Identification		Transaction			
Number	Check Date	Amount Payee	Category	Object	Source of Funds
03*0049457	3-Jan-12	\$795.00 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*0049458	3-Jan-12	\$2,890.33 AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0049458	3-Jan-12	\$2,223.34 AIG RETIREMENT	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*0049459	3-Jan-12	\$552.67 AIKEN COUNTY COMMUNITY PARTNERSHIP(A	CC PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*0049460	3-Jan-12	\$657.20 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*0049461	3-Jan-12	\$11.93 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$54.37 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$91.49 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$38.94 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$4.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$337.84 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$50.15 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$23.33 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049461	3-Jan-12	\$19.90 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049462	3-Jan-12	\$150.00 CANDACE GRISSOM	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049463	3-Jan-12	\$150.00 DARYL WILLIAMS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049465	3-Jan-12	\$359.75 EXXON MOBIL	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0049466	3-Jan-12	\$119.42 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*0049467	3-Jan-12	\$325.00 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*0049467	3-Jan-12	\$2,654.11 FBMC SOUTH CAROLINA MONEY PLUS	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*0049468	3-Jan-12	\$7.20 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*0049469	3-Jan-12	\$5,046.67 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*0049469	3-Jan-12	\$12,197.78 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*0049469	3-Jan-12	\$800.00 GREAT WEST LIFE	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*0049471	3-Jan-12	\$3,390.16 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0049471	3-Jan-12	\$2,607.79 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*0049472	3-Jan-12	\$707.00 HIREASE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049472	3-Jan-12	\$253.00 HIREASE	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*0049474	3-Jan-12	\$664.00 MACUCH STEEL PRODUCTS	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*0049474	3-Jan-12	\$77.28 MACUCH STEEL PRODUCTS	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*0049474	3-Jan-12	\$440.00 MACUCH STEEL PRODUCTS	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*0049475	3-Jan-12	\$1,459.13 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0049475	3-Jan-12	\$1,896.87 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0049477	3-Jan-12	\$34.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*0049478	3-Jan-12	\$500.00 SIEMENS INDUSTRY, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0049478	3-Jan-12	\$1,500.00 SIEMENS INDUSTRY, INC.	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*0049479	3-Jan-12	\$1,687.50 SPECIAL EVENTS AMUSEMENTS INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049481	3-Jan-12	\$535.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*0049482	3-Jan-12	\$4,463.24 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*0049482	3-Jan-12	\$3,433.26 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*0049484	5-Jan-12	\$764.50 AMERICAN MANAGEMENT ASSOCIATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049484	5-Jan-12	\$556.00 AMERICAN MANAGEMENT ASSOCIATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049484	5-Jan-12	\$50.04 AMERICAN MANAGEMENT ASSOCIATION	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED

03*0049484	5-Jan-12	\$116.55 AMERICAN MANAGEMENT ASSOCIATION	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049485	5-Jan-12	\$468.00 AMERICAN TECHNICAL PUBLISHERS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049486	5-Jan-12	\$261.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	RESTRICTED
03*0049486	5-Jan-12	\$255.00 ATC Employee	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	RESTRICTED
03*0049486	5-Jan-12	\$261.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049486	5-Jan-12	\$96.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0049486	5-Jan-12	\$57.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	RESTRICTED
03*0049487	5-Jan-12	\$366.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$3,782.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$3,675.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$478.75 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$642.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$14,685.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$287.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$100.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	\$2,100.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	-\$480.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	-\$739.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049487	5-Jan-12	-\$100.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049488	5-Jan-12	\$252.00 CHANNING L BETE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049488	5-Jan-12	\$22.68 CHANNING L BETE	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049490	5-Jan-12	\$700.32 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$76.72 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$805.44 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$536.64 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$613.44 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,424.16 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$650.32 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$171.27 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$4,396.00 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$179.85 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,287.08 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$2,496.00 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$604.08 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$2,764.88 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	-\$5,538.37 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	-\$1,250.28 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$2,995.00 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,362.24 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$704.88 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,435.20 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$536.64 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,419.84 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$503.72 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$162.12 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$162.12 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED

03*0049490	5-Jan-12	\$1,515.84 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049490	5-Jan-12	\$1,515.84 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049491	5-Jan-12	\$170.10 ENTERPRISE RENT-A-CAR	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0049491	5-Jan-12	\$170.10 ENTERPRISE RENT-A-CAR	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0049491	5-Jan-12	\$85.05 ENTERPRISE RENT-A-CAR	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0049492	5-Jan-12	\$306.88 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$996.44 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$782.88 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,133.88 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$325.16 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$959.00 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,841.28 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$2,014.40 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,982.40 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,494.64 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,054.40 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$791.28 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049492	5-Jan-12	\$1,504.80 F A DAVIS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049493	5-Jan-12	\$176.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0049496	5-Jan-12	\$18.38 JJ KELLER ASSOC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049496	5-Jan-12	\$88.06 JJ KELLER ASSOC	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049497	5-Jan-12	\$1.710.00 JONES BARTLETT PUBLISHERS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049498	5-Jan-12	\$2,158.26 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$847.04 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$419.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$1,216.55 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$416.58 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$2,151.77 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$1,516.91 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$477.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$784.16 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$543.13 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$1,467.37 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$567.15 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$550.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$477.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$550.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$868.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$330.12 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$2,172.40 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$375.77 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$611.25 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$427.70 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED

03*0049498	5-Jan-12	\$19.50 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$415.48 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049498	5-Jan-12	\$611.25 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049499	5-Jan-12	\$2,100.00 KRAMER ENTERTAINMENT	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049499	5-Jan-12	\$8,133.75 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$1,755.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$6,210.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	-\$9,615.10 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
	5-Jan-12 5-Jan-12		PURCHASES FOR RESALE		
03*0049500 03*0049500	5-Jan-12 5-Jan-12	\$1,095.00 MCGRAW HILL COMPANIES \$1,912.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12		PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
		\$2,962.50 MCGRAW HILL COMPANIES			
03*0049500	5-Jan-12	\$1,245.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE		UNRESTRICTED
03*0049500	5-Jan-12	\$2,505.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$2,096.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$583.75 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$1,450.70 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$1,562.50 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$712.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$971.25 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	\$3,336.38 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	-\$130.50 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049500	5-Jan-12	-\$2,097.70 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049503	5-Jan-12	\$36.03 NEWKIRK BARNES	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049503	5-Jan-12	\$154.88 NEWKIRK BARNES	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*0049503	5-Jan-12	\$109.09 NEWKIRK BARNES	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0049505	5-Jan-12	-\$1,635.00 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	-\$4,248.20 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	-\$1,324.70 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$1,135.20 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$1,079.10 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$755.55 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$1,007.40 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$917.15 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$37.95 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$796.95 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$1,206.15 PARADIGM PUBLISHING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049505	5-Jan-12	\$36.69 PARADIGM PUBLISHING	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049505	5-Jan-12	\$31.88 PARADIGM PUBLISHING	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049505	5-Jan-12	\$40.30 PARADIGM PUBLISHING	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049505	5-Jan-12	\$136.82 PARADIGM PUBLISHING	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049505	5-Jan-12	\$31.74 PARADIGM PUBLISHING	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049506	5-Jan-12	\$5.25 PARKER HANNIFIN	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049506	5-Jan-12	\$832.00 PARKER HANNIFIN	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049506	5-Jan-12	\$499.20 PARKER HANNIFIN	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,125.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED

03*0049507	5-Jan-12	\$637.37 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507		\$2,155.50 PEARSON EDUCATION	PURCHASES FOR RESALE		UNRESTRICTED
	5-Jan-12			TEXTBOOK PURCHASES	
03*0049507	5-Jan-12	\$997.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,106.70 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$4,235.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$14,435.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$29,179.30 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,872.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$10,441.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$450.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,339.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,593.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,120.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$2,781.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$5,231.25 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,920.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,125.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,412.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$400.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,349.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	-\$13,418.01 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	-\$12,392.80 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$2,872.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,175.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$918.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$1,298.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$2,560.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049507	5-Jan-12	\$3,384.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$171.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$199.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$85.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$356.40 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$1,416.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$167.70 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$48.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$1,698.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$560.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$85.20 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$532.15 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$443.70 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$160.60 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$328.50 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$223.08 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$680.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049508	5-Jan-12	\$3,744.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED

03*0049508	5-Jan-12	\$1,295.00 QUALITY PRINTING	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049509	5-Jan-12	\$3,384.98 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049509	5-Jan-12	\$3.401.76 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049510	5-Jan-12	\$4,331.90 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*0049510	5-Jan-12	\$76,880.06 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*0049510	5-Jan-12	\$660.00 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*0049510	5-Jan-12	\$873.76 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*0049510	5-Jan-12	\$2,734.56 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*0049510	5-Jan-12	\$622.96 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*0049510	5-Jan-12	\$507.70 SOUTH CAROLINA BUDGET CONTROL BOARD	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*0049511	5-Jan-12	\$25.00 SOUTHERN ASSOCIATION FOR INSTITUTIONAL F	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049511	5-Jan-12	\$25.00 SOUTHERN ASSOCIATION FOR INSTITUTIONAL F	R FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049511	5-Jan-12	\$25.00 SOUTHERN ASSOCIATION FOR INSTITUTIONAL F		DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049513	5-Jan-12	\$118.00 TRI DEVELOPMENT CENTER	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049514	5-Jan-12	-\$810.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049514	5-Jan-12	\$4,950.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049515	5-Jan-12	\$65.99 ATC Employee	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049517	10-Jan-12	\$960.50 A A VENDING SERVICE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049518	10-Jan-12	\$120.00 A CATERED AFFAIR	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049519	10-Jan-12	\$6,350.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049520	10-Jan-12	\$1,459.40 AIKEN STANDARD	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0049521	10-Jan-12	\$158.68 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049522	10-Jan-12	\$3.60 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049522	10-Jan-12	\$2.00 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049522	10-Jan-12	\$1.20 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049522	10-Jan-12	\$0.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049524	10-Jan-12	\$38,500.00 BLACKBOARD, INC.	CONTRACTUAL SERVICES	software main lic ren	UNRESTRICTED
03*0049525	10-Jan-12	\$99.96 BON APPETIT/PETE RYAN	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049527	10-Jan-12	\$322.20 New Caterers	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049527	10-Jan-12	\$1,790.00 New Caterers	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049527	10-Jan-12	\$25.00 New Caterers	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049528	10-Jan-12	\$50.00 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049528	10-Jan-12	\$8,718.20 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049529	10-Jan-12	\$136.50 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049529	10-Jan-12	\$13.50 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049529	10-Jan-12	\$21.00 ELEMENT K	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049530	10-Jan-12	\$300.00 GARDEN CITY JAZZ	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049532	10-Jan-12	\$511.20 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*0049533	10-Jan-12	\$397.68 HERSHEY CREAMERY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049535	10-Jan-12	\$115.63 JANSPORT	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049535	10-Jan-12	\$45.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049535	10-Jan-12	\$150.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049535	10-Jan-12	\$60.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049535	10-Jan-12	\$288.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049535	10-Jan-12	\$106.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED

001003833 10418-12 54.500 MASPRIT PURCHASS TOR RESALE DRN MOSE TAVABLE UNRESTRICTED 001003833 10418-12 25.7500 MASPRIT PURCHASS TOR RESALE GEN MOSE TAVABLE UNRESTRICTED 001003833 10418-12 25.7500 MASPRIT PURCHASS TOR RESALE GEN MOSE TAVABLE UNRESTRICTED 00100353 101110 55.0000 MASPRIT PURCHASS TOR RESALE GEN MOSE TAVABLE UNRESTRICTED 00100353 101110 55.0000 MASPRIT PURCHASS TOR RESALE GEN MOSE TAVABLE UNRESTRICTED 00100356 1011110 55.225 RILLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 00100356 1011110 55.52 RILLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 00100358 1011111 55.52 RILLY SERVICES CONTRACTUAL SERVICES UNRESTRICTED 00100359 1011112 55.52 RILLY SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0010112 55.53 RESALE						
027004935 03/04-02 2575.00 MARSPORT PURCHASTS FOR RESALE GTN. MDS. TAXABLE UNRESTRICTD 0270049355 03/04-02 S50.000 MARSPORT PURCHASTS FOR RESALE GTN. MDS. TAXABLE UNRESTRICTD 0270049366 03/04-02 S55.54 RELY SERVICES CONTRACTULAL SERVICES UNRESTRICTD 0270049366 03/04-02 S55.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL THMP SERVICES UNRESTRICTD 0270049366 03/04-02 S55.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICTD 0270049366 03/04-02 S55.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICTD 0370049366 03/04-02 S54.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICTD 0370049361 03/04-02 S54.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICTD 037004936 03/04-12 S54.34 RELY SERVICES CONTRACTULAL SERVICES CONTRACTULAL SERVICES UNRESTRICT	03*0049535	10-Jan-12	\$45.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
01/00/05/55 01/bit 12 52/00/01 ANSPORT PURCHASES FOR RESALE ORK MOSE: TAVABLE UNRESTRICTED 02/00/05/56 01/bit 12 585.54 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 02/00/05/56 01/bit 12 573.23 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 02/00/05/56 01/bit 12 573.33 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 02/00/05/56 01/bit 12 573.33 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 02/00/05/56 01/bit 12 573.34 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/00/05/56 01/bit 12 573.64 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/00/05/56 01/bit 12 573.66 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/00/05/56 01/bit 12 573.66 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/00/05/56 01/bit 12 573.66 KELV SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/00/05/56 01/bit 12 573.66 KELV SERVICES CONTRACTUAL SERVICES UNRESTR						
