Identification		Transaction				
Number	Check Date	Amount		Category	Object	Source of Funds
03*0045406	2-Jun-11	\$648.00	A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*0045407	2-Jun-11	\$2,420.00	ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0045409	2-Jun-11	\$1,275.05	AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0045409	2-Jun-11	\$980.82	AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0045410	2-Jun-11	\$271.00	AIKEN COUNTY COMMUNITY PARTNERSHIP(ACC	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*0045411	2-Jun-11	\$736.67	AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*0045412	2-Jun-11	\$159.93	AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045413	2-Jun-11	\$60.72	BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045413	2-Jun-11	\$428.02	BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045413	2-Jun-11	\$78.46	BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045413	2-Jun-11	\$49.23	BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045413	2-Jun-11	\$309.45	BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045414	2-Jun-11	\$120.00	CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045417	2-Jun-11	\$28.97	DUNKIN DONUTS AIKEN	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0045418	2-Jun-11	\$2,700.00	EMERGENCY RESPONSE TECHNOLOGIES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045419	2-Jun-11	\$137.62	FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*0045420	2-Jun-11	\$725.00	FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*0045420	2-Jun-11	\$2,944.11	FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*0045420	2-Jun-11	-\$300.00	FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*0045421	2-Jun-11	\$165.39	FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045422	2-Jun-11	\$7.20	GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*0045424	2-Jun-11	\$800.00	GREAT WEST LIFE	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*0045424	2-Jun-11	\$3,930.00	GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*0045424	2-Jun-11	\$10,315.11	GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*0045425	2-Jun-11	\$3,054.00	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0045425	2-Jun-11	\$2,349.21	HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0045427	2-Jun-11	\$535.20	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$565.20	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$564.80	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$565.20	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	•	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	•	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	,	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	•	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11		KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$506.40	KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED

03*0045427	2-Jun-11	\$462.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$500.07 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$136.37 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$432.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11 2-Jun-11	\$452.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427		\$419.20 KELLY SERVICES			
	2-Jun-11	•		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$434.00 KELLY SERVICES		CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$369.33 KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045427	2-Jun-11	\$336.05 KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045429	2-Jun-11	\$2,228.02 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0045429	2-Jun-11	\$1,713.86 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0045430	2-Jun-11	\$16.10 PETTY CASH	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045430	2-Jun-11	\$10.17 PETTY CASH	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*0045431	2-Jun-11	\$3,330.25 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045433	2-Jun-11	\$47.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*0045434	2-Jun-11	\$484.00 SC TECHNICAL COLLEGE SYSTEM FOUNDATION	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045436	2-Jun-11	\$68,943.96 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*0045436	2-Jun-11	\$3,219.36 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*0045436	2-Jun-11	\$2,509.76 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*0045436	2-Jun-11	\$482.00 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*0045436	2-Jun-11	\$553.94 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*0045436	2-Jun-11	\$750.64 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*0045436	2-Jun-11	\$660.00 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*0045437	2-Jun-11	\$104,567.91 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*0045437	2-Jun-11	\$13,330.57 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*0045438	2-Jun-11	\$481.34 SUBWAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045439	2-Jun-11	\$3,895.13 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*0045439	2-Jun-11	\$2,996.28 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*0045440	2-Jun-11	\$535.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*0045441	2-Jun-11	\$3,000.00 WAGT 26 AUGUSTA	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045442	3-Jun-11	\$21.60 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045443	3-Jun-11	\$194.28 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$377.88 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$118.15 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$92.22 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$78.33 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$89.07 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$197.34 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$165.00 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$184.18 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$119.82 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$79.81 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$90.55 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$196.84 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443	3-Jun-11	\$87.59 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045443					

03*0045443	3-Jun-11	\$92.03 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045444	3-Jun-11	\$40.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0045446	3-Jun-11	\$68.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045446	3-Jun-11	\$68.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045446	3-Jun-11	\$42.50 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045447	7-Jun-11	\$1,526.00 AIKEN STANDARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045448	7-Jun-11	\$400.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045448	7-Jun-11	\$600.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045451	7-Jun-11	\$8,950.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045451	7-Jun-11	\$270.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045452	7-Jun-11	\$98.79 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0045453	7-Jun-11	\$1,739.00 DELL MARKETING LP	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0045458	7-Jun-11	\$22.54 JEFFREY L. CAUTHRON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045459	7-Jun-11	\$108.50 PAPA JOHN'S STORE #3594	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045460	7-Jun-11	\$756.08 PEARCE PEARCE	FIXED CHARGES	STUDENT ACCIDENT INS	UNRESTRICTED
03*0045461	7-Jun-11	\$13,490.40 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	-\$5,073.46 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,719.90 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$32,500.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11 7-Jun-11	\$380.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11 7-Jun-11	-\$43,827.21 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11 7-Jun-11	-\$93.30 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11 7-Jun-11	\$489.48 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461		\$481.84 PEARSON EDUCATION	PURCHASES FOR RESALE		
	7-Jun-11		PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,008.00 PEARSON EDUCATION			
03*0045461	7-Jun-11	\$3,172.50 PEARSON EDUCATION	PURCHASES FOR RESALE		UNRESTRICTED
03*0045461	7-Jun-11	\$3,200.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,303.20 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	-\$30,656.06 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$2,390.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$2,520.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$4,148.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$9,330.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$591.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$810.15 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$2,236.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,415.70 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,852.80 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$886.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	-\$229.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	-\$349.95 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$1,753.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045461	7-Jun-11	\$7,486.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045462	7-Jun-11	\$3,401.76 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045463	7-Jun-11	\$152.20 REID'S	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED

03*0045465	7-Jun-11	\$266.47 SAM'S WHOLESALE CLUB	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045469	7-Jun-11	\$2,929.62 VWR INTERNATIONAL, LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045469	7-Jun-11	\$10,741.94 VWR INTERNATIONAL, LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045473	9-Jun-11	\$50.04 AMERICAN MANAGEMENT ASSOCIATION	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0045473	9-Jun-11	\$556.00 AMERICAN MANAGEMENT ASSOCIATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045474	9-Jun-11	\$26.13 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045474	9-Jun-11	\$45.50 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045474	9-Jun-11	\$9.09 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045474	9-Jun-11	\$21.04 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045474	9-Jun-11	\$45.44 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045474	9-Jun-11	\$9.78 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045477	9-Jun-11	\$122,000.00 DATATEL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045479	9-Jun-11	-\$17.18 GROVE MEDICAL	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0045480	9-Jun-11	\$15.39 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045481	9-Jun-11	\$13,650.00 HURST REVIEW SERVICES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045484	9-Jun-11	\$46.40 LAWTECH CUSTOM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045486	9-Jun-11	\$2,490.00 MEDIA GENERAL - WJBF	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045487	9-Jun-11	\$718.80 MORTON PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045488	9-Jun-11	\$444.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045488	9-Jun-11	\$44.20 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045488	9-Jun-11	\$117.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045489	9-Jun-11	\$217.80 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0045489	9-Jun-11	\$18.60 ATC Employee	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0045489	9-Jun-11	\$96.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0045491	9-Jun-11	\$1,914.00 TRIDENT TECHNICAL COLLEGE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045494	14-Jun-11	\$198.50 A CATERED AFFAIR	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0045495	14-Jun-11	\$80.00 AIKEN HIGH SCHOOL	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045496	14-Jun-11	\$4.00 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0045498	14-Jun-11	\$80.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045500	14-Jun-11	\$94.69 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$97.24 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$102.36 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$88.72 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$192.54 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$141.29 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$182.43 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$510.53 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$86.35 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$130.89 BREEZY HILL WATER SEWER DIST		WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$113.82 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$99.20 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$235.95 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$173.54 BREEZY HILL WATER SEWER DIST		WATER/SEWAGE	UNRESTRICTED
03*0045500	14-Jun-11	\$98.13 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0045502	14-Jun-11	\$373.42 BUDGET CONTROL BOARD	TRAVEL - IN STATE	IN-STATE - TRANSPORTATION	UNRESTRICTED
03 00-3302	14 1011 11	USIGNE DODGET CONTINUE DOMID		IN STATE HIGHS ON ATION	

03*0045502	14-Jun-11	\$352.49 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045502	14-Jun-11	\$354.20 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045506	14-Jun-11	\$439.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045507	14-Jun-11	\$180.00 ERIK LORDS	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0045509	14-Jun-11	\$14,540.00 HAMPDEN	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0045509	14-Jun-11	\$2,092.00 HAMPDEN	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0045509	14-Jun-11	\$1,432.00 HAMPDEN	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0045509	14-Jun-11	\$432.00 HAMPDEN	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0045509	14-Jun-11	\$1,849.60 HAMPDEN	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0045510	14-Jun-11	\$1,447.00 HIREASE	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*0045510	14-Jun-11	\$380.00 HIREASE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045512	14-Jun-11	\$2,308.00 MAC ENTERPRISES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045516	14-Jun-11	\$852.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045518	14-Jun-11	\$243.06 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0045518	14-Jun-11	\$75.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0045519	14-Jun-11	\$3,401.76 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045520	14-Jun-11	\$2,400.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045520	14-Jun-11	\$260.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045521	14-Jun-11	\$2,400.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045521	14-Jun-11	\$340.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045522	14-Jun-11	\$2,400.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045522	14-Jun-11	\$300.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045523	14-Jun-11	\$1,500.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045523	14-Jun-11	\$320.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045524	14-Jun-11	\$1,500.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045524	14-Jun-11	\$340.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045525	14-Jun-11	\$1,500.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045525	14-Jun-11	\$220.00 SCMEP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045527	14-Jun-11	\$695.00 SOFTDOCS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045528	14-Jun-11	\$337.50 SOUTHEASTERN TELECOM	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045529	14-Jun-11	\$65.01 STERICYCLE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045530	14-Jun-11	\$2,515.20 TECLAB, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045530	14-Jun-11	\$1,113.60 TECLAB, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045530	14-Jun-11	\$220.47 TECLAB, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045532	14-Jun-11	\$823.50 TRIDENT TECHNICAL COLLEGE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045532	14-Jun-11	\$134.25 TRIDENT TECHNICAL COLLEGE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045532	14-Jun-11	\$221.25 TRIDENT TECHNICAL COLLEGE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045534	14-Jun-11	\$274.80 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0045534	14-Jun-11	\$263.58 ATC Employee	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0045534	14-Jun-11	\$70.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0045538	16-Jun-11	\$124.26 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045538	16-Jun-11	\$78.24 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045538	16-Jun-11	\$100.23 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045538	16-Jun-11	\$78.24 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED

02*005383     15 Jun 1     52 Jul 8 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0055383     15 Jun 1     53:33 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0055383     15 Jun 1     53:33 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0055383     15 Jun 1     53:33 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     15 Jun 1     53:33 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     16 Jun 1     53:31 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     16 Jun 1     53:12 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     16 Jun 1     53:12 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     16 Jun 1     53:12 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH     UNRESTRICTED       02*0045538     16 Jun 1     53:12 XTAT     CONTRACTUAL SERVICES     TELEPHONE A TELEGRAPH						
07'00538     05'00H 358     05'00H 35	03*0045538	16-Jun-11	\$21.48 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
0x1003538     16-bm-11     558.72 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x1001538     16-bm-11     553.92 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x1001538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x1001538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x10015538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x10015538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x10015538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x10015538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0x10015538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELERAPH     UNRESTRICTED       0x1001538     16-bm-11     553.02 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELERAPH		16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
0P100538     16-bm-11     SA30 AT&T     CONTRACTUAL SERVICES     FTLEPHORE AT LEGRAPH     UNRESTRICTED       0P100538     16-bm-11     S1312 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P100538     16-bm-11     S512 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005538     16-bm-11     S512 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005538     16-bm-11     S512 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005538     16-bm-11     S524 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005538     16-bm-11     S524 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005383     16-bm-11     S524 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005383     16-bm-11     S58.4 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED       0P1005383     16-bm-11     S58.4 AT&T     CONTRACTUAL SERVICES     TELEPHORE AT LEGRAPH     UNRESTRICTED	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
02*004538     15-Iun-11     S31.2 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Iun-11     S18.4 ATAT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH		16-Jun-11	\$58.75 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
07'005338     15-lun-11     512.8 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     15-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     15-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     15-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03'005538     16-lun-11     S58.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH<	03*0045538	16-Jun-11	\$8.59 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*004538     15-lun-11     SS8.44     ATT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004558     15-lun-11     S39.42     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004558     15-lun-11     S38.44     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S38.44     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S38.44     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S38.44     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S38.75     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S39.12     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-lun-11     S39.12     ATAT     CONTRACTULA SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED  <	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
