Identification		Transaction			
Number	Check Date	Amount Payee	Category	Object	Source of Funds
03*0068807	5-Sep-19	\$4.92 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068807	5-Sep-19	\$0.41 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068807	5-Sep-19	\$2.47 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068807	5-Sep-19	\$8.62 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068807	5-Sep-19	\$3.28 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068807	5-Sep-19	\$62.38 AT&T	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*0068808	5-Sep-19	\$300.00 BETTER CHOICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0068809	5-Sep-19	\$4,513.97 CENGAGE	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*0068810	5-Sep-19	\$202.38 CINTAS #219	SUPPLIES & MATERIALS		
03*0068810		\$202.38 CINTAS #219 \$202.38 CINTAS #219	SUPPLIES & MATERIALS	EDUCATION SUPPLIES EDUCATION SUPPLIES	UNRESTRICTED UNRESTRICTED
	5-Sep-19	·			
03*0068810	5-Sep-19	\$202.38 CINTAS #219	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0068810	5-Sep-19	\$202.38 CINTAS #219	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0068810	5-Sep-19	\$202.38 CINTAS #219	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0068810	5-Sep-19	\$202.38 CINTAS #219	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*0068811	5-Sep-19	\$200.30 CINTAS #219	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068811	5-Sep-19	\$323.65 CINTAS #219	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068811	5-Sep-19	\$227.08 CINTAS #219	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068811	5-Sep-19	\$265.91 CINTAS #219	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068811	5-Sep-19	\$200.30 CINTAS #219	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068812	5-Sep-19	\$1,153.19 DOUGLAS STEWART	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068813	5-Sep-19	\$56.88 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0068813	5-Sep-19	\$102.38 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*0068815	13-Sep-19	\$410.15 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0068816	13-Sep-19	\$1,101.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0068816	13-Sep-19	\$250.00 BEASLEY BROADCASTING GROUP	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0068817	13-Sep-19	\$300.00 BETTER CHOICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068817	13-Sep-19	-\$300.00 BETTER CHOICES	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	RESTRICTED
03*0068818	13-Sep-19	\$2,132.59 BREEZY HILL WATER SEWER DIST	CONTRACTUAL SERVICES	WATER/SEWAGE	UNRESTRICTED
03*0068819	13-Sep-19	\$8,329.47 CHICK-FIL-A	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068819	13-Sep-19	\$94.50 CHICK-FIL-A	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0068820	13-Sep-19	\$300.00 CHIEF STUDENT SVCS OFFICERS (CSSO)	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*0068821	13-Sep-19	-\$7.98 J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068821	13-Sep-19	\$1,895.01 J F JOHNSON	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068822	13-Sep-19	\$873.67 NPC INTERNATIONAL, PIZZA HUT	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068823	13-Sep-19	\$430.50 PIEDMONT COCA COLA BOTTLING PARTNERS	SHIP PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068823	13-Sep-19	\$1,037.75 PIEDMONT COCA COLA BOTTLING PARTNERS	SHIP PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*0068824	13-Sep-19	\$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR	WC TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*0068825	13-Sep-19	\$317.23 TAHOE AUGUSTA	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0068826	13-Sep-19	\$51.50 UNIFIRST	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	UNRESTRICTED
03*0068827	19-Sep-19	\$9,960.32 AUGUSTA CHILLER SERVICE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068827	19-Sep-19	\$2,634.00 AUGUSTA CHILLER SERVICE, INC.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*0068828	19-Sep-19	\$223.00 BOBBY'S BAR-B-Q, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0068830	19-Sep-19	\$5,580.00 DIAMEDICAL USA EQUIP LLC	EQUIPMENT	NON-CAPITILIZED EQUIP	RESTRICTED
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03*0068831   19-5p-19   \$1,054.00 HALAND TECHNOLOGY SERVICES   CONTRACTULA SERVICES   GRI. MIDSE, TAXABLE   UNRESTRICTED   03*0068831   19-5p-19   5754.07   F.JOHNSON   PURCHASES FOR RESALE   GRI. MIDSE, TAXABLE   UNRESTRICTED   03*0068834   19-5p-19   5993.00 PHARMACY TECHNICIAN CERT BOARD   SUPPLIES   MATERIALS   TESTING SUPPLIES   UNRESTRICTED   03*0068836   19-5p-19   5379.51 PRIDESAL, SUPPLIES   MATERIALS   TESTING SUPPLIES   UNRESTRICTED   03*0068836   19-5p-19   5179.81 PRIDESAL, SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068830   19-5p-19   5179.81 PRIDESAL, SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068830   19-5p-19   5197.95   SPORE SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068830   19-5p-19   5197.95   SPORE SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068830   19-5p-19   5197.95   SPORE SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068830   19-5p-19   5140.00 STATE ENGISTED   CONTROL OF SUPPLIES   MATERIALS   FOLD SUPPLIES   UNRESTRICTED   03*0068841   19-5p-19   5140.00 STATE ENGISTED   SPORE SUPPLIES   SUPPLIES   SPORE SUPPLIES   SPORE SUPPLIES   SUPPLIES   SPORE SUPPLIES   SUPPLIES   SPORE SUPPLIES   SUPPLIES   SPORE SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   SPORE SUPPLIES	
03*0068833   19-Sep-19   \$75.07   FIDHNSON   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068835   19-Sep-19   \$379.55   PIDIMONT COCA COLA BOTTLING PARTNERSHIP PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068836   19-Sep-19   \$379.55   PIDIMONT COCA COLA BOTTLING PARTNERSHIP PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068836   19-Sep-19   \$379.55   PIDIMONT COCA COLA BOTTLING PARTNERSHIP PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068839   19-Sep-19   \$319.50   \$529.00   \$ECOMMISSION ON HIGHER EDUCATION   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0068839   19-Sep-19   \$319.50   \$520.00   \$EDUGIN (R., KARA BOSCH   TEAVLE-IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068841   19-Sep-19   \$140.00   STATE ENGINEER'S OFFICE   TEAVLE-IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068842   19-Sep-19   \$11.00   USAPE APPAREL, LLC   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068842   19-Sep-19   \$1.10   USAPE APPAREL, LLC   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068842   27-Sep-19   \$41.51   STATE   CONTRACTUAL SERVICES   USAS REMBERSHIP FEES   UNRESTRICTED   03*0068844   27-Sep-19   \$41.51   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$51.50   USAPE APPAREL, LLC   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED   03*0068844   27-Sep-19   \$51.50   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$51.50   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$51.25   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$54.28   37*30   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$54.28   37*30   STATE   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$54.28   37*30   STATE   CONTR	:D
03*0068835   19-Sep-19   \$03.20 PHARMACY TECHNICIAN CERT BOARD   SUPPLIES & MATERIALS   ESTING SUPPLIES   UNRESTRICTED   03*0068835   19-Sep-19   \$179.81 PHIDESAI, SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0068838   19-Sep-19   \$179.81 PHIDESAI, SUPPLIES & MATERIALS   FOOD SUPPLIES   UNRESTRICTED   03*0068838   19-Sep-19   \$19-Sep-19   \$199.05 CCOMMISSION ON HIGHER EDUCATION   SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03*0068830   19-Sep-19   \$19-Sep-19   \$199.05 CCOMMISSION ON HIGHER EDUCATION   PURCHASES FOR RESALE   TEXTROOR PURCHASES   UNRESTRICTED   03*0068840   19-Sep-19   \$250.00 SEDUG INC., KARA BOSCH   TRAVEL - IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068841   19-Sep-19   \$10.00 STATE TECHNICARY SOFTICE   TRAVEL - IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068842   19-Sep-19   \$1.260.00 USCAPE APPAREL, LLC   PURCHASES FOR RESALE   GEM. MOSE - TAXABLE   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1,500.00 USCAPE APPAREL, LLC   PURCHASES FOR RESALE   GEM. MOSE - TAXABLE   UNRESTRICTED   03*0068844   27-Sep-19   \$3.61.1 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.1 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$3.1.2 ATTAT   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$3.1.2 ATTAT   CONTRAC	D
03*0068835   19-Sep-19   \$379.55 PIEDMONT COCA COLA BOTTLING PARTNERSHIP PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0068836   19-Sep-19   \$19-Sep-19   \$299.00 SC.COMMISSION ON HIGHER EDUCATION SUPPLIES & MATERIALS   EDUCATION SUPPLIES   UNRESTRICTED   03*0068839   19-Sep-19   \$19.50 SDC PUBLICATIONS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0068840   19-Sep-19   \$19.50 SDC PUBLICATIONS   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*0068841   19-Sep-19   \$140.00 STATE ENGINEER'S OFFICE   TRAVEL - IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068841   19-Sep-19   \$140.00 STATE ENGINEER'S OFFICE   TRAVEL - IN STATE   IN-STATE - REGISTRATION FEES   UNRESTRICTED   03*0068842   19-Sep-19   \$15.00 USCAPF APPAREL, LIC   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0068842   19-Sep-19   \$515.00 USCAPF APPAREL, LIC   PURCHASES FOR RESALE   GEN. MDSE. TAXABLE   UNRESTRICTED   03*0068844   27-Sep-19   \$36.19.00 ARCC   FIXED CHARGES   DUES & MEMBERSHIP FEES   UNRESTRICTED   03*0068844   27-Sep-19   \$56.18 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$48.33 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$48.33 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$49.43 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$49.43 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068844   27-Sep-19   \$49.43 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$49.43 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$5129.76 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$5129.65 AT&T   CONTRACTUAL SERVICES   TELEPHONE & TELEGRAPH   UNRESTRICTED   03*0068846   27-Sep-19   \$510.00 CHIEF BUSINESS OFFICERS PEER GRO	:D
19-5ep-19   \$17-981 PNIDESA  SUPPLIES A MATERIALS   FOOD SUPPLIES   UNRESTRICTED	D
03*0068839	D
19-Sep-19	D
19-5ep-19	D
03*0068842   19-Sep-19	D
03*0068842   19-Sep-19   \$1,269.00 USCAPE APPAREL, LLC   PURCHASES FOR RESALE   GEN. MOSE. TAXABLE   UNRESTRICTED	D
03*0068842 19-Sep-19 \$3,619.00 ACCC FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068844 27-Sep-19 \$74.15 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$6.18 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$5.07 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$30.7 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$48.33 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$48.33 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$49.34 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$49.34 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-Sep-19 \$99.30 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068846 27-Sep-19 \$49.34 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068846 27-Sep-19 \$40.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$21.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$14.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068846 27-Sep-19 \$1.00 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068840 27-Sep-19 \$5.01 AMRIGHT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRI	D
03*0068843         27-Sep-19         \$3,619.00         AACC         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068844         27-Sep-19         \$5.18         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$5.70         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$48.33         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         RESTRICTED           03*0068844         27-Sep-19         \$48.33         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$49.93         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$59.90         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$49.43         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$49.24         CHICK-FILLA         PURCHASES         DUES & MEMBERSHIP FEES         UNRESTRICTED	D
03*0068844 27-5ep-19 \$6.18 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$6.18 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$37.0 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$49.3 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$49.3 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH RESTRICTED 03*0068844 27-5ep-19 \$49.3 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$49.3 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068844 27-5ep-19 \$939.20 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068845 27-5ep-19 \$939.20 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068846 27-5ep-19 \$510.0 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES GEN. MDSE. TAXABLE UNRESTRICTED 03*0068846 27-5ep-19 \$510.0 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$14.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$11.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$1.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-5ep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068849 27-5ep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068849 27-5ep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068849 27-5ep-19 \$50.50 MARRIOTI INTERNATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*006	D
03*0068844         27-Sep-19         \$6.18         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$33.707         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$129.76         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$49.43         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$49.43         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068845         27-Sep-19         \$49.28         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$4,284.27         CHICK-FIL-A         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$21.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.40         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERS	D
03*0068844         27-Sep-19         \$37.07 AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$48.33 AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         RESTRICTED           03*0068844         27-Sep-19         \$49.43 AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$49.43 AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$49.24 ZT, CHICK-EIL-A         PURCHASES FOR RESALE         GR. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$21.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$12.60 O, CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$36.75 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068848         27	D
03*0068844         27-Sep-19         \$48.33         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         RESTRICTED           03*0068844         27-Sep-19         \$129.76         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$939.20         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068845         27-Sep-19         \$939.20         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068846         27-Sep-19         \$24.284.27         CHICK-FIL-A         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$226.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$14.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$17.5         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068840         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP	.D
03*0068844         27-Sep-19         \$129.76         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$49.43         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068844         27-Sep-19         \$93.20         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068845         27-Sep-19         \$42,88.27         CHICK-FIL-A         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$21.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$36.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068849         27-Sep-19         \$10.50         GHIEF BUSINESS OFFICERS PE	D
03*0068844 27-Sep-19 \$49.43 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068845 27-Sep-19 \$939.20 AT&T CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH UNRESTRICTED 03*0068845 27-Sep-19 \$4,284.27 CHICK-FILA PURCHASES FOR RESALE GEN. MDS. TAXABLE UNRESTRICTED 03*0068846 27-Sep-19 \$21.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$14.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$14.00 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$30.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$1.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$30.55 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068848 27-Sep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068848 27-Sep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068849 27-Sep-19 \$50.50 MRRIOTI NITE OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068849 27-Sep-19 \$50.90 MARRIOTI NITE NATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$50.90 MARRIOTI INTERNATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$50.50 MARRIOTI INTERNATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$50.50 MARRIOTI INTERNATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$50.50 MARRIOTI INTERNATIONAL, MARRIOTI, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$50.50 MARRIOTI INTER	
03*0068844         27-Sep-19         \$939.20         AT&T         CONTRACTUAL SERVICES         TELEPHONE & TELEGRAPH         UNRESTRICTED           03*0068845         27-Sep-19         \$4,284.27         CHICK-FIL-A         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$21.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$14.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068840         27-Sep-19         \$1.05         GHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068849         27-Sep-19         \$1.	D
03*0068845         27-Sep-19         \$4,284.27 CHICK-FIL-A         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068846         27-Sep-19         \$21.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$266.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.4.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$36.75 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$31.55 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068848         27-Sep-19         \$171.50 GMRI, INC.         SUPPLIES & MATERIALS         FOOD SUPPLIES         UNRESTRICTED           03*0068849         27-Sep-19         \$691.44 J F JOHNSON         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED <td>D</td>	D
03*0068846         27-Sep-19         \$21.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$266.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$14.00 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$36.75 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$30.50 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068840         27-Sep-19         \$17.50 GMRI, INC.         SUPPLIES & MATERIALS         FOOD SUPPLIES         UNRESTRICTED           03*0068849         27-Sep-19         \$691.44 J F JOHNSON         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068850         27-Sep-19         \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED	D
03*0068846         27-Sep-19         \$266.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$14.00         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$1.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$36.75         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068846         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*068849         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068849         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068850	.D
03*0068846 27-Sep-19 \$1.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$3.0.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$30.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068848 27-Sep-19 \$171.50 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068849 27-Sep-19 \$691.44 JF JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068849 27-Sep-19 \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$40.71 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.06.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$51.06.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$51.06.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$51.06.88 MARRIOTT INTERNATIONAL MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068852 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAV	.D
03*0068846 27-Sep-19 \$1.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$36.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068848 27-Sep-19 \$171.50 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068849 27-Sep-19 \$691.44 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068849 27-Sep-19 \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$40.71 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$173.58 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$1,495.00 MEDIA GENERAL OPERATIONS CONTRACTUAL SERVICES PRIG,BNDG,ADVCOMMERCIAL UNRESTRICTED 03*0068852 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*0068853 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*0068853 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*0068853 27-Sep-19 \$226.23 SOUTH CAROLINA RETIREMENT SYS	.D
03*0068846 27-Sep-19 \$36.75 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068846 27-Sep-19 \$10.50 CHIEF BUSINESS OFFICERS PEER GROUP FIXED CHARGES DUES & MEMBERSHIP FEES UNRESTRICTED 03*0068848 27-Sep-19 \$171.50 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068849 27-Sep-19 \$691.44 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068849 27-Sep-19 \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$40.71 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$51.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$73.58 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$773.58 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$206.88 MARRIOTT INTERNATIONAL MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$206.88 MARRIOTT INTERNATIONAL MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$206.88 MARRIOTT INTERNATIONAL MARRIOTT,	.D
03*0068846         27-Sep-19         \$10.50         CHIEF BUSINESS OFFICERS PEER GROUP         FIXED CHARGES         DUES & MEMBERSHIP FEES         UNRESTRICTED           03*0068848         27-Sep-19         \$171.50         GMRI, INC.         SUPPLIES & MATERIALS         FOOD SUPPLIES         UNRESTRICTED           03*0068849         27-Sep-19         \$691.44         J F JOHNSON         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED           03*0068850         27-Sep-19         \$5.09         MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED           03*0068850         27-Sep-19         \$40.71         MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED           03*0068850         27-Sep-19         \$30.54         MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED           03*0068850         27-Sep-19         \$61.07         MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED           03*0068850         27-Sep-19         \$773.58         MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE         OUT STATE LODGING         UNRESTRICTED           03*0068850         27-Sep-19         \$1495.00         MARRIOTT INTERNATIONAL,	.D
03*0068848 27-Sep-19 \$171.50 GMRI, INC. SUPPLIES & MATERIALS FOOD SUPPLIES UNRESTRICTED 03*0068849 27-Sep-19 \$691.44 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068849 27-Sep-19 -\$7.68 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068850 27-Sep-19 \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$40.71 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$773.58 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068851 27-Sep-19 \$1,495.00 MEDIA GENERAL OPERATIONS CONTRACTUAL SERVICES PRIG.,BNDG.,ADVCOMMERCIAL UNRESTRICTED 03*0068852 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*0068853 27-Sep-19 \$226.23 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS SC RETIRE W/H UNRESTRICTED	.D
03*0068849 27-Sep-19 \$691.44 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068849 27-Sep-19 -\$7.68 J F JOHNSON PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED 03*0068850 27-Sep-19 \$5.09 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$40.71 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$30.54 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$61.07 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$773.58 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068850 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068851 27-Sep-19 \$106.88 MARRIOTT INTERNATIONAL, MARRIOTT, ATLAN TRAVEL - OUT OF STATE OUT STATE LODGING UNRESTRICTED 03*0068851 27-Sep-19 \$1,495.00 MEDIA GENERAL OPERATIONS CONTRACTUAL SERVICES PRTG.,BNDG.,ADVCOMMERCIAL UNRESTRICTED 03*0068852 27-Sep-19 \$85.00 SCAAWCC, SC AMERICAN ASSOCIATION FOR WC TRAVEL - IN STATE IN-STATE - REGISTRATION FEES UNRESTRICTED 03*0068853 27-Sep-19 \$226.23 SOUTH CAROLINA RETIREMENT SYSTEMS PAYROLL WITHHOLDINGS SC RETIRE W/H UNRESTRICTED	.D
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02*0069854 27.Son.19 \$51.50 LINIEIRST SLIDDLIES MATERIALS CLOTHING SLIDDLIES LINIESTRICTED	.D
03 00000034 27 30P 13 30FFLIES & IVIALENIALS CLOTINING SUFFLIES UNIXESTRICTED	.D
03*0068855 27-Sep-19 \$1,418.20 USCAPE APPAREL, LLC PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	.D
03*0068855 27-Sep-19 \$976.15 USCAPE APPAREL, LLC PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	.D
03*0068855 27-Sep-19 \$1,236.60 USCAPE APPAREL, LLC PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	D

03*0068857	30-Sep-19	\$242.25 ARAMARK SERVICES, INC.	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*0068859	30-Sep-19	\$996.72 MARRIOTT HOTELS, MARRIOTT SALT LAKE,	, GAYL TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0068860	30-Sep-19	\$175.00 NORTH AUGUSTA ROTARY CLUB	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*0068861	30-Sep-19	\$596.64 PAGE AVENUE HOSPITALITY	TRAVEL - OUT OF STATE	OUT STATE LODGING	UNRESTRICTED
03*0068862	30-Sep-19	\$102.72 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$206.22 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$65.82 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$602.54 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$148.19 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$163.94 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$199.98 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$1,940.78 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$589.20 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$724.44 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$362.22 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$123.44 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$960.00 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$4,566.40 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$268.06 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$85.94 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$61.72 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$352.38 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$385.31 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$416.04 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$342.56 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$1,113.20 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$119.88 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$1,976.50 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$187.49 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$145.67 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$119.88 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$63.26 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*0068862	30-Sep-19	\$119.88 SCHOOL SPECIALTY, INC.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*ATC1618	5-Sep-19	\$7.19 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1618	5-Sep-19	\$493.31 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1618	5-Sep-19	\$30.40 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1618	5-Sep-19	\$28.03 BI-LO, LLC	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1621	10-Sep-19	\$5.36 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1621	10-Sep-19	\$32.17 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1621	10-Sep-19	\$64.33 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1621	10-Sep-19	\$112.58 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1621	10-Sep-19	\$42.89 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1621	10-Sep-19	\$814.89 VERIZON WIRELESS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*ATC1624	19-Sep-19	\$18.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1624	19-Sep-19	\$60.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	UNRESTRICTED

03*ATC1624	19-Sep-19	\$50.87 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$150.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$1,102.79 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES		UNRESTRICTED
		• •		PRTG.,BNDG.,ADVCOMMERCIAL	
03*ATC1625	20-Sep-19	\$6,728.79 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	HSEHLD., LND., JAN. SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$370.00 BANK AMERICA BUSINESS CARD	FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$349.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$517.51 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*ATC1625	20-Sep-19	\$58.97 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$431.69 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$33.58 BANK AMERICA BUSINESS CARD	EQUIPMENT	LIBRARY BOOKS, MAPS & FILMS	UNRESTRICTED
03*ATC1625	20-Sep-19	\$111.85 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$52.25 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$2,220.00 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$277.50 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1625	20-Sep-19	\$64.02 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	UNRESTRICTED
03*ATC1625	20-Sep-19	\$187.95 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$276.50 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$312.18 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$1,550.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$444.47 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03*ATC1625	20-Sep-19	\$99.95 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	RESTRICTED
03*ATC1625	20-Sep-19	-\$147.00 BANK AMERICA BUSINESS CARD	TRAVEL - OUT OF STATE	OUT-OF-STATE - REGISTRATIONS FEES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$145.80 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$4,047.23 BANK AMERICA BUSINESS CARD	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*ATC1625	20-Sep-19	\$112.32 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$150.36 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	UNRESTRICTED
03*ATC1625	20-Sep-19	\$567.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1625	20-Sep-19	\$513.00 BANK AMERICA BUSINESS CARD	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*ATC1625	20-Sep-19	\$174.00 BANK AMERICA BUSINESS CARD	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*ATC1629	26-Sep-19	\$506.62 AMERICAN FAMILY LIFE	PAYROLL DEDUCTIONS	AM. FAM. LIFE	UNRESTRICTED
03*ATC1630	26-Sep-19	\$2,606.43 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1630	26-Sep-19	\$4,691.55 HARTFORD LIFE INSURANCE	PAYROLL WITHHOLDINGS	AETNA RETIRE W/H	UNRESTRICTED
03*ATC1631	26-Sep-19	\$1,760.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 457 W/H-TSA	UNRESTRICTED
03*ATC1631	26-Sep-19	\$5,178.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	DEF. C. 401K W/H-TSA	UNRESTRICTED
03*ATC1631	26-Sep-19	\$200.00 SOUTH CAROLINA DC PROGRAM	PAYROLL WITHHOLDINGS	Def. Comp 401K Roth After tax	UNRESTRICTED
03*ATC1631	30-Sep-19	\$79,097.96 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	ST-HEALTH EMP.	UNRESTRICTED
03*ATC1632	30-Sep-19	\$4,155.00 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DENTAL W/H	UNRESTRICTED
		· · ·		ST. OPT. LIFE NON-SHEL	
03*ATC1632	30-Sep-19	\$2,826.54 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS		UNRESTRICTED
03*ATC1632	30-Sep-19	\$1,098.68 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	Vision Care W/H	UNRESTRICTED
03*ATC1632	30-Sep-19	\$276.06 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	DEP. LIFE NON-SHEL	UNRESTRICTED
03*ATC1632	30-Sep-19	\$882.62 SC PUBLIC EMP BENEFIT AUTHORITY	PAYROLL DEDUCTIONS	S. LONG T. DIS. NON-SHEL	UNRESTRICTED
03*ATC1633	26-Sep-19	\$165,984.86 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1633	26-Sep-19	-\$76,293.73 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1633	26-Sep-19	-\$158.96 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL WITHHOLDINGS	SC RETIRE W/H	UNRESTRICTED
03*ATC1633	26-Sep-19	\$26,409.69 SOUTH CAROLINA RETIREMENT SYSTEMS	PAYROLL BENEFITS EMPLOYER MATCH	ORP RET. MATCH HOLD	UNRESTRICTED

103-PATCELS	03*ATC1635	30-Sep-19	\$30.31 BANK AMERICA BUSINESS CARD	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	RESTRICTED
03-74CTC1659   30-569-19   53.00-00 QMENT TECHNICAL PURPLES FSC   CONTRACTULA SERVICES   INTERFUCES   UNRESTRICTED   03-70005176   33-569-19   53.00-00 QMENT TECHNICACIA COLLIGE FOUNDATION   NOTES PARABLE   INTERFUCES   UNRESTRICTED   03-70005176   33-569-19   53.00-00 QMENT TECHNICACIA COLLIGE FOUNDATION   NOTES PARABLE   INTERFUCES CONTRACTULA SERVICES   UNRESTRICTED   03-70005178   3-569-19   55.577-28 (SOODHEART WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03-70005118   3-569-19   53.24-20 ADSTRUCTURAT WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03-70005118   3-569-19   5-32,34-0.00 (SOODHEART WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03-70005124   4-569-19   52.34-0.00 (SOODHEART WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03-70005124   4-569-19   50.00-0005124   4-569-19   50.00-0005124   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-00005125   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-0005125   4-569-19   50.00-00005125   4-569-19   50.00-0005125   4-569-19   50.0			·		EDUCATION SUPPLIES	RESTRICTED
03-PATC1637   30-Sep-19   \$1.04.9   WEX BANK, WIGHT EXPRESS FSC   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS117   33-Sep-19   \$5.242.00   ASSESSMENT TECHNOLOGIS INSTITUTE LLC   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS118   33-Sep-19   \$5.242.00   ASSESSMENT TECHNOLOGIS INSTITUTE LLC   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS118   33-Sep-19   \$5.249.00   ASSESSMENT TECHNOLOGIS INSTITUTE LLC   CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS118   33-Sep-19   \$5.240.00   SOURHARD WILLOOK PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03-PERODS119   33-Sep-19   \$560.00   SURVIVA*   SUPPLIES   MATERIALS   TOO, SUPPLIES   UNRESTRICTED   03-PERODS119   33-Sep-19   \$560.00   SURVIVA*   SUPPLIES   MATERIALS   TOO, SUPPLIES   UNRESTRICTED   03-PERODS124   4-Sep-19   \$300.00 COMCAST SPOTUCHT   CONTRACTUAL SERVICES   PRIT, BROS, ADV. COMMERCIAL   UNRESTRICTED   03-PERODS124   4-Sep-19   \$300.00 COMCAST SPOTUCHT   CONTRACTUAL SERVICES   PRIT, BROS, ADV. COMMERCIAL   UNRESTRICTED   03-PERODS124   4-Sep-19   \$5.270.00   SURVIVA*   SUPPLIES SERVICES   PRIT, BROS, ADV. COMMERCIAL   UNRESTRICTED   03-PERODS125   4-Sep-19   \$5.270.00   SURVIVA*   SURVIVAS SERVICES   CONTRACTUAL SERVICES   PRIT, BROS, ADV. COMMERCIAL   UNRESTRICTED   03-PERODS126   4-Sep-19   \$3.280.00   SURVIVA*   SURVIVAS SERVICES   CONTRACTUAL SERVICES   PRIT, BROS, ADV. COMMERCIAL   UNRESTRICTED   03-PERODS126   4-Sep-19   \$3.280.00   SURVIVAS BROSCES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS126   4-Sep-19   \$1.280.00   SURVIVAS BROSCES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS126   5-Sep-19   \$3.280.00   SURVIVAS BROSCES   PRIT, BROSCES   PRIT, BROSCES   CONTRACTUAL SERVICES   UNRESTRICTED   03-PERODS126   5-Sep-19   \$3.280.00   SURVI	03*ATC1636		\$49.98 UNITED PARCEL SERVICE - UPS	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
13-F600-5136   3-Sep-19   53,000.00 AIKEN TECHNICAL COLLEGE FOUNDATION   NOTES PAYABLE   Interfund-Foundation   URRESTRICTED   URRESTRICTED   13-F600-518   3-Sep-19   55,577.28 GOODHEAST WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   URRESTRICTED   13-F600-518   3-Sep-19   55,577.28 GOODHEAST WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   URRESTRICTED   13-F600-518   3-Sep-19   52,280.00 GOODHEAST WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   URRESTRICTED   13-F600-518   3-Sep-19   52,280.00 GOODHEAST WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   URRESTRICTED   13-F600-512   3-Sep-19   530.00 O SUMPLY   SUPPLIES   MURTIFICATED   13-F600-512   3-Sep-19   5308.00 AIKEN SYSTEMS UNLIMITED   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5123   4-Sep-19   5308.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   URRESTRICTED   13-F600-5123   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PURCHASES FOR RESALE   TEXTBOOK PURCHASE   URRESTRICTED   13-F600-5123   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PURCHASES FOR RESALE   TEXTBOOK PURCHASE   URRESTRICTED   13-F600-5123   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5124   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5125   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PURCHASES   URRESTRICTED   13-F600-5126   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5126   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5126   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   URRESTRICTED   13-F600-5126   4-Sep-19   53,683.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVIC	03*ATC1637		·	CONTRACTUAL SERVICES	·	UNRESTRICTED
03-F0005137   3-5ep-19   58,242.00 ASSESSMENT TECHNOLOGIS INSTITUTE LLC	03*E0005116			NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
3-5ep.19   5.597.18   600PIEART WILLCOX PUBLISHER   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED	03*E0005117			CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
1975-0005128   3-5-9p-19   5-92-380.00 GOODHEAST WILLCOX PUBLISHER   PURCHASES FOR RESALE   TOTATION FUNCHASES   UNRESTRICTED   03*E0005122   4-5-9p-19   \$283.00 AIKEN SYSTEMS UNLIMITED   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005123   4-5-9p-19   \$306.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PRITG, BNDG, ADV-COMMERCIAL   UNRESTRICTED   03*E0005123   4-5-9p-19   \$5,663.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PRITG, BNDG, ADV-COMMERCIAL   UNRESTRICTED   03*E0005124   4-5-9p-19   \$5,270.40 KELV SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005124   4-5-9p-19   \$5,884.00 KELV SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005125   4-5-9p-19   \$1,895.60 NEXISTA DIGITAL, LIC   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005126   4-5-9p-19   \$1,895.60 NEXISTA DIGITAL, LIC   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005126   5-5-9p-19   \$2,825.20 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005126   5-5-9p-19   \$2,825.20 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-5-9p-19   \$47.90 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-5-9p-19   \$47.90 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-5-9p-19   \$3,864.00 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-5-9p-19   \$3,249.82 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-5-9p-19   \$3,249.82 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-5-9p-19   \$3,240.00 CENCAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-5-9p-19   \$1,040.00 MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-5-9p-19   \$1,050.00 MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PUR	03*E0005118		\$5,577.28 GOODHEART WILLCOX PUBLISHER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005122   4.5ep-19   \$580.00 SUBWAY   SUPPLES & MATERIALS   FOOD SUPPLES   UNRESTRICTED	03*E0005118	3-Sep-19	\$1,949.22 GOODHEART WILLCOX PUBLISHER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005122   4-Sep-19   \$388.00 AIKEN SYSTEMS UNLIMITED   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   03*E0005123   4-Sep-19   \$3,06.00 COMCAST SPOTIGHT   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED   03*E0005124   4-Sep-19   \$5,270.40 KELLY SERVICES   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED   03*E0005125   4-Sep-19   \$5,270.40 KELLY SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   03*E0005126   4-Sep-19   \$5,870.40 KELLY SERVICES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES   03*E0005127   4-Sep-19   \$1,859.60 NEXSTAR DIGITAL, LLC   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED   03*E0005128   4-Sep-19   \$1,859.60 NEXSTAR DIGITAL, LLC   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED   03*E0005128   5-Sep-19   \$2,85.50 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$2,85.50 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$3,744.50 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$3,864.00 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$3,744.50 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$31,744.50 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$540,000 CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*	03*E0005118	3-Sep-19	-\$2,340.00 GOODHEART WILLCOX PUBLISHER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005123   4-Sep-19   \$30.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   PRTG_BNDG_ADV-COMMERCIAL   UNRESTRICTED   03*E0005124   4-Sep-19   \$5,63.00 COMCAST SPOTUGHT   CONTRACTUAL SERVICES   CONTRACTUAL	03*E0005119	3-Sep-19	\$660.00 SUBWAY	SUPPLIES & MATERIALS	FOOD SUPPLIES	UNRESTRICTED
03*E0005124   4-Sep-19   \$1,663.00 COMCAST SPOTLIGHT   CONTRACTULAL SERVICES   CONTRACTUAL SERVICES   CONTRACTUA	03*E0005122	4-Sep-19	\$283.00 AIKEN SYSTEMS UNLIMITED	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005124	03*E0005123	4-Sep-19	\$306.00 COMCAST SPOTLIGHT	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005125   4-Sep-19	03*E0005123	4-Sep-19	\$1,663.00 COMCAST SPOTLIGHT	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005126   4-Sep-19   \$1,859.60   NEXTAR DIGITAL, LLC   CONTRACTUAL SERVICES   PRTG, BNDG, ADVCOMMERCIAL   UNRESTRICTED   03*E0005126   4-Sep-19   \$2,852.50   CENGAGE   PURCHASES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005128   5-Sep-19   \$2,852.50   CENGAGE   PURCHASES   PURCHASES   CENTROCK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   4-5750.0   CENGAGE   PURCHASES   PURCHASES   FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   Sep-19	03*E0005124	4-Sep-19	\$5,270.40 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005126   4-Sep-19   \$3,320.82   SOTERIA LLC   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   UNRESTRICTED   03*E0005128   5-Sep-19   \$2,825.50   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-575.00   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-33,844.50   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-313,744.50   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-513,744.50   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-524,948.25   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-540,000   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-540,000   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$-540,000   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$-54,000   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$-50,000   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$91.00   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$91.00   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,743.24   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,743.24   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,303.20   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$93,842.30   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   U	03*E0005124	4-Sep-19	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03   03   03   03   03   03   03   03	03*E0005125	4-Sep-19	\$1,859.60 NEXSTAR DIGITAL, LLC	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005128   5-Sep-19   \$4,739.24   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$3,864.00   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$3,864.00   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$-513,744.50   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$420.00   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$28,886.16   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005128   5-Sep-19   \$28,886.16   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$4,700.80   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$-54,700.80   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$91.00   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$71.03.00   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$77.42.4   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,743.24   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,743.24   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,743.24   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,381.23   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005129   5-Sep-19   \$7,371.23   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED   03*E0005120   5-Sep-19   \$73.71.23   MBS TEXTBOOK EXCHANGE,   PURCHASES FOR RESALE   TEXTBO	03*E0005126	4-Sep-19	\$3,320.82 SOTERIA LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005128 5-Sep-19 -575.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 -53,864.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 -524,948.25 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 -524,948.25 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 -54,000 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -54,700.80 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -51,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -51,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -51,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -51,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -51,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005120 5-Sep-19 -50,860.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESA	03*E0005128	5-Sep-19	\$2,852.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005128   5-Sep-19   \$3,864.00   CENGAGE   PURCHASES FOR RESALE   TEXTBOOK PURCHASES   UNRESTRICTED	03*E0005128	5-Sep-19	\$4,739.24 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005128 5-Sep-19 -\$13,744.50 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 \$420.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 \$420.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$28,836.16 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$4,700.80 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$1,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 Sp.10.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 Sp.10.00 MBS TEXTBOOK PURCHASES FOR RESALE TEXTBOOK PUR	03*E0005128	5-Sep-19	-\$75.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005128         5-Sep-19         -\$24,948.25         CENGAGE         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005128         5-Sep-19         \$420.00         CENGAGE         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$28,836.6         CENGAGE         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$-54,00.80         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$-51,050.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$71,08.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,743.24         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$5,860.29         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$5,860.29         PURCHASES FOR RESALE <td>03*E0005128</td> <td>5-Sep-19</td> <td>\$3,864.00 CENGAGE</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*E0005128	5-Sep-19	\$3,864.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005128 5-Sep-19 \$420.00 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005128 5-Sep-19 \$28,836.16 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$4,700.80 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$1,050.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$91.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$91.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$6,860.29 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$3,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$97.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.69 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$38.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$38.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$38.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRE	03*E0005128	5-Sep-19	-\$13,744.50 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005128 5-Sep-19 \$28,836.16 CENGAGE PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$4,700.80 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$91.00 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,108.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$53,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$388.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$388.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$48.80.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005131 5-Sep-19 \$45.80.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005131 5-Sep-19 \$45.80.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005131 1-Sep-19 \$45.80.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES SOFtware Main Lic Ren UNRESTRICTED 03*E0005131 1-Sep-19 \$5.50.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES SOFTWA	03*E0005128	5-Sep-19	-\$24,948.25 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129         5-Sep-19         -\$4,700.80         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         -\$1,050.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$91.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,743.24         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$5,680.29         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$3,842.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,371.23         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005120         5-Sep-19         \$7,371.23         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005130         5-Sep-19         \$197.57 </td <td>03*E0005128</td> <td>5-Sep-19</td> <td>\$420.00 CENGAGE</td> <td>PURCHASES FOR RESALE</td> <td>TEXTBOOK PURCHASES</td> <td>UNRESTRICTED</td>	03*E0005128	5-Sep-19	\$420.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129         5-Sep-19         -\$1,050.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$91.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,743.24         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$-56,860.29         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$-58,842.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$-53,842.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,371.23         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,371.23         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005130         5-Sep-19         \$10,	03*E0005128	5-Sep-19	\$28,836.16 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129         5-Sep-19         \$91.00         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,108.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,743.24         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         -\$6,860.29         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         -\$3,842.30         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005129         5-Sep-19         \$7,371.23         MBS TEXTBOOK EXCHANGE,         PURCHASES FOR RESALE         TEXTBOOK PURCHASES         UNRESTRICTED           03*E0005130         5-Sep-19         \$197.57         PARTNERSHIP         CONTRACTUAL SERVICES         FREIGHT, EXPRESS DELIVERY         UNRESTRICTED           03*E0005130         5-Sep-19         \$302.19         PARTNERSHIP         CONTRACTUAL SERVICES         FREIGHT, EXPRESS DELIVERY         UNRESTRICTED           03*E0005130         5-Sep-19         \$285.64	03*E0005129	5-Sep-19	-\$4,700.80 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$-\$6,860.29 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$-\$3,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$271.13 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.00 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$415.00 ATC Employee TRAVEL - IN STATE IN-STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES SOFTWARE Main Lic Ren UNRESTRICTED 03*E0005139 11-Sep-19 \$60005141 11-Sep-19 \$60005141 PURCHASES FOR RESALE UNRESTRICTED	03*E0005129	5-Sep-19	-\$1,050.00 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129 5-Sep-19 \$7,743.24 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$6,860.29 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$3,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$400.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE IN-STATE UNRESTRICTED 03*E0005139 11-Sep-19 \$5,48.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005139 11-Sep-19 \$5,48.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES SOFTWARE Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$600.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	\$91.00 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129 5-Sep-19 -\$6,860.29 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 -\$3,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$271.13 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$48.00.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL -IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005131 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	\$7,108.30 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129 5-Sep-19 -\$3,842.30 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005130 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	\$7,743.24 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005129 5-Sep-19 \$7,371.23 MBS TEXTBOOK EXCHANGE, PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO-LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	-\$6,860.29 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005130 5-Sep-19 \$197.57 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$271.13 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	-\$3,842.30 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005130 5-Sep-19 \$271.13 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005129	5-Sep-19	\$7,371.23 MBS TEXTBOOK EXCHANGE,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005130 5-Sep-19 \$302.19 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$308.63 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE UN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005130	5-Sep-19	\$197.57 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E00051305-Sep-19\$308.63PARTNERSHIPCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED03*E00051305-Sep-19\$285.64PARTNERSHIPCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYUNRESTRICTED03*E00051315-Sep-19\$4,800.60PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*E00051329-Sep-19\$1,518.30ATC EmployeeTRAVEL - IN STATEIN-STATE LODGINGUNRESTRICTED03*E000513911-Sep-19\$5,486.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000513911-Sep-19\$1,155.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000514111-Sep-19\$620.77FRITO-LAY, FRITO LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED	03*E0005130	5-Sep-19	\$271.13 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005130 5-Sep-19 \$285.64 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005130	5-Sep-19	\$302.19 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005130 5-Sep-19 \$415.18 PARTNERSHIP CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY UNRESTRICTED 03*E0005131 5-Sep-19 \$4,800.60 PEARSON EDUCATION PURCHASES FOR RESALE TEXTBOOK PURCHASES UNRESTRICTED 03*E0005132 9-Sep-19 \$1,518.30 ATC Employee TRAVEL - IN STATE IN-STATE LODGING UNRESTRICTED 03*E0005139 11-Sep-19 \$5,486.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005130	5-Sep-19	\$308.63 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E00051315-Sep-19\$4,800.60PEARSON EDUCATIONPURCHASES FOR RESALETEXTBOOK PURCHASESUNRESTRICTED03*E00051329-Sep-19\$1,518.30ATC EmployeeTRAVEL - IN STATEIN-STATE LODGINGUNRESTRICTED03*E000513911-Sep-19\$5,486.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000513911-Sep-19\$1,155.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000514111-Sep-19\$620.77FRITO-LAY, FRITO LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED	03*E0005130	5-Sep-19	\$285.64 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005132         9-Sep-19         \$1,518.30         ATC Employee         TRAVEL - IN STATE         IN-STATE LODGING         UNRESTRICTED           03*E0005139         11-Sep-19         \$5,486.00         CAMPUS LABS, INC.         CONTRACTUAL SERVICES         Software Main Lic Ren         UNRESTRICTED           03*E0005139         11-Sep-19         \$1,155.00         CAMPUS LABS, INC.         CONTRACTUAL SERVICES         Software Main Lic Ren         UNRESTRICTED           03*E0005141         11-Sep-19         \$620.77         FRITO-LAY, FRITO LAY         PURCHASES FOR RESALE         GEN. MDSE. TAXABLE         UNRESTRICTED	03*E0005130	5-Sep-19	\$415.18 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E000513911-Sep-19\$5,486.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000513911-Sep-19\$1,155.00CAMPUS LABS, INC.CONTRACTUAL SERVICESSoftware Main Lic RenUNRESTRICTED03*E000514111-Sep-19\$620.77FRITO-LAY, FRITO LAYPURCHASES FOR RESALEGEN. MDSE. TAXABLEUNRESTRICTED	03*E0005131	5-Sep-19	\$4,800.60 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005139 11-Sep-19 \$1,155.00 CAMPUS LABS, INC. CONTRACTUAL SERVICES Software Main Lic Ren UNRESTRICTED 03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005132	9-Sep-19	\$1,518.30 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005141 11-Sep-19 \$620.77 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005139	11-Sep-19	\$5,486.00 CAMPUS LABS, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
	03*E0005139	11-Sep-19	\$1,155.00 CAMPUS LABS, INC.	CONTRACTUAL SERVICES	Software Main Lic Ren	UNRESTRICTED
03*E0005141 11-Sep-19 \$152.74 FRITO-LAY, FRITO LAY PURCHASES FOR RESALE GEN. MDSE. TAXABLE UNRESTRICTED	03*E0005141	11-Sep-19	\$620.77 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
	03*E0005141	11-Sep-19	\$152.74 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED

03*E0005142	11-Sep-19	\$5,382.72 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005142			CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	·	
	11-Sep-19	\$588.40 KELLY SERVICES		Contractual Temp Services	UNRESTRICTED
03*E0005143	11-Sep-19	\$414.00 KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005143	11-Sep-19	\$9.00 KELMAR ASSOCIATES,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005144	11-Sep-19	\$263.64 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005144	11-Sep-19	\$100.43 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005144	11-Sep-19	\$18.66 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0005144	11-Sep-19	\$150.65 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005144	11-Sep-19	\$12.55 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005144	11-Sep-19	\$75.33 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005144	11-Sep-19	\$18.66 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0005144	11-Sep-19	\$37.32 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	RESTRICTED
03*E0005144	11-Sep-19	\$1,908.26 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005149	13-Sep-19	\$325.00 ACCEL ADVERTISING, LLC	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005150	13-Sep-19	\$1,168.00 AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005150	13-Sep-19	\$438.08 AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005150	13-Sep-19	\$68.00 AUGUSTA TV LLC (WFXG)	CONTRACTUAL SERVICES	PRTG.,BNDG.,ADVCOMMERCIAL	UNRESTRICTED
03*E0005151	13-Sep-19	\$771.85 BOTTLING GROUP LLC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005152	13-Sep-19	\$1,200.00 NLNAC DBA ACEN, ACEN, ACCREDITATION CO	MI FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*E0005152	13-Sep-19	\$2,875.00 NLNAC DBA ACEN, ACEN, ACCREDITATION CO	MI FIXED CHARGES	DUES & MEMBERSHIP FEES	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.04 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.07 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.01 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.02 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005153	13-Sep-19	\$0.84 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005157	18-Sep-19	\$4,784.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*E0005158	18-Sep-19	\$201.31 BRINK'S	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005159	18-Sep-19	\$4,500.00 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005159	18-Sep-19	-\$4,788.05 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005159	18-Sep-19	\$5,669.69 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005159	18-Sep-19	-\$3,240.00 CENGAGE	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005160	18-Sep-19	\$1,902.77 COMPRESSED GASES AUGUSTA, INC.	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005160	18-Sep-19	\$292.05 COMPRESSED GASES AUGUSTA, INC.	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005160	18-Sep-19	\$330.00 COMPRESSED GASES AUGUSTA, INC.	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005160	18-Sep-19	\$50.90 COMPRESSED GASES AUGUSTA, INC.	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005161	18-Sep-19	\$15.23 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$362.79 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$39.70 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$9.58 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$48.41 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$41.09 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	RESTRICTED
03*E0005161	18-Sep-19	\$54.43 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$0.53 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$8.26 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
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03*50005161	10 Cam 10	CO OA CONCOLIDATED MANUANC CEDVICES ILC	CLIDDLIFC Q MATERIALC	DOCTACE	LINDECTRICTED
03*E0005161	18-Sep-19	\$9.04 CONSOLIDATED MALLING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$23.21 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$686.79 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$2.13 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	UNRESTRICTED
03*E0005161	18-Sep-19	\$32.98 CONSOLIDATED MAILING SERVICES, LLC	SUPPLIES & MATERIALS	POSTAGE	RESTRICTED
03*E0005162	18-Sep-19	\$6,544.16 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005162	18-Sep-19	-\$158.02 ELSEVIER	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005163	18-Sep-19	\$17,663.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005164	18-Sep-19	\$343.77 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005165	18-Sep-19	\$11,015.63 NEW AGE PROTECTION	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005166	18-Sep-19	\$1,789.38 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005166	18-Sep-19	\$3,516.24 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005166	18-Sep-19	\$1,565.88 PEARSON EDUCATION	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005167	18-Sep-19	\$64.05 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$33.39 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005167	18-Sep-19	\$2.78 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005167	18-Sep-19	\$16.69 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005167	18-Sep-19	\$58.43 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005167	18-Sep-19	\$22.26 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005167	18-Sep-19	\$168.12 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$96.07 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$48.03 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$1,216.89 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$8.01 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005167	18-Sep-19	\$422.93 SPIRIT COMMUNICATIONS	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	UNRESTRICTED
03*E0005168	18-Sep-19	\$11,000.00 TECHNICAL TRAINING AIDS	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005169	18-Sep-19	\$9,940.00 THYSSENKRUPP ELEVATOR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005170	18-Sep-19	\$4,745.60 TOBACCO ROAD TEE'S, LLC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005171	18-Sep-19	\$15,800.00 W. W. NORTON COMPANY,	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005172	19-Sep-19	\$135.00 ATC Employee	TRAVEL - OUT OF STATE	OUT STATE MEALS NON REPORTABLE	UNRESTRICTED
03*E0005174	19-Sep-19	\$85.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0005174	19-Sep-19	\$45.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0005174	19-Sep-19	\$360.00 AIKEN TECHNICAL COLLEGE FOUNDATION	NOTES PAYABLE	Interfund-Foundation	UNRESTRICTED
03*E0005176	26-Sep-19	\$20.25 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005176	26-Sep-19	\$0.96 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005176	26-Sep-19	\$7.72 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005176	26-Sep-19	\$5.80 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005176	26-Sep-19	\$146.60 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005176	26-Sep-19	\$11.57 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$197.30 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$15.58 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$7.78 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$27.26 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$1.30 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005177	26-Sep-19	\$10.38 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED

03*E0005178	26-Sep-19	\$27.54 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005178	26-Sep-19	\$1.31 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005178	26-Sep-19	\$10.49 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005178	26-Sep-19	\$7.87 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005178	26-Sep-19	\$199.37 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005178	26-Sep-19	\$15.74 ATC Employee	TRAVEL - IN STATE	IN-STATE LODGING	UNRESTRICTED
03*E0005179	26-Sep-19	\$20.00 ATC Employee	TRAVEL - IN STATE	IN-STATE - REGISTRATION FEES	UNRESTRICTED
03*E0005180	26-Sep-19	\$601.91 A T C FOUNDATION	PAYROLL DEDUCTIONS	ATC FOUNDATION	UNRESTRICTED
03*E0005181	26-Sep-19	\$42.00 ACT PUBLICATIONS	SUPPLIES & MATERIALS	TESTING SUPPLIES	UNRESTRICTED
03*E0005182	26-Sep-19	\$56.36 ASIFLEX 2ND ACCT	PAYROLL DEDUCTIONS	ADMIN. FEE W/H	UNRESTRICTED
03*E0005183	26-Sep-19	\$200.00 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	DEP. CARE W/H	UNRESTRICTED
03*E0005183	26-Sep-19	\$3,054.14 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	MED. SPEND PLAN	UNRESTRICTED
03*E0005183	26-Sep-19	\$283.33 ASIFLEX, APPLICATION SOFTWARE	PAYROLL DEDUCTIONS	HEALTH SAVINGS ACCOUNT	UNRESTRICTED
03*E0005184	26-Sep-19	\$1,820.00 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	UNRESTRICTED
03*E0005185	26-Sep-19	\$179.10 BOTTLING GROUP LLC	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005186	26-Sep-19	\$33,534.18 CENGAGE	PURCHASES FOR RESALE	TEXTBOOK PURCHASES	UNRESTRICTED
03*E0005187	26-Sep-19	\$151.65 FRITO-LAY, FRITO LAY	PURCHASES FOR RESALE	GEN. MDSE. TAXABLE	UNRESTRICTED
03*E0005188	26-Sep-19	\$15.00 GENERAL AGENCY	PAYROLL DEDUCTIONS	GEN. AGENCY	UNRESTRICTED
03*E0005189	26-Sep-19	\$5,425.92 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005189	26-Sep-19	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005191	26-Sep-19	\$117.60 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0005191	26-Sep-19	\$5,316.68 METLIFE	PAYROLL WITHHOLDINGS	CITISTREET ORP W/H	UNRESTRICTED
03*E0005192	26-Sep-19	\$570.05 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005192	26-Sep-19	\$308.14 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005192	26-Sep-19	\$466.11 PARTNERSHIP	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	UNRESTRICTED
03*E0005193	26-Sep-19	\$13.00 SC STATE EMPLOYEES ASSOCIATION	PAYROLL DEDUCTIONS	SC STATE EMPL.	UNRESTRICTED
03*E0005194	26-Sep-19	\$2,573.04 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0005194	26-Sep-19	\$4,631.48 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	UNRESTRICTED
03*E0005194	26-Sep-19	\$100.00 TIAA-CREF	PAYROLL WITHHOLDINGS	TIAA-TSA ANNUITY	UNRESTRICTED
03*E0005195	26-Sep-19	\$6.00 UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0005195	26-Sep-19	\$175.34 UNITED WAY	PAYROLL DEDUCTIONS	UNITED WAY	UNRESTRICTED
03*E0005196	26-Sep-19	\$1,936.44 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0005196	26-Sep-19	\$121.80 VALIC	PAYROLL WITHHOLDINGS	VALIC ORP WITHOLDING	UNRESTRICTED
03*E0005198	27-Sep-19	\$5,017.00 NUFIC PITTSBURGH, PA	FIXED CHARGES	STUDENT ACCIDENT INS	UNRESTRICTED
03*E0005203	30-Sep-19	\$5,976.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005203	30-Sep-19	\$726.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005203	30-Sep-19	\$3,056.00 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005203	30-Sep-19	\$4,925.84 ENCORE TECHNOLOGY GROUP LLC	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005204	30-Sep-19	\$4,328.64 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005204	30-Sep-19	\$4,950.72 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005204	30-Sep-19	\$588.40 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005204	30-Sep-19	\$470.72 KELLY SERVICES	CONTRACTUAL SERVICES	Contractual Temp Services	UNRESTRICTED
03*E0005205	30-Sep-19	\$2,210.68 SOFTWARE HARDWARE INTEGRATION	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED
03*E0005205	30-Sep-19	\$1,266.40 SOFTWARE HARDWARE INTEGRATION	SUPPLIES & MATERIALS	MAJOR SUPPLIES - SUBJECT TO INV.	RESTRICTED