

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
159089	6/6/2012	Act Compass/Esl Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 264.00
160037	6/29/2012	Act Compass/Esl Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 341.00
160037	6/29/2012	Act Compass/Esl Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 848.50
159017	6/6/2012	Act Customer ServicesyAct	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 762.00
159018	6/6/2012	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$ 2,000.00
159018	6/6/2012	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$ 1,650.00
159222	6/25/2012	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$ 1,650.00
158933	6/1/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 14.50
158933	6/1/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 72.50
158933	6/1/2012	Airgas National Welders	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 17.10
158933	6/1/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 2.90
158940	6/4/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 315.12
159270	6/25/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 140.48
159270	6/25/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 491.64
160040	6/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 315.12
160040	6/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 267.84
160067	6/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 190.15
160068	6/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 272.85
159019	6/6/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 432.00
159223	6/25/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 548.00
159223	6/25/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 780.90
159223	6/25/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 780.90
159223	6/25/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 243.00
159223	6/25/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 756.00
160041	6/29/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 1,100.25
160041	6/29/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 548.00
160041	6/29/2012	Alliedbarton Security Services Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 719.25
160038	6/29/2012	AlSCO	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 16.85
160038	6/29/2012	AlSCO	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 84.26
160038	6/29/2012	AlSCO	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 699.69
160038	6/29/2012	AlSCO	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 699.69
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Other Supplies	Current Restricted Funds	\$ 884.80
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Other Supplies	Current Restricted Funds	\$ 866.25
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Other Supplies	Current Restricted Funds	\$ 260.00
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$ 1,498.52
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$ 610.36
159224	6/25/2012	American Pen and Panel	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$ 749.26
160042	6/29/2012	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 35.58
159289	6/26/2012	Assessment Technologies Institute	Contractual Services	Other Professional Services	Current Restricted Funds	\$ 11,400.00
160078	6/29/2012	Assessment Technologies Institute	Op Revenue - Other Current Unres	Testing Fees	Current Unrestricted Funds	\$ 816.48
160078	6/29/2012	Assessment Technologies Institute	Op Revenue - Other Current Unres	Testing Fees	Current Unrestricted Funds	\$ 1,088.64
159020	6/6/2012	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$ 139.20
159225	6/25/2012	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$ 139.20
159211	6/21/2012	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$147,683.24
159149	6/14/2012	Barwick and Associates, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$ 2,645.00
159021	6/6/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 21.07
159021	6/6/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 43.11
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 12.98
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 6.12
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 135.75
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 3.56
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 70.47
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 10.92
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 124.70
159227	6/25/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 41.44
159139	6/8/2012	Boykin and Davis Llc	Contractual Services	Legal Services	Current Unrestricted Funds	\$ 1,532.50
159189	6/15/2012	Bryant Electrical Contracting, Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 2,100.00
159189	6/15/2012	Bryant Electrical Contracting, Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 4,200.00
159189	6/15/2012	Bryant Electrical Contracting, Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 495.00
159189	6/15/2012	Bryant Electrical Contracting, Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 230.00
159228	6/25/2012	Bryant Electrical Contracting, Inc	Contractual Services	Other Professional Services	County Projects	\$ 3,491.00
159228	6/25/2012	Bryant Electrical Contracting, Inc	Contractual Services	Other Professional Services	County Projects	\$ 6,484.00
159144	6/8/2012	Business Card	Travel	Out of State Other Trans	Current Restricted Funds	\$ 30.00
159144	6/8/2012	Business Card	Travel	Out of State Air Trans	Current Restricted Funds	\$ 50.00
159144	6/8/2012	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$ 911.74
159145	6/8/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 25.00
159145	6/8/2012	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 33.00
159145	6/8/2012	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$ 94.43
159145	6/8/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 87.69
159145	6/8/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 94.35
159145	6/8/2012	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$ 30.89
159145	6/8/2012	Business Card	Op Revenue - Other Current Unres	CLEP	Current Unrestricted Funds	\$ 308.00
159229	6/25/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 330.36
160079	6/29/2012	Business Card	Travel	Travel	Current Restricted Funds	\$ 288.52
160079	6/29/2012	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 50.00
160079	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 514.89
160079	6/29/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 118.59



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160101	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
160101	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 657.61
160102	6/29/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 816.96
160103	6/29/2012	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$ 694.92
160104	6/29/2012	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$ 288.52
160105	6/29/2012	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 356.58
160106	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 335.61
160107	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 620.22
160107	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
160107	6/29/2012	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 75.15
160107	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 488.10
160107	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 1,196.16
160107	6/29/2012	Business Card	Travel	Travel	Current Restricted Funds	\$ 1,074.69
160107	6/29/2012	Business Card	Travel	In State Lodging	Current Restricted Funds	\$ 147.07
160107	6/29/2012	Business Card	Travel	In State Transportation	Current Restricted Funds	\$ 44.75
160108	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Restricted Funds	\$ 23.00
160108	6/29/2012	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$ 949.20
160108	6/29/2012	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$ 55.72
160108	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 241.50
160108	6/29/2012	Business Card	Op Revenue - Other Current Unres	CLEP	Current Unrestricted Funds	\$ 360.00
160108	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
160108	6/29/2012	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$ 20.00
160108	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 585.68
160108	6/29/2012	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 22.00
160108	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
160108	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 744.56
160108	6/29/2012	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 120.00
160108	6/29/2012	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 65.00
160108	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 398.72
160109	6/29/2012	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$ 839.84
160109	6/29/2012	Business Card	Travel	Travel	Current Restricted Funds	\$ 30.00
160109	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 1,190.40
160109	6/29/2012	Business Card	Travel	Travel	Current Restricted Funds	\$ 1,433.60
160109	6/29/2012	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 1,168.16
160109	6/29/2012	Business Card	Travel	Travel	Current Restricted Funds	\$ 2,130.80
160109	6/29/2012	Business Card	Op Revenue - Other Current Unres	CLEP	Current Unrestricted Funds	\$ 576.00
159202	6/6/2012	C C Dickson	Contractual Services	General Repair	Current Unrestricted Funds	\$ 369.15
159230	6/25/2012	Canteen Vending	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 445.44
159230	6/25/2012	Canteen Vending	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 169.18
159230	6/25/2012	Canteen Vending	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 131.91
159230	6/25/2012	Canteen Vending	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 358.38
159230	6/25/2012	Canteen Vending	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 418.39
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 56.52
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 28.98
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 137.88
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 253.24
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 137.88
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 30.00
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 110.65
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 0.15
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ (0.15)
159023	6/6/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 28.00
159231	6/25/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 992.00
159231	6/25/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 442.44
159231	6/25/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 444.00
159231	6/25/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 129.00
159231	6/25/2012	Cardinal Health	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 6.80
159232	6/25/2012	Career Step Lic	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 3,319.90
159232	6/25/2012	Career Step Lic	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 4,139.85
159232	6/25/2012	Career Step Lic	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,989.95
159232	6/25/2012	Career Step Lic	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,659.95
159024	6/6/2012	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 850.00
160045	6/29/2012	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 850.00
160045	6/29/2012	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ -
160046	6/29/2012	Carolina Landscape Supplies, Inc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 2,070.00
160046	6/29/2012	Carolina Landscape Supplies, Inc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 175.00
160046	6/29/2012	Carolina Landscape Supplies, Inc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 52.50
159233	6/25/2012	Catawba Asphalt Paving Co	Contractual Services	General Repair	Current Unrestricted Funds	\$ 2,289.72
159098	6/8/2012	Catawba Regional Council of Governm	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 450.00
159217	6/22/2012	Chester County Chamber of Commerce	Fixed Charges	Dues & Membership Fees	Current Restricted Funds	\$ 125.00
158931	6/1/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$ 57.26
159221	6/22/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$ 385.51
159221	6/22/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$ 76.76
159203	6/20/2012	Chester News and Reporter	Contractual Services	Advertising	Current Unrestricted Funds	\$ 100.00
159203	6/20/2012	Chester News and Reporter	Contractual Services	Advertising	Current Unrestricted Funds	\$ 100.00
159203	6/20/2012	Chester News and Reporter	Contractual Services	Advertising	Current Unrestricted Funds	\$ 100.00
159204	6/20/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 12.18

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159204	6/20/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 12.18
159204	6/20/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$ 12.18
159234	6/25/2012	Chester Turf and Landscaping	Permanent Improvements	Landscaping	Current Unrestricted Funds	\$ 779.00
159235	6/25/2012	Church Resources Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 2,903.16
159235	6/25/2012	Church Resources Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 2,236.26
159235	6/25/2012	Church Resources Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 1,384.44
159235	6/25/2012	Church Resources Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 3,767.20
159235	6/25/2012	Church Resources Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 443.29
159236	6/25/2012	Cintas Corp #200	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 38.18
159190	6/15/2012	Cisco Systems Inc	Travel	Out of State Registration Fees	Current Restricted Funds	\$ 189.00
159190	6/15/2012	Cisco Systems Inc	Travel	Travel	Current Restricted Funds	\$ 189.00
159140	6/8/2012	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$ 33.33
159140	6/8/2012	City Club of Rock Hill	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 57.82
159218	6/22/2012	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$ 58.33
159025	6/6/2012	City Electric Accounts - Sc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 30.30
159026	6/6/2012	City Electric Accounts - Sc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 125.09
159026	6/6/2012	City Electric Accounts - Sc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 296.39
159026	6/6/2012	City Electric Accounts - Sc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 256.36
159201	6/19/2012	City of Rock Hill	Miscellaneous	Hospitality Tax Paid	Current Unrestricted Funds	\$ 74.47
159237	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ 115.35
159237	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ -
159238	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ 1,398.34
159238	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ -
159239	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ 1,602.72
159239	6/25/2012	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ -
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 2,044.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 445.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 32.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 1,580.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 1,085.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 702.00
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 262.16
159240	6/25/2012	Clark Powell Associates	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 2,808.00
159027	6/6/2012	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 1,150.00
159241	6/25/2012	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 525.00
159241	6/25/2012	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 750.00
160083	6/29/2012	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	\$ 2,276.50
160083	6/29/2012	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	\$ 6,250.00
159028	6/6/2012	Comporium	Contractual Services	Telephone	Current Unrestricted Funds	\$ 433.90
159242	6/25/2012	Comporium Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 99.00
159243	6/25/2012	Comporium Security	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 22.99
160047	6/29/2012	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 330.00
160048	6/29/2012	D2I, Ltd	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 8,250.00
160048	6/29/2012	D2I, Ltd	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$ 8,250.00
159244	6/25/2012	Data Network Solutions	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 850.00
159030	6/6/2012	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ 2,910.00
159030	6/6/2012	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ 2,613.30
159246	6/25/2012	Des Training	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 330.00
159031	6/6/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 360.19
159031	6/6/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 360.19
159247	6/25/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 237.89
159247	6/25/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 237.89
160050	6/29/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 237.89
158932	6/1/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	\$ 4,526.03
159141	6/8/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	\$ 386.37
159141	6/8/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	\$ 636.97
159205	6/20/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	\$ 185.53
159205	6/20/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	\$ 9.69
158935	6/4/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 60.00
159248	6/25/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 60.00
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 420.00
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ (60.00)
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 480.00
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 2.25
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 45.00
160051	6/29/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,640.00
159029	6/6/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 2,000.00
159029	6/6/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,187.50
159029	6/6/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 112.50
159245	6/25/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 675.00

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160049	6/29/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 2,000.00
160049	6/29/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 5,535.00
160049	6/29/2012	Ellucian Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 810.00
159250	6/25/2012	Fastenal	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 819.00
159250	6/25/2012	Fastenal	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 146.81
159250	6/25/2012	Fastenal	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 154.12
159033	6/6/2012	Flooring Solutions Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 1,669.91
159034	6/6/2012	Fortune Academy IncyAttn Sue Gaudreau	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 2,801.60
159251	6/25/2012	Gala Affairs Party Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 186.50
160053	6/29/2012	Gala Affairs Party Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 651.10
159035	6/6/2012	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 72.00
159035	6/6/2012	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 36.00
159035	6/6/2012	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 68.00
159035	6/6/2012	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 9.46
159252	6/25/2012	Garvin Design Group Inc	Contractual Services	Other Professional Services	County Projects	\$ 9,630.00
159253	6/25/2012	Gatlin Education Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,495.00
159036	6/6/2012	Global Industrial Equipment	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 309.20
159036	6/6/2012	Global Industrial Equipment	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 70.00
160098	6/29/2012	Goodwyn Mills and Cawood, Inc	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 7,241.04
159037	6/6/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$ 50.28
159037	6/6/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$ 182.97
159037	6/6/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$ 153.93
159037	6/6/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$ 62.62
159254	6/25/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 226.50
159254	6/25/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 1,050.80
159254	6/25/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ (0.01)
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 301.60
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 514.80
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 348.00
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 163.50
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 494.00
160055	6/29/2012	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ (0.01)
159255	6/25/2012	Greens Commercial Cleaning, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 4,902.00
160085	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 2,099.94
160086	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 9.18
160086	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 9.18
160086	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 9.18
160086	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 9.18
160086	6/29/2012	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$ 9.18
160056	6/29/2012	Herf Jones Inc	Contractual Services	Printing	Current Unrestricted Funds	\$ 2,418.00
160056	6/29/2012	Herf Jones Inc	Contractual Services	Printing	Current Unrestricted Funds	\$ (59.28)
160056	6/29/2012	Herf Jones Inc	Contractual Services	Printing	Current Unrestricted Funds	\$ 55.40
159256	6/25/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 297.15
159256	6/25/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 385.00
159038	6/6/2012	I & E Specialties, Inc.	Contractual Services	General Repair	Current Unrestricted Funds	\$ 497.08
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 195.12
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 39.15
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 238.49
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 317.08
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 39.52
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 533.44
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 20.28
159039	6/6/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 42.14
159257	6/25/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 198.27
159257	6/25/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 72.31
159257	6/25/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 17.65
159257	6/25/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 14.56
159257	6/25/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 8.34
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 306.16
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 23.46
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 366.52
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 27.13
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 55.68
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 388.60
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ (160.09)
160057	6/29/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ (39.60)
159258	6/25/2012	Interior Plantscapes Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 268.00
159065	6/6/2012	Internal Revenue Service	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$ 170.00
160058	6/29/2012	Internetwork Engineering	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 2,222.75
159259	6/25/2012	Interstate Fleet Services	Supplies and Materials	Motor Vehicle	Current Unrestricted Funds	\$ 174.68
159259	6/25/2012	Interstate Fleet Services	Supplies and Materials	Motor Vehicle	Current Unrestricted Funds	\$ 733.62
160059	6/29/2012	Interstate Fleet Services	Supplies and Materials	Motor Vehicle	Current Unrestricted Funds	\$ 294.92
160059	6/29/2012	Interstate Fleet Services	Supplies and Materials	Motor Vehicle	Current Unrestricted Funds	\$ 998.22
159260	6/25/2012	J & J Machinery Transport Inc	Contractual Services	Other Professional Services	County Projects	\$ 2,650.00
159261	6/25/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 528.36
160039	6/29/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 618.75

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
160060	6/29/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 449.63
160060	6/29/2012	Jacksons Kitchen	Contractual Services	Other Professional Services	Current Restricted Funds	\$ 698.75
160066	6/29/2012	Jeffrey A. Monroe	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 304.00
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 339.75
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 28.79
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 9.85
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 641.86
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 949.84
160061	6/29/2012	Johnstone Supply	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 100.00
159213	6/22/2012	Jostens Inc	Op Revenue - Other Current Unres	Nursing Pins	Current Unrestricted Funds	\$ 698.57
159226	6/25/2012	Joyce S. Baker	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 150.00
160062	6/29/2012	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$ 6,090.00
159263	6/25/2012	Kone Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$ 440.00
159142	6/8/2012	Lancaster County Chamber of Commere	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 45.00
158939	6/4/2012	Landdesign Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$ 990.00
158939	6/4/2012	Landdesign Inc	Permanent Improvements	Reimbursables	Master Plan	\$ 39.09
159264	6/25/2012	Larry Lovett	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 135.00
160063	6/29/2012	Leitner Constrution	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 1,130.00
160063	6/29/2012	Leitner Constrution	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 825.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 45.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 90.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 90.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 90.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 60.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 216.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 216.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 45.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 32.50
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 31.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 31.00
160064	6/29/2012	Logo Works	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$ 57.00
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 44.94
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 44.94
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 333.83
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 28.34
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 68.44
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 106.53
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 67.11
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 10.57
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 25.68
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ 30.39
159148	6/14/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$ (30.39)
159265	6/25/2012	Majestic Tours Inc	Travel	Travel	Current Restricted Funds	\$ 600.00
158937	6/4/2012	Mc Alister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 388.30
158937	6/4/2012	Mc Alister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 20.00
158937	6/4/2012	Mc Alister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 0.55
158937	6/4/2012	Mc Alister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 108.75
159193	6/18/2012	McMillan Pazdan Smith Architecture	Contractual Services	Other Professional Services	Unexpended Plant	\$ 49,500.00
159193	6/18/2012	McMillan Pazdan Smith Architecture	Permanent Improvements	Reimbursables	Unexpended Plant	\$ 8.50
159266	6/25/2012	McVeigh & Mangum Engineering, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 750.00
159040	6/6/2012	Mechanical Systems & Sevices, Inc	Contractual Services	Other Professional Services	County Projects	\$ 5,410.00
159040	6/6/2012	Mechanical Systems & Sevices, Inc	Contractual Services	Other Professional Services	County Projects	\$ 14,725.00
159040	6/6/2012	Mechanical Systems & Sevices, Inc	Contractual Services	Other Professional Services	County Projects	\$ 1,500.00
159147	6/12/2012	Metrolina Library Assoc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 45.00
159147	6/12/2012	Metrolina Library Assoc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 45.00
159267	6/25/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 86.00
159267	6/25/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 60.00
159267	6/25/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 28.00
160065	6/29/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 4.00
159268	6/25/2012	Millsaps Plumbing and Pump	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 75.60
159041	6/6/2012	Modular Designs of Charlotte, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$ 45.00
159041	6/6/2012	Modular Designs of Charlotte, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$ 98.00
159052	6/6/2012	Ms. Emily H. Walker	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 90.00
159269	6/25/2012	National Cinemedia, Llc	Contractual Services	Advertising	Current Unrestricted Funds	\$ 877.08
159072	6/6/2012	Natl Assoc of Coll and Univ Bus Off	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$ 2,657.00
159042	6/6/2012	Netsupport Incorporated	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 1,525.99
159042	6/6/2012	Netsupport Incorporated	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 599.35
159043	6/6/2012	Oce' Imagistec Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$ 120.83
159044	6/6/2012	Oce' Imagistec Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 538.80
159271	6/25/2012	Oce' Imagistec Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$ 109.92
159271	6/25/2012	Oce' Imagistec Inc	Supplies and Materials	Photocopy Supplies	Current Restricted Funds	\$ 38.93
159271	6/25/2012	Oce' Imagistec Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 985.82
159271	6/25/2012	Oce' Imagistec Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 73.13
159271	6/25/2012	Oce' Imagistec Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$ 10.70
159271	6/25/2012	Oce' Imagistec Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$ 269.78
159271	6/25/2012	Oce' Imagistec Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 2,393.94
160069	6/29/2012	Oce' Imagistec Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 97.85

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
159097	6/7/2012	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	\$ 5,656.56
159097	6/7/2012	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	\$ 1,921.56
159097	6/7/2012	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$ 45,067.56
159097	6/7/2012	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	\$ 116.56
159097	6/7/2012	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	\$ 1,614.94
159097	6/7/2012	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	\$ 3,732.36
159097	6/7/2012	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	\$ 1,520.00
159097	6/7/2012	Office of Insurance Services	Current Liabilities	State Vison Plan	Current Unrestricted Funds	\$ 1,330.64
159045	6/6/2012	Ontario Investments Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$ 156.22
159272	6/25/2012	Ontario Investments Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 196.64
159272	6/25/2012	Ontario Investments Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 189.80
160070	6/29/2012	Ontario Investments Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 1,305.39
160071	6/29/2012	Ontario Investments Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$ 1,414.35
159207	6/20/2012	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 1,042.00
159207	6/20/2012	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 3,401.00
159219	6/22/2012	Petty Cash	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$ 58.60
159219	6/22/2012	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 16.16
159219	6/22/2012	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 24.31
159219	6/22/2012	Petty Cash	Supplies and Materials	Photographic & Audio Vs. Sup.	Current Unrestricted Funds	\$ 22.18
159219	6/22/2012	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 20.80
159219	6/22/2012	Petty Cash	Supplies and Materials	Education Supplies	Current Restricted Funds	\$ 3.21
160099	6/29/2012	Petty Cash	Current Assets	Petty Cash	Current Unrestricted Funds	\$ 14.89
159273	6/25/2012	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$ 276.07
160072	6/29/2012	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$ 85.86
160072	6/29/2012	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$ 10.15
160072	6/29/2012	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$ (7.79)
159046	6/6/2012	Quality Cleaning Janitor Services,	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 500.00
159274	6/25/2012	Quality Cleaning Janitor Services,	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 500.00
159275	6/25/2012	Quick Fuel	Supplies and Materials	Fuel	Current Unrestricted Funds	\$ 1,053.44
158930	6/1/2012	YTC Employee	Current Liabilities	SC Retiremnt Employee/Employer	Current Unrestricted Funds	\$ 634.62
159276	6/25/2012	Rci of Sc Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 408.48
159277	6/25/2012	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$ 141.40
159185	6/15/2012	Reliable Roofing and Repairs	Permanent Improvements	Roofing Repairs & Renov	State Def Maintenance	\$ 48,134.20
159047	6/6/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 1,545.26
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 134.71
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 56.98
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 76.96
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 154.29
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 68.49
159278	6/25/2012	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 53.90
160044	6/29/2012	Robert Barnette, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 3,430.00
159048	6/6/2012	Rock Hill Industrial Piping and Fab	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 7,000.00
159048	6/6/2012	Rock Hill Industrial Piping and Fab	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 1,700.00
159048	6/6/2012	Rock Hill Industrial Piping and Fab	Permanent Improvements	Other Permanent Imp	State Def Maintenance	\$ 605.00
159208	6/20/2012	S C Dept of Social Services	Travel	Travel	Current Restricted Funds	\$ 52.59
159214	6/22/2012	S C Patients Compensation Fund	Op Revenue - Other Current Unres	Malpractice Insurance	Current Unrestricted Funds	\$ 1,285.00
159295	6/26/2012	S C Police Chiefs Assoc	Travel	In State Registration Fee	Current Unrestricted Funds	\$ 90.00
159143	6/8/2012	S C State Board for Tech and Comp E	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 960.00
159143	6/8/2012	S C State Board for Tech and Comp E	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 960.00
159143	6/8/2012	S C State Board for Tech and Comp E	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 794.12
159049	6/6/2012	Saf Technologies	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 1,249.34
159049	6/6/2012	Saf Technologies	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 387.10
159049	6/6/2012	Saf Technologies	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 100.43
159050	6/6/2012	Sign Techniques	Contractual Services	General Repair	Current Unrestricted Funds	\$ 850.97
159050	6/6/2012	Sign Techniques	Contractual Services	General Repair	Current Unrestricted Funds	\$ 1,182.00
159050	6/6/2012	Sign Techniques	Contractual Services	General Repair	Current Unrestricted Funds	\$ 372.00
159280	6/25/2012	Sign Techniques	Contractual Services	General Repair	Current Unrestricted Funds	\$ 32.10
160073	6/29/2012	Signarama	Contractual Services	Advertising	Current Unrestricted Funds	\$ 1,904.00
160073	6/29/2012	Signarama	Contractual Services	Advertising	Current Unrestricted Funds	\$ 5,936.00
160073	6/29/2012	Signarama	Contractual Services	Advertising	Current Unrestricted Funds	\$ 2,854.80
160073	6/29/2012	Signarama	Contractual Services	Advertising	Current Unrestricted Funds	\$ 4,948.32
160074	6/29/2012	Sourceone Healthcare	Supplies and Materials	Medical & Lab Supplies	Current Unrestricted Funds	\$ 99.51
159092	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 300.00
159093	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 451.75
159093	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 1,655.46
159093	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 162.61
159093	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 137.59
159093	6/6/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$ 761.31
159281	6/25/2012	Southern Educational Systems	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ 14,475.00
159281	6/25/2012	Southern Educational Systems	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ 1,200.00
159281	6/25/2012	Southern Educational Systems	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ -
159281	6/25/2012	Southern Educational Systems	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$ 1,125.00
159282	6/25/2012	Specialty Risk Inc	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	\$ 1,311.96
159079	6/6/2012	Standard Insurance Co	Benefits	Social Security	Current Unrestricted Funds	\$ 188.41
159283	6/25/2012	Star Bright Janitorial Services	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 300.00
159284	6/25/2012	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$ 1,260.00
159284	6/25/2012	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$ 180.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
159284	6/25/2012	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$ 60.00
159099	6/8/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ (44.90)
159099	6/8/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 927.06
159099	6/8/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 911.97
159099	6/8/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 1,414.39
159099	6/8/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$ 884.03
159285	6/25/2012	Techsmith Corp	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$ 358.00
159220	6/22/2012	Tg&r Landscape	Permanent Improvements	Landscaping	Master Plan	\$ 45,401.00
160054	6/29/2012	The Gale Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 268.28
160054	6/29/2012	The Gale Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 443.19
160077	6/29/2012	U P M C	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 2,500.00
160077	6/29/2012	U P M C	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 7,500.00
159083	6/6/2012	U S Bankruptcy Court	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$ 820.00
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 163.62
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 66.00
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 64.90
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Restricted Funds	\$ 104.94
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 64.40
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 121.09
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Restricted Funds	\$ 184.33
159051	6/6/2012	U Save Auto Rental	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 99.46
159051	6/6/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 54.10
159286	6/25/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 56.17
159286	6/25/2012	U Save Auto Rental	Travel	In State Transportation	Current Restricted Funds	\$ 85.79
159286	6/25/2012	U Save Auto Rental	Travel	In State Transportation	Current Restricted Funds	\$ 142.63
160076	6/29/2012	U Save Auto Rental	Travel	In State Transportation	Current Unrestricted Funds	\$ 51.16
159209	6/20/2012	University of South Carolina	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$ 555.00
159209	6/20/2012	University of South Carolina	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$ 555.00
159209	6/20/2012	University of South Carolina	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$ 555.00
159209	6/20/2012	University of South Carolina	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$ 555.00
159287	6/25/2012	Valley Proteins, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 275.00
159053	6/6/2012	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	\$ 159.96
159054	6/6/2012	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$ 63.00
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 5,671.20
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 4,302.60
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 1,877.25
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 586.81
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 186.14
159055	6/6/2012	White Office Furniture	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$ 312.21
160043	6/29/2012	Winthrop Athletics	Fixed Charges	Rental Other	Current Unrestricted Funds	\$ 4,155.86
159210	6/20/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$ 1,666.66
159210	6/20/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$ 1,666.66
159210	6/20/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$ 3,082.37
159210	6/20/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$ 1,607.53
158936	6/4/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 749.00
159088	6/6/2012	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 406.20
159088	6/6/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 24.24
159088	6/6/2012	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 340.00
159088	6/6/2012	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$ 20.00
159088	6/6/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 137.00
159088	6/6/2012	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 25.00
159262	6/25/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 149.69
159262	6/25/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 234.03
159262	6/25/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ (234.03)
159262	6/25/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 149.69
159262	6/25/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$ 234.03
160084	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
160088	6/29/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 89.00
160089	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
160091	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 102.52
160091	6/29/2012	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$ 13.00
E0003196	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 45.45
E0003197	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 71.71
E0003197	6/4/2012	YTC Employee	Travel	In State Registration Fee	Current Unrestricted Funds	\$ 30.00
E0003198	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 17.74
E0003199	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 44.82
E0003200	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 44.92
E0003201	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 16.00
E0003201	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 32.00
E0003202	6/4/2012	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$ 100.00
E0003202	6/4/2012	YTC Employee	Travel	Travel	Current Unrestricted Funds	\$ 70.00
E0003203	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 69.19
E0003203	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 34.25
E0003203	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 145.84
E0003203	6/4/2012	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$ 7.00
E0003203	6/4/2012	YTC Employee	Travel	In State Misc Travel Exp	Current Restricted Funds	\$ 9.00
E0003204	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 117.48



Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0003205	6/4/2012	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
E0003205	6/4/2012	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 40.00
E0003205	6/4/2012	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 265.00
E0003205	6/4/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 121.00
E0003207	6/4/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 73.73
E0003221	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 50.50
E0003222	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 75.75
E0003223	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 25.25
E0003224	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 25.25
E0003225	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 29.87
E0003225	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 59.74
E0003226	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 300.00
E0003226	6/7/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 27.00
E0003228	6/8/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 70.70
E0003228	6/8/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003228	6/8/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 80.80
E0003229	6/8/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003229	6/8/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 40.90
E0003230	6/8/2012	YTC Employee	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 2,062.32
E0003231	6/8/2012	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$ 2,000.00
E0003232	6/8/2012	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 336.20
E0003232	6/8/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 36.36
E0003232	6/8/2012	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 1,213.25
E0003232	6/8/2012	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$ 96.00
E0003232	6/8/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 160.00
E0003232	6/8/2012	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$ 50.00
E0003233	6/8/2012	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$ 312.76
E0003233	6/8/2012	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$ 8.52
E0003233	6/8/2012	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$ 37.00
E0003242	6/18/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 119.69
E0003242	6/18/2012	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$ 39.96
E0003243	6/20/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 48.23
E0003244	6/22/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 67.38
E0003245	6/22/2012	YTC Employee	Contractual Services	Telephone	Current Restricted Funds	\$ 156.77
E0003246	6/22/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 29.29
E0003246	6/22/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 227.25
E0003247	6/22/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 136.79
E0003249	6/25/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 450.00
E0003249	6/25/2012	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$ 1,195.00
E0003249	6/25/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 111.00
E0003250	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 21.03
E0003250	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 21.03
E0003250	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 95.84
E0003251	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 44.47
E0003252	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 108.08
E0003252	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 117.61
E0003252	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 51.82
E0003252	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 25.21
E0003252	6/26/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 23.97
E0003382	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 71.31
E0003384	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 96.82
E0003384	6/29/2012	YTC Employee	Travel	Travel	Current Restricted Funds	\$ 99.86
E0003384	6/29/2012	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$ 7.00
E0003385	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 72.57
E0003385	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 92.19
E0003386	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 108.42
E0003387	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 68.68
E0003388	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 41.41
E0003389	6/29/2012	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$ 19.00
E0003389	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 11.31
E0003389	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 26.46
E0003389	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 42.93
E0003390	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 618.12
E0003391	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 21.04
E0003392	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 71.35
E0003392	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003393	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003394	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 26.26
E0003394	6/29/2012	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$ 26.40
E0003394	6/29/2012	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$ 402.50
E0003394	6/29/2012	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$ 12.00
E0003394	6/29/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 73.00
E0003395	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 16.16
E0003395	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 16.00
E0003396	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Restricted Funds	\$ 30.30
E0003396	6/29/2012	YTC Employee	Travel	Out of State Other Trans	Current Restricted Funds	\$ 66.00
E0003396	6/29/2012	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$ 55.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0003397	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 71.66
E0003397	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003398	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 27.25
E0003398	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 16.16
E0003398	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 30.00
E0003399	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$ 105.04
E0003399	6/29/2012	YTC Employee	Travel	In State Lodging	Current Restricted Funds	\$ 384.80
E0003399	6/29/2012	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$ 30.00
E0003399	6/29/2012	YTC Employee	Contractual Services	Telephone	Current Restricted Funds	\$ 154.55
E0003400	6/29/2012	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$ 19.00
E0003401	6/29/2012	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$ 483.70
E0003401	6/29/2012	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$ 12.00
E0003401	6/29/2012	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$ 31.30
E0003402	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 70.70
E0003403	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 66.66
E0003404	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 15.66
E0003404	6/29/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$ 59.00
E0003405	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 58.58
E0003405	6/29/2012	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$ 7.00
E0003405	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 101.00
E0003406	6/29/2012	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$ 176.75
E0003407	6/29/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$ 64.60