01*004533     15*/un-11     S39.12 A*RT     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S38.20 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S38.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S58.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S58.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16*/un-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE &	03*0045538	16-Jun-11	\$117.36 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045538     16-iun-11     S98.4 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S78.20 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     RISTRICTED       03*0045538     16-iun-11     S78.20 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S4.30 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S58.75 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S29.47.27 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-iun-11     S78.24 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH     UNRESTRICTED       03*0045539     16-iun-11     S78.24 AT&T     CONTRACTUAL SERVICES     TELEPONE & TELEGRAPH<	03*0045538	16-Jun-11	\$58.44 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
10*005338     10*00-11     \$78.20     AT&T     CONTRACTUAL SERVICES     FLEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$58.44     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$58.44     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$58.44     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$58.7     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$7.82     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*0045538     16*00-11     \$7.82     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TLEGRAPH     UNRESTRICTED       03*	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
19/2008538     15/2007     15/2007     RESTRICTED       03/0045538     16/2007     \$78.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.30 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$58.75 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$58.75 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.93.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.93.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045538     16/2007     \$3.93.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/0045539	03*0045538	16-Jun-11	\$39.84 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
193°005538     16-Jun-11     SPA 24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S58.44 AT&T     CONTRACTUAL SERVICES     TELPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S58.84 AT&T     CONTRACTUAL SERVICES     TELPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S58.92 AT&T     CONTRACTUAL SERVICES     TELPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S7.84 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S7.84 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S7.84 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045538     16-Jun-11     S7.84 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03°0045539     16-Jun-11     S3.91 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRA	03*0045538	16-Jun-11	\$78.20 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
037005338     16-Jun-11     \$4.30 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$58.34 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$58.37 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$53.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$2,947.27 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$78.84 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$78.24 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$53.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045538     16-Jun-11     \$53.81.0 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       0370045539     16-Jun-11     \$53.91.0 AT&T     CONTRACTUAL SERVICES     TE	03*0045538	16-Jun-11	\$58.44 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	RESTRICTED
19/04/05338     16-Jun-11     \$\$8.4.4 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$\$8.75 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$\$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$2,947.27 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$7.88 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$7.88 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$3.912 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     RESTRICTED       03/04/5538     16-Jun-11     \$3.912 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5538     16-Jun-11     \$3.912 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03/04/5539     16-Jun-11     \$3.912 AT&T     CONTRACTUAL SERVICES     TELEPHON	03*0045538	16-Jun-11	\$78.24 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045538     16-Jun-11     \$58.75 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$57.82 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$57.824 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     RESTRICTED       03*0045538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045539     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045539     16-Jun-11     \$21.4500 AT&T     CONTRACTUAL SERVICES     TELEPHONE	03*0045538	16-Jun-11	\$4.30 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004538     16-Jun-11     \$39.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$2,34.22 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$2,34.22 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$7.88 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$3.91.2 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004538     16-Jun-11     \$3.93.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004539     16-Jun-11     \$3.93.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*004539     16-Jun-11     \$3.93.12 AT&T     CONTRACTUAL SERVICES     TELEPHONE	03*0045538	16-Jun-11	\$58.44 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045538     16-Jun-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$2,947.27     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$7.8.8     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     RESTRICTED       03*0045538     16-Jun-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$3.91.2     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$2.41.50     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045539     16-Jun-11     \$2.41.50     AT&T     CONTRACTUAL SERVICES     UNRESTRICTED       03*0045539     16-Jun-11     \$884.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED <t< td=""><td>03*0045538</td><td>16-Jun-11</td><td>\$58.75 AT&amp;T</td><td>CONTRACTUAL SERVICES</td><td><b>TELEPHONE &amp; TELEGRAPH</b></td><td>UNRESTRICTED</td></t<>	03*0045538	16-Jun-11	\$58.75 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004553816-Jun-11\$2,947.27AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553816-Jun-11\$7.88AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553816-Jun-11\$39.12AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRESTRICTED03*004553816-Jun-11\$39.12AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRESTRICTED03*004553816-Jun-11\$39.11AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553816-Jun-11\$39.11AT&TCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004553916-Jun-11\$584.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$65.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$65.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES &	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045538     16-Jun-11     \$7.88     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$78.24     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     RESTRICTED       03*0045538     16-Jun-11     \$39.12     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     RESTRICTED       03*0045538     16-Jun-11     \$23.45.00     AT&T     CONTRACTUAL SERVICES     OTHER CONTRACTUAL SERVICES     UNRESTRICTED       03*0045539     16-Jun-11     \$24.46.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$68.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$43.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045541     16-Jun-11     \$1,194.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCH	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004553816-Jun-11\$78.24 AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553816-Jun-11\$39.12 AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRESTRICTED03*004553816-Jun-11\$39.11 AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553816-Jun-11\$39.11 AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553916-Jun-11\$38.00BOCOCK SPORTS CO. INC.SUPPLIESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004553916-Jun-11\$988.00BOCOCK SPORTS CO. INC.SUPPLIESUNRESTRICTEDUNRESTRICTED03*004553916-Jun-11\$988.00BOCOCK SPORTS CO. INC.SUPPLIESUNRESTRICTEDUNRESTRICTED03*004553916-Jun-11\$13.00BOCOCK SPORTS CO. INC.SUPPLIESUNRESTRICTEDUNRESTRICTED03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIESUNRESTRICTEDUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIESUNRESTRICTEDUNRESTRICTED03*004554116-Jun-11\$1.375.00CENAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1.375.00CENAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11.573.00CENAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11.533.00CENAGE<	03*0045538	16-Jun-11	\$2,947.27 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004553816-Jun-11\$39.12AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRESTRICTED03*004553816-Jun-11\$39.12AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRNESTRICTED03*004553816-Jun-11\$2,145.00AT&TCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004553916-Jun-11\$2,145.00AT&TCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004553916-Jun-11\$884.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$65.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$234.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$53.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$53.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCH	03*0045538	16-Jun-11	\$7.88 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004553816-Jun-11\$39.12AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHRESTRICTED03*004553816-Jun-11\$39.11AT&TCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004553916-Jun-11\$2,145.00AT&TCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004553916-Jun-11\$988.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$50.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$24.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$1,179.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51.375.00CENGAGEPURCHASES F	03*0045538	16-Jun-11	\$78.24 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
93*0045538     16-Jun-11     \$39.11     AT&T     CONTRACTUAL SERVICES     TELEPHONE & TELEGRAPH     UNRESTRICTED       03*0045538     16-Jun-11     \$2,145.00     AT&T     CONTRACTUAL SERVICES     OTHER CONTRACTUAL SERVICES     UNRESTRICTED       03*0045539     16-Jun-11     \$884.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$65.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$65.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$1.30.0     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045541     16-Jun-11     \$1.375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     \$1.375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$1.375.00     CENGAGE     PURCHASES FOR RESALE	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	RESTRICTED
03*0045538     16-Jun-11     \$2,145.00     AT&T     CONTRACTUAL SERVICES     OTHER CONTRACTUAL SERVICES     UNRESTRICTED       03*0045539     16-Jun-11     \$884.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$988.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$234.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$43.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045541     16-Jun-11     \$43.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045541     16-Jun-11     \$1,375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     \$55.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$57.00     CENGAGE     PURCHASES FOR RESA	03*0045538	16-Jun-11	\$39.12 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	RESTRICTED
03*004553916-Jun-11\$884.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$65.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$65.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$1.300BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1.194.00ENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1.970.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$21.01-\$3.00CENGAGEPURCHASES FOR RE	03*0045538	16-Jun-11	\$39.11 AT&T	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*004553916-Jun-11\$988.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$55.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$234.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1,194.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$51,00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,040.00DELL MARKETING LPPURCHASES FOR RESALE	03*0045538	16-Jun-11	\$2,145.00 AT&T	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045539     16-Jun-11     \$65.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$234.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045539     16-Jun-11     \$43.00     BOCOCK SPORTS CO. INC.     SUPPLIES & MATERIALS     CLOTHING SUPPLIES     UNRESTRICTED       03*0045541     16-Jun-11     \$1,375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     \$1,194.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$709.75     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$1,375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$1,375.00     CENGAGE     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045541     16-Jun-11     -\$1,375.00     CENGAGE     PURCHASES FOR RESALE     TE	03*0045539	16-Jun-11	\$884.00 BOCOCK SPORTS CO. INC.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*004553916-Jun-11\$234.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$1,1375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1,194.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$7.375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$5.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$9.12.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$9.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$9.00DELMARETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554116-Jun-11\$1.00.61\$1.00.76FIFTREY L CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1.05.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZ	03*0045539	16-Jun-11	\$988.00 BOCOCK SPORTS CO. INC.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*004553916-Jun-11\$43.00BOCOCK SPORTS CO. INC.SUPPLIES & MATERIALSCLOTHING SUPPLIESUNRESTRICTED03*004554116-Jun-11\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1,194.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554316-Jun-11\$2,92.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$2,50.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$4.66JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUN	03*0045539	16-Jun-11	\$65.00 BOCOCK SPORTS CO. INC.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*004554116-Jun-11\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$1,194.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$55.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$593.02CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554516-Jun-11\$1,50.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$1,50.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$1,50.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$1,50.63HEWLETT PACKARDPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED	03*0045539	16-Jun-11	\$234.00 BOCOCK SPORTS CO. INC.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*004554116-Jun-11\$1,194.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$53.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$93.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$93.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554316-Jun-11\$1,50.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$1,50.53HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$40.60JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$40.60JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED	03*0045539	16-Jun-11	\$43.00 BOCOCK SPORTS CO. INC.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*004554116-Jun-11\$591.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASES <td< td=""><td>03*0045541</td><td>16-Jun-11</td><td>\$1,375.00 CENGAGE</td><td>PURCHASES FOR RESALE</td><td>TEXTBOOK PURCHASES</td><td>UNRESTRICTED</td></td<>	03*0045541	16-Jun-11	\$1,375.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554116-Jun-11-\$709.75CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$55.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11-\$30.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554416-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554616-Jun-11\$1,505.63HEWLETT PACKARDPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.05JEFFREY L. CAUTHRONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASES <td>03*0045541</td> <td>16-Jun-11</td> <td>\$1,194.00 CENGAGE</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*0045541	16-Jun-11	\$1,194.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554116-Jun-11-\$1,375.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$55.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554516-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHAS	03*0045541	16-Jun-11	\$591.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554116-Jun-11-\$55.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$45.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$45.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$45.06JEFFREY L. CAUTHRONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASES	03*0045541	16-Jun-11	-\$709.75 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554116-Jun-11-\$931.25CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11-\$272.91NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED	03*0045541	16-Jun-11	-\$1,375.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554116-Jun-11-\$33.00CENGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11-\$272.91NACSCORPPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED	03*0045541	16-Jun-11	-\$55.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554216-Jun-11\$3,049.00DELL MARKETING LPEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11-\$272.91NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED	03*0045541	16-Jun-11	-\$931.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554416-Jun-11\$292.07FRITO-LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11-\$272.91NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED	03*0045541	16-Jun-11	-\$33.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004554516-Jun-11\$1,505.63HEWLETT PACKARDEQUIPMENTNON-CAPITILIZED EQUIPUNRESTRICTED03*004554616-Jun-11\$46.06JEFFREY L. CAUTHRONPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03*004554716-Jun-11-\$272.91NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004554716-Jun-11\$387.45NACSCORPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED	03*0045542	16-Jun-11	\$3,049.00 DELL MARKETING LP	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0045546     16-Jun-11     \$46.06     JEFFREY L. CAUTHRON     PURCHASES FOR RESALE     GEN. MDSE. TAXABLE     UNRESTRICTED       03*0045547     16-Jun-11     -\$272.91     NACSCORP     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045547     16-Jun-11     \$387.45     NACSCORP     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED		16-Jun-11	\$292.07 FRITO-LAY	PURCHASES FOR RESALE		
03*0045547     16-Jun-11     -\$272.91     NACSCORP     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED       03*0045547     16-Jun-11     \$387.45     NACSCORP     PURCHASES FOR RESALE     TEXTBOOK PURCHASES     UNRESTRICTED	03*0045545	16-Jun-11	\$1,505.63 HEWLETT PACKARD	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0045547 16-Jun-11 \$387.45 NACSCORP PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED	03*0045546	16-Jun-11	\$46.06 JEFFREY L. CAUTHRON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
	03*0045547	16-Jun-11	-\$272.91 NACSCORP		TEXTBOOK PURCHASES	UNRESTRICTED
03*0045548 16-Jun-11 \$1,239.00 PAPA RUSS'S BBQ SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED	03*0045547	16-Jun-11	\$387.45 NACSCORP	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
	03*0045548	16-Jun-11	\$1,239.00 PAPA RUSS'S BBQ	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED

03*0045549	16-Jun-11	\$10,000.00 PITNEY BOWES-POSTAGE BY PHONE	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*0045550	16-Jun-11	\$2,000.00 PRINTERON	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0045550	16-Jun-11	\$500.00 PRINTERON	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0045550	16-Jun-11	\$500.00 PRINTERON	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0045551	16-Jun-11	\$742.50 SPIRIT TELECOM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045551	16-Jun-11	\$1,472.22 SPIRIT TELECOM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045553	21-Jun-11	\$2,333.98 3M HEALTH INFORMATION SYSTEMS	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0045554	21-Jun-11	\$17.12 AIKEN ELECTRIC COOPERATIVE	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*0045555	21-Jun-11	\$19.60 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$137.60 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$78.20 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$77.40 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$44.80 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$208.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$375.80 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11 21-Jun-11	\$13.80 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$222.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$150.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$26.40 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$373.80 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$19.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$142.60 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$405.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$570.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$105.60 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$200.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045555	21-Jun-11	\$2,800.00 AIRGAS NATIONAL WELDERS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045556	21-Jun-11	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045556	21-Jun-11	\$97.01 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0045556	21-Jun-11	\$450.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*0045556	21-Jun-11	\$86.17 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0045556	21-Jun-11	\$775.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*0045556	21-Jun-11	\$300.80 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0045556	21-Jun-11	\$79.91 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0045556	21-Jun-11	\$29.74 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*0045556	21-Jun-11	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045556	21-Jun-11	\$608.44 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0045556	21-Jun-11	\$575.68 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0045556	21-Jun-11	\$263.97 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0045559	21-Jun-11	\$132.29 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045560	21-Jun-11	\$100.00 CENTER FOR CREDENTIALING EDUCATION	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0045561	21-Jun-11	\$171.00 CHUCK ARMOUR PHOTOGRAPHY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045563	21-Jun-11	\$340.00 EDUCATION TO GO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045564	21-Jun-11	\$90.72 ENTERPRISE RENT-A-CAR	TRAVEL - IN STATE	IN-STATE - TRANSPORTATION	UNRESTRICTED
03*0045565	21-Jun-11	\$203.44 HARTMAN PUBLISHING, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
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03*0045565	21-Jun-11	\$157.50 HARTMAN PUBLISHING, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0045565	21-Jun-11	\$26.88 HARTMAN PUBLISHING, INC.	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0045567	21-Jun-11	\$8,592.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045567	21-Jun-11	\$35,904.48 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045567	21-Jun-11	\$1,516.32 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045568	21-Jun-11	\$907.80 HOWELL PRINTING	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0045568	21-Jun-11	\$502.80 HOWELL PRINTING	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0045570	21-Jun-11	\$195.40 KIWANIS CLUB AIKEN	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0045571	21-Jun-11	\$110.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$44.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$60.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$22.50 PHI THETA KAPPA	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0045571	21-Jun-11	\$90.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$50.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$195.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045571	21-Jun-11	\$110.00 PHI THETA KAPPA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045572	21-Jun-11	\$670.00 PROJECT LEAD WAY	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0045572	21-Jun-11	\$1,910.00 PROJECT LEAD WAY	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0045572	21-Jun-11	\$6.24 PROJECT LEAD WAY	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0045574	21-Jun-11	\$3,390.57 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045575	21-Jun-11	\$150.03 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$290.11 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$25.51 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$36.23 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$201.58 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$14.75 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0045575	21-Jun-11	\$40,932.17 SC ELECTRIC GAS	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*0045576	21-Jun-11	\$2,127.62 SOUTHEASTERN TELECOM	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0045577	21-Jun-11	\$271.93 SPIRIT TELECOM	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045578	21-Jun-11	\$6.20 SPRINT	CONTRACTUAL SERVICES	<b>TELEPHONE &amp; TELEGRAPH</b>	UNRESTRICTED
03*0045589	23-Jun-11	\$64.71 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045589	23-Jun-11	\$64.71 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045590	23-Jun-11	\$45.24 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0045593	23-Jun-11	\$81.00 EXXON MOBIL	TRAVEL - IN STATE	IN-STATE - TRANSPORTATION	UNRESTRICTED
03*0045594	23-Jun-11	\$20.63 FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045598	23-Jun-11	\$1,548.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0045598	23-Jun-11	\$358.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045599	23-Jun-11	\$290.00 HIREASE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045599	23-Jun-11	\$732.00 HIREASE	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*0045602	23-Jun-11	\$582.36 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$532.24 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$506.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$535.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$406.73 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED

03*0045602	23-Jun-11	\$432.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$520.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$335.36 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$434.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$419.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$615.48 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$565.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$564.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$432.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$419.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$520.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$419.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$499.12 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$141.62 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$25.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$405.12 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$462.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$405.12 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$535.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$565.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$564.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$432.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$83.92 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$251.76 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$520.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$419.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$434.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$506.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$462.80 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$506.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$565.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045602	23-Jun-11	\$451.84 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0045603	23-Jun-11	\$49.56 LAERDAL MEDICAL	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0045612	23-Jun-11	\$38.25 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045612	23-Jun-11	\$38.25 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0045620	23-Jun-11	\$863.34 SOFTDOCS	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0045620	23-Jun-11	\$64.46 SOFTDOCS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0045624	23-Jun-11	\$2.74 SULLIVAN - SCHEIN DENTAL	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0045624	23-Jun-11	\$10.99 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$136.68 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$103.54 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$142.47 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$47.28 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED

03*0045624	23-Jun-11	\$66.45 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$194.74 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$85.47 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$117.79 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045624	23-Jun-11	\$135.37 SULLIVAN - SCHEIN DENTAL	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0045625	23-Jun-11	\$1,486.64 VERIZON WIRELSS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0046111	28-Jun-11	\$833.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$206.25 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$120.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$300.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$38.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,145.00 ADVANCED VIDEO	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0046111	28-Jun-11	\$424.13 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$148.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,050.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$833.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$206.25 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$120.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$300.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$38.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,145.00 ADVANCED VIDEO	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0046111	28-Jun-11	\$424.13 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$148.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,050.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$833.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$206.25 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$120.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$300.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$38.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,145.00 ADVANCED VIDEO	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0046111	28-Jun-11	\$424.13 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$148.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046111	28-Jun-11	\$1,050.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$69.99 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$139.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$44.99 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$440.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$600.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$40.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$69.99 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$44.99 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$89.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$165.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046112	28-Jun-11	\$225.00 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046113	28-Jun-11	\$4,211.54 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED

03*0046114	28-Jun-11	\$1,241.64 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046115	28-Jun-11	\$233.85 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0046115	28-Jun-11	\$254.94 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0046115	28-Jun-11	\$8.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0046117	28-Jun-11	\$272.00 BUDGETEXT	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046119	28-Jun-11	\$350.00 BUSINESS OFFICERS PEER GROUP	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046121	28-Jun-11	\$19.56 CINTAS #219	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0046122	28-Jun-11	\$10,051.44 COMPUTER SOFTWARE INNOVATIONS, INC.	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046122	28-Jun-11	\$0.00 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$1,851.20 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$1,129.07 COMPUTER SOFTWARE INNOVATIONS, INC.	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046122	28-Jun-11	\$0.00 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$158.42 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$3,145.00 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$471.78 COMPUTER SOFTWARE INNOVATIONS, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046122	28-Jun-11	\$2,500.00 COMPUTER SOFTWARE INNOVATIONS, INC.	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046123	28-Jun-11	\$10,000.00 DATATEL	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046124	28-Jun-11	\$2,748.20 DELL MARKETING LP	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046124	28-Jun-11	\$158.88 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$197.78 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$611.88 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$72.18 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$189.10 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$55.00 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$638.24 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046124	28-Jun-11	\$4,077.45 DELL MARKETING LP	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046125	28-Jun-11	\$61.55 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046125	28-Jun-11	\$61.55 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046129	28-Jun-11	\$11,800.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046129	28-Jun-11	\$1,593.75 HEWLETT PACKARD	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046129	28-Jun-11	\$1,180.02 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046129	28-Jun-11	\$100.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046129	28-Jun-11	\$4,488.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046129	28-Jun-11	\$186.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046129	28-Jun-11	\$7,077.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046129	28-Jun-11	\$5,370.00 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046130	28-Jun-11	\$270.00 HIREASE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046130	28-Jun-11	\$1,576.00 HIREASE	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*0046131	28-Jun-11	\$22.54 JEFFREY L. CAUTHRON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046133	28-Jun-11	\$2,098.80 KAYBRO TECHNOLOGY	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED

03*0046133	28-Jun-11	\$2,017.00 KAYBRO TECHNOLOGY	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046134	28-Jun-11	\$45.74 LYRASIS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046134	28-Jun-11	\$660.00 LYRASIS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046135	28-Jun-11	\$1.800.00 MEDICAL ASSISTING EDUCATION REVIEW BO		DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046136	28-Jun-11	\$915.00 MIDLANDS TECHNICAL COLLEGE	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*0046138	28-Jun-11	\$34.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046138	28-Jun-11	\$34.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046139	28-Jun-11	\$1,737.68 PITNEY BOWES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046140	28-Jun-11	\$5,000.00 PROJECT LEAD WAY	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046141	28-Jun-11	\$3,401.76 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0046142	28-Jun-11	\$10,884.96 SAELIG COMPANY, INC.	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046143	28-Jun-11	\$3,540.00 SC DEPARTMENT CORRECTIONS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046143	28-Jun-11		TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0046144	28-Jun-11 28-Jun-11	\$16.00 ATC Employee \$182.55 SOFTDOCS	CONTRACTUAL SERVICES		UNRESTRICTED
				PRTG.,BNDG.,ADVCOMMERCIAL	
03*0046145 03*0046146	28-Jun-11 28-Jun-11	\$31.16 SOFTDOCS \$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	CONTRACTUAL SERVICES SUPPLIES & MATERIALS	PRTG.,BNDG.,ADVCOMMERCIAL EDUCATION SUPPLIES	
					UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$51.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046146	28-Jun-11	\$25.00 SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046147	28-Jun-11	\$1,290.26 WASTE MANAGEMENT AUGUSTA-AIKEN	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046148	28-Jun-11	\$16.75 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$197.81 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$36.23 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$60.71 XEROX		COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$353.94 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$315.49 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$215.60 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$30.42 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$461.13 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$91.17 XEROX		COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$426.52 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$92.17 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$55.71 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$153.08 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$383.64 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$303.96 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$37.00 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$8.82 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0046148	28-Jun-11	\$222.00 XEROX	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED

047046469     24-bit     51,475.5     APPLIES MATTERIAS     KOUK-CAPTULED FOUP     UNINESTRICTD       037046469     24-bit     S133.6     APPLIES MATERIAS     MAION SUPPLIES - SUBJECT TO INV.     UNINESTRICTD       037046469     24-bit     S133.6     APPLIES WIDED SSTEMAS     SUPPLIS & MATERIALS     MAION SUPPLIES - SUBJECT TO INV.     UNINESTRICTD       037061649     24-bit     S132.6     APPLIES WIDED SSTEMAS     SUPPLIS & MATERIALS     MAION SUPPLIES - SUBJECT TO INV.     UNINESTRICTD       037061649     24-bit     S500.4     APPLIED WIDED SSTEMAS     SUPPLIS & MATERIALS     MAION SUPPLIES - SUBJECT TO INV.     UNINESTRICTD       037061649     24-bit     S13.00.4     APPLIED WIDED SSTEMAS     SUPPLIS & MATERIALS     MAION SUPPLIES - SUBJECT TO INV.     UNINESTRICTD       037061649     24-bit     S1.330.0     APPLIED WIDED SSTEMAS     EQUIFINENT     NON-CAPITLIZED EQUIP     UNINESTRICTD       037061649     24-bit     S1.330.0     APPLIED WIDED SSTEMAS     EQUIFINENT     NON-CAPITLIZED EQUIP     UNINESTRICTD       037061649     24-bit     S1.330.0     APPLIED WIDED SSTEMAS     EQUIFINENT     NON-CAPITL	03*0046149	29-Jun-11	\$104.32 APPLIED VIDEO SYSTEMS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
B2*006149     29 Juncil     S172.50 APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MAIOR SUPPLICS     SUBJECT TO INV.     UNRESTRICTED       B2*006149     29 Juncil     S133.60 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLICS     SUBJECT TO INV.     UNRESTRICTED       B2*006149     29 Juncil     S132.60 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*006149     29 Juncil     S122.50 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*006149     29 Juncil     S12.5000 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*006149     29 Juncil     S12.5000 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*0061410     29 Juncil     S12.5000 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*006153     S0 Juncil     S55.500 APPLED VIDEO SYSTEMS     SUPPLISS & MATERIALS     MAIOR SUPPLIES. SUBJECT TO INV.     UNRESTRICTED       B2*006153     S0 Juncil     S55.500 APPLED VIDEO SYSTEMS			•			
03*006439     29-Initial     \$13.80 APPLIED WIDO SYSTEMS     SUPPLIES & MATERIALS     MADE SUPPLIES - SURJECT TO INV.     UNRESTRICTED       03*006439     29-Initial     \$53.75 A PAPLIED WIDO SYSTEMS     SUPPLIES & MATERIALS     MADE SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$50.00 APPLIED WIDO SYSTEMS     SUPPLIES & MATERIALS     MADE SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     SUPPLIES & MATERIALS     MADE SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     SUPPLIES & MATERIALS     MADE SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     EQUIPMENT     NOK-CAPTILIZED EQUIP     UNRESTRICTED       03*006430     39-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     EQUIPMENT     NOK-CAPTILIZED EQUIP     UNRESTRICTED       03*006453     39-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     EQUIPMENT     NOK-CAPTILIZED EQUIP     UNRESTRICTED       03*006453     39-Jun-11     \$52.00 APPLIED WIDO SYSTEMS     EQUIPMENT     NOK-CAPTILIZED EQUIP     UNRESTRICTED						
03*006149     29-Jun 11     S573.75 APPLIED WIDE OSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006149     29-Jun 11     SS000 APPLIED WIDE OSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006149     29-Jun 11     SS000 APPLIED WIDE OSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006149     29-Jun 11     SS1.00 APPLIED WIDE OSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006149     29-Jun 11     SS1.00 APPLIED WIDE OSTEMS     EQUIPMENT     NOI-CAPTILIZED FOLDIP     UNRESTRICTED       03*006131     30-Jun 11     SS8.00 AT CPOUNDATION     PARADLE DEDUCTIONS     ATC FOLMANTON     UNRESTRICTED       03*006133     30-Jun 11     SS8.00 ADVANCEO VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006133     30-Jun 11     SS8.00 ADVANCEO VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*006133     30-Jun 11     SS8.00 ADVANCEO VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
01*006439     29-un-11     ST22.03 APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-un-11     S5000 APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-lun-11     S1,5300 APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006439     29-lun-11     S1,5300 APPLED VIDEO SYSTEMS     EQUIPMENT     NOH-CATTILED EQUIP     UNRESTRICTED       03*006419     29-lun-11     S1,40175 APPLED VIDEO SYSTEMS     EQUIPMENT     NOH-CATTILED EQUIP     UNRESTRICTED       03*006412     30-lun-11     S58,00 APPLED VIDEO SYSTEMS     EQUIPMENT     NOH-CATTILED EQUIP     UNRESTRICTED       03*006412     30-lun-11     S58,30 AD XANCED VIDEO     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0066133     30-lun-11     S28,30 AD XANCED VIDEO     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0066133     30-lun-11     S24,020 AD XANCED VIDEO     SUPPLES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED						
02*006439     2*3-un-11     S5000 APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MADR SUPPLES SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$525.00     APPLED VIDEO SYSTEMS     SUPPLES & MATERIALS     MADR SUPPLES SUBJECT TO INV.     UNRESTRICTED       03*006439     29-Jun-11     \$51.53.00     APPLED VIDEO SYSTEMS     EQUIPMENT     NON-CANTLIZED EQUIP     UNRESTRICTED       03*0064510     30-Jun-11     \$572.50     A VENDING SERVICE     PURCHASES FOR RESALE     GEN. MON-CANTLIZED EQUIP     UNRESTRICTED       03*0061531     30-Jun-11     \$58600 AT CONINATOR     PARYOLD DEDUCTONS     ATC FOUNDATION     UNRESTRICTED       03*0061533     30-Jun-11     \$530.00 ADVACED VIDEO     SUPPLES & MATERIALS     MADR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0061533     30-Jun-11     \$530.00 ADVACED VIDEO     SUPPLES & MATERIALS     MADR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0061533     30-Jun-11     \$510.00 ADVACED VIDEO     SUPPLES & MATERIALS     MADR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0061533     30-Jun-11     \$51.00 ADVACED VIDEO     SUPPLES & MATERIALS     MADR SUPPLES - SUBJECT TO INV. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
03*006149     29-Jun-11     S52.00     APPLIED VIDEO SYSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006149     29-Jun-11     S15.300.00     APPLIED VIDEO SYSTEMS     EQUIPMENT     NON-CAPTILIZED EQUIP     UNRESTRICTED       03*006149     29-Jun-11     S1,401.75     APPLIED VIDEO SYSTEMS     EQUIPMENT     NON-CAPTILIZED EQUIP     UNRESTRICTED       03*0061512     30-Jun-11     S58.00     AT C FOUNDATION     PARROLL DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       03*006153     30-Jun-11     S58.00     AT C FOUNDATION     PARROLL DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       03*006153     30-Jun-11     S20.20     ADVARCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006153     30-Jun-11     S20.70     ADVARCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006153     30-Jun-11     S20.00     ADVARCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*006153     30-Jun-11     S20.00     ADVARCED VIDEO						
017006149     29-Jun-11     S52:00 APPLIED VIDEO SYSTEMS     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       037006149     29-Jun-11     \$1,401.75 APPLIED VIDEO SYSTEMS     EQUIPMENT     NON-CAPTILIZED EQUIP     UNRESTRICTED       037006149     29-Jun-11     \$1,401.75 APPLIED VIDEO SYSTEMS     EQUIPMENT     NON-CAPTILIZED EQUIP     UNRESTRICTED       0370061513     30-Jun-11     \$5680.0 AT COUNDATION     PARSTALLED DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       0370061533     30-Jun-11     \$383.0 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       0370061533     30-Jun-11     \$393.3 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       0370061533     30-Jun-11     \$20.70 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       037006153     30-Jun-11     \$20.70 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       037006153     30-Jun-11     \$20.00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       <			· ·			
03*006449     29-Jun-11     S1,53:90 A PPLEE VIDEO SYSTEMS     EQUIPMENT     NON-CAPITULZED EQUIP     UNRESTRICTED       03*0046149     29-Jun-11     S1,40:175 APPLED VIDEO SYSTEMS     EQUIPMENT     NON-CAPITULZED EQUIP     UNRESTRICTED       03*0046152     30-Jun-11     S72:50 A VENDIATION     PARKOLI DEUCTONS     ACC FOUNDATION     UNRESTRICTED       03*0046153     30-Jun-11     S83:30 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S30:83 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S20:70 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S20:00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S20:00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S20:00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES SUBJECT TO INV.     UNRESTRICTED       03*0046153 </td <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td>			·			
03*006459     28-Jun-11     S1.40.175 APPLIES VIDEO SYSTEMS     FOULPMENT     NON-CAPTULZED FOULP     UNRESTRICTED       03*0046151     30-Jun-11     S572.50 A VENDING SERVICE     PURCHASES FOR RESALE     GEN. MDSE. TAXABLE     UNRESTRICTED       03*0046152     30-Jun-11     S588.00 A T C FOUNDATION     PARTALL DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       03*0046153     30-Jun-11     S205.25 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S20.70 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S1.145.00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S1.040.00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S1.040.00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S1.88.00 ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED <						
03*0046151     03-Jun-11     S72:50 A VENDING SERVICE     PURCHASES FOR SEALE     GEN. MDSE TAXABLE     UNRESTRICTED       03*0046152     30-Jun-11     S588.00 AT CFOUNDATION     PAYROLL DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       03*0046153     30-Jun-11     S588.00 AT CFOUNDATION     SUPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S588.35 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S120.07 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S11.450.00 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S30.00 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S30.00 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     S12.00 ADVANCED VIDEO     SUPPLES & MATERIALS     MAJOR SUPPLES - SUBJECT TO INV.     UNRESTRICTED  <					•	
03*0046152     30-Jun-11     S568.00     AT C FOUNDATION     PAROLL DEDUCTIONS     ATC FOUNDATION     UNRESTRICTED       03*0046133     30-Jun-11     S383.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S383.30     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S12.07     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S12.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S12.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S12.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S12.02     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046133     30-Jun-11     S					· · · · · ·	
03*0046153     30-Jun-11     \$833.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$230625     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$21,05.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$21,05.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$21,00.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,893.10     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,893.10     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,893.20     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153						
03*0046153     30-Jun-11     \$206.25     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20.70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$11.45.00     ADVANCED VIDEO     EQUIPMENT     NAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$158.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$158.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$158.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•			
03*0046153     30-Jun-11     \$398.33     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$11,45.00     ADVANCED VIDEO     EQUIPMENT     NON-CAPTILIZED EQUIP     UNRESTRICTED       03*0046153     30-Jun-11     \$12,000     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12,000     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12,800     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12,820     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12,820     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$26,831     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     <						
03*0046153     30-Jun-11     \$20.70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12.000     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2.000     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2.893.10     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$19.800     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12.72.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$24.14     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20.72.0     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     3						
03*0046153     30-Jun-11     \$1,145.00     ADVANCED VIDEO     EQUIPMENT     NON-CAPITILIZED EQUIP     UNRESTRICTED       03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,893.10     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,893.10     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$21,725.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$23,00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20,50     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20,50     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11						
03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,003.01     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$2,833.01     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$424.14     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$12,500     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20,520     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20,520     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20,70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153						
03*004615330-Jun-11\$300.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$128.80.0ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$424.14ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1,725.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$206.25ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$206.25ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$20.07ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$20.07ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.145.00ADVANCED VIDEOEQUIPMENTNON-CAPTILIZED EQUIPUNRESTRICTED03*004615330-Jun-11\$1.00.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.45.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.92.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR						
03*0046153     30-Jun-11     \$2,893.10     ADVANCED VIDEO     EQUIPMENT     NON-CAPITILIZED EQUIP     UNRESTRICTED       03*0046153     30-Jun-11     \$198.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$1,725.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$323.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$238.30     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20.625     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20.70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$1,145.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAIOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11						
03*0046153     30-Jun-11     \$198.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$424.14     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$17,25.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$206.25     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$206.25     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$20.70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$1,145.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$10,000     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153						
03*004615330-Jun-11\$424.14ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1,725.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$206.25ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$398.33ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$20.70ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$10.00ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.00.0ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.00.0ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$1.00.0ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$2.893.10ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$2.893.10ADVANCED VIDEOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.UNRESTRICTED03*004615330-Jun-11\$424.14ADVANCED VIDEOSUPPLIES & MAT						
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03*0046153     30-Jun-11     \$20.70     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED       03*0046153     30-Jun-11     \$1,145.00     ADVANCED VIDEO     EQUIPMENT     NON-CAPITILIZED EQUIP     UNRESTRICTED       03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED	03*0046153	30-Jun-11	\$206.25 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046153     30-Jun-11     \$1,145.00     ADVANCED VIDEO     EQUIPMENT     NON-CAPITILIZED EQUIP     UNRESTRICTED       03*0046153     30-Jun-11     \$120.00     ADVANCED VIDEO     SUPPLIES & MATERIALS     MAJOR SUPPLIES - SUBJECT TO INV.     UNRESTRICTED	03*0046153	30-Jun-11	\$398.33 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046153 30-Jun-11 \$120.00 ADVANCED VIDEO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. UNRESTRICTED	03*0046153	30-Jun-11	\$20.70 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
	03*0046153	30-Jun-11	\$1,145.00 ADVANCED VIDEO	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0046153 30-Jun-11 \$300.00 ADVANCED VIDEO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. UNRESTRICTED	03*0046153	30-Jun-11	\$120.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
	03*0046153	30-Jun-11	\$300.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046153 30-Jun-11 \$2,893.10 ADVANCED VIDEO EQUIPMENT NON-CAPITILIZED EQUIP UNRESTRICTED	03*0046153	30-Jun-11	\$2,893.10 ADVANCED VIDEO	EQUIPMENT	NON-CAPITILIZED EQUIP	UNRESTRICTED
03*0046153 30-Jun-11 \$198.00 ADVANCED VIDEO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. UNRESTRICTED	03*0046153	30-Jun-11	\$198.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED

03*0046153	30-Jun-11	\$424.14 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046153	30-Jun-11	\$1,725.00 ADVANCED VIDEO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046154	30-Jun-11	\$1,176.41 AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0046154	30-Jun-11	\$904.93 AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0046155	30-Jun-11	\$45.00 AIKEN CHAMBER COMMERCE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046155	30-Jun-11	\$16.00 AIKEN CHAMBER COMMERCE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046156	30-Jun-11	\$256.00 AIKEN COUNTY COMMUNITY PARTNERSHIP(AC	C PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*0046157	30-Jun-11	\$500.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*0046158	30-Jun-11	\$600.17 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*0046161	30-Jun-11	\$248.40 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046163	30-Jun-11	\$109.62 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*0046163	30-Jun-11	\$500.00 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*0046163	30-Jun-11	\$2,379.12 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*0046164	30-Jun-11	\$21.91 FEDERAL EXPRESS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0046164	30-Jun-11	\$13.00 FEDERAL EXPRESS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0046164	30-Jun-11	\$20.37 FEDERAL EXPRESS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0046164	30-Jun-11	\$28.87 FEDERAL EXPRESS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0046165	30-Jun-11	\$36.56 FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046166	30-Jun-11	\$7.20 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*0046168	30-Jun-11	\$4,510.02 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*0046168	30-Jun-11	\$11,997.78 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*0046170	30-Jun-11	\$2,888.15 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0046170	30-Jun-11	\$2,221.64 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0046171	30-Jun-11	\$1,597.02 HEWLETT PACKARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046172	30-Jun-11	\$599.00 IMPATICA INC.	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0046174	30-Jun-11	\$17.64 JEFFREY L. CAUTHRON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046177	30-Jun-11	\$2,139.75 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0046177	30-Jun-11	\$1,645.96 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0046178	30-Jun-11	\$34.00 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046179	30-Jun-11	\$347.49 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0046180	30-Jun-11	\$6,454.40 PROJECT LEAD WAY	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046180	30-Jun-11	\$1,540.60 PROJECT LEAD WAY	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0046180	30-Jun-11	\$54.15 PROJECT LEAD WAY	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046181	30-Jun-11	\$140.00 ROTARY CLUB AIKEN-SUNRISE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046181	30-Jun-11	\$152.25 ROTARY CLUB AIKEN-SUNRISE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0046182	30-Jun-11	\$197.28 SAM'S WHOLESALE CLUB	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0046183	30-Jun-11	\$995.00 SC DEPARTMENT CORRECTIONS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046183	30-Jun-11	\$55.00 SC DEPARTMENT CORRECTIONS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*0046183	30-Jun-11	\$1,156.00 SC DEPARTMENT CORRECTIONS	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0046184	30-Jun-11	\$44.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*0046185	30-Jun-11	\$2,210.00 SIEMENS INDUSTRY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046185	30-Jun-11	\$1,428.00 SIEMENS INDUSTRY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046185	30-Jun-11	\$16.11 SIEMENS INDUSTRY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0046186	30-Jun-11	\$3,360.43 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*0046186	30-Jun-11	\$2,584.95 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED

03*0046186	30-Jun-11	\$535.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*0046188	30-Jun-11	\$211.57 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0046189	30-Jun-11	\$380.00 US POSTMASTER AIKEN	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED