Identification		Transaction				
Number	Check Date	Amount		Catagory	Obiect	Source of Funds
03*0067801	3-May-18		A A VENDING SERVICE	Category PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067802	3-May-18		A&W GLASS SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067802	3-Iviay-18		ATOMIC STUDIOS LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067803				CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
	3-May-18		AUGUSTA CHILLER SERVICE, INC.			
3*0067805	3-May-18	· ·	BUDGET SEWER SERVICE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067808	3-May-18	· ·	CHICK-FIL-A	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067810	3-May-18	•	DIAMEDICAL USA EQUIP LLC	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
3*0067810	3-May-18		DIAMEDICAL USA EQUIP LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
3*0067810	3-May-18	, ,	DIAMEDICAL USA EQUIP LLC	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
3*0067811	3-May-18		ENTERPRISE RENT-A-CAR	TRAVEL - IN STATE	IN-STATE - TRANSPORTATION	UNRESTRICTED
3*0067812	3-May-18		ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
3*0067813	3-May-18	\$2,500.00	ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
3*0067814	3-May-18	•	ATC Employee	PERSONAL SERVICES	INSTRUCTOR - PT (NIGHT)	UNRESTRICTED
3*0067815	3-May-18		MED IMAGING SYSTEM SALES	EQUIPMENT	EDUCATIONAL	UNRESTRICTED
3*0067816	3-May-18	\$125.00	NORTH AUGUSTA ROTARY CLUB	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
3*0067817	3-May-18	\$123.25	NPC INTERNATIONAL, PIZZA HUT	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067817	3-May-18	\$132.16	NPC INTERNATIONAL, PIZZA HUT	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067817	3-May-18	\$89.05	NPC INTERNATIONAL, PIZZA HUT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067818	3-May-18	\$160.00	PUBLIX SUPER MARKETS	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067819	11-May-18	\$720.00	AIKEN COUNTY SHERIFF'S OFFICE	CONTRACTUAL SERVICES	Sherriff	UNRESTRICTED
3*0067821	11-May-18	\$81.04	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
3*0067822	11-May-18	\$16,000.00	AUGUSTA GREENJACKETS	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
3*0067823	11-May-18	\$2,000.00	BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
3*0067824	11-May-18	\$1,735.00	BOBBY'S BAR-B-Q, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
3*0067825	11-May-18	\$500.00	CAPSTAR RADIO OPERATING	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
3*0067826	11-May-18	\$309.52	COURTYARD CHARLESTON DOWNTOWN/RIVER	TRAVEL - IN STATE	IN-STATE LODGING	RESTRICTED
3*0067827	11-May-18	\$52,763.50	HENLEYS CONSTRUCTION	EQUIPMENT	EDUCATIONAL	RESTRICTED
3*0067828	11-May-18	\$249.13	J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067828	11-May-18	· · · · · · · · · · · · · · · · · · ·	J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
3*0067829	11-May-18	•	ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067830	11-May-18		ROSEN PLAZA, ROSEN PLAZA HOTEL	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
3*0067831	11-May-18	•	ROSEN PLAZA, ROSEN PLAZA HOTEL	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067832	11-May-18	· · · · · · · · · · · · · · · · · · ·	SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067832	11-May-18		SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
3*0067833	11-May-18	•	UNISTAR OUTDOOR ADVERTISING	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
3*0067834	11-May-18		WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067834	11-IVIAY-18	· ·	WAYPORT DBA A T T WI-FI SERVICES WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	UNRESTRICTED
3*0067834	11-May-18		WAYPORT DBA A T T WI-FI SERVICES WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	UNRESTRICTED
			WAYPORT DBA A T T WI-FI SERVICES WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067834	11-May-18	\$75.00	WATPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNKESTRICTED

03*0067834	11-May-18	\$1,900.00 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067834	11-May-18	\$12.50 WAYPORT DBA A T T WI-FI SERVICES	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067835	11-May-18	\$90.00 YORK TECHNICAL COLLEGE	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*0067836	18-May-18	\$126.50 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067837	18-May-18	\$3,277.00 AIKEN COMMUNICATIONS INC., AIKEN STANDA		PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0067837	18-May-18	\$1,500.00 AIKEN COMMUNICATIONS INC., AIKEN STANDA		PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*0067838	18-May-18	\$20.00 AIKEN REGIONAL MEDICAL CENTERS	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067838	18-May-18	\$720.00 AIKEN REGIONAL MEDICAL CENTERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0067839	18-May-18	\$42.80 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	\$42.80 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	\$85.60 AT&T	CONTRACTOAL SERVICES  CONTRACTOAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	\$32.53 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839		\$42.80 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18 18-May-18	\$165.14 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839		·	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES		
	18-May-18	\$497.80 AT&T		TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839 03*0067839	18-May-18	\$165.14 AT&T \$42.80 AT&T	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED UNRESTRICTED
03*0067839	18-May-18	\$42.80 AT&T \$127.00 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18 18-May-18	\$83.30 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839		•	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES		
03*0067839	18-May-18	\$4.49 AT&T \$1.71 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED UNRESTRICTED
03*0067839	18-May-18	\$42.80 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	\$85.60 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	\$85.61 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
	18-May-18	·			
03*0067839 03*0067839	18-May-18	\$85.60 AT&T	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED
	18-May-18	\$2.57 AT&T			UNRESTRICTED
03*0067839 03*0067839	18-May-18 18-May-18	\$0.21 AT&T \$42.80 AT&T	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED UNRESTRICTED
03*0067839		\$42.80 AT&T	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18	·			UNRESTRICTED
03*0067839	18-May-18	\$441.29 AT&T \$1.28 AT&T	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0067839	18-May-18			TELEPHONE & TELEGRAPH	RESTRICTED
03*0067840	18-May-18 18-May-18	\$42.80 AT&T \$1,000.00 ATC Employee	CONTRACTUAL SERVICES CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
03*0067841	18-May-18	\$2,065.41 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0067842		\$1,653.75 CCN FINANCIAL SERVICES, COLLEGE CENTRAL NE		•	UNRESTRICTED
03*0067843	18-May-18 18-May-18	\$1,653.75 CCN FINANCIAL SERVICES, COLLEGE CENTRAL NE	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	software main lic ren OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0067843			SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0067843	18-May-18 18-May-18	\$277.50 CSRA DOCUMENT SOLUTIONS, PAPERCUT \$22.00 CSRA DOCUMENT SOLUTIONS, PAPERCUT	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0067843		\$99.00 CSRA DOCUMENT SOLUTIONS, PAPERCUT	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0067843	18-May-18 18-May-18	\$10.00 CSRA DOCUMENT SOLUTIONS, PAPERCUT	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0067843	18-May-18	\$23.00 CSRA DOCUMENT SOLUTIONS, PAPERCUT	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0067844	18-May-18	\$3,268.32 DAVIS FLOYD, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0067845	18-May-18	\$194.49 DILLON SUPPLY	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*0067846	18-May-18	\$1,752.60 DILLON SUPPLY	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*0067847	18-May-18	\$1,700.00 JOINT REVIEW COEEMTP	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0067848	18-May-18	\$486.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
03*0067849	18-May-18	\$118.62 LIFTONE, LLC	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*0067850	18-May-18	\$579.13 MEDIA GENERAL OPERATIONS	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03 000/630	10-ividy-10	7373.13 IVILDIA GLINLINAL OPERATIONS	CONTRACTORL SERVICES	TRIG., BINDG., ADVCOIVIIVIERCIAL	UNICIED

18	03*0067851	10 May 10	COO OF NICCINITEDNIATIONIAL DIZZA LILIT	DIDCHASES FOR RESALE	CENT MADEL TAVABLE	LINDESTRICTED
0.9106/78/22 18-May-18 58.90.05 NOCINTERNATIONAL, PIZZA HUT PURCHASES FOR REALE GEN. MOSE, TAXABLE UNRESTRICTED 0.9106/78/24 18-May-18 52.06.00 NOTAMY CLUS AIKEN-SUNNISE FIXED CHARGES DUS & MEMBERSHIP FEES UNRESTRICTED 0.9106/78/26 18-May-18 53.00.00 SOUTHERN ASSOCIATION COLLEGES SCHOOLS ON TOTAL CRUSH ASSOCIATION CONTROL CRUSH ASSOCIATION CONTROL CRUSH ASSOCIATION CONTROL CRUSH ASSOCIATION CONTROL CRUSH ASSOCIATION CRUSH ASSOCIATION CONTROL CRUSH ASSOCIATION CRUSH ASSOCIATIO		18-May-18	\$89.05 NPC INTERNATIONAL, PIZZA HUT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0607833   18-May-18   52.87-5.00 PATTERSON DENTAL   EQUIPMENT   NON-CAPITILIZED EQUIP   RESTRICTED   03*0607855   18-May-18   5130.00 SOUTHERN ASSOCIATION COLLEGES SCHOOLS   CONTRACTUAL SERVICES   PRTG. RAY, 87 UDENT   UNRESTRICTED   03*0607856   18-May-18   5130.00 SOUTHERN ASSOCIATION COLLEGES SCHOOLS   CONTRACTUAL SERVICES   PRTG. RAY, 87 UDENT   UNRESTRICTED   03*0607857   18-May-18   5486.00 ATC Employee   CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT   UNRESTRICTED   03*0607858   18-May-18   5486.00 ATC Employee   CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT   UNRESTRICTED   03*0607859   22-May-18   52,600.00 ACBSP   FIXED CHARGES   DUES & NEMBERSHIP FEES   UNRESTRICTED   03*0607859   22-May-18   52,600.00 ACBSP   FIXED CHARGES   DUES & NEMBERSHIP FEES   UNRESTRICTED   03*0607861   22-May-18   53,000.00 CITY NEW ELLERTON   CONTRACTUAL SERVICES   PROMOTIONAL SERVICES   UNRESTRICTED   03*0607862   22-May-18   52,200.00 ACREST PUBLISHING   PURCHASES FOR RESALE   CHARGES   UNRESTRICTED   03*0607863   22-May-18   52,200.00 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607865   22-May-18   53,200.00 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607865   22-May-18   54,000 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607865   22-May-18   54,000 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607865   22-May-18   54,000 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607866   22-May-18   54,000 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607867   22-May-18   52,000 ACREST PUBLISHING   PURCHASES FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607867   22-May-18   52,000 ACREST PUBLISHING   PURCHASE FOR RESALE   GEN. MIDE   TAXABLE   UNRESTRICTED   03*0607869   22-May-18   52,000 ACREST PUBLISHING   PUBLISHING   PUBLISHING   PUBLISHING   PUBLISHING   PUBLISHING   PUBLISHING   PUBLIS						
19-May-18   18-May-18   18-M						
19-May-18   5-13-0.03 SOUTHERN ASSOCIATION COLLEGES SCHOOLS   CONTRACTULA SERVICES   PRIG. BNDG., ADVCOMMERCIAL   UNRESTRICTED					·	
39-0067856   18-May-18   \$486.00 ATC Employee   CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT   UNRESTRICTED EXECUTABLES EXECUTED EXECUTABLES A/R STUDENT   UNRESTRICTED EXECUTABLES EXECUTED EXECUTED EXECUTABLES EXECUTED EXEC			,			
18-May-18		-	·		• •	
03*0067858   18.Mmy-18   \$48.00 ATC Employee   CURRENT UNRESTRICTED RECEIVABLES //R STUDENT UNRESTRICTED   03*0067860   24.Mmy-18   \$48.81.6 RARMARK SERVICES, INC.   SUPPLES & MATERIALS   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067861   24.Mmy-18   \$50.00 to TIVE WELLENTON   CONTRACTUAL SERVICES   PROMOTIONAL SERVICES   UNRESTRICTED   03*0067862   24.Mmy-18   \$2.46.00 HACKETT PUBLISHING   PURCHASES FOR RESALE   TEXTDOOK PURCHASES   UNRESTRICTED   03*0067863   24.Mmy-18   \$22.60.00 TACKETT PUBLISHING   PURCHASES FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067864   24.Mmy-18   \$912.44 MEDIA GENERAL OPERATIONS   CONTRACTUAL SERVICES   PREG, RING, ADVCOMMERCIAL   UNRESTRICTED   03*0067865   24.Mmy-18   \$46.15 NRO INTERNATIONAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MOSE TAXABLE   UNRESTRICTED   03*0067865   24.Mmy-18   \$46.15 NRO INTERNATIONAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MOSE TAXABLE   UNRESTRICTED   03*00678667   24.Mmy-18   \$516.33 PINDESAL   SUPPLES & MATERIALS   GEN. MOSE TAXABLE   UNRESTRICTED   03*00678667   24.Mmy-18   \$55.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*00678667   24.Mmy-18   \$52.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*00678667   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*00678667   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*00678667   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067867   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067869   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*ACTILODS   24.Mmy-18   \$5.90.00 SC TECHNICAL COLLEGE SYSTEM   PIXED CHARGES   PIXED CHARGES   PIXED CHARGES   PIXED CHARGES   PIXED CHARGES   PIXED CHARGES   P					•	
03*0067859   24-May-18   \$2,00.00 ACBSP   FIXED CHARGES   DUES MEMBERSHIP FEES   UNRESTRICTED   03*0067861   24-May-18   \$10.00 CITY NEW ELENTON   CONTRACTUAL SERVICES   POO SUPPLES   UNRESTRICTED   03*0067861   24-May-18   \$10.00 CITY NEW ELENTON   CONTRACTUAL SERVICES   POO SUPPLES   UNRESTRICTED   03*0067863   24-May-18   \$2,24.00.01 M; ACCEPT FURILISHING   PURCHASS FOR RESALE   TEXTBOOK PURCHASSES   UNRESTRICTED   03*0067863   24-May-18   \$288.84   FICHMSON   PURCHASS FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067864   24-May-18   \$361.15 NIC INTERNATIONAL, RIZZA HUT   PURCHASS FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$361.15 NIC INTERNATIONAL, RIZZA HUT   PURCHASS FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$163.33 PURCHASS FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$24-May-18   \$163.33 PURCHASS FOR RESALE   CEN. MOSE TAXABLE   UNRESTRICTED   03*0067867   24-May-18   \$50.00 SC TECHNICAL COLLEGE SYSTEM   FIRE CHARGES   DURESTRICTED   03*0067869   24-May-18   \$50.00 SC TECHNICAL COLLEGE SYSTEM   FIRE CHARGES   DURESTRICTED   03*0067869   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   UNRESTRICTED   03*0067870   24-May-18   \$3.00 AT CEMBER FOR TAXABLE   UNRESTRICTED   03*0067870   24-May-18   \$3.00 A						
03*0067860   24-May-18   \$488.16 ARAMARK SERVICES, INC.   SUPPLES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067861   24-May-18   \$20.00 CITY NEW ELERTION   CONTRACTUAL SERVICES   PROMOTIONAL, SERVICES   UNRESTRICTED   03*0067862   24-May-18   \$28.60 CITY NEW ELERTION   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067863   24-May-18   \$28.60 SI F.JOHNSON   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$361.51 NPC.INTERNATIONAL, RIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$361.51 NPC.INTERNATIONAL, RIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$363.33 PNIDESAL,   SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067866   24-May-18   \$50.00 SC TECHNICAL COLLEGE SYSTEM   FIRED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067867   24-May-18   \$280.00 SOC PUBLICATIONS   PURCHASES FOR RESALE   EXTROORY PURCHASES   UNRESTRICTED   03*0067868   24-May-18   \$310.00 ATC Employee   CURRENT UNRESTRICTED   03*0067870   24-May-18   \$310.00 ATC Employee   CURRENT UNRESTRICTED   REPUBLISHED CONTRACTUAL SERVICES   03*0067870   24-May-18   \$30.00 ATC Employee   CURRENT UNRESTRICTED RECEVABLES //R STUDENT   UNRESTRICTED   03*ATC1205   2-May-18   \$50.02 S AMERICAN FAMILY HE   PAYROLL DEDUCTIONS   AMF-AM. HE   UNRESTRICTED   03*ATC1206   2-May-18   \$50.25 AMERICAN FAMILY HE   PAYROLL DEDUCTIONS   AMF-AM. HE   UNRESTRICTED   03*ATC1207   2-May-18   \$3.37.01 HARTFORD LIFE INSURANCE   PAYROLL UNTHHOLDINGS   AETHAR RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3.37.01 HARTFORD LIFE INSURANCE   PAYROLL DEDUCTIONS   ATFINA RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3.38.01 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HEALTH HMP.   UNRESTRICTED   03*ATC1208   2-May-18   \$3.59.63 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HEALTH HMP.   UNRESTRICTED   03*ATC1209   2-May-18   \$3.59.63 SC PUBLIC EMP BENEFIT AUTHORITY						
03*0067861   24-May-18   \$10.00 CITY NEW PLIENTON   CONTRACTUAL SERVICES   UNRESTRICTED   03*0067863   24-May-18   \$2.246.00   N. NESTRICTED   03*0067863   24-May-18   \$2.246.00   N. NESTRICTED   03*0067863   24-May-18   \$2.246.00   N. NESTRICTED   03*0067865   24-May-18   \$4.24   MEDIA GENERAL OPERATIONS   CONTRACTUAL SERVICES   PRIG., BADIG, ADV. COMMERCIAL   UNRESTRICTED   03*0067865   24-May-18   \$4.61.5   MCLIENTONIAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE, TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$4.61.5   MCLIENTONIAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE, TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$4.61.5   MCLIENTONIAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE, TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$5.00.0 SCTECHNICAL COLLEGE SYSTEM   FIXED CHARGES FOR RESALE   GEN. MDSE, TAXABLE   UNRESTRICTED   03*0067867   24-May-18   \$5.00.0 SCTECHNICAL COLLEGE SYSTEM   FIXED CHARGES FOR RESALE   TERTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.00.0 SCTECHNICAL COLLEGE SYSTEM   FIXED CHARGES FOR RESALE   TERTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCDEDIBLICATIONS   PURCHASES FOR RESALE   TERTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   FIXED CHARGES FOR RESALE   TERTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   FIXED CHARGES FOR RESALE   TERTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   CONTRACTURE SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   CONTRACTURE SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   CONTRACTURE SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   CONTRACTURE SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM   CONTRACTURE SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.90.00 SCTECHNICAL COLLEGE SYSTEM			• •			
03*0067862   24-May-18   \$2,460.00   HACKET PUBLISHING   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067864   24-May-18   \$912.44   MEDIA GENERAL OPERATIONS   CONTRACTUAL SERVICES   PRTG.,BNDG.,ADVCOMMERCIAL   UNRESTRICTED   03*0067865   24-May-18   \$96.55   RPE-INTERNATIONAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE: TAXABLE   UNRESTRICTED   03*0067865   24-May-18   \$36.55   RPE-INTERNATIONAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE: TAXABLE   UNRESTRICTED   03*0067866   24-May-18   \$163.33   PNIDESAL, DIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE: TAXABLE   UNRESTRICTED   03*0067866   24-May-18   \$163.33   PNIDESAL, DIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE: TAXABLE   UNRESTRICTED   03*0067866   24-May-18   \$50.00   SCTECHNICAL COLLEGE SYSTEM   FIRED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067868   24-May-18   \$50.00   SCTECHNICAL COLLEGE SYSTEM   FIRED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067868   24-May-18   \$4,950.83   SCTECHNICAL COLLEGE SYSTEM   FIRED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067869   24-May-18   \$310.00   ATC Employee   CURRENT CUAL SERVICES   OTHER CONTRACTUAL SERVICES   03*07ATC1205   24-May-18   \$310.00   ATC Employee   CURRENT CUALS EXPLICES   OTHER CONTRACTUAL SERVICED   03*ATC1206   24-May-18   \$50.04   58 AMERICAN FAMILY LIFE   PAYROLL DEDUCTIONS   AM. FAM. LIFE   UNRESTRICTED   03*ATC1207   24-May-18   \$50.04   58 AMERICAN FAMILY LIFE   PAYROLL DEDUCTIONS   AM. FAM. LIFE   UNRESTRICTED   03*ATC1208   24-May-18   \$3.73.10   HARTFORD LIFE INSURANCE   PAYROLL DEDUCTIONS   AM. FAM. LIFE   UNRESTRICTED   03*ATC1208   24-May-18   \$3.82.18   SCPUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ALTINA RETIRE WH   UNRESTRICTED   03*ATC1208   24-May-18   \$3.82.18   SCPUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HEALTH EMP.   UNRESTRICTED   03*ATC1208   24-May-18   \$3.98.70   SCPUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HEALTH EMP.   UNRESTRICTED   03*ATC1208   24-May-18   \$3.99.30   SCUTH C						
03*0067863						
03*0067865   24-May-18   5912.44 MEDIA GERERAL OPERATIONS   CONTRACTUAL SERVICES   PRTG.,RNDG.,ADVCOMMERCIAL UNRESTRICTED   03*0067865   24-May-18   \$45.15 NPC INTERNATIONAL, PIZZA HUT   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067866   24-May-18   \$16.33 PNIDESAI,   SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067866   24-May-18   \$16.33 PNIDESAI,   SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067866   24-May-18   \$28.00 0 SDC PUBLICATIONS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067868   24-May-18   \$28.00 0 SDC PUBLICATIONS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$3.00 0 ATC Employee   CURRENT UNRESTRICTED   03*074701205   24-May-18   \$3.100 0 ATC Employee   CURRENT UNRESTRICTED   03*074701205   24-May-18   \$3.100 0 ATC Employee   CURRENT UNRESTRICTED   03*074701205   24-May-18   \$3.398.74 ELAVON INC.   CONTACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*074701205   24-May-18   \$3.398.74 ELAVON INC.   CONTACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*074701205   24-May-18   \$3.77.10 HARTFORD IFE INSURANCE   PAYROLL DEDUCTIONS   AMI-FAM. LIFE   UNRESTRICTED   03*074701205   24-May-18   \$3.77.10 HARTFORD IFE INSURANCE   PAYROLL DEDUCTIONS   AETNA RETIRE W/H   UNRESTRICTED   03*074701206   24-May-18   \$3.20.76.17 HARTFORD IFE INSURANCE   PAYROLL DEDUCTIONS   AETNA RETIRE W/H   UNRESTRICTED   03*074701206   24-May-18   \$3.282.18 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HCAIT HEMP   UNRESTRICTED   03*074701206   24-May-18   \$3.282.18 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HCAIT HEMP   UNRESTRICTED   03*074701208   24-May-18   \$3.74.00 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HCAIT HEMP   UNRESTRICTED   03*074701208   24-May-18   \$3.98.010 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST-HCAIT HEMP   UNRESTRICTED   03*074701208   24-May-18   \$3.99.00 SC UNIT AGAINAN RETIREMENT SYSTEMS   PAYROLL DEDUCTIONS   ST-HON-SHE						
03*0067865   24-May-18   \$4.15   NPC INTERNATIONAL PIZZA HUT   PURCHASSE FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067866   24-May-18   \$5.03   NPC INTERNATIONAL, PIZZA HUT   PURCHASSE FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0067867   24-May-18   \$50.00   SC TECHNICAL COLLEGE SYSTEM   FIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067868   24-May-18   \$5.000   SC PUBLICATIONS   PURCHASSE FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$5.956.38   USC AIKEN   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*0067869   24-May-18   \$5.956.38   USC AIKEN   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*ATC1205   2-May-18   \$5.908.74   ELAVON INC.   CONTRACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*ATC1207   2-May-18   \$5.908.74   ELAVON INC.   CONTRACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*ATC1207   2-May-18   \$5.373.70   HARTFORD LIFE INSURANCE   PAYFOLL DEDUCTIONS   AM. FAM. LIFE   03*ATC1207   2-May-18   \$5.373.70   HARTFORD LIFE INSURANCE   PAYFOLL DEDUCTIONS   AM. FAM. LIFE   UNRESTRICTED   03*ATC1208   2-May-18   \$3.386.18   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.387.81   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.387.81   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.93.82.18   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DEPLIE MON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.93.80.80   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.93.80.80   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DEPLIE MON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3.93.80   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   0			•			
03*0067865   24-May-18   \$18-33 PNIDESAI,   SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067866   24-May-18   \$163.33 PNIDESAI,   SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0067867   24-May-18   \$10.00 SC TECHNICAL COLLEGE SYSTEM   FIRED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0067868   24-May-18   \$280.00 SCC PUBLICATIONS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0067869   24-May-18   \$4,596.83 SUC AIKEN   CONTRACTUAL SERVICES   UNRESTRICTED   03*0067867   24-May-18   \$3,30.00 ATC Employee   CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT   UNRESTRICTED   03*0067870   24-May-18   \$3,998.74 ELAYON INC   CONTRACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*047C1207   2-May-18   \$3,398.74 ELAYON INC   CONTRACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED   03*ATC1207   2-May-18   \$3,73.71.0 HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETNA RETIRE W/H   UNRESTRICTED   03*ATC1207   2-May-18   \$3,73.73.10 HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETNA RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,282.18 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   AETNA RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,74.14.90 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE MON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3,74.14.90 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE MON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3,47.14.90 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,47.14.90 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,49.40 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,49.40 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,49.40 SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   03*A			•			
03*0067866   24-May-18   \$5.0.0 SC TECHNICAL COLLEGE SYSTEM   FIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED						
03*0067867						
03*067868						
03*0067869   24-May-18   \$4,596.38   USC.AIKEN   CONTRACTUAL SERVICES   UTRESTRICTED   UTRESTR			•			
03*0067870   24-May-18   \$310.00   ATC Employee   CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT   UNRESTRICTED   03*ATC1205   2-May-18   \$504.25   AMERICAN FAMILY LIFE   PAYROLL DEDUCTIONS   AMERICAN FEES   UNRESTRICTED   03*ATC1207   2-May-18   \$3,737.10   HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETINA RETIRE W/H   UNRESTRICTED   03*ATC1207   2-May-18   \$3,737.10   HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETINA RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,208.13   \$50-PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3,208.14   \$50-PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$4,714.90   \$C PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. HEALTH EMP.   UNRESTRICTED   03*ATC1208   2-May-18   \$4,714.90   \$C PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. HEALTH EMP.   UNRESTRICTED   03*ATC1208   2-May-18   \$1,192.48   \$C PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   UNION OF AUTHORITY   DAYROLL DEDUCTIONS   UNION OF AUTHORITY   PAYROLL DEDUCTIONS   DEP. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$389.10   \$C PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DEP. LIFE NON-SHEL   UNRESTRICTED   03*ATC1209   2-May-18   \$453.46   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL DEDUCTIONS   DEP. LIFE NON-SHEL   UNRESTRICTED   03*ATC1209   2-May-18   \$453.46   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL DEDUCTIONS   S. LONG T. DIS. NON-SHEL   UNRESTRICTED   03*ATC1209   2-May-18   \$1,660.00   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL WITHHOLDINGS   DEF. C. 457 W/H-TSA   UNRESTRICTED   03*ATC1210   2-May-18   \$1,660.00   SOUTH CAROLINA DE PROGRAM   PAYROLL WITHHOLDINGS   DEF. C. 457 W/H-TSA   UNRESTRICTED   03*ATC1211   3-May-18   \$221.95 SAM/S CLUB MC/SYNCB   SUPPLIES & MATERIALS   FOOD SUPPLIES			·			
03*ATC1205   2-May-18   \$3,998.74 ELAYON INC.   CONTRACTUAL SERVICES   CREDIT CARD FEES   UNRESTRICTED						
03*ATC1206   2-May-18   \$604.25   AMERICAN FAMILY LIFE   PAYROLL DEDUCTIONS   AM. FAM. LIFE   UNRESTRICTED   03*ATC1207   2-May-18   \$3,737.10   HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETNA RETIRE W/H   UNRESTRICTED   03*ATC1208   2-May-18   \$3,282.18   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. OPT. LIFE NON-SHEL   UNRESTRICTED   03*ATC1208   2-May-18   \$3,282.18   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. HEALTH EMP.   UNRESTRICTED   03*ATC1208   2-May-18   \$4,714.90   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   ST. HEALTH EMP.   UNRESTRICTED   03*ATC1208   2-May-18   \$4,714.90   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   UNRESTRICTED   03*ATC1208   2-May-18   \$38.91.0   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DENTAL W/H   UNRESTRICTED   UNRESTRICTED   03*ATC1208   2-May-18   \$389.10   SC PUBLIC EMP BENEFIT AUTHORITY   PAYROLL DEDUCTIONS   DEP. LIFE NON-SHEL   UNRESTRICTED   UNRESTRICTED   03*ATC1208   2-May-18   \$453.46   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL WITHHOLDINGS   PUBLIC RETIRE W/H   UNRESTRICTED   03*ATC1209   2-May-18   \$453.46   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL WITHHOLDINGS   PUBLIC RETIRE W/H   UNRESTRICTED   03*ATC1209   2-May-18   \$52,141.54   SOUTH CAROLINA RETIREMENT SYSTEMS   PAYROLL WITHHOLDINGS   PUBLIC RETIRE W/H   UNRESTRICTED   03*ATC1209   2-May-18   \$52,2141.54   SOUTH CAROLINA DE PROGRAM   PAYROLL BENEFITS EMPLOYER MATCH   ORP RET. MATCH HOLD   UNRESTRICTED   03*ATC1210   2-May-18   \$52,000   SOUTH CAROLINA DE PROGRAM   PAYROLL WITHHOLDINGS   DEF. C. 401K W/H-TSA   UNRESTRICTED   03*ATC1210   2-May-18   \$50,500   SOUTH CAROLINA DE PROGRAM   PAYROLL WITHHOLDINGS   DEF. C. 401K W/H-TSA   UNRESTRICTED   03*ATC1210   2-May-18   \$50,500   SOUTH CAROLINA DE PROGRAM   PAYROLL WITHHOLDINGS   DEF. C. 401K W/H-TSA   UNRESTRICTED   03*ATC1210   2-May-18   \$50,500   SOUTH CAROLINA DE PROGRAM   PAYROLL WITHHOLDINGS   DEF. C. 401K W/H-TSA   UNRESTRICTED   03*ATC1211   3					•	
03*ATC1207   2-May-18   \$3,737.10   HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETNA RETIRE W/H   UNRESTRICTED						***************************************
03*ATC1207   2-May-18   \$2,076.17   HARTFORD LIFE INSURANCE   PAYROLL WITHHOLDINGS   AETNA RETIRE W/H   UNRESTRICTED	03*ATC1206	2-May-18	\$604.25 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC1208         2-May-18         \$3,282.18         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         ST. OPT. LIFE NON-SHEL         UNRESTRICTED           03*ATC1208         2-May-18         \$83,678.14         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         ST-HEALTH EMP.         UNRESTRICTED           03*ATC1208         2-May-18         \$4,714.90         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DENTAL W/H         UNRESTRICTED           03*ATC1208         2-May-18         \$389.10         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1208         2-May-18         \$389.10         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$966.00         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         S. LONG T. DIS. NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$453.46         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         POLICE RETWITHHOLDINGS         UNRESTRICTED           03*ATC1210         2-May-18         \$21,660.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         SC RETIRE W/H         UNRESTRICTED           03*ATC1210	03*ATC1207	2-May-18	\$3,737.10 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1208         2-May-18         \$83,678.14         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         ST-HEALTH EMP.         UNRESTRICTED           03*ATC1208         2-May-18         \$4,714.90         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DENTAL W/H         UNRESTRICTED           03*ATC1208         2-May-18         \$192.48         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1208         2-May-18         \$389.10         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1208         2-May-18         \$966.00         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         S. LONG T. DIS. NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$453.46         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         POLICE RETWITHHOLDINGS         UNRESTRICTED           03*ATC1209         2-May-18         \$169,922.39         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL BENEFITS EMPLOYER MATCH ORP RATCH HOLD         UNRESTRICTED           03*ATC1210         2-May-18         \$1,660.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         DEF. C. 457 W/H-TSA         UNRESTRICTED           03*ATC1210         <	03*ATC1207	2-May-18	\$2,076.17 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1208         2-May-18         \$4,714.90         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DENTAL W/H         UNRESTRICTED           03*ATC1208         2-May-18         \$1,192.48         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         Vision Care W/H         UNRESTRICTED           03*ATC1208         2-May-18         \$389.10         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$966.00         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         S. LONG T. DIS. NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$453.46         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         POLICE RETWITHHOLDINGS         UNRESTRICTED           03*ATC1209         2-May-18         \$166,922.39         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         SC RETIRE W/H         UNRESTRICTED           03*ATC1210         2-May-18         \$2,241.54         \$000 TH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         DEF. C. 457 W/H-TSA         UNRESTRICTED           03*ATC1210         2-May-18         \$5,943.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         DEF. C. 401K W/H-TSA         UNRESTRICTED           03*ATC1210		2-May-18				UNRESTRICTED
03*ATC1208         2-May-18         \$1,192.48         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         Vision Care W/H         UNRESTRICTED           03*ATC1208         2-May-18         \$389.10         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         DEP. LIFE NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$966.00         SC PUBLIC EMP BENEFIT AUTHORITY         PAYROLL DEDUCTIONS         S. LONG T. DIS. NON-SHEL         UNRESTRICTED           03*ATC1209         2-May-18         \$453.46         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         POLICE RETWITHHOLDINGS         UNRESTRICTED           03*ATC1209         2-May-18         \$169,922.39         SOUTH CAROLINA RETIREMENT SYSTEMS         PAYROLL WITHHOLDINGS         SC RETIRE W/H         UNRESTRICTED           03*ATC1210         2-May-18         \$1,660.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         DEF. C. 457 W/H-TSA         UNRESTRICTED           03*ATC1210         2-May-18         \$5,943.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         DEF. C. 401K W/H-TSA         UNRESTRICTED           03*ATC1210         2-May-18         \$75.00         SOUTH CAROLINA DC PROGRAM         PAYROLL WITHHOLDINGS         Deferred Comp Loan Repay         UNRESTRICTED           03*ATC1210 <td>03*ATC1208</td> <td>2-May-18</td> <td>\$83,678.14 SC PUBLIC EMP BENEFIT AUTHORITY</td> <td>PAYROLL DEDUCTIONS</td> <td>ST-HEALTH EMP.</td> <td>UNRESTRICTED</td>	03*ATC1208	2-May-18	\$83,678.14 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC1208 2-May-18 \$389.10 SC PUBLIC EMP BENEFIT AUTHORITY PAYROLL DEDUCTIONS DEP. LIFE NON-SHEL UNRESTRICTED 03*ATC1208 2-May-18 \$966.00 SC PUBLIC EMP BENEFIT AUTHORITY PAYROLL DEDUCTIONS S. LONG T. DIS. NON-SHEL UNRESTRICTED 03*ATC1209 2-May-18 \$453.46 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS POLICE RETWITHHOLDINGS UNRESTRICTED 03*ATC1209 2-May-18 \$169,922.39 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS S. C. RETIRE W/H UNRESTRICTED 03*ATC1209 2-May-18 \$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS S. C. RETIRE W/H UNRESTRICTED 03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 457 W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$75,00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$50.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES	03*ATC1208	2-May-18	\$4,714.90 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*ATC1208 2-May-18 \$966.00 SC PUBLIC EMP BENEFIT AUTHORITY PAYROLL DEDUCTIONS S. LONG T. DIS. NON-SHEL UNRESTRICTED 03*ATC1209 2-May-18 \$453.46 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS POLICE RETWITHHOLDINGS UNRESTRICTED 03*ATC1209 2-May-18 \$169,922.39 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS SC RETIRE W/H UNRESTRICTED 03*ATC1209 2-May-18 \$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL BENEFITS EMPLOYER MATCH ORP RET. MATCH HOLD UNRESTRICTED 03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL BENEFITS EMPLOYER MATCH ORP RET. MATCH HOLD UNRESTRICTED 03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 45T W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$21.19 SAM'S CLUB MC/SYNCB SUPPLIES MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$50.78 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.782 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.782 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.782 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.782 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.782 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$20.783 SAM'S CLUB MC/SYNCB SUPPLIES &	03*ATC1208	2-May-18	\$1,192.48 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
2-May-18 \$453.46 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS POLICE RETWITHHOLDINGS UNRESTRICTED  03*ATC1209 2-May-18 \$169,922.39 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS SC RETIRE W/H UNRESTRICTED  03*ATC1209 2-May-18 \$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL BENEFITS EMPLOYER MATCH ORP RET. MATCH HOLD UNRESTRICTED  03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 457 W/H-TSA UNRESTRICTED  03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1210 2-May-18 \$50.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED  03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18 \$507.6 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18 \$205.8 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES RESTRICTED  03*ATC1211 3-May-18 \$205.8 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18 \$205.8 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18 \$205.8 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18 \$205.8 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED  03*ATC1211 3-May-18	03*ATC1208	2-May-18	\$389.10 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC1210 2-May-18 \$169,922.39 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS SC RETIRE W/H UNRESTRICTED 03*ATC1210 2-May-18 \$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL BENEFITS EMPLOYER MATCH 03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 457 W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$221.99 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-	03*ATC1208	2-May-18	\$966.00 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC1210 2-May-18 \$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL BENEFITS EMPLOYER MATCH ORP RET. MATCH HOLD UNRESTRICTED 03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 457 W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS	03*ATC1209	2-May-18	\$453.46 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	POLICE RETWITHHOLDINGS	UNRESTRICTED
03*ATC1210 2-May-18 \$1,660.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 457 W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS	03*ATC1209	2-May-18	\$169,922.39 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1210 2-May-18 \$5,943.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS DEF. C. 401K W/H-TSA UNRESTRICTED 03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS Def. Comp 401K Roth After tax UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS Deferred Comp Loan Repay UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS 03*ATC1212 SOUTH ACROSS DELIVERY 03*ATC1212 UNRESTRICTED	03*ATC1209	2-May-18	\$22,141.54 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*ATC1210 2-May-18 \$75.00 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS Deferred Comp 401K Roth After tax UNRESTRICTED 03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS Deferred Comp Loan Repay UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS	03*ATC1210	2-May-18	\$1,660.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC1210 2-May-18 \$205.03 SOUTH CAROLINA DC PROGRAM PAYROLL WITHHOLDINGS Deferred Comp Loan Repay UNRESTRICTED 03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1210	2-May-18	\$5,943.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC1211 3-May-18 \$221.19 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1210	2-May-18	\$75.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*ATC1211 3-May-18 \$367.50 SAM'S CLUB MC/SYNCB PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1210	2-May-18	\$205.03 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Deferred Comp Loan Repay	UNRESTRICTED
03*ATC1211 3-May-18 \$62.03 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$59.76 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS PROMOTIONAL SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1211	3-May-18	\$221.19 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC12113-May-18\$59.76SAM'S CLUB MC/SYNCBSUPPLIES & MATERIALSPROMOTIONAL SUPPLIESUNRESTRICTED03*ATC12113-May-18\$47.58SAM'S CLUB MC/SYNCBSUPPLIES & MATERIALSFOOD SUPPLIESRESTRICTED03*ATC12113-May-18\$207.82SAM'S CLUB MC/SYNCBSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*ATC12113-May-18\$22.94SAM'S CLUB MC/SYNCBSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*ATC12128-May-18\$72.30UNITED PARCEL SERVICE - UPSCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED	03*ATC1211	3-May-18	\$367.50 SAM'S CLUB MC/SYNCB	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*ATC1211 3-May-18 \$47.58 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1211	3-May-18	\$62.03 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1211 3-May-18 \$207.82 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1211	3-May-18	\$59.76 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	UNRESTRICTED
03*ATC1211 3-May-18 \$22.94 SAM'S CLUB MC/SYNCB SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1211	3-May-18	\$47.58 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	RESTRICTED
03*ATC1212 8-May-18 \$72.30 UNITED PARCEL SERVICE - UPS CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED	03*ATC1211	3-May-18	\$207.82 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
	03*ATC1211	3-May-18	\$22.94 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1213 8-May-18 \$168.71 VERIZON WIRELESS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED	03*ATC1212	8-May-18	\$72.30 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
	03*ATC1213	8-May-18	\$168.71 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED

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03*ATC1213	8-May-18	\$74.81 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$10.08 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$38.79 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$77.50 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$74.85 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$74.81 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1213	8-May-18	\$74.81 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1214	15-May-18	\$32.94 WEX BANK, WRIGHT EXPRESS FSC	SUPPLIES & MATERIALS	FUEL	UNRESTRICTED
03*ATC1214	15-May-18	\$10.49 WEX BANK, WRIGHT EXPRESS FSC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1214	15-May-18	\$41.21 WEX BANK, WRIGHT EXPRESS FSC	SUPPLIES & MATERIALS	FUEL	UNRESTRICTED
03*ATC1215	17-May-18	\$46,629.90 SC ELECTRIC GAS	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*ATC1215	17-May-18	\$6,865.53 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*ATC1216	17-May-18	\$9,176.00 U S DEPARTMENT EDUCATION	CURRENT RESTRICTED RECEIVABLES	Fed Direct Loan Sub&Unsub Rece	UNRESTRICTED
03*ATC1217	17-May-18	-\$1,204.17 WELLS FARGO BANK N. A.	OTHER CURRENT UNRES REVENUE	short term interest	UNRESTRICTED
03*ATC1217	17-May-18	\$1,204.17 WELLS FARGO BANK N. A.	OTHER PROFESSIONAL SERVICES	BANK SERVICE CHARGES	UNRESTRICTED
03*ATC1218	17-May-18	-\$56.25 S. C. DEPARTMENT REVENUE	OTHER CURRENT UNRES REVENUE	DISCOUNTS TAKEN	UNRESTRICTED
03*ATC1218	17-May-18	\$2,812.40 S. C. DEPARTMENT REVENUE	ACCOUNTS PAYABLE	SALES/USE TAX	UNRESTRICTED
03*ATC1219	17-May-18	\$1.00 U S DEPARTMENT EDUCATION	CURRENT RESTRICTED RECEIVABLES	Fed Direct Loan Sub&Unsub Rece	UNRESTRICTED
03*ATC1220	17-May-18	\$13,634.57 BANKMOBILE TECHNOLOGIES	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC1221	22-May-18	\$38.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*ATC1221	22-May-18	\$165.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*ATC1221	22-May-18	\$1,458.00 BANK AMERICA BUSINESS CARD	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*ATC1221	22-May-18	\$186.73 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE MISC TRAVEL	UNRESTRICTED
03*ATC1221	22-May-18	\$1,406.15 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*ATC1221	22-May-18	\$1,000.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*ATC1222	21-May-18	\$19.00 AIKEN ELECTRIC COOPERATIVE	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*ATC1223	22-May-18	\$168.71 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$74.81 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$10.08 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$59.24 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$77.50 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$74.81 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$69.36 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$74.85 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1223	22-May-18	\$54.73 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1224	22-May-18	\$7,958.00 BANKMOBILE TECHNOLOGIES	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC1225	31-May-18	\$29,818.80 S. C. DEPARTMENT REVENUE	PAYROLL WITHHOLDINGS	SC STATE W/H	UNRESTRICTED
03*ATC1226	31-May-18	\$19,369.88 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	MEDICARE W/H	UNRESTRICTED
03*ATC1226	31-May-18	\$49,822.95 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FED. INC TAX W/H	UNRESTRICTED
03*ATC1226	31-May-18	\$82,822.46 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FICA W/H	UNRESTRICTED
03*ATC1227	31-May-18	\$408.99 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC1228	31-May-18	\$1,950.50 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1228	31-May-18	\$3,510.90 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED

03*ATC1229	31-May-18	-\$58,596.66 SC PUBLIC EMP BENEFIT AUTHORITY	INVENTORIES	Prepaid PEBA Benefits	UNRESTRICTED
03*ATC1229	31-May-18	\$3,073.92 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*ATC1229	31-May-18	\$75,488.04 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC1229	31-May-18	\$4,230.52 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*ATC1229	31-May-18	\$1,041.52 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*ATC1229	31-May-18	\$219.06 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC1229	31-May-18	\$895.56 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC1230	31-May-18	\$18,430.36 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH		UNRESTRICTED
03*ATC1230	31-May-18	\$147,323.84 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1230	31-May-18	\$453.46 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	POLICE RETWITHHOLDINGS	UNRESTRICTED
03*ATC1230	31-May-18	\$75.00 SOUTH CAROLINA RETIREMENT STSTEMS	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*ATC1231	31-May-18	\$5,843.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC1231	31-May-18	\$1,660.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC1231	31-May-18	\$205.03 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	Deferred Comp Loan Repay	UNRESTRICTED
03*ATC1231		·			
03*ATC1232	31-May-18 31-May-18	\$1.00 U.S DEPARTMENT EDUCATION	CURRENT RESTRICTED RECEIVABLES SUPPLIES & MATERIALS	Fed Direct Loan Sub&Unsub Rece OFFICE SUPPLIES	UNRESTRICTED UNRESTRICTED
03*ATC1234	31-May-18	\$42.84 BANK AMERICA BUSINESS CARD \$3.77 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	UNRESTRICTED
03*ATC1234				OFFICE SUPPLIES	
03*ATC1234	31-May-18	\$89.47 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS		UNRESTRICTED
03*ATC1234	31-May-18	\$366.96 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$25.00 BANK AMERICA BUSINESS CARD \$49.99 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH OTHER CONTRACTUAL SERVICES	UNRESTRICTED UNRESTRICTED
	31-May-18	,			
03*ATC1234	31-May-18	\$467.83 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC1234	31-May-18	\$541.67 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*ATC1234	31-May-18	\$2,220.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$254.92 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$32.43 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$310.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$31.98 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$606.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,367.72 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,925.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$185.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$57.54 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1234	31-May-18	\$213.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$359.76 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1234	31-May-18	\$200.16 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234 03*ATC1234	31-May-18	\$91.80 BANK AMERICA BUSINESS CARD \$195.48 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES PROMOTIONAL SUPPLIES	UNRESTRICTED UNRESTRICTED
03*ATC1234	31-May-18	\$741.85 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	·			
	31-May-18	\$1,513.21 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$234.97 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*ATC1234	31-May-18	\$111.38 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	AGR.,MARINE & FORESTRY SUP.	UNRESTRICTED
03*ATC1234	31-May-18	\$961.91 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$325.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$103.50 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$733.08 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$606.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TESTING SERVICES	UNRESTRICTED
03*ATC1234	31-May-18	\$3,038.48 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED

03*ATC1234	31-May-18	\$2,148.59 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$419.79 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1234	31-May-18	\$2,183.41 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$523.80 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$3,000.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,372.33 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*ATC1234	31-May-18	\$3,000.87 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1234	31-May-18	\$58.57 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	AGR., MARINE & FORESTRY SUP.	UNRESTRICTED
03*ATC1234	31-May-18	\$61.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*ATC1234	31-May-18	\$600.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,528.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$424.41 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$119.94 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1234	31-May-18	\$565.80 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$85.59 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$296.84 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$546.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$88.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$574.34 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$237.60 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1234	31-May-18	\$122.22 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$239.88 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*ATC1234	31-May-18	\$219.82 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,524.18 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1234	31-May-18	-\$264.06 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,780.89 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,744.22 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$407.10 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$300.22 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,650.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC1234	31-May-18	\$499.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$3,576.11 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$16.27 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$403.98 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$106.86 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$115.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$2,650.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC1234	31-May-18	\$384.96 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$542.43 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$250.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1234	31-May-18	\$594.68 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$1,965.60 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1234	31-May-18	\$440.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PEST CONTROL	UNRESTRICTED
03*ATC1234	31-May-18	\$1,618.63 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	HSEHLD.,LND.,JAN. SUPPLIES	UNRESTRICTED
03*ATC1234	31-May-18	\$1,942.23 BANK AMERICA BUSINESS CARD	EQUIPMENT	Computer Software	UNRESTRICTED
03*ATC1234	31-May-18	\$95.06 BANK AMERICA BUSINESS CARD	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*ATC1234	31-May-18	\$19.53 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*ATC1234	31-May-18	\$74.51 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED

33-May-18   33-May-18   33-May-18   33-May-18   31-30-9 BANK-AMERICA BURNESS CARD   CONTRACTULA SERVICES   Software mish it on   UNRESTRICTED	03*ATC1234	31-May-18	\$215.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03-MC1224   31-May-18   519-92 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   software main lic ren   UNRESTRICTED   03-MC1224   31-May-18   5360.00 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   Software main lic ren   UNRESTRICTED   03-MC1224   31-May-18   5360.00 BANK AMERICA BUSINESS CARD   TRAVEL - IN STATE - IN-STATE - REGISTRATION FES   UNRESTRICTED   03-MC1224   31-May-18   54.80 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DOTAT PROCESSING SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   51.000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DOTAT PROCESSING SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   51.000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DOTAT PROCESSING SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   51.000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.07 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.57 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.57 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.57 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.57 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.58 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.58 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.58 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.58 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May-18   53.84 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03-MC1224   31-May			·			
03 ATC1224   31-May 18   \$513.09 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$56.000 BANK AMERICA BUSINESS CARD   TRAVEL - IN STATE   RESISTATION FEES   UNRESTRICTED   03 ATC1224   31-May 18   \$56.000 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$1.66.55 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   RESTRICTED   03 ATC1224   31-May 18   \$1.00.050 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   RESTRICTED   03 ATC1224   31-May 18   \$5.00.050 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   RESTRICTED   03 ATC1224   31-May 18   \$5.00.050 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   RESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   RESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   LAB SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   TRAVEL IN STATE   RESISTRATION FEES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   TRAVEL IN STATE   RESISTRATION FEES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK AMERICA BUSINESS CARD   SUPPLIES AMATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03 ATC1224   31-May 18   \$5.05 BANK						
03*ATC1224   31-May-18   \$360.00 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   Software main lic ren   UMRESTRICTED   03*ATC1234   31-May-18   \$84.00 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$1,000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$1,000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5,000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5,000.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$15.75 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$15.75 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5.15.75 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5.15.75 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5.15.75 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UMRESTRICTED   03*ATC1234   31-May-18   \$5.25.25.25 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATE   CONTROL   CO		,	·			
32-MIN_20-38   31-Min_20-38   35-360-96 BANK AMERICA BUSINESS CARD   TRAVEL. IN STATE   RISSTRATION FEES   UNRESTRICTED   33-MICT_234   31-Min_20-38   51-681-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   EDUCATION SUPPILES   RISSTRATED   33-MICT_234   31-Min_20-38   51-681-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   EDUCATION SUPPILES   RISSTRATED   33-MICT_234   31-Min_20-38   53-60-59 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   LAB SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-60-59 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   LAB SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   51-55 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   LAB SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-50-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   LAB SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-50-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   LAB SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-50-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   FOULTATION SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-50-58 BANK AMERICA BUSINESS CARD   SUPPILES A MATERIALS   FOULTATION SUPPILES   UNRESTRICTED   33-MICT_234   31-Min_20-38   53-50-58 BANK AMERICA BUSINESS CARD   TRAVEL - IN STATE   RISSTRATE   RI			•			
031-ATC1234   31-May-18   S44.00 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   DATA PROCESSING SUPPLIE'S MINESTRICTED   031-ATC1234   31-May-18   \$1,000.50 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   LAB SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$5,000.50 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   LAB SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$5,916.44 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   EDUCATION SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$15.57 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   EDUCATION SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$15.79 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   LAB SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$55.57 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   LAB SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$55.59 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   LAB SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$55.59 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   FOOD SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$53.49 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   FOOD SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   FOOD SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRTG, RIDG, ADV. COMMERCIAL   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   DUCATION SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   DUCATION SUPPLIE'S   UNRESTRICTED   031-ATC1234   31-May-18   \$53.40 BANK AMERICA BUSINESS CARD   SUPPLIE'S MATERIALS   DUCATION SUPPLIE'S   MATERIALS   DUCATION SUPPLIE'S   MATERIALS   DUCATION SUPPLIE'S   MATERIALS   DUCATION SUPPLIE'S   MATERIALS   DUCATION SUPPLIE'S   MATERIALS   DUCATION			,			
32-MTC1234   31-May-18   \$1,00.55 BANK-AMERICA BUSINESS CARD   SUPPLIE'S AMATERIALS   LAS SUPPLIE'S CONTRICTED				-		
03-147C1234   31-May-18   53.00,0 B ANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   55.01,0 E ANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   51.5,5 B BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   51.5,5 B BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   51.5,5 B BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   53.6,3 B BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   52.5,35.1,5 B BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   FODO SUPPLIES   UNRESTRICTED   03-147C1234   31-May-18   S34.0,4 B BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRIG., RNDG, ADV-COMMERCIAL   UNRESTRICTED   03-147C1234   31-May-18   S34.0,4 B BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRIG., RNDG, ADV-COMMERCIAL   UNRESTRICTED   03-147C1234   31-May-18   S32.00 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRIG., RNDG, ADV-COMMERCIAL   UNRESTRICTED   03-147C1234   31-May-18   S32.00 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   03-147C1234   31-May-18   S32.00 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   03-147C1234   31-May-18   S32.00 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03-147C1234   31-May-18   S32.00 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03-147C1234   S31-May-18   S38.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03-147C1234   S31-May-18   S38.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03-147C1234   S31-May-18   S38.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES			·			
33 AFT.   123 AFT.			• •			
033-MTC1234   31-May-18   516-55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   515-79 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   515-79 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   556-50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   555-50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   FOOD SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   555-50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   FOOD SUPPLIES   UINESTRICTED   033-MTC1234   31-May-18   534-20 BANK AMERICA BUSINESS CARD   CONTRACTULA SERVICES   PRTG, BANG, ADVCOMMERCIAL   UINESTRICTED   033-MTC1234   31-May-18   574-128 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   GENERAL REPAIR   UINESTRICTED   033-MTC1234   31-May-18   578-04 BANK AMERICA BUSINESS CARD   CONTRACTULA SERVICES   GENERAL REPAIR   UINESTRICTED   033-MTC1234   31-May-18   578-04 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN MOSE TAXABLE   UINESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN MOSE TAXABLE   UINESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   033-MTC1234   31-May-18   578-70 BANK AMERICA BUSINESS CARD   S						
03*ATC1234   31-May-18   516.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   LAB SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   536.34 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   556.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   556.00 BANK AMERICA BUSINESS CARD   TRAVEL-IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*ATC1234   31-May-18   574.128 BANK AMERICA BUSINESS CARD   TRAVEL-IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*ATC1234   31-May-18   574.128 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRTG, SNDG, ADVCOMMERCIAL   UNRESTRICTED   03*ATC1234   31-May-18   574.128 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   03*ATC1234   31-May-18   518.44 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   03*ATC1234   31-May-18   518.44 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   518.79 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   CONTRACTUAL SERVICES   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.55 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31						
33+ATC1234   31-May-18   51.79 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED						
03*ATC1224   31-May-18   \$36.34 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED						
33+TAC1234   31-May-18   \$2,532.59   BANK AMERICA BUSINESS CARD   TAPALE - IN STATE   IN-STATE - RESITEATION FEES   UNRESTRICTED						
33-47C1224   31-May-18   \$656.00 BANK AMBRICA BUSINESS CARD   TRAVEL IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED			·			
03*ATC1234   31-May-18   534.80 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRTG, BANG., ADVCOMMERCIAL   UNRESTRICTED   UNRESTRICTED   03*ATC1234   31-May-18   574.28 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   CONTRACTUAL SERVICES   GENERAL REPAIR   UNRESTRICTED   03*ATC1234   31-May-18   528.04 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   51.179.91 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   547.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.56 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   538.56 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   518.35 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   517.99 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   536.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   536.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   516.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLI						
33*ATC1234   31-May-18   \$24.0 B BANK AMERICA BUSINESS CARD   SUPPLIES MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED				-		
33*ATC1224   31-May-18   \$18.49 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED			·			
03*ATC1234   31-May-18   \$18.24   BANK AMERICA BUSINESS CARD   PURCHASES FOR FESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*ATC1234   31-May-18   \$47.50   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$38.56   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$38.55   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$18.35   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$17.99   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   CONTINUED			•			
03*ATC1234   31-May-18   \$1,79,91 BANK AMERICA BUSINESS CARD   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*ATC1234   31-May-18   \$47.50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   GENCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$18.58 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$18.35 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$17.99 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$366.96 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$74.68 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$17.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$17.69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$169.63 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$169.63 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03*E0003673   3-May-18   \$169.63 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   03*E0003673   3-May-18   \$8.24 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$8.24 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$6.42 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$6.42 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   3-May-18   \$6.50 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   3-May-18   \$6.50 ATC Employee   TRAVEL - IN STATE   IN STATE			•			
03*ATC1234   31-May-18   \$47,50 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$18,35 BANK AMRRICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED   03*ATC1234   31-May-18   \$17,99 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$36,56 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$74,68 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$74,68 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$176,99 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$16,69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$16,69 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$16,60 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*E0003673   31-May-18   \$10,33 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   31-May-18   \$4.12 ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   31-May-18   \$1.04 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   31-May-18   \$1.04 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   31-May-18   \$1.04 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   31-May-18   \$4.5 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   31-May-18   \$4.5 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003675   31-May-18   \$4.5 & ATC Employee   TRAVEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003676			·			
03*ATC1234   31-May-18   \$38.56 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   RESTRICTED					-	
03*ATC1234   31-May-18   \$18.35   BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED			·			
03*ATC1234   31-May-18   \$36-99 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   MAINTENANCE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$36-96 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   03*ATC1234   31-May-18   \$74-96 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   UNRESTRICTED   03*ATC1234   31-May-18   \$64-80 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   OFFICE SUPPLIES   UNRESTRICTED   UNRESTRICTED   03*ATC1234   31-May-18   \$64-80 BANK AMERICA BUSINESS CARD   CONTRACTUAL SERVICES   PRTG.,BNDG.,ADVCOMMERCIAL   UNRESTRICTED   UNRESTRICTED   03*ATC1234   31-May-18   \$169-63 BANK AMERICA BUSINESS CARD   SUPPLIES & MATERIALS   DATA PROCESSING SUPPLIES   UNRESTRICTED   UNRESTRICTED   03*E0003673   3-May-18   \$104-38 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$8.24 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$14.42 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$14.42 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$0.69 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003673   3-May-18   \$0.69 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   3-May-18   \$4.50 OATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   3-May-18   \$4.50 OATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003674   3-May-18   \$4.50 OATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003676   3-May-18   \$4.50 OATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003676   3-May-18   \$4.50 OATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   UNRESTRICTED   03*E0003676   3-May-18   \$4.77 ATC Employee   TRAYEL - IN STATE   IN STATE AUTO MILEAGE   U						
03*ATC1234   31-May-18   \$366.96   BANK AMERICA BUSINESS CARD   TRAVEL - IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED			·			
03*ATC1234 31-May-18 \$74.68 BANK AMERICA BUSINESS CARD SUPPLIES MATERIALS OFFICE SUPPLIES UNRESTRICTED 03*ATC1234 31-May-18 \$176.99 BANK AMERICA BUSINESS CARD SUPPLIES MATERIALS OFFICE SUPPLIES UNRESTRICTED 03*ATC1234 31-May-18 \$64.80 BANK AMERICA BUSINESS CARD CONTRACTUAL SERVICES PRIG, BNDG, ADVCOMMERCIAL UNRESTRICTED 03*ATC1234 31-May-18 \$169.63 BANK AMERICA BUSINESS CARD SUPPLIES MATERIALS DATA PROCESSING SUPPLIES UNRESTRICTED 03*E0003673 31-May-18 \$104.38 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$14.42 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$14.42 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$54.94 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.94 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.94 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL IN STATE IN STATE MEALS UNRESTRICTED 03*E0003675 3-May-18 \$45.00 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$59.86 ATC Employee TRAVEL IN STATE IN STATE UND MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$59.86 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$59.86 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$59.86 ATC Employee TRAVEL IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Empl		31-May-18	\$17.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	UNRESTRICTED
03*ATC1234         31-May-18         \$176.99         BANK AMERICA BUSINESS CARD         SUPPLIES & MATERIALS         OFFICE SUPPLIES         UNRESTRICTED           03*ATC1234         31-May-18         \$64.80         BANK AMERICA BUSINESS CARD         CONTRACTUAL SERVICES         PRTG., BNDG., ADVCOMMERCIAL         UNRESTRICTED           03*ATC1234         31-May-18         \$169.63         BANK AMERICA BUSINESS CARD         SUPPLIES & MATERIALS         DATA PROCESSING SUPPLIES         UNRESTRICTED           03*E0003673         3-May-18         \$104.38         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.12         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.12         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.10         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$0.69         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$45.00         ATC Employee         TRA		31-May-18	\$366.96 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1234         31-May-18         \$64.80         BANK AMERICA BUSINESS CARD         CONTRACTUAL SERVICES         PRTG,BNDG.,ADVCOMMERCIAL         UNRESTRICTED           03*ATC1234         31-May-18         \$169.63         BANK AMERICA BUSINESS CARD         SUPPLIES & MATERIALS         DATA PROCESSING SUPPLIES         UNRESTRICTED           03*E0003673         3-May-18         \$104.38         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.12         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.12         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$14.42         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$5.49         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$5.49         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003674         3-May-18         \$45.00         ATC Employee         TRAVEL - IN STATE<			·			
03*ATC1234         31-May-18         \$169.63         BANK AMERICA BUSINESS CARD         SUPPLIES & MATERIALS         DATA PROCESSING SUPPLIES         UNRESTRICTED           03*E0003673         3-May-18         \$104.38         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$8.24         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$4.12         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$14.42         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$0.69         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003673         3-May-18         \$5.49         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003674         3-May-18         \$45.00         ATC Employee         TRAVEL - IN STATE         IN STATE AUTO MILEAGE         UNRESTRICTED           03*E0003674         3-May-18         \$19.92.2         ATC Employee         TRAVEL - IN STATE         IN		31-May-18	\$176.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*E0003673 3-May-18 \$104.38 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$14.24 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$0.69 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.49 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UNDING UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE UNDING UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.21 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.21 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UND MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UND MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UND MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE	03*ATC1234	31-May-18	\$64.80 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$14.42 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$0.69 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.49 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003675 3-May-18 \$9.82 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$9.82 ATC Employee TRAVEL - IN STATE IN STATE UNSTATE UNSTATE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Em	03*ATC1234	31-May-18	\$169.63 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	UNRESTRICTED
03*E0003673 3-May-18 \$4.12 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$14.42 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$0.69 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.49 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$104.38 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003673 3-May-18 \$14.42 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$0.69 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003673 3-May-18 \$5.49 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES MATERIALS FOOD SUPPLIES 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$8.24 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003673 3-May-18 \$0.69 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$4.12 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003673 3-May-18 \$5.49 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UNSTATE UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN-STATE IN-STATE LODGING UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE UNSTATE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE UNSTATE UNSTATE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE UNSTATE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE UNSTATE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$14.42 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003674 3-May-18 \$45.00 ATC Employee TRAVEL - IN STATE IN-STATE IN-STATE MEALS UNRESTRICTED 03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE LODGING UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE ON STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$0.69 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003674 3-May-18 \$139.52 ATC Employee TRAVEL - IN STATE IN STATE IN STATE LODGING UNRESTRICTED 03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE LODGING UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED	03*E0003673	3-May-18	\$5.49 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003674 3-May-18 \$0.72 ATC Employee TRAVEL - IN STATE IN STATE IN STATE LODGING UNRESTRICTED 03*E0003675 3-May-18 \$89.82 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003674	3-May-18	\$45.00 ATC Employee	TRAVEL - IN STATE		UNRESTRICTED
03*E0003675 3-May-18 \$89.82 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003674	3-May-18	\$139.52 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003676 3-May-18 \$79.86 ATC Employee SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003677 3-May-18 \$34.77 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$62.13 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003674	3-May-18	\$0.72 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E00036773-May-18\$34.77ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036773-May-18\$34.77ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$62.13ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$7.00ATC EmployeeTravel-ForeignNON-OVERNIGHT MEALUNRESTRICTED	03*E0003675	3-May-18	\$89.82 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E00036773-May-18\$34.77ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$62.13ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$7.00ATC EmployeeTravel-ForeignNON-OVERNIGHT MEALUNRESTRICTED	03*E0003676	3-May-18	\$79.86 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E00036783-May-18\$62.13ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$7.00ATC EmployeeTravel-ForeignNON-OVERNIGHT MEALUNRESTRICTED	03*E0003677	3-May-18	\$34.77 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN-STATE - REGISTRATION FEESUNRESTRICTED03*E00036783-May-18\$63.22ATC EmployeeTRAVEL - IN STATEIN STATE AUTO MILEAGEUNRESTRICTED03*E00036783-May-18\$7.00ATC EmployeeTravel-ForeignNON-OVERNIGHT MEALUNRESTRICTED	03*E0003677	3-May-18	\$34.77 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003678 3-May-18 \$63.22 ATC Employee TRAVEL - IN STATE IN STATE AUTO MILEAGE UNRESTRICTED 03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003678	3-May-18	\$62.13 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003678	3-May-18	\$63.22 ATC Employee	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
	03*E0003678	3-May-18	\$63.22 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003678 3-May-18 \$7.00 ATC Employee Travel-Foreign NON-OVERNIGHT MEAL UNRESTRICTED	03*E0003678	3-May-18	\$7.00 ATC Employee	Travel-Foreign	NON-OVERNIGHT MEAL	UNRESTRICTED
	03*E0003678	3-May-18	\$7.00 ATC Employee	Travel-Foreign	NON-OVERNIGHT MEAL	UNRESTRICTED

03*E0003679	2 May 19	COM FO. A T.C. FOLINDATION	DAVBOLL DEDUCTIONS	ATC FOUNDATION	LINDESTRICTED
	3-May-18	\$684.50 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0003680	3-May-18	\$265.00 AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003681	3-May-18	\$597.60 CAROLINA DRONE ACADEMY	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003682	3-May-18	\$29.40 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003682	3-May-18	\$3,982.56 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003683	3-May-18	\$14.52 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$110.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$79.20 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$11.70 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$885.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$483.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$288.75 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$15.90 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003683	3-May-18	\$2,265.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*E0003684	3-May-18	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0003685	3-May-18	\$1,100.00 JD GASKINS CONSTRUCTION	CONTRACTUAL SERVICES	GENERAL REPAIR	UNRESTRICTED
03*E0003686	3-May-18	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003686	3-May-18	\$7,058.88 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003687	3-May-18	\$45.00 KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003688	3-May-18	\$458.43 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$600.00 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$600.00 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$917.67 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$135.00 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$412.50 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$41.19 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	\$45.00 LINCOLN ELECTRIC	SUPPLIES & MATERIALS	LAB SUPPLIES	UNRESTRICTED
03*E0003688	3-May-18	-\$443.69 LINCOLN ELECTRIC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003689	3-May-18	\$4,089.84 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0003689	3-May-18	\$347.76 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0003690	3-May-18	\$29.86 NATIONAL FIRE PROTECTION ASSOC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0003690	3-May-18	\$592.00 NATIONAL FIRE PROTECTION ASSOC	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003691	3-May-18	\$16.50 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0003692	3-May-18	\$5,873.19 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0003692	3-May-18	\$3,262.87 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0003692	3-May-18	\$360.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0003693	3-May-18	\$212.25 UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0003693	3-May-18	\$5.00 UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0003694	3-May-18	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED UI		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003695	3-May-18	\$982.99 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003695	3-May-18	\$1,677.17 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003696	3-May-18	\$650.00 WAGEWORKS,	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0003696	3-May-18	\$3,447.03 WAGEWORKS,	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0003697	3-May-18	\$119.06 WAGEWORKS,	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0003698	10-May-18	\$9.00 ATC Employee	TRAVEL - IN STATE	IN STATE TRAVEL MISC	UNRESTRICTED
03*E0003698	10-May-18	\$76.30 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003699	10-May-18	\$149.33 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003699	10-May-18	\$24.00 ATC Employee	TRAVEL - IN STATE	IN-STATE MEALS	UNRESTRICTED

03*E0003699	10-May-18	\$206.46 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003700	10-May-18	\$71.56 ATC Employee	TRAVEL - IN STATE	IN STATE LODGING IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003700	10-May-18	\$143.01 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003701	10-May-18	\$13.95 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003702	10-May-18	\$79.96 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003702		\$11.87 ATC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	UNRESTRICTED
03*E0003702	10-May-18		TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003703	10-May-18 10-May-18	\$239.40 ATC Employee \$24.00 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING IN-STATE MEALS	UNRESTRICTED
03*E0003703	10-May-18	\$59.30 ATC Employee	TRAVEL - IN STATE	IN STATE MEALS IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003704	10-May-18	\$83.16 ATC Employee	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*E0003705	10-May-18	\$575.57 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0003705	10-May-18	\$30.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0003706	10-May-18	\$197.90 DUNBAR ARMORED	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707	10-May-18	\$2,216.30 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTOAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707		\$275.85 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTOAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707	10-May-18 10-May-18	\$4.76 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTOAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707	10-May-18	-\$3.06 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTOAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707	10-May-18	-\$2.85 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTOAL SERVICES  OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003707	10-May-18	\$731.12 GXS	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003708	10-May-18	\$28.86 GXS	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003708	10-May-18	\$38.48 GXS	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003708	10-May-18	\$57.72 GXS	CONTRACTOAL SERVICES  CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003708	10-May-18	\$101.01 GXS	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003708	10-May-18	\$4.81 GXS	CONTRACTOAL SERVICES  CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003709	10-May-18	\$405.00 RAYCOM MEDIA, WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003709	10-May-18	\$1,029.00 RAYCOM MEDIA, WFXG-TV FOX 54	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003709	10-May-18	\$199.00 RAYCOM MEDIA, WIXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003709	10-May-18	\$1.57 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003711	10-May-18	\$1,550.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003711	17-May-18	\$117.72 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003713	17-May-18	\$50.90 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003714	17-May-18	\$56.57 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003715	17-May-18	\$714.28 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003716	17-May-18	\$15.26 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003717	17-May-18	\$219.00 ATC Employee	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*E0003717	17-May-18	\$380.23 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003717	17-May-18	\$24.00 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003717	17-May-18	\$75.76 ATC Employee	TRAVEL - IN STATE	IN STATE MEALS	UNRESTRICTED
03*E0003718	17-May-18	\$63.00 ATC Employee	TRAVEL - IN STATE	IN-STATE MEALS	UNRESTRICTED
03*E0003718	17-May-18	\$63.22 ATC Employee	TRAVEL - IN STATE	IN STATE MEALS	UNRESTRICTED
03*E0003718	17-May-18	\$500.00 ATC Employee	CONTRACTUAL SERVICES	TUITION ASSISTANCE	UNRESTRICTED
03*E0003719	17-May-18	\$49.32 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0003719	17-May-18	\$75.43 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003721	17-May-18	\$798.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*E0003721	17-May-18	\$3,933.25 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*E0003721	17-May-18	\$295.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES  TESTING SUPPLIES	UNRESTRICTED
03*E0003721	17-May-18	\$1.753.40 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003722	17-May-18	\$2,279.29 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
33 20003722	17 IVIAY-10	72,273.23 ASSESSIVILIAL LECTINOLOGICS INSTITUTE LEC	CONTINUE ONE SERVICES	OTHER CONTINUE ONE SERVICES	SIMILESTRICTED

17-0007-12   17-	02*50002722	17.14. 10	CERE OF ACCESSAGAIT TECHNIQUE OCIES INICTITUTE II C	CONTRACTIVAL CERVICES	OTHER CONTRACTUAL CERVICES	LINIDECTRICTED
03+0003722   17-May-18   -5.2 5,00 to Censors   Purchases FOR REALE   TEXTBOOK PURCHASES UNRESTRICTED   03+0003723   17-May-18   -5.1,017.25 CENSORS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES UNRESTRICTED   03+0003723   17-May-18   -5.1,017.25 CENSORS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES UNRESTRICTED   03+0003723   17-May-18   5.2,65.30 CENSORS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES UNRESTRICTED   03+0003724   17-May-18   5.2,265.30 CENSORS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES UNRESTRICTED   03+0003724   17-May-18   5.2,265.30 CENSORS ED ASES AUGUSTA, INC.   CONTRACTUAL SERVICES   PRICE, SERVICES   PRICA, SERVICES   PRICE, SERVICES   PRICE, SERVICES   PRICE, SERVICE	03*E0003722	17-May-18	\$525.99 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
17.May   18   51,884.00 CINGAGE			• •			
17-May-18						
17-May-18   51,873.85 CENGAGE						
17-May-18   \$22,053.00 CENGAGE						
17-May-18   5-1,328.31 EFRORAGE   PURCHASES FOR RESAIE   TEXTEDOR PURCHASES   UNRESTRICTED						
03*E003726   17-May-18   53.38.7   COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PRTG, RNDG, ADV-COMMERCIAL   UNRESTRICTED   03*E003725   17-May-18   S0.00   COMPRESSED GASES AUGUSTA, INC.   EQUIPMENT   NON-CAPITILIZED EQUIP   RESTRICTED   03*E003726   17-May-18   S4.6.7   CONSIGNATE MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S2.6.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S2.6.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.11.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.11.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.11.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.11.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.11.5   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.72.7   CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727						
03*E003725   37-May-18   \$5,810.00 COMPRESSED GASES AUGUSTA, INC.   EQUIPMENT   NON-CAPITILIZED EQUIP   RESTRICTED   03*E003726   37-May-18   \$54.62 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.85 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$1.60 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$1.60 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.87 E CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.87 E CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.10 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.10 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   37-May-18   \$5.10 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   37-May-18   \$5.10 CONSOLIDATED MAILING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   37-May-18   \$5.10 CONSOLIDATED MAILING SERVICES, LIC						
03*E003725   17-May-18   \$3.00 COMPRESSED GASES AUGUSTA, INC   EQUIPMENT   NON-CAPITILIZED EQUIP   RESTRICTED   03*E003726   17-May-18   \$3.65 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.58 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.11.5 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.11.5 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.13.5 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.13.5 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.13.5 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.15.0 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.16.0 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.70.6 COURT   STRICTED   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.10.2 CONSOLIDATED MAILING SERVICES, LL						
13*E003726   17-May-18   S44.62 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.84 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.84 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.85 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.85 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.85 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.85 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.80 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.87 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.87 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.87 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.80 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.10 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.10 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.10 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.10 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   S5.10 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   S5.82 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS			·	•		
03*E0003726   17-May-18   \$2.65 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.11.5 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.11.5 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$3.1.5 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$3.2.5 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$3.2.5 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.1.0 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.2.0 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.00 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.00 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$4.64 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.1.0 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$5.1.0 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$8.8.2 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$8.8.2 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$8.8.2 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$8.8.2 CONSOLIDATE MALIING SERVICES, LIC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003728   17-May-18   \$8.8.2 CONSOLIDATE MALIING SERV				•		
03*E003726   17-May-18   \$5.84 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   UNRESTRICTED   03*E003726   17-May-18   \$0.53 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$0.53 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$0.53 EON SOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.60 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.60 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.87 EON SOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.08 72 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.00 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$4.64 2 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$4.64 2 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$4.14 0 ELOSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.15 0.00 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$5.05 0.00 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.05 0.00 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.05 0.00 CONSOLIDATED MALING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.05 0.00 CONSOLIDATED MALING SERVICES   LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$5.05 0.00 C			·			
13*E003726   17-May-18   \$11.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   UNRESTRICTED   03*E003726   17-May-18   \$3.55 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.57.3 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.57.3 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.78 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.78 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.08.72 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$1.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003726   17-May-18   \$3.82 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$3.14.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$3.14.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$3.14.06 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$3.14.06 CONSOLIDATED MAILING SERVICES   LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E003727   17-May-18   \$3.14.06 CO						
13-16003726   17-May-18   \$3.13 CONSOLIDATED MAILING SERVICES, LLC SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED			·			
03*E0003726   17-May-18   S31.85 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S1.60 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S1.60 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S20.87 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S20.87 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S40.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   S41.40 ELSEVIER   UNRESTRICTED   03*E0003727   17-May-18   S41.40 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   S41.40 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   S50.68 OLISEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003728   17-May-18   S50.68 OLISEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003729   17-May-18   S50.69 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003729   17-May-18   S58.40 KELLY SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL TEMP SERVICES   UNRESTRICTED   03*E0003731   17-May-18   S58.60 KELLY SERVICES   CONTRA						
03*E0003726   17-May-18   \$1.60 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.60 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$2.08.72 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$46.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$11.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$10.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$10.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.15 LONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 LONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.40.0 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.40.0 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.40.0 ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003728   17-May-18   \$1.57.78   RETITO-LAY, FIRTO LAY   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003729   17-May-18   \$1.57.78   RETITO-LAY, FIRTO LAY   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003721   17-May-18   \$5.58.60   RETITO-LAY, FIRTO LAY   PURCHASES F			· · · · · · · · · · · · · · · · · · ·			
03*E0003726   17-May-18   \$1.60 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$208.72 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$46.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$11.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$11.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$11.12 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$88.22 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.11 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.00 C LESEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.00 C LESEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.55.00 C LESEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003728   17-May-18   \$1.75.78 FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*E0003728   17-May-18   \$1.75.78 FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*E0003729   17-May-18   \$1.75.78 FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003731   17-May-18   \$5.80.00 MAGENTALY FRITO LAY   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003731   17-May-18   \$5.70.00 MAGENTALY FRITO LAY   PURCHASES FOR RESALE						
03*E0003726   17-May-18   \$203.72 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.07 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$46.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$51.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$10.63 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.11 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.11 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.15 CONSOLIDATED MAILING SERVICES   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003728   17-May-18   \$1.50 CONTRACTUAL SERVICES   UNRESTRICTED   03*E0003728   17-May-18   \$1.15 CONTRACTUAL SERVICES   UNRESTRICTED   03*E0003729   17-May-18   \$5.80 CONTRACTUAL SERVICES   UNRESTRICTED   03*E0003731   17-May-18   \$5.80 CONTRACTUAL SERVICES   UNRESTRICTED   03*E0003731   17-May-18   \$5.80 CONTRACTUAL SERVICES   UNRESTRICTED   03*E0003731   17-May-18   \$5.80 CONTRAC			·			
03*E0003726   17-May-18   \$208.72   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$46.42   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$46.42   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$11.15   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$10.63   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$88.22   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$1.11   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.11   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003727   17-May-18   \$1.554.00   ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$1.554.00   ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003727   17-May-18   \$366.80   ELSEVIER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0003728   17-May-18   \$386.99   FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*E0003728   17-May-18   \$517.78   FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*E0003730   17-May-18   \$517.78   FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*E0003731   17-May-18   \$517.78   FRITO-LAY, FRITO LAY   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*E0003731   17-May-18   \$518.40   KELLY SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL TEMP SERVICES   UNRESTRICTED   03*E0003731   17-May-18   \$518.40   KELLY SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL TEMP SERVICES   UNRESTRICTED   03*E0003731   17-May-18   \$51.50.00   MBS TEXTBOOK E						
03*E0003726   17-May-18   \$46.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED			·			
03*E0003726   17-May-18   \$46.42 CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED						
03*E0003726   17-May-18   \$11.15   \$10.63   \$CONSOLIDATED MAILING SERVICES, LLC   \$UPPLIES & MATERIALS   POSTAGE   UNRESTRICTED   03*E0003726   17-May-18   \$88.82   \$20.05   UDRESTRICTED   \$10.63   \$			· · · · · · · · · · · · · · · · · · ·			
03*E0003726   17-May-18   \$10.63   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED						
03*E0003726   17-May-18   \$88.22   CONSOLIDATED MAILING SERVICES, LLC   SUPPLIES & MATERIALS   POSTAGE   UNRESTRICTED	03*E0003726	17-May-18	\$11.15 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS		UNRESTRICTED
03*E0003726         17-May-18         \$1.11         CONSOLIDATED MAILING SERVICES, LLC         SUPPLIES & MATERIALS         POSTAGE         UNRESTRICTED           03*E0003727         17-May-18         \$414.40         ELSEVIER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003727         17-May-18         \$506.80         ELSEVIER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003728         17-May-18         \$386.99         FRITO-LAY, FRITO LAY         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*E0003728         17-May-18         \$17.578         FRITO-LAY, FRITO LAY         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*E0003729         17-May-18         \$2,110.33         GOODHEART WILLCOX PUBLISHER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003730         17-May-18         \$9,636.52         JONES BARTLETT LEARNING, LLC         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003731         17-May-18         \$588.40         KELLY SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL TEMP SERVICES         UNRESTRICTED           03*E0003731         17-May-18         \$6,860.16         KELLY S						
03*E0003727 17-May-18 \$414.40 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003727 17-May-18 \$1,554.00 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003728 17-May-18 \$386.99 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*E0003728 17-May-18 \$15.75.78 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*E0003729 17-May-18 \$2,110.33 GOODHEART WILLCOX PUBLISHER PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*E0003729 17-May-18 \$9,636.52 JONES BARTLETT LEARNING, LLC PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003731 17-May-18 \$588.40 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*E0003731 17-May-18 \$588.40 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*E0003731 17-May-18 \$6,680.16 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*E0003731 17-May-18 \$6,130.264 LS3P ASSOCIATES LTD PERMANENT IMPROV. FEES-ARCH CAPITAL PROJECTS 03*E0003732 17-May-18 \$6,130.264 LS3P ASSOCIATES LTD PERMANENT IMPROV. FEES-ARCH CAPITAL PROJECTS 03*E0003733 17-May-18 \$15,880.53 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003733 17-May-18 \$15,880.13 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003733 17-May-18 \$15,880.53 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May-18 \$2,794.00 MCGRAW-HILL EDUCATION, INC. PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May-18 \$2,794.00 MCGRAW-HILL EDUCATION, INC. PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May-18 \$2,894.06 MCGRAW-HILL EDUCATION, INC. PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May-18 \$2,294.06 MCGRAW-HILL EDUCATION, INC. PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May-18 \$2,294.06 MCGRAW-HILL EDUCATION, INC. PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0003734 17-May			·			
03*E0003727         17-May-18         \$1,554.00         ELSEVIER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003728         17-May-18         \$506.80         ELSEVIER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003728         17-May-18         \$386.99         FRITO-LAY, FRITO LAY         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*E0003729         17-May-18         \$2,110.33         GOODHEART WILLCOX PUBLISHER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003730         17-May-18         \$9,636.52         JONES BARTLETT LEARNING, LLC         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003730         17-May-18         \$9,636.52         JONES BARTLETT LEARNING, LLC         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003731         17-May-18         \$588.40         KELLY SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL TEMP SERVICES         UNRESTRICTED           03*E0003731         17-May-18         \$6,860.16         KELLY SERVICES         CONTRACTUAL SERVICES         CONTRACTUAL TEMP SERVICES         UNRESTRICTED           03*E0003732         17-May-18         \$6,132.64						UNRESTRICTED
03*E0003727         17-May-18         \$506.80         ELSEVIER         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0003728         17-May-18         \$386.99         FRITO-LAY, FRITO LAY         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*E0003728         17-May-18         \$17-May-18         \$18-May-18         \$18-May-18<		17-May-18		PURCHASES FOR RESALE		UNRESTRICTED
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03*E0003738 17-May-18 \$48.03 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UN	JNRESTRICTED
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03*E0003738 17-May-18 \$18.12 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$584.06 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
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03*E0003738 17-May-18 \$36.24 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH RES	RESTRICTED
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03*E0003738 17-May-18 \$0.64 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
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03*E0003738 17-May-18 \$9.06 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$45.30 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$9.06 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
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03*E0003738 17-May-18 \$54.36 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$24.06 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$27.18 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UN	JNRESTRICTED
03*E0003738 17-May-18 \$64.05 SPIRIT COMMUNICATIONS CONTRACTUAL SERVICES UN	JNRESTRICTED

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03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$27.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$36.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$36.37 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$36.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.82 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$45.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$45.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$13.44 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$5.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$168.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$36.24 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$27.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$18.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$27.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$45.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$45.30 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0003738	17-May-18	\$9.06 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003738	17-May-18	\$27.18 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0003739	17-May-18	\$1,652.88 UNIVERSAL PROTECTION SERVICE, LP, ALLIED U		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003739	17-May-18	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLIED U		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003740	17-May-18	\$12.50 WILLIAMS FUDGE, INC.	CONTRACTUAL SERVICES	BAD DEBTS	UNRESTRICTED
03*E0003740	17-May-18	\$0.00 WILLIAMS FUDGE, INC.	CONTRACTUAL SERVICES	BAD DEBTS	UNRESTRICTED
03*E0003741	18-May-18	\$21.04 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003742	18-May-18	\$1,400.00 BENTLEY SYSTEM	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003742	18-May-18	\$1,400.00 BENTLEY SYSTEM	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*E0003743	18-May-18	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003743	18-May-18	\$7,106.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003744	18-May-18	\$1,550.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003744	18-May-18	\$375.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0003745	18-May-18	\$28.93 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003745	18-May-18	\$173.59 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED

03*E0003745	18-May-18	\$607.56 XEROX, XEROX CORPORATION,	FIXED CHARGES	DENTAL DUOTOCODY FOLUD	LINDECTRICTED
03*E0003745	18-May-18	\$347.18 XEROX, XEROX CORPORATION,	FIXED CHARGES FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED UNRESTRICTED
03*E0003745	18-May-18	\$4,397.62 XEROX, XEROX CORPORATION,	FIXED CHARGES FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003745	18-May-18	\$231.45 XEROX, XEROX CORPORATION,	FIXED CHARGES	RENTAL - PHOTOCOPY EQUIP	UNRESTRICTED
03*E0003746	18-May-18	\$404.32 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003746	18-May-18	\$273.59 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003746	18-May-18	\$48.00 ATC Employee	TRAVEL - IN STATE	IN-STATE MEALS	UNRESTRICTED
03*E0003747	24-May-18	\$61.04 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$37.34 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003748	24-May-18	\$1.78 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003748	24-May-18	\$14.22 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003748	24-May-18	\$7.89 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$149.94 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$11.84 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$5.91 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$20.72 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$270.26 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003748	24-May-18	\$21.34 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003748	24-May-18	\$0.99 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003748	24-May-18	\$10.66 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003749	24-May-18	\$148.13 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003749	24-May-18	\$375.60 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0003750	24-May-18	\$39.79 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$0.81 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$16.96 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$122.77 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$9.69 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$4.85 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003751	24-May-18	\$6.46 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003752	24-May-18	\$32.75 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003752	24-May-18	\$32.75 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003753	24-May-18	\$770.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*E0003754	24-May-18	\$14,527.30 RESEARCH TRIANGLE INSTITUTE, RTI INTER		OTHER CONTRACTUAL SERVICES	RESTRICTED
03*E0003755	24-May-18	\$26,211.00 SUPERTECH	EQUIPMENT	EDUCATIONAL	UNRESTRICTED
03*E0003756	24-May-18	\$1,769.28 UNIVERSAL PROTECTION SERVICE, LP, ALLII		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003757	24-May-18	\$14,482.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0003758	31-May-18	\$150.42 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003759	31-May-18	\$63.33 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003759	31-May-18	\$25.29 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003760	31-May-18	\$76.74 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003761	31-May-18	\$150.42 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003762	31-May-18	\$48.00 ATC Employee	TRAVEL - IN STATE	IN-STATE MEALS	RESTRICTED
03*E0003762	31-May-18	\$168.95 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILEAGE	RESTRICTED
03*E0003763	31-May-18	\$500.00 ATC Employee	CONTRACTUAL SERVICES	TUITION ASSISTANCE	UNRESTRICTED
03*E0003764	31-May-18	\$500.00 ATC Employee	CONTRACTUAL SERVICES	TUITION ASSISTANCE	UNRESTRICTED
03*E0003765 03*E0003766	31-May-18	\$18.97 ATC Employee	TRAVEL IN STATE	IN STATE AUTO MILEAGE	UNRESTRICTED
03*E0003766	31-May-18	\$32.75 ATC Employee	TRAVEL - IN STATE TRAVEL - IN STATE	IN STATE AUTO MILEAGE IN STATE AUTO MILEAGE	UNRESTRICTED
03 E0003/66	31-May-18	\$32.76 ATC Employee	TRAVEL - IN STATE	IN STATE AUTO MILLEAGE	UNRESTRICTED

02*50002767	21 May 10	COM TO A T C FOLINDATION	DAVIDOLI DEDLICTIONS	ATC FOLIND ATION	LINDECTRICTED
03*E0003767	31-May-18	\$684.50 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0003768	31-May-18	\$3,093.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0003769	31-May-18	\$14,990.88 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003769	31-May-18	\$9,993.92 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003769	31-May-18	\$189,884.48 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003769	31-May-18	\$7,495.44 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003769	31-May-18	\$26,234.04 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003769	31-May-18	\$1,249.24 ELLUCIAN LP	CONTRACTUAL SERVICES	Datatel Maint.	UNRESTRICTED
03*E0003770	31-May-18	\$49.39 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0003771	31-May-18	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0003772	31-May-18	\$6,842.88 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003772 03*E0003773	31-May-18	\$588.40 KELLY SERVICES \$349.38 METLIFE	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003773	31-May-18	,	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
	31-May-18	\$3,578.80 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0003774	31-May-18	\$6,540.00 SACSCOC	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*E0003775	31-May-18	\$16.50 SC STATE EMPLOYEES ASSOCIATION	PAYROLL MITHUOLDINGS	SC STATE EMPL.	UNRESTRICTED
03*E0003776 03*E0003776	31-May-18 31-May-18	\$2,585.93 TIAA-CREF \$4,654.69 TIAA-CREF	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H TIAA-CREF ORP W/H	UNRESTRICTED UNRESTRICTED
03*E0003776	31-May-18	\$360.00 TIAA-CREF	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0003777	31-May-18	\$212.25 UNITED WAY	PAYROLL WITHHOLDINGS PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0003777	31-May-18	\$5.00 UNITED WAY	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0003777	31-May-18	\$1,676.16 UNIVERSAL PROTECTION SERVICE, LP, ALLIED		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*E0003778	31-May-18	\$614.83 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003779	31-May-18	\$1.106.73 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING  VALIC ORP WITHOLDING	UNRESTRICTED
03*E0003779	31-May-18	\$50.00 WAGEWORKS,	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0003780	31-May-18	\$2,722.05 WAGEWORKS,	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0003780	31-May-18	\$92.80 WAGEWORKS,	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
99*0017515	11-May-18	\$3,796.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017516	11-May-18	\$740.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017517	11-May-18	\$866.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017518	11-May-18	\$194.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017519	11-May-18	\$125.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017520	11-May-18	\$730.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017521	11-May-18	\$92.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017522	11-May-18	\$516.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017523	11-May-18	\$49.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017524	11-May-18	\$762.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017525	11-May-18	\$1,548.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017526	11-May-18	\$950.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017527	11-May-18	\$116.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017528	11-May-18	\$1.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017529	11-May-18	\$6.84 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017530	11-May-18	\$14.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017531	11-May-18	\$3.73 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0017532	11-May-18	\$77.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017533	11-May-18	\$2.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017534	11-May-18	\$909.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0017535	11-May-18	\$9.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED

99*0017536	11-May-18	\$150.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017537	11-May-18	\$163.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017538	11-May-18	\$13.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017539	11-May-18	\$25.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017540	11-May-18	\$686.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017541	18-May-18	\$686.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017542	18-May-18	\$356.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017543	18-May-18	\$872.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017544	18-May-18	\$2,180.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017544	18-May-18	\$2,960.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017545	18-May-18	\$278.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017546	18-May-18	\$446.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	
99*0017547	18-May-18	\$180.00	ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT UNRESTRICTED	