DPMONSIS DO-BAR-12 STORD MANSPORT PURCHARS FOR RESALE CRN. MOSE. TAXABLE UNRESTRICTD D3*004956 DO-BAR-12 SSS.54 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004956 DO-BAR-12 SSS.54 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTD D3*004956 DO-BAR-12 SSS.24 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 DO-BAR-12 SSS.24 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 DO-BAR-12 SSS.24 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 DO-BAR-12 SSS.26 KLUX SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 DO-BAR-12 SSS.26 RELVIS SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 DO-BAR-12 SSS.26 RELVIS SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD D3*004936 D	03*0049535	10-Jan-12	\$275.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
01*004936 01-bit SS5.4 KLUY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S12.22 SELVI SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S12.22 SELVI SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S13.4 KLUY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S13.4 KLUY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S11.000 KLUY SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03*004936 10-bit S11.000 KLUY SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S11.000 KLUY SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S12.35 KLUY SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 10-bit S12.35 KLUY SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*004936 <td< td=""><td></td><td>10-Jan-12</td><td>\$200.00 JANSPORT</td><td></td><td>GEN. MDSE. TAXABLE</td><td>UNRESTRICTED</td></td<>		10-Jan-12	\$200.00 JANSPORT		GEN. MDSE. TAXABLE	UNRESTRICTED
03*004356 10-ban-12 512.2.5 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD 03*004356 10-ban-12 S53.3 X ELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD 03*004356 10-ban-12 S53.4 KELY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTD 03*004356 10-ban-12 S53.4 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004356 10-ban-12 S53.4 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004356 10-ban-12 S10.00 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004358 10-ban-12 S10.00 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004358 10-ban-12 S10.00 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004350 10-ban-12 S10.00 KELY SERVICES CONTRACTUAL SERVICES UNRESTRICTD 03*004350 10-ban-12 S26.76 RESALE TEXTOOR PURCHASES UNRESTRICTD 03*004354 10-ban-12 S26.76 PLAISON EDUCATION PURCHASES FOR RESALE	03*0049535	10-Jan-12	\$100.00 JANSPORT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
01/00/0936 10-10-12 S73.22 KLIV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/0049356 10-10-12 S93.58 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/0049356 10-10-12 S93.48 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/0049356 10-10-12 S93.48 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/004956 10-10-12 S17.360 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/004958 10-10-12 S17.350 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/004958 10-10-12 S12.000 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03/0049540 10-10-12 S12.000 KLLV SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03/0049540 10-10-12 S12.000 KLLV SERVICES CONTR	03*0049536	10-Jan-12	\$85.54 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
0130049536 10-Jan-12 955.25 KLUX SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0370049536 10-Jan-12 S43.44 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0370049536 10-Jan-12 S13.43 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0370049536 10-Jan-12 S11.00 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEM SERVICES UNRESTRICTED 0370049536 10-Jan-12 S11.00 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 0370049531 10-Jan-12 S11.05 PARKER VENTURES, PURCHASES FOR RESALE GEN MOSE, TAXABLE UNRESTRICTED 0370049540 10-Jan-12 S52.55 PERSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 0370049540 10-Jan-12 S53.55 PERSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 0370049541 10-Jan-12 S53.55 PERSON EDUCATION PURCHASE	03*0049536	10-Jan-12	\$122.25 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
103:00:3536 10.3an-12 \$33.44 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03'00:00:356 10.3an-12 \$34.48 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03'00:00:356 10.3an-12 \$37.36 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03'00:00:358 10-3an-12 \$58.70 NEWERKIN SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03'00:00:353 10-3an-12 \$58.70 NEWERKIN FRUICES CONTRACTUAL SERVICES UNRESTRICTED 03'00:00:353 10-3an-12 \$58.70 NEWERKIN FRUICES CONTRACTUAL SERVICES UNRESTRICTED 03'00:00:30 10-3an-12 \$58.70 NEWERKIN FRUICES CONTRACTUAL SERVICES UNRESTRICTED 03'00:00:30 10-3an-12 \$58.60 PLICATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'00:00:30 10-3an-12 \$58.41 PLEXON PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED	03*0049536	10-Jan-12	\$73.32 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
101909360 101909360 101909360 101909360 UNRESTRICTED 037009356 10190936 10190936 S2794.24 EVLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 037009356 10380-12 S173.60 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 037009356 10380-12 S110.00 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 037009350 10380-12 S585.70 MEVRERRY HALL SUPPLIES UNRESTRICTED UNRESTRICTED 037009350 10380-12 S458.85 DERSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 037009350 10380-12 S353.85 REASON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 037009350 10380-12 S37.83 REASON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 037009350 10380-12 S37.83 REASON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 0370093540 10380-12 S37.83 REASON EDUCATION PURCHASES	03*0049536	10-Jan-12	\$95.52 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
10-Bit 10-Bit 12 257.94.2 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03'0049536 10-Jan-12 S113.00 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03'0049536 10-Jan-12 S585.70 NEWBERN HALL SUPPLIES MATERIALS FOOD SUPPLIES UNRESTRICTED 03'0049536 10-Jan-12 S585.70 NEWBERN HALL SUPPLIES MATERIALS FOOD SUPPLIES UNRESTRICTED 03'0049540 10-Jan-12 S585.70 NEWBERN HALL SUPPLIES MATERIALS FOOD SUPPLIES UNRESTRICTED 03'0049540 10-Jan-12 S585.83 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049540 10-Jan-12 S344.17 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049540 10-Jan-12 S349.17 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049541 10-Jan-12 S18.70 RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049541 10-Jan-12 S18.70 RESALE TEXTBOOK PURCHASES UNRESTRICTED <td>03*0049536</td> <td>10-Jan-12</td> <td>\$83.84 KELLY SERVICES</td> <td>CONTRACTUAL SERVICES</td> <td>CONTRACTUAL TEMP SERVICES</td> <td>UNRESTRICTED</td>	03*0049536	10-Jan-12	\$83.84 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
10:3009356 10:Jan-12 \$173.60 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03'0049356 10:Jan-12 \$110.00 KELV SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03'0049358 10:Jan-12 \$555.70 KVERERN SUPUES UNRESTRICTED 03'0049530 10:Jan-12 \$555.70 KRASON EDUCATION PURCHASSES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049540 10:Jan-12 \$555.35 PERSON EDUCATION PURCHASSES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049540 10:Jan-12 \$344.17 PARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049540 10:Jan-12 \$344.17 PARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03'0049541 10:Jan-12 \$348.10 PRECHECK NOTES PAYABLE Intrafund-Criminal Big Crk UNRESTRICTED 03'0049542 10:Jan-12 \$17.181.48 SOUTH CAROUNA RETIREMENT SYSTEMS PAYROLI BENEFITS EMPLOYER MATCHO UNRESTRICT	03*0049536	10-Jan-12	\$434.48 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
193*0049556 10-Jan-12 S10.00 KEUY SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES UNRESTRICTED 03*0049538 10-Jan-12 S585.70 NEWBERRY HALL SUPPLES & MATERIALS FOOD SUPPLES UNRESTRICTED 03*0049530 10-Jan-12 S585.70 NEWBERRY HALL SUPPLES & MATERIALS FOND SUPPLES UNRESTRICTED 03*0049540 10-Jan-12 S585.70 NEWBERRY HALL PURCHASS FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049540 10-Jan-12 S535.35 PEARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049540 10-Jan-12 S341.7 PEARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049540 10-Jan-12 S398.61 PEARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049541 10-Jan-12 S13.83.87 PEARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049541 10-Jan-12 S13.83.87 PEARSON EDUCATION PURCHASSE FOR RESALE TEXTBOOK PURCHASSES UNRESTRICTED 03*0049541 10-Jan-12 <td< td=""><td>03*0049536</td><td>10-Jan-12</td><td>\$279.42 KELLY SERVICES</td><td>CONTRACTUAL SERVICES</td><td>CONTRACTUAL TEMP SERVICES</td><td>UNRESTRICTED</td></td<>	03*0049536	10-Jan-12	\$279.42 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
103*004953810-Jan-12SSB.70NEWSERRY HALLSUPPLIESNINESTRICTED03*004953910-Jan-12S110.50PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE: TAXABLEUNRESTRICTED03*004954010-Jan-12S458.83FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12S57.67FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12S33.33FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12S33.93.85FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12S33.93.85FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12S184.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12S13.13REICYSUPPLES & MARTIALSFOOD SUPPLISUNRESTRICTED03*004954310-Jan-12S13.13REICYSUPPLES & MARTIALSFOOD SUPPLISUNRESTRICTED03*004954410-Jan-12S13.13REICYSUPPLES & MARTIALSFOOD SUPPLISUNRESTRICTED03*004954410-Jan-12S13.13SOUTH CARDINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/L HOUDUNRESTRICTED03*004954410-Jan-12S13.13SOUTH EASTERN TELECOMCONTRACTUAL SERVICESTELEHONE & TELEGRAPHUNRESTRIC	03*0049536	10-Jan-12	\$173.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
103'004953910-Jan-125110.50 PARKER VENTURES,PURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED03'004954010-Jan-125458.65 PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'004954010-Jan-125357.35 PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'004954010-Jan-125334.35 PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'004954010-Jan-12533.735 PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'004954010-Jan-12533.616 PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03'004954010-Jan-12533.60 PECHECKNOTES PAYABLEIntrafund-criminal Bkg ChkUNRESTRICTED03'004954110-Jan-1257.784.00 PRECHECKNOTES PAYABLEIntrafund-criminal Bkg ChkUNRESTRICTED03'004954310-Jan-12\$17.181.48 SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHOPR RET. MATCH HOLDUNRESTRICTED03'004954410-Jan-12\$57.295.00TH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLINGSSC RETIRE W/HUNRESTRICTED03'004954410-Jan-12\$57.91.50UTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLINGSSC RETIRE W/HUNRESTRICTED03'004954410-Jan-12\$57.91.50UTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLINGSSC RETIRE W/HUNRESTRICTED03'004954410-Jan-12\$57.91.50UTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLING	03*0049536	10-Jan-12	\$110.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*004954010-Jan-12\$458.85PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$533.53PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$33,733.85PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$3,733.85PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$3,733.85PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$1,84.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$1,7,84.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954310-Jan-12\$1,7,84.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954410-Jan-12\$1,7,84.04SOUTH CARCUNA RETIREMENT SYSTEMSPAYROLL BUTFITS EMPLOYER MATCHOR RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$11,1,0,37.95SOUTH CARCUNA RETIREMENT SYSTEMSPAYROLL BUTFITS EMPLOYER MATCHOR RET. MATCHNURESTRICTED03*004954410-Jan-12\$67.92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.93SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED <tr<< td=""><td>03*0049538</td><td>10-Jan-12</td><td>\$585.70 NEWBERRY HALL</td><td>SUPPLIES & MATERIALS</td><td>FOOD SUPPLIES</td><td>UNRESTRICTED</td></tr<<>	03*0049538	10-Jan-12	\$585.70 NEWBERRY HALL	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*004954010-Jan-12\$267,67PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$334.15PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$34.17PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$396.16FEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$18.40PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954110-Jan-12\$7.784.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954310-Jan-12\$7.181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHOR RET. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$11.103.795SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHOR RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$11.103.795SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHOR RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$21.12.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.93SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.93SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEG	03*0049539	10-Jan-12	\$110.50 PARKER VENTURES,	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*004954010-Jan-12\$353.35PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$34.4.17PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$396.16PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$184.00PRECHECKNOTES PAVABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954110-Jan-12\$17.34.00PRECHECKNOTES PAVABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$17.18.1.48SOUTH CAROLINA RETIREMENT SYSTEMSPAVROLL BENEFITS EMPLOYER MATCH ORP RET. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$11.10.37.95SOUTH CAROLINA RETIREMENT SYSTEMSPAVROLL BENEFITS EMPLOYER MATCHNOR RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$57.32SOUTHACATCINA RETIREMENT SYSTEMSPAVROLL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57.31SOUTHACTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57.31SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57.31SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57.31SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTR	03*0049540	10-Jan-12	\$458.85 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954010-Jan-12\$344.17PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954010-Jan-12\$3,793.88PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$184.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954110-Jan-12\$17,784.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954110-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*004954410-Jan-12\$57,292SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57,381.50UTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57,91.50UTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67,91.50UTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67,91.50UTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67,91.50UTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Ja	03*0049540	10-Jan-12	\$267.67 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954010-Jan-12\$3,793.85PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$336.16PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$13.40PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$13.19REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004954310-Jan-12\$13.19REID'SPAYROLL BURCHTS EMPLOYER MATCH ONP RT. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$51.76.20SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*004954410-Jan-12\$2.52.26SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91 </td <td>03*0049540</td> <td>10-Jan-12</td> <td>\$535.35 PEARSON EDUCATION</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*0049540	10-Jan-12	\$535.35 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954010-Jan-12\$396.16PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004954110-Jan-12\$184.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$7,784.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954310-Jan-12\$13.19REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004954310-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$67.92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$2,127.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*0049544 </td <td>03*0049540</td> <td>10-Jan-12</td> <td>\$344.17 PEARSON EDUCATION</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*0049540	10-Jan-12	\$344.17 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954110-Jan-12\$184.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954110-Jan-12\$7,784.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$13.19REID'SSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004954310-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BINEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$17,27.82SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*004954410-Jan-12\$2,17.62SOUTHASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$935.81SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED	03*0049540	10-Jan-12	\$3,793.85 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954110-Jan-12\$7,784.00PRECHECKNOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004954210-Jan-12\$13.19REID'SSUPPLIESSUPPLIESUNRESTRICTED03*004954310-Jan-12\$17,181.48SOUTH CARQLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$11,03.73SOUTH CARQLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*004954410-Jan-12\$67.92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954510-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004	03*0049540	10-Jan-12	\$396.16 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004954210-Jan-12\$13.19REID'SSUPPLIESSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004954310-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954310-Jan-12\$111,037.95SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$67.92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$935.81SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTE	03*0049541	10-Jan-12	\$184.00 PRECHECK	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*004954310-Jan-12\$17,181.48SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL BENEFITS EMPLOYER MATCHORP RET. MATCH HOLDUNRESTRICTED03*004954410-Jan-12\$67.92SOUTH EASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$2,127.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$2,127.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$57.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEG	03*0049541	10-Jan-12	\$7,784.00 PRECHECK	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*004954310-Jan-12\$111,037,95SOUTH CAROLINA RETIREMENT SYSTEMSPAYROLL WITHHOLDINGSSC RETIRE W/HUNRESTRICTED03*004954410-Jan-12\$67,92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$2,127,62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67,91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTR	03*0049542	10-Jan-12	\$13.19 REID'S	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*004954410-Jan-12\$67.92SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$2,127.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954510-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954510-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954510-Jan-12\$10.00TIMECRUISER COMPUTING CORP.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICT	03*0049543	10-Jan-12	\$17,181.48 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*004954410-Jan-12\$2,127.62SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$935.81SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954410-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954510-Jan-12\$67.91SOUTHEASTERN TELECOMCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954610-Jan-12\$15.00INMECTUISER COMPUTING CORP.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHUNRESTRICTED03*004954710-Jan-12\$15.00UNRESTRICTEDCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED<	03*0049543	10-Jan-12	\$111,037.95 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
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	03*0049551	12-Jan-12	\$2,025.00 AMERICAN SOCIETY HEALTH-SYSTEM PHARMAC	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049552 12-Jan-12 \$91.85 BREEZY HILL WATER SEWER DIST CONTRACTUAL SERVICES WATER/SEWAGE UNRESTRICTED	03*0049552	12-Jan-12	\$85.19 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
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03*0049561 12-Jan-12 \$12.00 NORTH AUGUSTA CHAMBER COMMERCE FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED	
03*0049562 12-Jan-12 \$2,634.04 PROFESSIONAL PRINTERS CONTRACTUAL SERVICES PRTG.,BNDG.,ADVCOMMERCIAL UNRESTRICTED	
03*0049563 12-Jan-12 \$2,232.66 PROFESSIONAL PRINTERS CONTRACTUAL SERVICES PRTG.,BNDG.,ADVCOMMERCIAL UNRESTRICTED	
03*0049564 12-Jan-12 \$3,401.76 REGENT SECURITY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED	
03*0049565 12-Jan-12 \$44.55 REID'S SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED	
03*0049566 12-Jan-12 \$203.00 ROTARY CLUB AIKEN CONTRACTUAL SERVICES PROMOTIONAL SERVICES UNRESTRICTED	
03*0049568 12-Jan-12 \$2,860.00 SEIGLER PRODUCTIONS CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED	
03*0049569 12-Jan-12 \$75.00 SOUTH CAROLINA DEPARTMENT EMPLOYMENT TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED	
03*0049570 12-Jan-12 \$597.00 TRIDENT TECHNICAL COLLEGE SUPPLIES & MATERIALS EDUCATION SUPPLIES UNRESTRICTED	
03*0049571 12-Jan-12 \$360.00 UNIVERSITY SOUTH CAROLINA TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED	
03*0049588 17-Jan-12 \$2,145.00 AT&T CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED	
03*0049589 17-Jan-12 \$39.07 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$60.30 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$39.07 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$60.01 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH RESTRICTED	
03*0049589 17-Jan-12 \$78.14 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$100.17 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$39.07 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$8.59 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$117.21 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$0.72 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	
03*0049589 17-Jan-12 \$78.10 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEPHONE & TELEGRAPH UNRESTRICTED	

03*0049589	17-Jan-12	\$60.30 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$39.07 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$7.87 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$39.07 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$60.76 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$78.14 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$78.14 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$39.07 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$78.14 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$78.14 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$21.47 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$4.29 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$60.01 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$39.07 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$2,915.37 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049589	17-Jan-12	\$39.07 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0049589	17-Jan-12	\$39.06 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*0049589	17-Jan-12	\$122.71 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049590	17-Jan-12	\$34.10 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049590	17-Jan-12	\$66.92 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049591	17-Jan-12	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049591	17-Jan-12	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049591	17-Jan-12	\$944.53 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0049591	17-Jan-12	\$90.72 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*0049591	17-Jan-12	\$537.72 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049591	17-Jan-12	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049591	17-Jan-12	\$104.87 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049591	17-Jan-12	\$25.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049591	17-Jan-12	\$25.68 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049591	17-Jan-12	\$543.90 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0049591	17-Jan-12	\$470.40 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049591	17-Jan-12	\$1,538.80 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049593	17-Jan-12	\$48.30 BON APPETIT/PETE RYAN	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049595	17-Jan-12	\$88.37 FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049597	17-Jan-12	\$925.00 RYAN'S FAMILY RESTURANT	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049603	17-Jan-12	\$64.18 SUBWAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049603	17-Jan-12	\$128.36 SUBWAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049605	17-Jan-12	\$2,400.00 WFXG-TV FOX 54	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0049606	19-Jan-12	\$15.50 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049607	19-Jan-12	\$40.00 AIKEN STANDARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0049608	19-Jan-12	\$0.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049608	19-Jan-12	\$0.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049608	19-Jan-12	\$2.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049608	19-Jan-12	\$0.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049608	19-Jan-12	\$8.72 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED

03*0049610	19-Jan-12	\$67.20 BON APPETIT/PETE RYAN	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049611	19-Jan-12	\$122.00 DOMINO'S PIZZA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049613	19-Jan-12	\$60.00 EDUCATION TO GO	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049614	19-Jan-12	\$3,006.00 FIRST SUN EAP ALLIANCE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049614	19-Jan-12	\$561.00 FIRST SUN EAP ALLIANCE, INC.	CONTRACTORE SERVICES	OTHER CONTRACTORE SERVICES	UNRESTRICTED
03*0049614	19-Jan-12	\$280.50 FIRST SUN EAP ALLIANCE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049614	19-Jan-12	\$561.00 FIRST SUN EAP ALLIANCE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049615	19-Jan-12	\$249.92 FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049616	19-Jan-12	\$221.06 GLOBAL CROSSING CONFERENCE	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	
03*0049617	19-Jan-12	\$12,906.34 HALL BUILDERS NORTH SOUTH CAROLINA, LLC		FEES-ARCH	CAPITAL PROJECTS
03*0049621	19-Jan-12	\$5,666.00 OFFICE MAX, INC.	CONTRACTUAL SERVICES	COPIER CONTRACTS	UNRESTRICTED
03*0049622	19-Jan-12	\$613.28 SAM'S WHOLESALE CLUB	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049623	19-Jan-12	\$36,503.58 SC ELECTRIC GAS	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*0049623	19-Jan-12	\$100.37 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049623	19-Jan-12	\$130.14 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049623	19-Jan-12	\$892.01 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049623	19-Jan-12	\$4,116.88 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049623	19-Jan-12	\$1,444.07 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049623	19-Jan-12	\$328.26 SC ELECTRIC GAS	CONTRACTUAL SERVICES	GAS, NATURAL	UNRESTRICTED
03*0049624	19-Jan-12	\$88.41 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*0049625	24-Jan-12	\$16.00 AIKEN ELECTRIC COOPERATIVE	CONTRACTUAL SERVICES	ELECTRICITY/POWER/HEAT	UNRESTRICTED
03*0049626	24-Jan-12	\$350.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$13.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$150.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$263.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$75.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$1,899.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049627	24-Jan-12	\$100.00 AT&T WI-FI SERVICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049629	24-Jan-12	\$680.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0049632	24-Jan-12	\$1,584.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$990.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$2,640.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$4,279.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$1,308.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$2,719.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$305.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$772.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$6,406.88 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$1,396.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12	\$547.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12 24-Jan-12	\$2,696.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12 24-Jan-12	\$1,320.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12 24-Jan-12	\$1,809.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632	24-Jan-12 24-Jan-12	\$3,456.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
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03*0049632	24-Jan-12	\$5,544.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED

02*004982 24:48-2 3:00:00 CRNAGE PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 02*004982 24:48-2 3:20:00 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 02*004982 24:48-2 3:80:00 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 02*004982 24:48-2 3:80:00 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 02*004982 24:48-2 3:80:00 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 03*004982 24:48-2 3:80:00 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 03*004982 24:48-2 3:80:20 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 03*004982 24:48-2 3:80:23 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 03*004982 24:48-2 3:80:23 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASS UNRESTRICTED 03*004982 24:48-2 3:80:20 CRNAGES PURCHASS FOR RESALE TEXTBOOK PURCHASSS UNRESTRICTED						
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03*009682224 Jam.2S946.00 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S5.0000 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S573.00 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S573.00 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S553.00 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S5.23.30 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S5.23.30 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S5.23.30 CENAGAGEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*009682224 Jam.12S5.23.00 CENAGAEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*00968224 Jam.12S5.23.00 CENAGAEPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*00968224 Jam.12S5.23.00 CENAGAEPURCHASES FOR RESALETEXTBOOK PURCHA						
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01*0049532 24-Jan-12 \$932.00 CFNAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 01*0049532 24-Jan-12 \$5,323.50 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 \$5,323.50 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 \$2,027.50 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 \$2,045.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 \$2,040.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 \$1,080.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004953 24-Jan-12 \$1,080.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004953 24-Jan-12 \$5,00.00 COLLGE UMPRE ASSOCIATION CONTRACTUAL SERVICES PIRCHASES UNRESTRICTED 03*004953 24-Jan-12 \$5,00.00 COLLGE UMPRE ASSOCIATION CONTRACTUAL	03*0049632	24-Jan-12	\$1,010.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
01*0049532 24-Jan-12 S1,651.50 CENAGE PURCHASSE FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 S5,232.50 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 S5,232.50 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 S2,02500 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 S2,02500 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*004952 24-Jan-12 S1,0800 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049532 24-Jan-12 S1,0800 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049532 24-Jan-12 S1,0800 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049532 24-Jan-12 S1,0800 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049532 24-Jan-12 S50,000 CENAGE PURCHASES FOR RESALE TEXTB	03*0049632	24-Jan-12	\$675.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*009632 24.jan-12 \$\$,200.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049632 24.jan-12 \$\$,032.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049632 24.jan-12 \$2,025.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049632 24.jan-12 \$2,020.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049632 24.jan-12 \$1,020.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049632 24.jan-12 \$1,080.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049633 24.jan-12 \$5,080.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049634 24.jan-12 \$50.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED 03*0049635 24.jan-12 \$50.00 CHGAGE PURCHASES FOR RESALE TXTROOK PURCHASES UNRESTRICTED	03*0049632	24-Jan-12	\$932.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
01*0049532 24-Jan-12 55,32.50 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 52,057.50 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 52,025.00 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 51,050.00 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 51,800.00 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 S5,800.00 CERGAGE PURCHASES FOR RESALE TXTBOOK PURCHASES UNRESTRICTED 03*0049634 24-Jan-12 S5,800.00 CELGEG UNPIRE ASSOCIATION CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-Jan-12 S5,800.00 CELGEG UNPIRE ASSOCIATION CONTRACTUAL SERVICES UNRESTRICTED 03*0049635 24-Jan-12 S5,800.00 CELGE UNPIRE ASSOCIATION CONTRACTUAL SERVICES UNRESTRICTED 03*0049636	03*0049632	24-Jan-12	\$1,651.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
191009952 24-Jan-12 520,252.50 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 191009952 24-Jan-12 S2,625.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 191009952 24-Jan-12 S1,715.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 191009952 24-Jan-12 S1,715.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 191009953 24-Jan-12 S1,820.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 191009963 24-Jan-12 S5,620.00 COLLEGE UMPRE ASSOCIATION CONTRACTUAL SERVICES PURCHASES UNRESTRICTED 191009963 24-Jan-12 S5,600.00 COLLEGE UMPRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 191009963 24-Jan-12 S5,000.00 COLLEGE UMPRE ASSOCIATION CONTRACTUAL SERVICES UNRESTRICTED 191009963 24-Jan-12 S5,000.00 COLLEGE UMPRE ASSOCIATION CONTRACTUAL SERVICES UNRESTRICTE	03*0049632	24-Jan-12	\$8,200.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632 24-Jan-12 S2,600 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 S2,400.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 S1,715.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 S1,872.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-Jan-12 S50.400 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049634 24-Jan-12 S50.400 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049634 24-Jan-12 S50.400 COLLEG UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-Jan-12 S4.000.00 CONCAST SPOTLIGHT CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049639 24-Jan-12 S4.000.00 CONCAST SPOTLIGHT CONTRACTUAL SERVICES UNRESTRICTED 03*0049639 24-Jan-12 S4.000.00 CENO SUPPLIES &	03*0049632	24-Jan-12	\$5,323.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*009632 24-Jan-12 \$2,400,00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*009632 24-Jan-12 \$1,715,00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*009632 24-Jan-12 \$1,787,00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*009632 24-Jan-12 \$55,200 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*009633 24-Jan-12 \$55,300 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*009634 24-Jan-12 \$56,300 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*009635 24-Jan-12 \$4,000.0 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*009635 24-Jan-12 \$4,000.0 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*009636 24-Jan-12 \$5,000 ECHO SUPLES & MATERIALS	03*0049632	24-Jan-12	\$20,527.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
103*0049632 24.Jan-12 \$1,215.00 CERGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24.Jan-12 \$1,080.00 CERGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24.Jan-12 \$552.00 CERGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24.Jan-12 \$553.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES PTRT6, BND, ADV-COMMERCIAL UNRESTRICTED 03*0049634 24.Jan-12 \$5,300.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24.Jan-12 \$5,000.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049635 24.Jan-12 \$5,000.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049636 24.Jan-12 \$5,000.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049640 24.Jan-12	03*0049632	24-Jan-12	\$2,625.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632 24-jan-12 \$1,080.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049632 24-jan-12 \$5,52.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049633 24-jan-12 \$55,50.00 CENAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049634 24-jan-12 \$5,50.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-jan-12 \$5,00.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049635 24-jan-12 \$5,00.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES PNTG, BNDG, ADV-COMMERCIAL UNRESTRICTED 03*0049635 24-jan-12 \$5,00.00 ECHO SUPPLIES & MATERIALS MAJOR SUPPLIES SUBECT TO INV. RESTRICTED 03*0049639 24-jan-12 \$2,000.00 ECHO SUPPLIES & MATERIALS MAJOR SUPPLIES UNRESTRICTED 03*0049641 24-jan-12 \$2,007.60 ELSVIR	03*0049632	24-Jan-12	\$2,400.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049632 24-Jan-12 \$1,872.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049633 24-Jan-12 \$552.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049634 24-Jan-12 \$53.00.00 COLLEAR CHANNEL BROADCASTING INC. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-Jan-12 \$53,00.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-Jan-12 \$50,000 COMCAST SPOTLIGHT CONTRACTUAL SERVICES PRTG, BNDG, ADV-COMMERCIAL UNRESTRICTED 03*0049636 24-Jan-12 \$50,000 CHCAC SUPPLIES & MATERIALS MAIOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049639 24-Jan-12 \$20,000 ECON SUPPLIES & MATERIALS MAIOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049639 24-Jan-12 \$2,000.00 ECON EQUIPMENT NON-CAPITULZED EQUIP RESTRICTED 03*0049641 24-Jan-12 \$2,000.00 ECONCOMIC DEVELOPMENT PAR	03*0049632	24-Jan-12	\$1,715.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004963224-Jan-12\$552.00 CEGAGEPURCHASES FOR RESALETENTBOOK PURCHASESUNRESTRICTED03*004963324-Jan-12\$55,30.00 COLLEGE UMPIRE ASSOCIATIONCONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*004963424-Jan-12\$5,30.00 COLLEGE UMPIRE ASSOCIATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004963524-Jan-12\$4,00.00 COMCAST SPOTUGHTCONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*004963624-Jan-12\$5,00.00 COMCAST SPOTUGHTSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004963924-Jan-12\$50.00 ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$50.00 ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$50.00 ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES SUBJECT TO INV.RESTRICTED03*004964024-Jan-12\$50.00 ECHOEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004964124-Jan-12\$50.00 ECNOMIC DEVELOPMENT PARTNERSHIPPIXED CHARGESDIES & MEMBERSHIP FEESUNRESTRICTED03*004964224-Jan-12\$50.00 ECNOMIC DEVELOPMENT PARTNERSHIPPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$51.31.80 FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE HORDINGUNRESTRICTED03*004964224-Jan-12\$51.31.80 FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATE </td <td>03*0049632</td> <td>24-Jan-12</td> <td>\$1,080.00 CENGAGE</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*0049632	24-Jan-12	\$1,080.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004963324-Jan-12\$504.00CLEAR CHANNEL BROADCASTING INC.CONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*004963424-Jan-12\$53,00.00COLLEGE UMPIRE ASSOCIATIONCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004963524-Jan-12\$4,00.00COMCAST SPOTUGHTCONTRACTUAL SERVICESPRTG, BNDG, ADVCOMMERCIALUNRESTRICTED03*004963624-Jan-12\$67.12DUNKIN DONUTS AIKENSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004963924-Jan-12\$50.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$2,00.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$2,00.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.RESTRICTED03*004964124-Jan-12\$2,00.00ECHOMOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FESUNRESTRICTED03*004964124-Jan-12\$2,00.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FESUNRESTRICTED03*004964124-Jan-12\$2,00.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESUNRESTRICTED03*004964224-Jan-12\$2,00.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESUNRESTRICTED03*004964224-Jan-12\$2,00.760ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-J	03*0049632	24-Jan-12	\$1,872.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049634 24-Jan-12 \$6,360.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049634 24-Jan-12 \$5,000.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049636 24-Jan-12 \$5,00.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES PTER CONTRACTUAL SERVICES UNRESTRICTED 03*0049639 24-Jan-12 \$50.00 ECHO SUPPLIES & MATERIALS MAIOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049639 24-Jan-12 \$50.00 ECHO SUPPLIES & MATERIALS MAIOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049640 24-Jan-12 \$2,995.00 ECHO EQUIPMENT NON-CAPITILZED EQUIP RESTRICTED 03*0049641 24-Jan-12 \$2,137.67 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049642 24-Jan-12 \$20.97.60 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049642 24-Jan-12 \$50.16 FOUNDATION FOR CRITICAL T	03*0049632	24-Jan-12	\$552.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049634 24-Jan-12 \$3,500.00 COLLEGE UMPIRE ASSOCIATION CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UNRESTRICTED 03*0049635 24-Jan-12 \$6,000.00 COMCAST SPOTLIGHT CONTRACTUAL SERVICES PRTG,BNDG,ADV-COMMERCIAL UNRESTRICTED 03*0049639 24-Jan-12 \$50.00 ECHO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049639 24-Jan-12 \$2,500.00 ECHO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049640 24-Jan-12 \$2,500.00 ECO EQUIPMENT NON-CAPITIZED EQUIP RESTRICTED 03*0049641 24-Jan-12 \$2,500.00 ECONOMIC DEVELOPMENT PARTNERSHIP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0049641 24-Jan-12 \$2,07.00 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049642 24-Jan-12 \$20.60 FOUNDATION FOR CRITICAL THINKING TRAVEL - 0UT OF STATE OUT STATE - OTHER TABNSP UNRESTRICTED 03*0049642 24-Jan-12 \$31.60 FOUNDATION	03*0049633	24-Jan-12	\$504.00 CLEAR CHANNEL BROADCASTING INC.	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*004963524-jan-12\$4,000.00COMCAST SPOTLIGHTCONTRACTUAL SERVICESPRTG.,BNDG.,ADVCOMMERCIALUNRESTRICTED03*004963624-jan-12\$56.712DUNKIN DONUTS AIKENSUPPLIES & MATERIALSFOOD SUPPLIESUNRESTRICTED03*004963924-jan-12\$400.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIESSUBJECT TO INV.RESTRICTED03*004963924-jan-12\$52,995.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIESSUBJECT TO INV.RESTRICTED03*004964024-jan-12\$2,995.00ECHOEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004964124-jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-jan-12\$20.097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-jan-12\$20.097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-jan-12\$21.31.70FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-jan-12\$31.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AR TRANSPORTUNRESTRICTED03*004964324-jan-12\$31.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE HAIS ANO REPORTABLEUNRESTRICTED03*004964324-jan-12\$31.38FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE HAIS ANO REPORTABLEUNRESTRICTED<	03*0049634	24-Jan-12	\$6,360.00 COLLEGE UMPIRE ASSOCIATION	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049636 24-Jan-12 \$67.12 DUNKIN DONUTS AIKEN SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0049639 24-Jan-12 \$50.00 ECHO SUPPLIES & MATERIALS MAJOR SUPPLIES - SUBJECT TO INV. RESTRICTED 03*0049639 24-Jan-12 \$2,995.00 ECHO EQUIPMENT NON-CAPTUILZED EQUIP RESTRICTED 03*0049640 24-Jan-12 \$2,500.00 ECONOMIC DEVELOPMENT PARTNERSHIP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0049641 24-Jan-12 \$2,500.00 ECONOMIC DEVELOPMENT PARTNERSHIP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0049641 24-Jan-12 \$2,097.60 ELSEVIER PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*0049642 24-Jan-12 \$202.66 FOUNDATION FOR CRITICAL THINKING TRAVEL - OUT OF STATE OUT STATE AIR TRANSPORT UNRESTRICTED 03*0049642 24-Jan-12 \$51.66 FOUNDATION FOR CRITICAL THINKING TRAVEL - OUT OF STATE OUT OF STATE AIR TRANSPORT UNRESTRICTED 03*0049642 24-Jan-12 \$51.00 RAT	03*0049634	24-Jan-12	\$3,500.00 COLLEGE UMPIRE ASSOCIATION	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*004963924-Jan-12\$50.00ECHOSUPPLIES & MATERIALSMAJOR SUPPLIES - SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$400.00ECHOEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004963024-Jan-12\$2,995.00ECOONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FEESUNRESTRICTED03*004964124-Jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964124-Jan-12\$20.97.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$20.266FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$531.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964224-Jan-12\$536.6F FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964324-Jan-12\$53.6F OUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964524-Jan-12\$30.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$3.20.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$3.20.00GARDEN CITY JAZZCONTRACTUAL SERVICESUNRESTRICTED03*00496	03*0049635	24-Jan-12	\$4,000.00 COMCAST SPOTLIGHT	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*004963924-Jan-12\$400.00ECHOSUPPLIES & MATERIALSMAIOR SUPPLIES - SUBJECT TO INV.RESTRICTED03*004963924-Jan-12\$2,995.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FEESUNRESTRICTED03*004964024-Jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964124-Jan-12\$2,097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$20,07.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$202.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$51.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964224-Jan-12\$24.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$3.00.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1.13.28HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1.23.28HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASES <td>03*0049636</td> <td>24-Jan-12</td> <td>\$67.12 DUNKIN DONUTS AIKEN</td> <td>SUPPLIES & MATERIALS</td> <td>FOOD SUPPLIES</td> <td>UNRESTRICTED</td>	03*0049636	24-Jan-12	\$67.12 DUNKIN DONUTS AIKEN	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*004963924-Jan-12\$2,995.00ECHOEQUIPMENTNON-CAPITILIZED EQUIPRESTRICTED03*004964024-Jan-12\$2,500.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FEESUNRESTRICTED03*004964124-Jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964124-Jan-12\$2,097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$202.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$531.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964324-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964324-Jan-12\$91.30GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,02.00HIRASENOTES PAYABLEIntrafund-criminal BKg ChkUNRESTRICTED03*004964724-Jan-12\$1,32.80KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESU	03*0049639	24-Jan-12	\$50.00 ECHO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*004964024-Jan-12\$2,500.00ECONOMIC DEVELOPMENT PARTNERSHIPFIXED CHARGESDUES & MEMBERSHIP FEESUNRESTRICTED03*004964124-Jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964124-Jan-12\$2,097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$20.26.6FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$513.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AIR TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT OFTATE - OTHER TRANSPUNRESTRICTED03*004964224-Jan-12\$30.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$30.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal BKg ChkUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASECONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRE	03*0049639	24-Jan-12	\$400.00 ECHO	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*004964124-Jan-12\$143.76ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964124-Jan-12\$20,097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$202.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$531.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AIR TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPORTUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964224-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$1,262.00HIREASECONTRACTUAL SERVICESCONTRACTUAL SERVICESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$3,472.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICE	03*0049639	24-Jan-12	\$2,995.00 ECHO	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*004964124-Jan-12\$2,097.60ELSEVIERPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964224-Jan-12\$202.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$531.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AIR TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE HALS NON REPORTABLEUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964224-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964324-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$1,262.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$55.00.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50.00KELLY SERVICESCONTRACTUAL SERVICES <td>03*0049640</td> <td>24-Jan-12</td> <td>\$2,500.00 ECONOMIC DEVELOPMENT PARTNERSHIP</td> <td>FIXED CHARGES</td> <td>DUES & MEMBERSHIP FEES</td> <td>UNRESTRICTED</td>	03*0049640	24-Jan-12	\$2,500.00 ECONOMIC DEVELOPMENT PARTNERSHIP	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*004964224-Jan-12\$202.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE LODGINGUNRESTRICTED03*004964224-Jan-12\$531.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AIR TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964324-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964524-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$3,210.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$3,210.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$3,47.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$485.00KELLY SERVICESCONTRACTUAL SERV	03*0049641	24-Jan-12	\$143.76 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004964224-Jan-12\$\$31.80FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE AIR TRANSPORTUNRESTRICTED03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964324-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964624-Jan-12\$1,262.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL SERVICESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$50.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$54.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$47.00KELLY SERVICESCONTRACTUAL SERVICESCONTRAC	03*0049641	24-Jan-12	\$2,097.60 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004964224-Jan-12\$91.36FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT-OF-STATE - OTHER TRANSPUNRESTRICTED03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964324-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$506.10HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL SERVICESUNRESTRICTED03*004964824-Jan-12\$550.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SER	03*0049642	24-Jan-12	\$202.66 FOUNDATION FOR CRITICAL THINKING	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*004964224-Jan-12\$25.66FOUNDATION FOR CRITICAL THINKINGTRAVEL - OUT OF STATEOUT STATE MEALS NON REPORTABLEUNRESTRICTED03*004964324-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$506.10HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICES <td>03*0049642</td> <td>24-Jan-12</td> <td>\$531.80 FOUNDATION FOR CRITICAL THINKING</td> <td>TRAVEL - OUT OF STATE</td> <td>OUT STATE AIR TRANSPORT</td> <td>UNRESTRICTED</td>	03*0049642	24-Jan-12	\$531.80 FOUNDATION FOR CRITICAL THINKING	TRAVEL - OUT OF STATE	OUT STATE AIR TRANSPORT	UNRESTRICTED
03*004964324-Jan-12\$300.00GARDEN CITY JAZZCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESUNRESTRICTED03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$506.10HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.66KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED <t< td=""><td>03*0049642</td><td>24-Jan-12</td><td>\$91.36 FOUNDATION FOR CRITICAL THINKING</td><td>TRAVEL - OUT OF STATE</td><td>OUT-OF-STATE - OTHER TRANSP</td><td>UNRESTRICTED</td></t<>	03*0049642	24-Jan-12	\$91.36 FOUNDATION FOR CRITICAL THINKING	TRAVEL - OUT OF STATE	OUT-OF-STATE - OTHER TRANSP	UNRESTRICTED
03*004964524-Jan-12\$1,132.88HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964524-Jan-12\$506.10HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$3,47.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED	03*0049642	24-Jan-12	\$25.66 FOUNDATION FOR CRITICAL THINKING	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*004964524-Jan-12\$506.10HARTMAN PUBLISHING, INC.PURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$550.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03	03*0049643	24-Jan-12	\$300.00 GARDEN CITY JAZZ	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*004964624-Jan-12\$1,262.00HIREASENOTES PAYABLEIntrafund-Criminal Bkg ChkUNRESTRICTED03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*00	03*0049645	24-Jan-12	\$1,132.88 HARTMAN PUBLISHING, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004964724-Jan-12\$3,210.00JONES BARTLETT PUBLISHERSPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$550.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED <t< td=""><td>03*0049645</td><td>24-Jan-12</td><td>\$506.10 HARTMAN PUBLISHING, INC.</td><td>PURCHASES FOR RESALE</td><td>TEXTBOOK PURCHASES</td><td>UNRESTRICTED</td></t<>	03*0049645	24-Jan-12	\$506.10 HARTMAN PUBLISHING, INC.	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004964824-Jan-12\$2,152.86KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$550.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$468.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED	03*0049646	24-Jan-12	\$1,262.00 HIREASE	NOTES PAYABLE	Intrafund-Criminal Bkg Chk	UNRESTRICTED
03*004964824-Jan-12\$550.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$868.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED	03*0049647	24-Jan-12	\$3,210.00 JONES BARTLETT PUBLISHERS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*004964824-Jan-12\$347.20KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$868.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED	03*0049648	24-Jan-12	\$2,152.86 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*004964824-Jan-12\$458.50KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$868.00KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED03*004964824-Jan-12\$477.60KELLY SERVICESCONTRACTUAL SERVICESCONTRACTUAL TEMP SERVICESUNRESTRICTED	03*0049648	24-Jan-12	\$550.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049648 24-Jan-12 \$868.00 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED 03*0049648 24-Jan-12 \$477.60 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED	03*0049648	24-Jan-12	\$347.20 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049648 24-Jan-12 \$477.60 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED	03*0049648	24-Jan-12	\$458.50 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
	03*0049648	24-Jan-12	\$868.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049648 24-Jan-12 \$366.60 KELLY SERVICES CONTRACTUAL SERVICES CONTRACTUAL TEMP SERVICES UNRESTRICTED	03*0049648	24-Jan-12	\$477.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
	03*0049648	24-Jan-12	\$366.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED

03*0049648	24-Jan-12	\$247.46 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049648	24-Jan-12 24-Jan-12	\$611.25 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049649	24-Jan-12 24-Jan-12	\$330.00 MCCOY SURGICAL INSTRUMENTS COLLEGE SU		GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049649	24-Jan-12 24-Jan-12	\$339.12 MCCOY SURGICAL INSTRUMENTS COLLEGE SU		GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049650	24-Jan-12 24-Jan-12	\$1,422.75 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049650	24-Jan-12	\$2,187.50 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049650	24-Jan-12 24-Jan-12	\$3,225.00 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049650	24-Jan-12 24-Jan-12	\$849.75 MCGRAW HILL COMPANIES	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049651	24-Jan-12	\$4,730.99 MORRIS COMMUNICATIONS	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0049653	24-Jan-12 24-Jan-12	\$240.90 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049653	24-Jan-12	\$120.50 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$20,850.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$1,581.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$605.40 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$13,190.10 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$1,798.65 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$3,340.80 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$3,506.40 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$1,168.80 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12 24-Jan-12	\$4,480.00 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$3,145.20 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$1,414.80 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049654	24-Jan-12	\$1,313.76 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049655	24-Jan-12	\$60.00 PHI THETA KAPPA	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049656	24-Jan-12	\$113.85 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0049657	24-Jan-12	\$1,624.00 PITNEY BOWES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049657	24-Jan-12	\$80.00 PITNEY BOWES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049657	24-Jan-12	\$80.00 PITNEY BOWES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049659	24-Jan-12	\$27.91 REID'S	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049660	24-Jan-12	\$585.00 SDC PUBLICATIONS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049661	24-Jan-12	\$12,608.00 SIEMENS INDUSTRY, INC.	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
03*0049662	24-Jan-12	\$154.66 SPIRIT TELECOM	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0049664	24-Jan-12	\$2,754.00 WAGT 26 AUGUSTA	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0049665	24-Jan-12	\$814.72 WESTACADEMIC. COM	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049667	26-Jan-12	\$150.00 AAHE (AIKEN AREA HOME EDUCATORS)	CONTRACTUAL SERVICES	PRTG., BNDG., ADVCOMMERCIAL	UNRESTRICTED
03*0049668	26-Jan-12	\$120.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049668	26-Jan-12	\$769.50 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049669	26-Jan-12	\$16.00 AIKEN CHAMBER COMMERCE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049669	26-Jan-12	\$16.00 AIKEN CHAMBER COMMERCE	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*0049670	26-Jan-12	\$17,033.75 AIKEN COUNTY SHERIFF'S OFFICE	CONTRACTUAL SERVICES	Sherriff	UNRESTRICTED
03*0049671	26-Jan-12	\$60.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049672	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049673	26-Jan-12	\$112.00 AMERICAN PSYCHOLOGICAL ASSOCIATION	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049674	26-Jan-12	\$16.43 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049674	26-Jan-12	\$0.80 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED

03*0049675	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049676	26-Jan-12	\$381.87 BRUSTERS	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0049677	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049678	26-Jan-12	\$50.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049679	26-Jan-12 26-Jan-12	\$258.00 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049679	26-Jan-12	\$95.94 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
				GEN. MDSE. TAXABLE	
03*0049679	26-Jan-12	-\$479.68 D H DISTRIBUTING	PURCHASES FOR RESALE		UNRESTRICTED
03*0049679	26-Jan-12	\$3,952.47 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049679	26-Jan-12	\$4,674.80 D H DISTRIBUTING	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049680	26-Jan-12	\$2,500.00 DRMP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049681	26-Jan-12	\$845.00 DWG CONSULTING ENGINEERS, INC.	PERMANENT IMPROV.	FEES-ARCH	CAPITAL PROJECTS
03*0049681	26-Jan-12	\$1,477.87 DWG CONSULTING ENGINEERS, INC.	PERMANENT IMPROV.	FEES-ARCH	CAPITAL PROJECTS
03*0049682	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049683	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049684	26-Jan-12	\$80.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049685	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049686	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049687	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049688	26-Jan-12	\$132.50 HIREASE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049689	26-Jan-12	\$60.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049691	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049692	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049693	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049694	26-Jan-12	\$50.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049695	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049696	26-Jan-12	\$2,438.00 MAC ENTERPRISES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049697	26-Jan-12	\$40.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049698	26-Jan-12	\$10.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049700	26-Jan-12	\$400.00 NORTH AUGUSTA CHAMBER COMMERCE	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED
03*0049701	26-Jan-12	\$3,896.92 REGENT SECURITY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049702	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049703	26-Jan-12	\$178.00 ROTARY CLUB AIKEN-SUNRISE	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049704	26-Jan-12	\$174.00 REGIONS BANK	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0049705	26-Jan-12	\$90.00 SCASFAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0049706	26-Jan-12	\$20.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049707	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049709	26-Jan-12	\$30.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049710	26-Jan-12	\$40.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049711	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049712	26-Jan-12	\$70.00 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0049714	31-Jan-12	\$806.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*0049715	31-Jan-12	\$5,563.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*0049716	31-Jan-12	\$3,302.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049716	31-Jan-12	\$2,646.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*0049716	31-Jan-12	\$5,420.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
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03*0049717	31-Jan-12	\$0.40 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049717	31-Jan-12	\$27.89 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049717	31-Jan-12	\$242.10 BAKER TAYLOR BOOKS #510486	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*0049718	31-Jan-12	\$105.00 BON APPETIT/PETE RYAN	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049721	31-Jan-12	\$158.00 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049721	31-Jan-12	\$158.00 CHICK-FIL-A AT NORTH AUGUSTA	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049722	31-Jan-12	\$92.23 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049722	31-Jan-12	\$92.23 DOWNEY FOODS	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049723	31-Jan-12	-\$291.20 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$218.40 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$21.60 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$33.00 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$6.75 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$68.25 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	-\$60.72 ELEMENT K	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*0049723	31-Jan-12	\$7.92 ELEMENT K	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*0049724	31-Jan-12	\$202.93 FRITO-LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049726	31-Jan-12	\$1,159.36 J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0049728	31-Jan-12	\$439.92 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$611.25 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$1,086.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$550.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$969.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$477.60 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$868.00 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049728	31-Jan-12	\$342.16 KELLY SERVICES	CONTRACTUAL SERVICES	CONTRACTUAL TEMP SERVICES	UNRESTRICTED
03*0049731	31-Jan-12	\$220.70 ATC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED