

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$972.78
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$486.39
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,298.39
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$80.39
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,298.39
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$80.39
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$475.00
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$475.00
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$212.50
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$42.35
0180244	03/23/2016	A3 Communications, Inc.	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$-0.01
0180345	03/31/2016	Accred Board for Eng and Tech	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$3,375.00
0180245	03/23/2016	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,650.00
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$276.29
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$276.29
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$106.60
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$748.84
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$237.41
0180095	03/04/2016	Advantage Truck Center	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$0.01
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Restricted Funds	\$392.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$644.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$472.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$562.47
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$258.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$562.47
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Restricted Funds	\$392.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$556.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$562.47
0180188	03/14/2016	American Airlines, Inc.	Contractual Services	Non State Employee Travel	Current Unrestricted Funds	\$504.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$292.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Restricted Funds	\$392.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$292.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$292.70
0180188	03/14/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$562.47
0180199	03/18/2016	American Dental Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$1,685.00
0180199	03/18/2016	American Dental Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$1,755.00
0180096	03/04/2016	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$377.43
0180270	03/23/2016	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$141.49
0180097	03/04/2016	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$39.30
0180097	03/04/2016	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$18.63
0180271	03/23/2016	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$18.63
0180168	03/11/2016	Andrew P. Woodard	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$500.00
0180170	03/14/2016	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$1,840.00
0180170	03/14/2016	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$1,265.00
0180085	03/03/2016	Assoc on Higher Educ and Disabilty	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$395.00

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0180098	03/04/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$8.85
0180246	03/23/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$190.00
0180210	03/22/2016	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$163,952.05
0180050	03/01/2016	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$488,437.27
0180342	03/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$869.52
0180342	03/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$971.04
0180342	03/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$25.00
0180342	03/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$25.00
0180099	03/04/2016	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,076.38
0180247	03/23/2016	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$241.74
0180247	03/23/2016	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$107.96
0180247	03/23/2016	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$44.74
0180247	03/23/2016	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,076.38
0180304	03/23/2016	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$6,972.99
0180273	03/23/2016	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0180273	03/23/2016	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,205.00
0180273	03/23/2016	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$950.00
0180118	03/04/2016	Carol Reeves Orr	Contractual Services	General Repair	Current Unrestricted Funds	\$2,333.00
0180274	03/23/2016	Catering Affairs	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,161.00
0180054	03/01/2016	Charles G. Parks Jr	Contractual Services	Legal Services	Current Unrestricted Funds	\$4,271.45
0180275	03/23/2016	Charlotte Paint Company Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,550.00
0180100	03/04/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,958.30
0180276	03/23/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$4,678.50
0180276	03/23/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$4,337.82
0180276	03/23/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$4,602.00
0180276	03/23/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$570.40
0180171	03/14/2016	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0180139	03/04/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$69.91
0180172	03/14/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$235.02
0180172	03/14/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$210.82
0180340	03/28/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$90.91
0180167	03/11/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$174.99
0180198	03/18/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$296.64
0180198	03/18/2016	City Club of Rock Hill	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$304.00
0180198	03/18/2016	City Club of Rock Hill	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$50.20
0180313	03/24/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$33.33
0180305	03/23/2016	City Electric Accounts - Sc	Contractual Services	General Repair	Current Unrestricted Funds	\$609.31
0180101	03/04/2016	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$536.21
0180248	03/23/2016	City of Rock Hill	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$609.33
0180248	03/23/2016	City of Rock Hill	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$1,811.00
0180249	03/23/2016	Comporium	Equipment	Non Capitalized Equipment	Unexpended Plant	\$4,617.44
0180277	03/23/2016	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$860.00
0180102	03/04/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$158.57
0180250	03/23/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$2,253.27
0180250	03/23/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$266.72

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0180278	03/23/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$479.90
0180103	03/04/2016	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$2,018.00
0180103	03/04/2016	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$67.43
0180104	03/04/2016	Dawa Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$30,131.81
0180104	03/04/2016	Dawa Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$1,075.35
0180306	03/23/2016	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$2,202.51
0180341	03/28/2016	Department of Administration	Supplies and Materials	Postage	Current Unrestricted Funds	\$21.25
0180052	03/01/2016	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$60,650.85
0180251	03/23/2016	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$121,404.11
0180105	03/04/2016	Eastern Refrigeration Service, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.00
0180105	03/04/2016	Eastern Refrigeration Service, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$220.00
0180106	03/04/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,278.00
0180252	03/23/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$213.00
0180107	03/04/2016	Fastenal	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$213.34
0180107	03/04/2016	Fastenal	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$29.50
0180280	03/23/2016	Fort Mill B B Q Comp.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$851.15
0180281	03/23/2016	Gala Affairs Party Rentals	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$407.67
0180108	03/04/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$75.42
0180108	03/04/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$73.80
0180282	03/23/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$1,278.00
0180282	03/23/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$51.23
0180282	03/23/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$115.00
0180109	03/04/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$508.25
0180109	03/04/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$38.34
0180109	03/04/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-0.72
0180109	03/04/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-9.50
0180145	03/08/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$195.81
0180145	03/08/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-3.36
0180110	03/04/2016	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$232.66
0180110	03/04/2016	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$179.44
0180110	03/04/2016	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$142.64
0180110	03/04/2016	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$146.00
0180110	03/04/2016	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$1,275.00
0180253	03/23/2016	Graybar Electric Co	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$10,349.80
0180160	03/11/2016	Greater York Chamber of Commerce	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$40.00
0180111	03/04/2016	Gruber Power Services	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,440.00
0180111	03/04/2016	Gruber Power Services	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,440.00
0180087	03/03/2016	Hampton Inn	Travel	Travel	Current Unrestricted Funds	\$124.32
0180147	03/09/2016	Hampton Inn	Travel	Travel	Current Unrestricted Funds	\$124.32
0180147	03/09/2016	Hampton Inn	Travel	Travel	Current Unrestricted Funds	\$124.32
0180283	03/23/2016	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$4,260.67
0180112	03/04/2016	Hewlett Packard Direct	Supplies and Materials	Other Supplies	Current Restricted Funds	\$689.08
0180112	03/04/2016	Hewlett Packard Direct	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,103.08
0180113	03/04/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,015.55
0180254	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$89.90

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0180254	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$6.99
0180254	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3.99
0180254	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$-0.52
0180284	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$461.25
0180284	03/23/2016	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$214.42
0180201	03/18/2016	Human Anatomy and Physiology Societ	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0180285	03/23/2016	IDashboards	Contractual Services	Other Professional Services	Current Restricted Funds	\$16,250.00
0180285	03/23/2016	IDashboards	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$6,615.00
0180286	03/23/2016	Interior Landscapes Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0180272	03/23/2016	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,991.43
0180114	03/04/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$386.37
0180307	03/23/2016	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,118.40
0180296	03/23/2016	Katherine R. Simpson	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$975.00
0180115	03/04/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$875.00
0180115	03/04/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$8,996.50
0180255	03/23/2016	Kone Inc. 6082	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$440.00
0180116	03/04/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$548.10
0180116	03/04/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$588.60
0180089	03/03/2016	Materials Management Office	Travel	In State Registration Fee	Current Unrestricted Funds	\$110.00
0180148	03/09/2016	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$113.32
0180256	03/23/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,645.06
0180256	03/23/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$4,269.40
0180256	03/23/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,562.30
0180117	03/04/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$178.32
0180117	03/04/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$27.82
0180287	03/23/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$79.93
0180288	03/23/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$24.00
0180288	03/23/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$68.00
0180289	03/23/2016	Moseley Architects	Contractual Services	Other Professional Services	Current Restricted Funds	\$15,000.00
0180149	03/09/2016	Mt Hebron Dreamkeepers Optimist Clu	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0180350	03/31/2016	New Horizons Computer Learning Cent	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$4,860.00
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	\$5,430.26
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	\$5,357.96
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$196,590.94
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	\$111.10
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	\$1,942.66
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	\$6,200.66
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	\$1,080.00
0180152	03/10/2016	Office of Insurance Services	Current Liabilities	State Vison Plan	Current Unrestricted Funds	\$2,228.94
0180315	03/24/2016	On Course Inc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$595.00
0180315	03/24/2016	On Course Inc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$0.00
0180290	03/23/2016	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0180291	03/23/2016	Overhead Door of Rock Hill	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,655.00
0180119	03/04/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$150.47
0180292	03/23/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$93.69

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0180292	03/23/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$115.29
0180308	03/23/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$29.42
0180308	03/23/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.25
0180308	03/23/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$43.12
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$2,470.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$36.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$170.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$510.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$265.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$132.00
0180120	03/04/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$20.00
0180293	03/23/2016	Polk Electric, LLC	Contractual Services	Other Professional Services	Unexpended Plant	\$1,290.00
0180121	03/04/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$240.84
0180121	03/04/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$42.80
0180257	03/23/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$152.84
0180122	03/04/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$490.53
0180122	03/04/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$629.60
0180258	03/23/2016	Professional Lawn System	Contractual Services	Other Professional Services	County Projects	\$700.00
0180258	03/23/2016	Professional Lawn System	Contractual Services	Other Professional Services	County Projects	\$3,200.00
0180123	03/04/2016	Radco Construction Services Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,570.00
0180124	03/04/2016	Rci of Sc Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$480.00
0180124	03/04/2016	Rci of Sc Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$105.60
0180259	03/23/2016	Rci of Sc Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$720.00
0180259	03/23/2016	Rci of Sc Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$158.40
0180260	03/23/2016	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$150.26
0180294	03/23/2016	Rock Hill Police Department	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$193.75
0180092	03/03/2016	S C Assoc of Student Fin Aid Admin	Travel	In State Registration Fee	Current Unrestricted Funds	\$195.00
0180092	03/03/2016	S C Assoc of Student Fin Aid Admin	Travel	In State Registration Fee	Current Unrestricted Funds	\$195.00
0180081	03/03/2016	S C Dept of Employment and Workforc	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$252.00
0180082	03/03/2016	S C Dept of Revenue	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$671.00
0180261	03/23/2016	S C Legislative Council	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$230.00
0180094	03/03/2016	S. C. Mathematical Association of T	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$30.00
0180094	03/03/2016	S. C. Mathematical Association of T	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$55.00
0180094	03/03/2016	S. C. Mathematical Association of T	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$55.00
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$83.38
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$81.46
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$143.37
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$105.99
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$115.98
0180169	03/11/2016	Sams Club Direct	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$46.50
0180093	03/03/2016	Scair	Travel	In State Registration Fee	Current Unrestricted Funds	\$200.00
0180125	03/04/2016	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$59.92
0180295	03/23/2016	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$25.68
0180309	03/23/2016	Sign Techniques	Contractual Services	Other Professional Services	Unexpended Plant	\$4,826.70
0180309	03/23/2016	Sign Techniques	Contractual Services	Other Professional Services	Unexpended Plant	\$800.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0180126	03/04/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$361.62
0180126	03/04/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$537.68
0180126	03/04/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$2,325.82
0180126	03/04/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$-2,325.82
0180297	03/23/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$204.68
0180174	03/14/2016	Skills USA Inc	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$125.00
0180127	03/04/2016	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$17.47
0180262	03/23/2016	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$57.91
0180298	03/23/2016	Software Hardware Intergration Inte	Supplies and Materials	Education Supplies	Current Restricted Funds	\$521.90
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$15,717.24
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$335.16
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,746.36
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$301.56
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$895.44
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2,271.36
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$74.76
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,186.08
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,496.88
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,538.08
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180128	03/04/2016	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$0.00
0180129	03/04/2016	Solid Structures Llc	Permanent Improvements	Renov of Build & Add	Unexpended Plant	\$45,761.67
0180263	03/23/2016	Sourceone Healthcare	Supplies and Materials	Medical & Lab Supplies	Current Unrestricted Funds	\$85.00
0180138	03/04/2016	South Carolina I-77 Alliance	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$10,000.00
0180153	03/10/2016	South Carolina Trio	Contractual Services	Registration Fee	Current Restricted Funds	\$350.00
0180153	03/10/2016	South Carolina Trio	Contractual Services	Registration Fee	Current Restricted Funds	\$350.00
0180153	03/10/2016	South Carolina Trio	Contractual Services	Registration Fee	Current Restricted Funds	\$350.00
0180150	03/09/2016	Southern Assoc of Colleges and Scho	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$500.00
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180130	03/04/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180130	03/04/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180130	03/04/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180299	03/23/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180299	03/23/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180299	03/23/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180299	03/23/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180299	03/23/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0180131	03/04/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.75
0180131	03/04/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$294.05
0180131	03/04/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$136.52
0180131	03/04/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$78.77
0180310	03/23/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$294.05
0180310	03/23/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$136.52
0180310	03/23/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.75
0180310	03/23/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$78.77
0180132	03/04/2016	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$1,925.00
0180140	03/04/2016	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$708.50
0180264	03/23/2016	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,308.00
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,274.03
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$61.10
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$973.71
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,438.30
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$53.90
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,513.19
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$-29.75
0180144	03/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$61.51
0180300	03/23/2016	Technical Training Aids, Inc.	Equipment	Educational Equipment	Current Restricted Funds	\$7,159.00
0180265	03/23/2016	Terminix Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$55.00
0180279	03/23/2016	The Equipment Room	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$129.60
0180133	03/04/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$154.62
0180133	03/04/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$86.28
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$43.14
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$46.80
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$157.81
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$127.95
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$44.85
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$76.20
0180301	03/23/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$93.70
0180134	03/04/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$85.82
0180134	03/04/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$85.82
0180302	03/23/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$85.82
0180083	03/03/2016	United States Treasury	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$19.94
0180084	03/03/2016	Wage Garnishment Processing Unit	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$802.00
0180135	03/04/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,026.16
0180135	03/04/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$439.00
0180266	03/23/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3,142.44
0180303	03/23/2016	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	\$251.71
0180136	03/04/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$764.67
0180136	03/04/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$557.75
0180267	03/23/2016	White Office Furniture	Supplies and Materials	Education Supplies	Current Restricted Funds	\$5,532.00
0180155	03/11/2016	Winthrop University	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$117.48
0180155	03/11/2016	Winthrop University	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$12.00

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0180155	03/11/2016	Winthrop University	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.00
0180155	03/11/2016	Winthrop University	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$203.88
0180155	03/11/2016	Winthrop University	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$0.01
0180268	03/23/2016	York Comprehensive High School	Travel	In State Transportation	Current Unrestricted Funds	\$100.06
0180353	03/31/2016	York County Regional Chamber of Com	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$40.00
0180173	03/14/2016	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
0180173	03/14/2016	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0180173	03/14/2016	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0180137	03/04/2016	Youvisit Llc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,526.00
0180269	03/23/2016	Youvisit Llc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,526.00
E0006858	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$64.74
E0006859	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$154.00
E0006860	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$21.10
E0006860	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.70
E0006861	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$88.00
E0006862	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$29.44
E0006863	03/14/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$14.21
E0006864	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$100.00
E0006865	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$5.20
E0006865	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$2.82
E0006866	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$576.00
E0006867	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.77
E0006868	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$50.05
E0006869	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$179.50
E0006869	03/14/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$50.00
E0006870	03/14/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$28.61
E0006871	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$94.78
E0006872	03/14/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$100.00
E0006873	03/14/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$75.00
E0006874	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$116.85
E0006875	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$11.96
E0006875	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$21.16
E0006876	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$24.84
E0006877	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$45.00
E0006878	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$522.86
E0006879	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$69.00
E0006879	03/14/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$159.42
E0006879	03/14/2016	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$12.00
E0006879	03/14/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$19.00
E0006880	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$210.33
E0006881	03/14/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$244.96
E0006881	03/14/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$38.00
E0006882	03/17/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$15.00
E0006883	03/24/2016	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$88.96
E0006884	03/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$77.10

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E0006885	03/24/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$228.70
E0006885	03/24/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$121.00
E0006886	03/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$119.00
E0006886	03/24/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$108.90
E0006886	03/24/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$25.00