Identification		Transaction			
Number	Check Date	Amount Payee	Category	Object	Source of Funds
03*ATC1951	1-Oct-20	\$87.563.56 SC PUBLIC EMP BENEFIT AUTHORITY	ž í	ST-HEALTH EMP.	UNRESTRICTED
03*ATC1951	1-Oct-20	\$4,271.02 SC PUBLIC EMP BENEFIT AUTHORITY		DENTAL W/H	UNRESTRICTED
03*ATC1951	1-Oct-20	\$2,752.56 SC PUBLIC EMP BENEFIT AUTHORITY		ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*ATC1951	1-Oct-20	\$905.68 SC PUBLIC EMP BENEFIT AUTHORITY		Vision Care W/H	UNRESTRICTED
03*ATC1951	1-Oct-20	\$270.22 SC PUBLIC EMP BENEFIT AUTHORITY		DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC1951	1-Oct-20	\$957.72 SC PUBLIC EMP BENEFIT AUTHORITY		S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*E0005986	1-Oct-20	\$88.00 M&M SAFETY CONSULTING AMD TR		Other Contractual Services	UNRESTRICTED
03*E0005986	1-Oct-20	\$5,400.00 M&M SAFETY CONSULTING AMD TR		Other Contractual Services Other Contractual Services	UNRESTRICTED
03*0069393	7-Oct-20	\$1,009.00 ASCEND LEARNING HOLDINGS, LLC,			RESTRICTED
03*0069399	7-Oct-20 7-Oct-20		CURRENT UNRESTRICTED RECEIVABLE	Testing supplies	UNRESTRICTED
03*0069400	7-Oct-20	\$486.00 ATC Employee		General Mech - Taxable	
		\$470.87 J F JOHNSON	PURCHASES FOR RESALE		UNRESTRICTED
03*0069400	7-Oct-20	-\$14.98 J F JOHNSON	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*0069403	7-Oct-20	\$30.00 SCASFAA TREASURER-ELECT	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0069406	7-Oct-20	\$300.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLE	•	UNRESTRICTED
03*ATC1952	7-Oct-20	\$92.16 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC1953	7-Oct-20	\$3,381.94 ELAVON INC.	CONTRACTUAL SERVICES	Card Card Fees	UNRESTRICTED
03*ATC1954	8-Oct-20	-\$322.45 SC TECHNICAL COLLEGE SYSTEM	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1954	8-Oct-20	-\$1,449.74 SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1954	8-Oct-20	\$1,449.74 SC TECHNICAL COLLEGE SYSTEM	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1954	8-Oct-20	\$322.45 SC TECHNICAL COLLEGE SYSTEM	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*E0005987	8-Oct-20	\$20.36 ATC Employee	TRAVEL - IN STATE	In State - Auto Mileage	UNRESTRICTED
03*E0005988	8-Oct-20	\$20.00 ATC Employee	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*E0005989	8-Oct-20	\$315.00 AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0005990	8-Oct-20	\$1,125.00 AIKEN TECHNICAL COLLEGE FOUND		Interfund-Foundation	UNRESTRICTED
03*E0005991	8-Oct-20	\$3,123.75 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005991	8-Oct-20	-\$75.00 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005991	8-Oct-20	\$5,079.75 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005991	8-Oct-20	\$8,099.46 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005991	8-Oct-20	\$120.00 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005991	8-Oct-20	-\$8,484.40 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005992	8-Oct-20	\$8,841.75 D H DISTRIBUTING	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0005992	8-Oct-20	-\$115.01 D H DISTRIBUTING	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0005993	8-Oct-20	\$278.24 ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005993	8-Oct-20	\$2,830.38 ELSEVIER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005994	8-Oct-20	\$1,897.15 GOODHEART WILLCOX PUBLISHER	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005995	8-Oct-20	\$72.00 KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0005996	8-Oct-20	\$286.17 PRESTIGE MEDICAL	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0005996	8-Oct-20	\$415.28 PRESTIGE MEDICAL	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0005997	8-Oct-20	\$5,452.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0005998	8-Oct-20	\$2,491.07 XEROX, XEROX CORPORATION,	FIXED CHARGES	Rent - Photocopy Equipment	UNRESTRICTED
03*E0005999	9-Oct-20	\$37.03 ATC Employee	TRAVEL - IN STATE	In State - Auto Mileage	UNRESTRICTED
03*E0005999	9-Oct-20	\$9.72 ATC Employee	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*0069407	14-Oct-20	\$2,170.79 AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED

03*0069407	14-Oct-20	\$54.11 AT&T	CONTRACTUAL SERVICES	Telephone & Telegraph	RESTRICTED
03*0069408	14-Oct-20	\$82.88 AT&T	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069409	14-Oct-20	\$1,330.15 LANDAUER	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069410	14-Oct-20	\$191.25 NACEP	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*0069410	14-Oct-20	\$191.25 NACEP	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*0069411	14-Oct-20	\$1,683.00 NAEYC	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0069412	14-Oct-20	\$300.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069412	14-Oct-20	\$1,100.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069412	14-Oct-20	\$224.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069413	14-Oct-20	\$5,225.00 VISTA SYSTEMS LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1955	14-Oct-20	\$250.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED
03*ATC1955	14-Oct-20	\$29.52 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC1956	14-Oct-20	\$1,432.12 VERIZON WIRELESS	CONTRACTUAL SERVICES	Telephone & Telegraph	UNRESTRICTED
03*E0006000	14-Oct-20	\$33.29 ATC Employee	TRAVEL - IN STATE	In State - Auto Mileage	UNRESTRICTED
03*E0006001	14-Oct-20	\$500.00 ATC Employee	CONTRACTUAL SERVICES	Tution Assistance	UNRESTRICTED
03*E0006002	14-Oct-20	\$325.00 ACCEL ADVERTISING, LLC	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006003	14-Oct-20	\$3,928.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*E0006004	14-Oct-20	\$1,395.00 AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006004	14-Oct-20	\$250.00 AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006005	14-Oct-20	\$251.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006005	14-Oct-20	\$3,000.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006006	14-Oct-20	\$220.45 BRINK'S	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006007	14-Oct-20	\$285.00 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0006007	14-Oct-20	\$21,397.51 CENGAGE	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0006008	14-Oct-20	\$1.07 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$18.12 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$5.86 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0006008	14-Oct-20	\$30.98 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$23.05 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$55.99 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$1.07 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$14.92 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	RESTRICTED
03*E0006008	14-Oct-20	\$3.54 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$167.04 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	-\$3.54 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$20.06 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$23.20 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006008	14-Oct-20	\$6.47 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	Postage	UNRESTRICTED
03*E0006009	14-Oct-20	\$116.30 DIABLOS AIKEN LLC, DIABLOS SOUTHWEST GRILI	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*E0006010	14-Oct-20	\$4,772.04 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006010	14-Oct-20	\$5,527.08 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006011	14-Oct-20	\$600.00 PETERSON'S	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED
03*E0006012	14-Oct-20	\$24,000.00 WARRIORS 4 WIRELESS SCHOLARSHIP FUND	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1957	16-Oct-20	-\$449.94 S. C. DEPARTMENT REVENUE	OTHER CURRENT UNRES REVENUE	Discounts Taken	UNRESTRICTED
03*ATC1957	16-Oct-20	\$22,497.25 S. C. DEPARTMENT REVENUE	ACCOUNTS PAYABLE	SALES/USE TAX	UNRESTRICTED

03*ATC1959	21-Oct-20	\$31.62 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*ATC1959	21-Oct-20	\$39.36 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*ATC1960	21-Oct-20	\$19.00 AIKEN ELECTRIC COOPERATIVE	CONTRACTUAL SERVICES	Electricity / Power / Heat	UNRESTRICTED
03*ATC1961	21-Oct-20	\$33,366.23 SC ELECTRIC GAS	CONTRACTUAL SERVICES	Electricity / Power / Heat	UNRESTRICTED
03*ATC1961	21-Oct-20	\$935.22 SC ELECTRIC GAS	CONTRACTUAL SERVICES	Gas - Natural	UNRESTRICTED
03*0069414	22-Oct-20	\$1,684.31 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	Water / Sewage	UNRESTRICTED
03*0069415	22-Oct-20	\$346.24 CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069415	22-Oct-20	\$323.65 CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069415	22-Oct-20	\$265.91 CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069415	22-Oct-20	\$200.30 CINTAS #219	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069416	22-Oct-20	\$95.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
03*0069417	22-Oct-20	\$190.00 NORTH AUGUSTA ROTARY CLUB	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*0069418	22-Oct-20	\$341.75 PIEDMONT COCA COLA BOTTLING PARTNERSHIP		General Mech - Taxable	UNRESTRICTED
03*0069418	22-Oct-20	\$310.50 PIEDMONT COCA COLA BOTTLING PARTNERSHIP		General Mech - Taxable	UNRESTRICTED
03*0069419	22-Oct-20	\$226.00 ROTARY CLUB AIKEN	CONTRACTUAL SERVICES	Promotional Services	UNRESTRICTED
03*0069420	22-Oct-20	\$7,605.36 SC DEPARTMENT CORRECTIONS	EQUIPMENT	Non-Capitialized Equip	UNRESTRICTED
03*0069420	22-Oct-20	\$2,607.24 SC DEPARTMENT CORRECTIONS	EQUIPMENT	Non-Capitialized Equip	UNRESTRICTED
03*0069421	22-Oct-20	\$250.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$1,100.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$224.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$100.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Other Contractual Services Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$1,100.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Other Contractual Services Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$224.00 THOMAS R. PAYNE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Other Contractual Services Other Contractual Services	UNRESTRICTED
03*0069421	22-Oct-20 22-Oct-20	\$69.00 UNIFIRST	SUPPLIES & MATERIALS		UNRESTRICTED
03*0069422	22-Oct-20 22-Oct-20	\$69.00 UNIFIRST		Clothing Supplies	
03*0069422	22-Oct-20 22-Oct-20	\$211.58 SHANE'S RIB SHACK #216	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	Clothing Supplies	UNRESTRICTED UNRESTRICTED
		·		Food Supplies	
03*E0006013	22-Oct-20	\$400.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0006014	22-Oct-20	\$12,566.40 BLACKBOARD, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0006014	22-Oct-20	\$6,120.00 BLACKBOARD, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0006014	22-Oct-20	\$32,415.60 BLACKBOARD, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0006014	22-Oct-20	\$2,856.00 BLACKBOARD, INC.		Software Main Lic Ren	UNRESTRICTED
03*E0006015	22-Oct-20	\$344.30 BOTTLING GROUP LLC	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*E0006016	22-Oct-20	\$15,118.00 ENCORE TECHNOLOGY GROUP LLC		Photographic & Audio Supplies	RESTRICTED
03*E0006017	22-Oct-20	\$5,809.84 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006018	22-Oct-20	\$1,047.99 LS3P ASSOCIATES LTD	PERM.IMP.	Renovation - Interior	CAPITAL PROJECTS
03*E0006019	22-Oct-20	\$10,773.59 NEW AGE PROTECTION	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006020	22-Oct-20	\$414.66 SHI INTERNATIONAL CORP.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0006021	22-Oct-20	\$1,601.16 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006021	22-Oct-20	\$363.75 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006021	22-Oct-20	\$1.61 SPIRIT COMMUNICATIONS		Telephone & Telegraph	UNRESTRICTED
03*E0006021	22-Oct-20	\$562.04 SPIRIT COMMUNICATIONS		Telephone & Telegraph	UNRESTRICTED
03*E0006021	22-Oct-20	\$67.87 SPIRIT COMMUNICATIONS		Telephone & Telegraph	UNRESTRICTED
03*ATC1962	27-Oct-20	-\$11.92 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$112.01 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,341.93 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED

03*ATC1962	27-Oct-20	\$500.93 BANK AMERICA BUSINESS CARD	EQUIPMENT	Library Books, Maps & Films	RESTRICTED
03*ATC1962	27-Oct-20	\$972.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1962	27-Oct-20	\$219.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED
03*ATC1962	27-Oct-20	\$349.99 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1962	27-Oct-20	\$397.41 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	UNRESTRICTED
03*ATC1962	27-Oct-20	\$175.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1962	27-Oct-20	\$172.66 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$773.50 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$57.64 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,956.45 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Maintenance Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$177.88 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,736.44 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,200.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	Out State - Registration Fees	UNRESTRICTED
03*ATC1962	27-Oct-20	\$283.50 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Testing Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$169.34 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$506.54 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$318.85 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$20.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,770.11 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$691.24 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Major Supp - Subject to Inven	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,937.60 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*ATC1962	27-Oct-20	\$624.92 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*ATC1962	27-Oct-20	\$563.64 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$203.25 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1962	27-Oct-20	\$549.42 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$130.91 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$164.04 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$327.40 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,173.89 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,786.77 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,170.06 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Education Supplies	RESTRICTED
03*ATC1962	27-Oct-20	\$3,944.37 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,442.92 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$4,971.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Consumable Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$18.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1962	27-Oct-20	\$439.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,613.43 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*ATC1962	27-Oct-20	\$440.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Pest Control	UNRESTRICTED
03*ATC1962	27-Oct-20	\$314.74 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,664.29 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Janitorial Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,022.34 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Freight, Express Delivery	UNRESTRICTED
03*ATC1962	27-Oct-20	\$67.82 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$32.40 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$14,262.78 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	Textbook Purchases	UNRESTRICTED

02*4TC10C2	27.0+ 20	CEA DO DANIZ AMERICA RUCINIECE CARR	CONTRACTION CERVICES	Date Dodg Advant Commonical	DECEDICATED
03*ATC1962	27-Oct-20	\$51.89 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*ATC1962	27-Oct-20	\$2,220.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Testing supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$91.40 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$221.17 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$111.10 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$35.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1962	27-Oct-20	\$504.02 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Data Processing Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$99.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	In State - Registration Fee	UNRESTRICTED
03*ATC1962	27-Oct-20	\$167.04 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Office Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,994.75 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*ATC1962	27-Oct-20	\$1,320.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$2,650.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*ATC1962	27-Oct-20	\$1,304.16 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$673.90 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$1,351.39 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Lab Supplies	UNRESTRICTED
03*ATC1962	27-Oct-20	\$15,819.72 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1962	27-Oct-20	\$77.91 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	Agr / Marine / Forestry Supp	UNRESTRICTED
03*ATC1963	27-Oct-20	\$10.00 WEX BANK, WRIGHT EXPRESS FSC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1964	27-Oct-20	\$923.00 U S DEPARTMENT EDUCATION	DEFERRED INCOME	FEDERAL ADVANCE	UNRESTRICTED
03*ATC1965	27-Oct-20	\$99.84 SAM'S CLUB MC/SYNCB	PURCHASES FOR RESALE	General Mech - Taxable	UNRESTRICTED
03*ATC1965	27-Oct-20	\$300.00 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Promotional Supplies	UNRESTRICTED
03*ATC1965	27-Oct-20	\$90.00 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*ATC1965	27-Oct-20	\$260.00 SAM'S CLUB MC/SYNCB	FIXED CHARGES	Dues & Membership Fees	UNRESTRICTED
03*ATC1965	27-Oct-20	\$10.45 SAM'S CLUB MC/SYNCB	SUPPLIES & MATERIALS	Janitorial Supplies	RESTRICTED
03*ATC1976	27-Oct-20	-\$2,994.75 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*ATC1976	27-Oct-20	\$2,994.75 BANK AMERICA BUSINESS CARD	EQUIPMENT	Computer Software	RESTRICTED
03*ATC1966	28-Oct-20	\$90,202.00 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FICA W/H	UNRESTRICTED
03*ATC1966	28-Oct-20	\$51,057.47 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	FED. INC TAX W/H	UNRESTRICTED
03*ATC1966	28-Oct-20	\$21,095.96 INTERNAL REVENUE SERVICE	PAYROLL WITHHOLDINGS	MEDICARE W/H	UNRESTRICTED
03*ATC1967	28-Oct-20	\$31,803.12 S. C. DEPARTMENT REVENUE	PAYROLL WITHHOLDINGS	SC STATE W/H	UNRESTRICTED
03*ATC1968	28-Oct-20	\$226.23 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1970	28-Oct-20	\$5,415.54 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1970	28-Oct-20	\$3,008.64 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1971	28-Oct-20	\$591.77 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC1972	28-Oct-20	\$5,240.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC1972	28-Oct-20	\$2,010.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC1972	28-Oct-20	\$200.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
99*0027371	28-Oct-20		CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
		\$2,351.00 ATC Employee		•	
99*0027372 99*0027373	28-Oct-20	\$1,114.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	·	UNRESTRICTED
	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0027374	28-Oct-20	\$226.80 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0027375	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES		UNRESTRICTED
99*0027376	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0027377	28-Oct-20	\$648.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	•	UNRESTRICTED
99*0027378	28-Oct-20	\$2,550.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED

99*0027379	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027380	28-Oct-20	\$2,500.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027381	28-Oct-20	\$567.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027382	28-Oct-20	\$2,593.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027383	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027384	28-Oct-20	\$1,590.42 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027385	28-Oct-20	\$1,548.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027386	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027387	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027388	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027389	28-Oct-20	\$350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027390	28-Oct-20	\$346.50 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027391	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027392	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027393	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027394	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027395	28-Oct-20	\$6,092.80 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027396	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027397	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027398	28-Oct-20	\$1,114.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027399	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027400	28-Oct-20	\$1,495.37 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027401	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027402	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027403	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027404	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027405	28-Oct-20	\$516.35 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027406	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027407	28-Oct-20	\$417.35 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027408	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027409	28-Oct-20	\$1,549.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027410	28-Oct-20	\$81.46 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027411	28-Oct-20	\$828.03 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027412	28-Oct-20	\$1,549.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027413	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027414	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027415	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027416	28-Oct-20	\$863.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027417	28-Oct-20	\$2,284.33 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027418	28-Oct-20	\$2,592.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027419	28-Oct-20	\$746.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027420	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027421	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027422	28-Oct-20	\$2,266.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027423	28-Oct-20	\$2,515.20 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED

99*0027424	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027425	28-Oct-20	\$4,702.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027426	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027427	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027428	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027429	28-Oct-20	\$1,412.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027430	28-Oct-20	\$970.04 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027431	28-Oct-20	\$297.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027432	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027433	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027434	28-Oct-20	\$2,232.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027435	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027436	28-Oct-20	\$3,345.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027437	28-Oct-20	\$1,654.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027438	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027439	28-Oct-20	\$1,485.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027440	28-Oct-20	\$1,228.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027441	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027442	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027443	28-Oct-20	\$1,012.25 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027444	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027445	28-Oct-20	\$1,250.72 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027446	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027447	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027448	28-Oct-20	\$665.05 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027449	28-Oct-20	\$1,609.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027450	28-Oct-20	\$103.68 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027451	28-Oct-20	\$1,732.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027452	28-Oct-20	\$515.60 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027453	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027454	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027455	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027456	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027457	28-Oct-20	\$110.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027458	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027459	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027460	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027461	28-Oct-20	\$2,028.15 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027462	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027463	28-Oct-20	\$548.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027464	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027465	28-Oct-20	\$984.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027466	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027467	28-Oct-20	\$2,144.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027468	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED

99*0027469	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027470	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027471	28-Oct-20	\$237.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027472	28-Oct-20	\$237.60 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027473	28-Oct-20	\$1,609.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027474	28-Oct-20	\$596.01 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027475	28-Oct-20	\$670.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027476	28-Oct-20	\$49.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027477	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027478	28-Oct-20	\$219.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027479	28-Oct-20	\$3,548.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027480	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027481	28-Oct-20	\$685.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027482	28-Oct-20	\$305.75 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027483	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027484	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027485	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027486	28-Oct-20	\$2,588.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027487	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027488	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027489	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027490	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027491	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027492	28-Oct-20	\$343.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027493	28-Oct-20	\$601.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027494	28-Oct-20	\$1,919.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027495	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027496	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027497	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027498	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027499	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027500	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027501	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027502	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027503	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027504	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027505	28-Oct-20	\$1,956.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027506	28-Oct-20	\$607.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027507	28-Oct-20	\$1,114.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027508	28-Oct-20	\$709.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027509	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027510	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027511	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027512	28-Oct-20	\$2,102.69 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027513	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED

99*0027514	28-Oct-20	\$2,488.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027515	28-Oct-20	\$675.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027516	28-Oct-20	\$1,114.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027517	28-Oct-20	\$1,169.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027518	28-Oct-20	\$2,550.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027519	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027520	28-Oct-20	\$3,147.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027521	28-Oct-20	\$1,248.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027522	28-Oct-20	\$1,854.77 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027523	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027524	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027525	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027526	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027527	28-Oct-20	\$632.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027528	28-Oct-20	\$470.68 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027529	28-Oct-20	\$874.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027530	28-Oct-20	\$20.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027531	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027532	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027533	28-Oct-20	\$1,378.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027534	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027535	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027536	28-Oct-20	\$2,350.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027537	28-Oct-20	\$1,461.05 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027538	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027539	28-Oct-20	\$134.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027540	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027541	28-Oct-20	\$2,575.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027542	28-Oct-20	\$1,534.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027543	28-Oct-20	\$384.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027544	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027545	28-Oct-20	\$3,742.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027546	28-Oct-20	\$248.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027547	28-Oct-20	\$1,016.75 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027548	28-Oct-20	\$3,701.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027549	28-Oct-20	\$1,799.25 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027550	28-Oct-20	\$505.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027551	28-Oct-20	\$357.25 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027552	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027553	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027554	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027555	28-Oct-20	\$2,841.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027556	28-Oct-20	\$866.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027557	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027558	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED

99*0027558	28-Oct-20	\$432.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027559	28-Oct-20	\$520.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027560	28-Oct-20	\$4,700.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027561	28-Oct-20	\$1,101.49 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027562	28-Oct-20	\$1,114.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027563	28-Oct-20	\$1,695.03 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027564	28-Oct-20	\$691.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027565	28-Oct-20	\$6.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027566	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027567	28-Oct-20	\$2,593.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027568	28-Oct-20	\$716.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027569	28-Oct-20	\$220.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027570	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027571	28-Oct-20	\$812.80 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027572	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027573	28-Oct-20	\$6,239.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027574	28-Oct-20	\$1,608.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027575	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027576	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027577	28-Oct-20	\$1,781.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027578	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027579	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027580	28-Oct-20	\$866.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027581	28-Oct-20	\$1,653.01 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027582	28-Oct-20	\$2,257.50 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027583	28-Oct-20	\$839.83 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027584	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027585	28-Oct-20	\$21.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027586	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027587	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027588	28-Oct-20	\$260.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027589	28-Oct-20	\$28.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027590	28-Oct-20	\$1,562.69 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027591	28-Oct-20	\$154.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027592	28-Oct-20	\$719.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027593	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027594	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027595	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027596	28-Oct-20	\$2,317.39 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027597	28-Oct-20	\$2,366.25 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027598	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027599	28-Oct-20	\$571.12 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027600	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027601	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED
99*0027602	28-Oct-20	\$5,458.99 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES A/R STUDENT	UNRESTRICTED

99*0027603	28-Oct-20	\$609.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	•	UNRESTRICTED
99*0027604	28-Oct-20	\$2,598.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	·	UNRESTRICTED
99*0027605	28-Oct-20	\$2,722.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027606	28-Oct-20	\$2,575.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027607	28-Oct-20	\$568.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027608	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027609	28-Oct-20	\$2,599.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027610	28-Oct-20	\$2,751.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027611	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027612	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLE	LES A/R STUDENT	UNRESTRICTED
99*0027613	28-Oct-20	\$1,361.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027614	28-Oct-20	\$2,593.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027615	28-Oct-20	\$2,316.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027616	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027617	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027618	28-Oct-20	\$2,284.33 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027619	28-Oct-20	\$1,362.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027620	28-Oct-20	\$214.99 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027621	28-Oct-20	\$11.68 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027622	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027623	28-Oct-20	\$1,746.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027624	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027625	28-Oct-20	\$75.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027626	28-Oct-20	\$671.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027627	28-Oct-20	\$290.07 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027628	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027629	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027630	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027631	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027632	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027633	28-Oct-20	\$324.40 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027634	28-Oct-20	\$2,575.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027635	28-Oct-20	\$2,351.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027636	28-Oct-20	\$1,134.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	LES A/R STUDENT	UNRESTRICTED
99*0027637	28-Oct-20	\$1,636.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027638	28-Oct-20	\$400.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027639	28-Oct-20	\$495.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027640	28-Oct-20	\$226.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027641	28-Oct-20	\$2,229.75 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027642	28-Oct-20	\$793.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027643	28-Oct-20	\$490.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027644	28-Oct-20	\$663.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
99*0027645	28-Oct-20	\$933.00 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	•	UNRESTRICTED
99*0027646	28-Oct-20	\$66.67 ATC Employee	CURRENT UNRESTRICTED RECEIVAB	ES A/R STUDENT	UNRESTRICTED
03*0069424	29-Oct-20	-\$705.00 AIKEN COMMUNICATIONS INC	, AIKEN STANDA CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED

03*0069424	29-Oct-20	\$705.00 AIKEN COMMUNICATIONS INC., AIKEN STANDA	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*0069424	29-Oct-20	\$2,326.00 AIKEN COMMUNICATIONS INC. , AIKEN STANDA	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*0069424	29-Oct-20	\$3,302.00 AIKEN COMMUNICATIONS INC. , AIKEN STANDA	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*0069424	29-Oct-20	\$200.00 AIKEN COMMUNICATIONS INC., AIKEN STANDA	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	RESTRICTED
03*0069425	29-Oct-20	\$1,245.00 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	A/R STUDENT	UNRESTRICTED
03*0069426	29-Oct-20	\$614.53 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069426	29-Oct-20	\$329.34 BUDGET CONTROL BOARD	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*0069427	29-Oct-20	\$3,240.00 DENTAL ASSISTING NATIONAL BOARD, DANB	CONTRACTUAL SERVICES	Testing Services	UNRESTRICTED
03*0069429	29-Oct-20	\$3.56 ATC Employee	CURRENT UNRESTRICTED RECEIVABLES	BAD DEBTS WRITTEN OFF	AGENCY FUNDS
03*0069430	29-Oct-20	\$181.44 GMRI, INC.	SUPPLIES & MATERIALS	Food Supplies	UNRESTRICTED
03*0069431	29-Oct-20	\$5,700.00 VISTA SYSTEMS LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*ATC1973	29-Oct-20	\$469,579.89 BANKMOBILE TECHNOLOGIES	CASH & CASH EQUIVELENTS	Higher One as bank	UNRESTRICTED
03*ATC1974	29-Oct-20	\$86,516.28 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC1974	29-Oct-20	\$4,236.20 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
03*ATC1974	29-Oct-20	\$2,733.16 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST. OPT. LIFE NON-SHEL	UNRESTRICTED
03*ATC1974	29-Oct-20	\$270.22 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC1974	29-Oct-20	\$921.14 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC1974	29-Oct-20	\$881.62 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*ATC1975	29-Oct-20	\$165,694.14 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1975	29-Oct-20	\$30,860.41 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED
03*E0006022	29-Oct-20	\$509.25 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0006023	29-Oct-20	\$66.32 ASIFLEX 2ND ACCT	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0006024	29-Oct-20	\$365.00 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*E0006024	29-Oct-20	\$3,287.50 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0006024	29-Oct-20	\$515.00 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0006025	29-Oct-20	\$803.00 COMCAST HOLDING CORP.	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006025	29-Oct-20	\$895.00 COMCAST HOLDING CORP.	CONTRACTUAL SERVICES	Prtg, Bndg, Advert - Commericl	UNRESTRICTED
03*E0006026	29-Oct-20	\$3,709.00 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006026	29-Oct-20	\$1,682.83 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006026	29-Oct-20	\$1,640.00 ENCORE TECHNOLOGY GROUP LLC	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006027	29-Oct-20	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0006028	29-Oct-20	\$5,602.36 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006028	29-Oct-20	\$470.72 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0006029	29-Oct-20	\$5,400.00 M&M SAFETY CONSULTING AMD TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006029	29-Oct-20	\$88.00 M&M SAFETY CONSULTING AMD TRAINING	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006030	29-Oct-20	\$84.00 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0006030	29-Oct-20	\$5,333.01 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0006031	29-Oct-20	\$13.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0006032	29-Oct-20	\$3,138.37 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0006032	29-Oct-20	\$5,649.05 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0006032	29-Oct-20	\$100.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0006033	29-Oct-20	\$261.18 UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0006034	29-Oct-20	\$217.87 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0006034	29-Oct-20	\$2,855.30 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0006035	29-Oct-20	\$690.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED

03*E0006035	29-Oct-20	\$1,350.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006035	29-Oct-20	\$1,350.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED
03*E0006035	29-Oct-20	\$115.00 WILLIAM R. DINKINS JR.	CONTRACTUAL SERVICES	Other Contractual Services	UNRESTRICTED