752,253.20MIKE MURACH ASSOCIATES,CONTRACTUAL SERVICESPRIG, BNOG, ADV-COMMERCIALUNRESTRICTED03*006723217-Aug-1751,26.00NATIONAL ASSOCIATION FOR EDUCATION YOUR FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723517-Aug-17512,50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17512,50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17575,00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17512,500WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17512,500WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17512,600MAYPORT DBA A T T W						
03*006722917-Aug-17-\$89.88GRYPHON HOUSEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-1751.02.08MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-17\$244.08MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723117-Aug-17\$1.68.00NATIONAL ASSOCIATES,CONTRACTUAL SERVICESPRIG, BNDG, ADV-COMMERCIALUNRESTRICTED03*006723417-Aug-17\$1.68.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FESSRESTRICTED03*006723517-Aug-17\$1.25.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FESSRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1.90.00WAYPORT DBA A		•				
03*006723017-Aug-17\$2,533.20MIKE MURACH ASSOCIATES, PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723017-Aug-17\$3,00.280MIKE MURACH ASSOCIATES, PURCHASES FOR RESALEFERIGHT, EXPRESS EDUIVERY UNRESTRICTEDUNRESTRICTED03*006723117-Aug-17\$425.07MORRIS PUBLISHING GROUPCONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*006723217-Aug-17\$1,683.00NATIONAL ASSOCIATION FOR EDUCATION YOUR FIXE CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723517-Aug-17\$12.50UNISTRA OUTDOOR ADVERTISINGCONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*00672		0				
03*006723017-Aug-17\$1,002.80MIKE MURACH ASSOCIATES,PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*006723117-Aug-17\$244.08MIKE MURACH ASSOCIATES,CONTRACTUAL SERVICESPREIGHT, EXPRESS DELIVERYUNRESTRICTED03*006723217-Aug-17\$12.68.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723417-Aug-17\$12.68.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$265.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*0067238 <t< td=""><td></td><td>0</td><td>· · · ·</td><td></td><td></td><td></td></t<>		0	· · · ·			
03*006723017-Aug-17\$244.08MIKE MURACH ASSOCIATES, CONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED03*006723117-Aug-17\$425.07MORRIS PUBLISHING GROUPCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALUNRESTRICTED03*006723217-Aug-17\$1,633.00NATIONAL ASSOCIATION YOUN FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723417-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$19.00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$19.00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$19.00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$19.00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$51.00.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*0		0				
03*006723117-Aug-17\$425.07MORRIS PUBLISHING GROUPCONTRACTUAL SERVICESPRTG.,BNDG.,ADV-COMMERCIALUNRESTRICTED03*006723217-Aug-17\$1,683.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESPTTG.,BNDG.,ADV-COMMERCIALUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$150.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,000.01WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$1,000.01WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$1,600.01GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED<		_				
03*006723217-Aug-17\$1,683.00NATIONAL ASSOCIATION FOR EDUCATION YOUN FIXED CHARGESDUES & MEMBERSHIP FEESRESTRICTED03*006723417-Aug-17\$325.00UNISTAR OUTDOOR ADVERTISINGCONTRACTUAL SERVICESPRTG.,BNDG.,ADVCOMMRCIALUNRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$15.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED<		•			,	
03*006723417-Aug-17\$325.00UNISTAR OUTDOOR ADVERTISINGCONTRACTUAL SERVICESPRTG.,BNDG.,ADVCOMMERCIALUNRESTRICTED03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1.900.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1.900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1.900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1.900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$1.900.00WAYPORT DBA A T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723824-Aug-17\$46.00GLOBA L VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$46.00GLOBA L VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED		•	· ·			
03*006723517-Aug-17\$12.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$262.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,90.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723824-Aug-17\$16.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESAR STUDENTUNRESTRICTED03*006723824-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724024-Aug-17\$24.00N C-SARA, NATIONAL COUNCIL FOR STATE AUTH CONTRACTUAL SERVICESSoftware main lic renUNRESTRICTED03*00		0				
03*006723517-Aug-17\$150.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$262.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,900.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$788.678&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723824-Aug-17\$516.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723824-Aug-17\$64.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$30.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED <t< td=""><td></td><td>0</td><td></td><td></td><td>- , - ,</td><td></td></t<>		0			- , - ,	
03*006723517-Aug-17\$262.50WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,90.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,90.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$10.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$788.67B&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BFPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTH CONTRACTUAL SERVICESSoftware main lic renUNRESTRICTED03*006723324-Aug-17\$1,394.17NEWBERY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$1,394.17NEWBERY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006723324-Aug-17\$1,394.17NEWB		-				
03*006723517-Aug-17\$75.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$1,900.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$788.67B&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724024-Aug-17\$30.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERNALSFOOD SUPPLIESUNRESTRICTED03*006724324-Aug-17\$30.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$30.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*0		•	· ·			
03*006723517-Aug-17\$1,900.0WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723517-Aug-17\$100.0WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$788.67B&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESAR STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723824-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724224-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724324-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724424-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724324-Aug-17\$1,394.17STOGAD TE		0				
03*006723517-Aug-17\$100.00WAYPORT DBA A T T WI-FI SERVICESCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723624-Aug-17\$788.67B&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724224-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724224-Aug-17\$30.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*067244		•	•			
03*006723624-Aug-17\$788.67B&M EQUIPMENT REPAIR CERTIFICATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724024-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$1,29.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$14.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. AXABLEUNRESTRICTED03*06724424-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*06724424-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLD		•				
03*006723724-Aug-17\$516.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BFPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723824-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BFPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724324-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724324-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724424-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724424-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$1,394.17STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC TRAVEL - IN STATEIN-STATE -		0				
03*006723824-Aug-17\$46.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723824-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BF PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724424-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVIC		•				
03*006723824-Aug-17\$36.00GLOBAL VENDING SOLUTIONS, MAGIC BREW, BPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*006724424-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED						
03*006723924-Aug-17\$595.00ATC EmployeeCURRENT UNRESTRICTED RECEIVABLESA/R STUDENTUNRESTRICTED03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED		U				
03*006724024-Aug-17\$2,000.00NC-SARA, NATIONAL COUNCIL FOR STATE AUTHCONTRACTUAL SERVICESsoftware main lic renUNRESTRICTED03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED		0	· · · · ·			
03*006724124-Aug-17\$1,394.17NEWBERRY HALL, INC.SUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$58,842.31INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED		24-Aug-17			A/R STUDENT	UNRESTRICTED
03*006724224-Aug-17\$300.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$58,842.31INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED	03*0067240	24-Aug-17	\$2,000.00 NC-SARA, NATIONAL COUNCIL FOR STATE AUTH			UNRESTRICTED
03*006724324-Aug-17\$25.00STATE FISCAL ACCOUNTABILITY AUTH, DIV PROCTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$58,842.31INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED		24-Aug-17			FOOD SUPPLIES	UNRESTRICTED
03*006724424-Aug-17\$417.75TOBACCO ROAD TEE'S, LLCPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$58,842.31INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED		24-Aug-17	\$300.00 STATE FISCAL ACCOUNTABILITY AUTH, DIV PROC	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC100030-Aug-17\$18,537.84INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSMEDICARE W/HUNRESTRICTED03*ATC100030-Aug-17\$58,842.31INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFED. INC TAX W/HUNRESTRICTED03*ATC100030-Aug-17\$79,264.90INTERNAL REVENUE SERVICEPAYROLL WITHHOLDINGSFICA W/HUNRESTRICTED	03*0067243	•		TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1000 30-Aug-17 \$58,842.31 INTERNAL REVENUE SERVICE PAYROLL WITHHOLDINGS FED. INC TAX W/H UNRESTRICTED   03*ATC1000 30-Aug-17 \$79,264.90 INTERNAL REVENUE SERVICE PAYROLL WITHHOLDINGS FICA W/H UNRESTRICTED		24-Aug-17				
03*ATC1000 30-Aug-17 \$79,264.90 INTERNAL REVENUE SERVICE PAYROLL WITHHOLDINGS FICA W/H UNRESTRICTED	03*ATC1000	30-Aug-17	\$18,537.84 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	MEDICARE W/H	UNRESTRICTED
	03*ATC1000	30-Aug-17	\$58,842.31 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FED. INC TAX W/H	UNRESTRICTED
03*ATC1001 30-Aug-17 \$1,271.79 CUSTOMERS BANK, BANKMOBILE CASH & CASH & CASH EQUIVELENTS Higher One as bank UNRESTRICTED	03*ATC1000	30-Aug-17	\$79,264.90 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FICA W/H	UNRESTRICTED
	03*ATC1001	30-Aug-17	\$1,271.79 CUSTOMERS BANK, BANKMOBILE	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED

03*ATC1002	31-Aug-17	\$200.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$97.55 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$32.08 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$2,920.77 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*ATC1002	31-Aug-17	\$262.61 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*ATC1002	31-Aug-17	-\$39.58 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1002	31-Aug-17	\$34.91 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$378.55 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$425.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,111.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TESTING SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$49.57 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1002	31-Aug-17	\$65.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$105.28 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$999.16 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1.739.15 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$2,234.61 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$75.56 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,602.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,428.69 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$436.62 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$18.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,032.45 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$56.81 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$91.62 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$375.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$3.68 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$270.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$195.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,458.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,591.82 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$2.76 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$151.13 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$21.74 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	RESTRICTED
03*ATC1002	31-Aug-17	\$244.36 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$138.75 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$2,220.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$475.85 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$743.79 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$550.96 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$174.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$648.65 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1002	31-Aug-17	\$661.80 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$26.44 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1002	31-Aug-17	\$79.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$170.10 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
00 ATC1002	JI AUS II	9170.10 DAMA AMERICA DOSINESS CARD	CONTRACTORE SERVICES	o men commacione senvices	OTTRESTRICTED

03*ATC1002	31-Aug-17	\$1,275.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
	J				
03*ATC1002	31-Aug-17	\$80.00 BANK AMERICA BUSINESS CARD		OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$0.33 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$774.63 BANK AMERICA BUSINESS CARD	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*ATC1002	31-Aug-17	\$9.19 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$274.50 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$467.21 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$896.40 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1002	31-Aug-17	\$87.03 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$106.17 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$5.51 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,663.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*ATC1002	31-Aug-17	\$767.21 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1002	31-Aug-17	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1002	31-Aug-17	\$672.52 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1002	31-Aug-17	\$4,325.29 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,234.17 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	RESTRICTED
03*ATC1002	31-Aug-17	\$2,306.06 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,068.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$328.25 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,702.57 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$25.68 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$431.55 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*ATC1002	31-Aug-17	\$752.44 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,059.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PEST CONTROL	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,730.93 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$222.14 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$880.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$1,984.68 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$624.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	UNRESTRICTED
03*ATC1002	31-Aug-17	\$113.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	RESTRICTED
03*ATC1002	31-Aug-17	\$536.84 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*ATC1002	31-Aug-17	-\$12.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC966	1-Aug-17	-\$2,856.00 SAGE PUBLICATIONS, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC966	1-Aug-17	-\$996.80 SAGE PUBLICATIONS, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC966	1-Aug-17	\$996.80 SAGE PUBLICATIONS, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC966	1-Aug-17	\$2,856.00 SAGE PUBLICATIONS, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC967	1-Aug-17	-\$1,880.00 ORMSBYS COMPUTER STORE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC967	1-Aug-17	\$1,880.00 ORMSBYS COMPUTER STORE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC969	2-Aug-17	\$2,346.98 CUSTOMERS BANK, BANKMOBILE	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC970	2-Aug-17	\$3,247.97 ELAVON INC.	CONTRACTUAL SERVICES	CREDIT CARD FEES	UNRESTRICTED
03*ATC971	2-Aug-17	\$2,726.00 U S DEPARTMENT EDUCATION	CURRENT RESTRICTED RECEIVABLES	Fed Direct Loan Sub&Unsub Rece	UNRESTRICTED
03*ATC972	2-Aug-17	\$245,070.48 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC973	3-Aug-17	\$61.56 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC973	3-Aug-17	\$98.60 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED

03*ATC974	3-Aug-17	\$15.00 WEX BANK, WRIGHT EXPRESS FSC	SUPPLIES & MATERIALS	FUEL	UNRESTRICTED
03*ATC974	3-Aug-17	\$20.63 WEX BANK, WRIGHT EXPRESS FSC	SUPPLIES & MATERIALS	FUEL	UNRESTRICTED
03*ATC975	4-Aug-17	-\$726.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$528.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	\$15,740.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$1,872.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$2,808.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$936.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$2,264.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC975	4-Aug-17	-\$990.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC976	7-Aug-17	\$255,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC977	7-Aug-17	\$1,320.10 CUSTOMERS BANK, BANKMOBILE	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC978	7-Aug-17	\$980,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC979	9-Aug-17	\$245.000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC980	9-Aug-17	-\$2,256.93 WELLS FARGO BANK N. A.	OTHER CURRENT UNRES REVENUE	short term interest	UNRESTRICTED
03*ATC980	9-Aug-17	\$2,256.93 WELLS FARGO BANK N. A.	OTHER PROFESSIONAL SERVICES	BANK SERVICE CHARGES	UNRESTRICTED
03*ATC981	10-Aug-17	\$245,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC982	10-Aug-17	\$1,960,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC983	10-Aug-17	\$1,225,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC984	10-Aug-17	\$74.92 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$168.93 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$69.54 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$10.08 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC984	10-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC985	10-Aug-17	-\$45.42 S. C. DEPARTMENT REVENUE	OTHER CURRENT UNRES REVENUE	DISCOUNTS TAKEN	UNRESTRICTED
03*ATC985	10-Aug-17	\$2,271.19 S. C. DEPARTMENT REVENUE	ACCOUNTS PAYABLE	SALES/USE TAX	UNRESTRICTED
03*ATC986	14-Aug-17	\$53,455.06 SC ELECTRIC GAS	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*ATC986	14-Aug-17	\$1,331.90 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*ATC987	14-Aug-17	\$755,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC988	14-Aug-17	\$245,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC989	14-Aug-17	\$895.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*ATC989	14-Aug-17	\$282.60 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*ATC989	14-Aug-17	\$6.59 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*ATC989	14-Aug-17	\$375.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
	T	+ 57 51 50 57 million 1 200 million 1 200 cm mb			

03*ATC989	14-Aug-17	\$1,452.80 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*ATC989	14-Aug-17	\$19.87 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC989	14-Aug-17	\$38.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*ATC989	14-Aug-17	\$55.18 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*ATC989	14-Aug-17	\$54.76 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC990	21-Aug-17	\$200.00 WELLS FARGO BANK N. A.	NOTES PAYABLE	INTRAFUND	UNRESTRICTED
03*ATC991	21-Aug-17	\$490,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC991	21-Aug-17	\$490.000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC991	21-Aug-17	\$980,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC991	21-Aug-17	\$365,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC992	21-Aug-17	\$19.00 AIKEN ELECTRIC COOPERATIVE	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*ATC994	31-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$168.93 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$10.08 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$69.54 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$54.80 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$74.92 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC994	31-Aug-17	\$74.88 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC995	25-Aug-17	\$50,000.00 WELLS FARGO BANK N. A.	OTHER CURRENT ASSETS	Brokered CDs multi year	UNRESTRICTED
03*ATC996	29-Aug-17	\$51.06 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC996	29-Aug-17	\$28.86 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC996	29-Aug-17	\$76.96 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC996	29-Aug-17	\$172.69 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC996	29-Aug-17	\$11.16 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC996	29-Aug-17	\$31.71 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	RESTRICTED
03*ATC997	29-Aug-17	\$163.15 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC998	30-Aug-17	\$59.71 SUPERIOR PRINTING	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC999	30-Aug-17	\$28,548.64 S. C. DEPARTMENT REVENUE	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*E0002938	1-Aug-17	\$608.50 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0002938	1-Aug-17	\$10.00 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0002939	1-Aug-17	\$8,848.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002939	1-Aug-17	\$5,215.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002939	1-Aug-17	\$7,870.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002940	1-Aug-17	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0002941	1-Aug-17	\$23,410.00 JOHNSON CONTROLS, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002942	1-Aug-17	\$3,463.67 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0002943	1-Aug-17	\$13.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0002944	1-Aug-17	\$11.09 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17	\$133.08 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17	\$232.89 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17	\$66.54 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17	\$343.32 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED

03*E0002944	1-Aug-17	-\$413.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002944	1-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002945	1-Aug-17		PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0002945	1-Aug-17		PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0002945	1-Aug-17		PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0002946	1-Aug-17		PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0002946	1-Aug-17		PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0002947	1-Aug-17		PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0002947	1-Aug-17	,	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0002948	1-Aug-17		PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0002948	1-Aug-17		PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*E0002948	1-Aug-17		PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0002949	1-Aug-17		PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0002950	3-Aug-17		TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002951	3-Aug-17		SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*E0002951	3-Aug-17		SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0002952	3-Aug-17		TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0002952	3-Aug-17		TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*E0002953	3-Aug-17		TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*E0002953	3-Aug-17		TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0002954	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002955	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002955	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002955	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002956	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002957	3-Aug-17		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*E0002957	3-Aug-17		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*E0002957	3-Aug-17		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*E0002958	3-Aug-17		PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002959	3-Aug-17		PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002960	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002961	3-Aug-17		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002961	3-Aug-17		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002961	3-Aug-17		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002961	3-Aug-17		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002961	3-Aug-17		CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002962	3-Aug-17		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002962	3-Aug-17	\$795.00 OUTSIDE MARKETING PLUS, LLC, BILLBOARD COI		PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*E0002963	3-Aug-17	\$755.00 OUTSIDE MARKETING PLUS, LLC, BILLBOARD COI		PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*E0002964	3-Aug-17	\$14,527.30 RESEARCH TRIANGLE INSTITUTE, RTI INTERNATIO		OTHER CONTRACTUAL SERVICES	RESTRICTED
03*E0002965	3-Aug-17		CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0002965	3-Aug-17		CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0002965	3-Aug-17		SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0002966	3-Aug-17		SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03 E0002900	2-Aug-17	JUDWAT	JUFFLIEJ & WATERIALS	TOOD JUPPLIES	UNRESTRICTED

03*E0002967	3-Aug-17	\$1,612.14 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UN	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002968	3-Aug-17	\$6,750.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002969	10-Aug-17	\$60.35 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002970	10-Aug-17		TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002970	10-Aug-17		TRAVEL - IN STATE	IN-STATE MEALS	UNRESTRICTED
03*E0002971	10-Aug-17	\$30.55 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002972	10-Aug-17	\$50.08 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002973	10-Aug-17	\$28.00 ATC Employee	Travel-Foreign	NON-OVERNIGHT MEAL	UNRESTRICTED
03*E0002973	10-Aug-17	\$6.42 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002973	10-Aug-17	\$62.06 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002973	10-Aug-17	\$62.06 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002973	10-Aug-17	\$62.06 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002973	10-Aug-17	\$62.06 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002974	10-Aug-17	\$15.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0002974	10-Aug-17	\$10.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0002975	10-Aug-17	\$2,100.00 BENTLEY SYSTEM	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0002976	10-Aug-17	\$9,230.65 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002977	10-Aug-17	\$186.00 DUNBAR ARMORED	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002978	10-Aug-17	\$5,283.00 FORTUNE ACADEMY, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002979	10-Aug-17	\$1,428.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002979	10-Aug-17	\$6,691.68 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002979	10-Aug-17	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002979	10-Aug-17	\$581.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002979	10-Aug-17	\$460.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002980	10-Aug-17	\$81.00 KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002981	10-Aug-17	\$3,940.00 LAERDAL MEDICAL	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0002982	10-Aug-17	\$20.40 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002982	10-Aug-17	\$60.48 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002982	10-Aug-17	-\$2.04 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002982	10-Aug-17	-\$42.27 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002983	10-Aug-17	\$1.59 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0002984	10-Aug-17	\$6.22 SPRINT	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0002985	10-Aug-17	\$1,300.00 TURNITIN, LLC	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0002985	10-Aug-17	\$7,661.76 TURNITIN, LLC	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0002985	10-Aug-17		CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0002986	10-Aug-17	-\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UN		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002986	10-Aug-17	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UN		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002987	16-Aug-17	\$2,250.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002988	17-Aug-17	1 F - /	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002989	17-Aug-17		TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*E0002989	17-Aug-17	\$24.61 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE AUTO MILEAGE	UNRESTRICTED
03*E0002989	17-Aug-17	1	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0002989	17-Aug-17	1	TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*E0002990	17-Aug-17	1 F - 7	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002991	17-Aug-17	\$7.00 ATC Employee	Travel-Foreign	NON-OVERNIGHT MEAL	UNRESTRICTED

03*E0002991	17-Aug-17	\$76.72 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002992	17-Aug-17		TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0002992	17-Aug-17		TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0002992	17-Aug-17		TRAVEL - IN STATE	IN STATE TRAVEL MISC	UNRESTRICTED
03*E0002992	17-Aug-17		TRAVEL - IN STATE	IN-STATE MEALS	UNRESTRICTED
03*E0002993	17-Aug-17		NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0002994	17-Aug-17	\$71,091.47 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17		PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17	-\$3,442.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17	-\$2,951.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17	-\$11,481.68 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17		PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17	-\$3,613.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17	.,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002994	17-Aug-17 17-Aug-17	-\$2,467.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0002995	17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17	· · ·	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995			SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	RESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	Ū		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17 17-Aug-17		SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	_	\$519.27 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002995	17-Aug-17			POSTAGE	UNRESTRICTED
	17-Aug-17		SUPPLIES & MATERIALS		
03*E0002995	17-Aug-17	\$27.14 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0002996	17-Aug-17	\$74.22 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0002997	17-Aug-17	\$3,300.00 HURST REVIEW SERVICES		OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0002998	17-Aug-17	\$1,428.00 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002998	17-Aug-17	\$6,842.88 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002998	17-Aug-17	\$588.40 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002998	17-Aug-17	\$612.00 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002998	17-Aug-17	\$460.80 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0002999	17-Aug-17	-\$3,940.00 LAERDAL MEDICAL	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0002999	17-Aug-17		SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003000	17-Aug-17	\$875.00 OUTSIDE MARKETING PLUS, LLC, BILLBOARD COI		PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*E0003000	17-Aug-17	\$795.00 OUTSIDE MARKETING PLUS, LLC, BILLBOARD COI		PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*E0003001	17-Aug-17	\$90.00 PALMETTO PROPANE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003002	17-Aug-17		CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003002	17-Aug-17	\$260.00 RAYCOM MEDIA, WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003003	17-Aug-17		PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED

03*E0003004	17-Aug-17	\$232.89 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17 17-Aug-17	\$66.54 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTORE SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17 17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17 17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17 17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
	•				
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$104.78 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$546.17 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003004	17-Aug-17	\$99.68 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$7.87 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$0.66 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$3.93 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$1,685.68 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17	\$88.72 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$30.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$42.46 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED

03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
	U				
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$23.13 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$40.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$459.49 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003004	17-Aug-17	\$13.77 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$5.25 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$11.09 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	RESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003004	17-Aug-17	\$133.08 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003004	17-Aug-17	\$160.15 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$32.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$24.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$16.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003004	17-Aug-17	\$8.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003005	17-Aug-17	\$6.26 SPRINT	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003006	17-Aug-17	\$103.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0003006	17-Aug-17	\$85.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*E0003007	17-Aug-17	\$2,253.50 COMCAST SPOTLIGHT	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*E0003008	17-Aug-17	\$2,876.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003009	18-Aug-17	\$17,589.97 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003009	18-Aug-17	\$2,623.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003009	18-Aug-17	\$3,337.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003010	18-Aug-17	\$1,130.00 RAYCOM MEDIA, WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003011	18-Aug-17	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIE		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003011	18-Aug-17 18-Aug-17	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIE		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003012	24-Aug-17	\$52.86 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03 10003012	24-Mug-17	JZ.OU ATC LITIPIUYEE		IN STATE AUTO WILLEAGE	

03*E0003013	24-Aug-17	\$22.68 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003014	24-Aug-17	\$500.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0003015	24-Aug-17	\$1,377.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003016	24-Aug-17	\$187.98 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003017	24-Aug-17	\$5,000.00 LOWER SAVANNAH COUNCIL GOVERNMENT	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*E0003018	24-Aug-17	-\$12.16 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003018	24-Aug-17	\$53.40 MCKEE FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003019	24-Aug-17	\$34.33 SOFTWARE HARDWARE INTEGRATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003019	24-Aug-17	\$2.67 SOFTWARE HARDWARE INTEGRATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003019	24-Aug-17	\$2.00 SOFTWARE HARDWARE INTEGRATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003019	24-Aug-17	\$4.67 SOFTWARE HARDWARE INTEGRATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003019	24-Aug-17	\$1.33 SOFTWARE HARDWARE INTEGRATION	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003020	24-Aug-17	\$267.50 SUBWAY	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003020	24-Aug-17	\$10.00 SUBWAY	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003020	24-Aug-17	\$99.75 SUBWAY	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003021	24-Aug-17 24-Aug-17	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UI		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003022	24-Aug-17	\$3,659.77 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003022	24-Aug-17 24-Aug-17	\$505.63 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003022	24-Aug-17 24-Aug-17	\$288.93 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003022	24-Aug-17 24-Aug-17	\$24.08 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003022	24-Aug-17 24-Aug-17	\$192.62 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003022	24-Aug-17 24-Aug-17	\$144.46 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003023	25-Aug-17	\$12.90 ATC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*E0003023	25-Aug-17 25-Aug-17	\$54.28 ATC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*E0003024	25-Aug-17 25-Aug-17	\$756.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0003024	25-Aug-17 25-Aug-17	\$2,010.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003025	25-Aug-17 25-Aug-17	\$3,915.45 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003025	25-Aug-17 25-Aug-17	\$10.294.39 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003026	25-Aug-17	\$2,277.50 DIABLOS AIKEN LLC, DIABLOS SOUTHWEST GRIL		FOOD SUPPLIES	UNRESTRICTED
03*E0003027	25-Aug-17 25-Aug-17	\$3,429.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003027	25-Aug-17 25-Aug-17	\$2,572.20 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003028	25-Aug-17	\$5.033.56 GOODHEART WILLCOX PUBLISHER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003029	25-Aug-17	\$581.08 HPI INTERNATIONAL,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003030	25 Aug 17 25-Aug-17	\$2,660.66 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003030	25-Aug-17 25-Aug-17	\$3,980.00 JOHN WILEY SONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003030	25-Aug-17 25-Aug-17	\$1,504.16 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003031	25-Aug-17	\$6,804.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003031	25-Aug-17 25-Aug-17	\$460.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003031	25-Aug-17	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003031	25-Aug-17 25-Aug-17	\$596.70 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003031	25-Aug-17 25-Aug-17	\$540.00 MFG SKILL STANDARDS CNCL, MANUFACTURING		TESTING SUPPLIES	UNRESTRICTED
03*E0003032	25-Aug-17 25-Aug-17	\$720.00 MFG SKILL STANDARDS CNCL, MANUFACTURING		TESTING SUPPLIES	UNRESTRICTED
03*E0003032	25-Aug-17 25-Aug-17	\$540.00 MFG SKILL STANDARDS CNCL, MANUFACTURING		TESTING SUPPLIES	UNRESTRICTED
03*E0003032	25-Aug-17 25-Aug-17	\$540.00 MFG SKILL STANDARDS CNCL, MANUFACTURING		TESTING SUPPLIES	UNRESTRICTED
03*E0003032	25-Aug-17 25-Aug-17	\$540.00 MFG SKILL STANDARDS CNCL, MANUFACTURING		TESTING SUPPLIES	UNRESTRICTED
03 L0003032	23-Aug-17	3340.00 IVII O SKILL STANDARDS CIVEL, IVIANOFACTURING	SOFT LIES & WATERIALS		ONINESTRICTED

03*E0003033	25-Aug-17	\$14,240.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003033	25-Aug-17	-\$4,284.00 W. W. NORTON COMPANY,		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003034	31-Aug-17	\$108.70 ATC Employee		PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003035	31-Aug-17			IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003036	31-Aug-17	\$122.62 ATC Employee		IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003036	31-Aug-17		-	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003037	31-Aug-17	\$315.76 ATC Employee		OUT STATE LODGING	UNRESTRICTED
03*E0003037	31-Aug-17			OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*E0003037	31-Aug-17			OUT STATE MISC TRAVEL	UNRESTRICTED
03*E0003037	31-Aug-17	\$48.00 ATC Employee		OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0003037	31-Aug-17	\$498.30 ATC Employee		OUT STATE AIR TRANSPORT	UNRESTRICTED
03*E0003038	31-Aug-17	\$10.00 A T C FOUNDATION		ATC FOUNDATION	UNRESTRICTED
03*E0003038	31-Aug-17	\$583.50 A T C FOUNDATION		ATC FOUNDATION	UNRESTRICTED
03*E0003039	31-Aug-17			TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003039	31-Aug-17	\$9,523.80 CENGAGE		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003039	31-Aug-17	\$900.00 CENGAGE		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003039	31-Aug-17	\$5,962.50 CENGAGE		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003040	31-Aug-17	\$2,630.60 ELSEVIER		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003040	31-Aug-17	\$695.60 ELSEVIER		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003040	31-Aug-17	\$463.60 ELSEVIER		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003040	31-Aug-17	\$323.14 FRITO-LAY, FRITO LAY		GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003041	31-Aug-17	\$15.00 GENERAL AGENCY		GEN. AGENCY	UNRESTRICTED
03*E0003042	31-Aug-17	\$1,523.20 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003043	31-Aug-17	\$6,998.40 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003043	31-Aug-17	\$588.40 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003043	31-Aug-17	\$612.00 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003043	31-Aug-17	\$460.80 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003043	31-Aug-17	\$3,937.50 MCGRAW-HILL EDUCATION, INC.		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003044	31-Aug-17	\$390.00 MCGRAW-HILL EDUCATION, INC.		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003044	31-Aug-17			TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003045	31-Aug-17	\$3,578.08 METLIFE		CITISTREET ORP W/H	UNRESTRICTED
03*E0003046	31-Aug-17	\$16.50 SC STATE EMPLOYEES ASSOCIATION		SC STATE EMPL.	UNRESTRICTED
03*E0003040	31-Aug-17	\$5.00 UNITED WAY		UNITED WAY	UNRESTRICTED
03*E0003047	31-Aug-17	\$224.50 UNITED WAY		UNITED WAT	UNRESTRICTED
03*E0003048	31-Aug-17	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UN		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003048	31-Aug-17 31-Aug-17	\$270.85 VALIC		VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003049	31-Aug-17	\$1,620.12 VALIC		VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003050	31-Aug-17	\$3,200.00 W. W. NORTON COMPANY,		TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003051	31-Aug-17 31-Aug-17	\$316.66 WAGEWORKS,		DEP. CARE W/H	UNRESTRICTED
03*E0003051	31-Aug-17 31-Aug-17	\$2,388.29 WAGEWORKS,		MED. SPEND PLAN	UNRESTRICTED
03*E0003051	31-Aug-17 31-Aug-17	\$1,070.00 WAGEWORKS,		HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0003051 03*E0003052	31-Aug-17 31-Aug-17	\$1,070.00 WAGEWORKS, \$100.06 WAGEWORKS,		ADMIN. FEE W/H	UNRESTRICTED
99*0014381	Ū				
99*0014381 99*0014384	3-Aug-17	\$501.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		
	3-Aug-17		CURRENT UNRESTRICTED RECEIVABLES		
99*0014385	25-Aug-17	\$970.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	AINSIUDENI	UNRESTRICTED

99*0014386	25-Aug-17	\$279.10 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0014386	25-Aug-17	\$22.69 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED