

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
160695	8/24/2012	Act Compass/EsI Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$ 1,091.00
160695	8/24/2012	Act Compass/EsI Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	451.00
160696	8/24/2012	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	996.00
160768	8/28/2012	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	1,650.00
160552	8/10/2012	Adams Services Llc	Contractual Services	Other Professional Services	County Projects	16,653.50
160552	8/10/2012	Adams Services Llc	Contractual Services	Other Professional Services	County Projects	600.00
160692	8/23/2012	Air Conditioning Heating Refrig Acc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	90.00
160686	8/23/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	16.58
160686	8/23/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	119.41
160686	8/23/2012	Airgas National Welders	Contractual Services	Other Professional Services	Current Unrestricted Funds	23.22
160686	8/23/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	3.32
160697	8/24/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	140.48
160697	8/24/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	140.48
160697	8/24/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	411.11
160697	8/24/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	485.13
160772	8/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	17.25
160772	8/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	86.91
160772	8/29/2012	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted Funds	3.65
160772	8/29/2012	Airgas National Welders	Contractual Services	Other Professional Services	Current Unrestricted Funds	10.62
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	395.00
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	95.00
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	164.85
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	60.95
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	5.61
160698	8/24/2012	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	9.50
160553	8/10/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	780.90
160553	8/10/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	1,174.50
160553	8/10/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	780.90
160699	8/24/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	780.90
160699	8/24/2012	Alliedbarton Security Services Llc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	1,174.50
160554	8/10/2012	Alsco	Supplies and Materials	Major Supplies	Current Unrestricted Funds	238.68
160780	8/31/2012	American Airlines	Travel	Out of State Air Trans	Current Unrestricted Funds	283.10
160780	8/31/2012	American Airlines	Travel	Out of State Air Trans	Current Unrestricted Funds	425.60
160769	8/28/2012	Asme International	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	75.00
160700	8/24/2012	Atlanta Dental Supply	Contractual Services	General Repair	Current Restricted Funds	173.99
160700	8/24/2012	Atlanta Dental Supply	Equipment	Educational Equipment	Current Restricted Funds	5,168.00
160700	8/24/2012	Atlanta Dental Supply	Equipment	Educational Equipment	Current Restricted Funds	58.49
160667	8/21/2012	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	157,380.56
160667	8/21/2012	Bank of America	Miscellaneous	Sales Tax Paid	Current Unrestricted Funds	219.00
160667	8/21/2012	Bank of America	Current Liabilities	Sales Tax Payable U7	Current Unrestricted Funds	1,785.00
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	127.37
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	74.82
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	601.45
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	584.65
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	38.89

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160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	232.64
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	2,220.90
160752	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	202.10
160753	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	2,090.74
160753	8/27/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	34.59
160778	8/29/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	304.52
160778	8/29/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	(27.25)
160778	8/29/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	223,869.47
160778	8/29/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	216.00
160778	8/29/2012	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	140.82
160497	8/2/2012	Barwick and Associates, Llc	Fixed Charges	Rent Non State	Current Unrestricted Funds	2,645.00
160555	8/10/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	32.31
160701	8/24/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	19.08
160701	8/24/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	50.99
160701	8/24/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	49.99
160701	8/24/2012	Bi Lo	Supplies and Materials	Food Supplies	Current Unrestricted Funds	19.24
160702	8/24/2012	Boans Locksmith Shop	Contractual Services	Other Professional Services	Current Unrestricted Funds	115.00
160702	8/24/2012	Boans Locksmith Shop	Contractual Services	Other Professional Services	Current Unrestricted Funds	110.00
160600	8/10/2012	Boykin and Davis Llc	Contractual Services	Legal Services	Current Unrestricted Funds	3,934.30
160703	8/24/2012	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	850.00
160604	8/14/2012	Carolinas Assoc of Collegiate Regis	Travel	In State Registration Fee	Current Unrestricted Funds	75.00
160750	8/27/2012	Charlotte Observer	Contractual Services	Advertising	Current Unrestricted Funds	684.00
160755	8/27/2012	Chester County Development Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	4,000.00
160688	8/23/2012	Chester County Natural Gas Authorit	Supplies and Materials	Other Supplies	Current Unrestricted Funds	500.00
160499	8/2/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	63.78
160638	8/17/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	864.38
160638	8/17/2012	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	79.43
160585	8/10/2012	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	48.72
160585	8/10/2012	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	48.72
160742	8/24/2012	Chester Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	540.00
160770	8/28/2012	Chester Turf and Landscaping	Permanent Improvements	Landscaping	Current Unrestricted Funds	779.00
160704	8/24/2012	Citrix System Inc	Contractual Services	Data Processing Serv	Current Unrestricted Funds	4,478.08
160586	8/10/2012	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	58.33
160756	8/27/2012	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	33.33
160556	8/10/2012	City Electric Accounts - Sc	Contractual Services	Other Professional Services	Current Unrestricted Funds	74.08
160781	8/31/2012	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	4,000.00
160500	8/2/2012	Commission on Accred of Allied Heal	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	450.00
160557	8/10/2012	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	1,385.00
160705	8/24/2012	Data Reproductions Corporation	Contractual Services	Printing	Current Unrestricted Funds	6,770.00
160706	8/24/2012	Denver Restaurant Equipment Company	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	4,069.13
160706	8/24/2012	Denver Restaurant Equipment Company	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	187.50
160706	8/24/2012	Denver Restaurant Equipment Company	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	187.50
160558	8/10/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	175.66
160558	8/10/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	175.66
160558	8/10/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	237.89

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160558	8/10/2012	Diversco Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	175.66
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	3,740.52
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	9,114.00
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	55,544.66
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	16,378.00
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	7,327.19
160501	8/2/2012	Division of Insurance Services	Op Revenue - Other Current Unres	Malpractice Insurance	Current Unrestricted Funds	9,777.00
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	57,385.00
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	(84.70)
160501	8/2/2012	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	380.00
160502	8/2/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	4,137.53
160639	8/17/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	763.37
160639	8/17/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	10.09
160639	8/17/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	257.76
160639	8/17/2012	Duke Energy	Contractual Services	Utilities	Current Unrestricted Funds	386.37
160707	8/24/2012	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	4,770.05
160707	8/24/2012	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	568.33
160559	8/10/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	47.25
160559	8/10/2012	Education to Go	Contractual Services	Other Professional Services	Current Unrestricted Funds	1,620.00
160560	8/10/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	2,520.00
160560	8/10/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	219,498.00
160560	8/10/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	19,026.00
160708	8/24/2012	Ellucian Inc	Contractual Services	Other Professional Services	Current Restricted Funds	225.00
160773	8/29/2012	Emily C. Herring	Contractual Services	Other Professional Services	Current Unrestricted Funds	50.00
160710	8/24/2012	Fastenal	Contractual Services	Other Contractual Services	Current Unrestricted Funds	23.36
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	159.52
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	110.06
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	45.02
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	143.94
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	12.48
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	8.06
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	14.88
160711	8/24/2012	Fisher Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	493.94
160712	8/24/2012	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	1,243.80
160562	8/10/2012	Gala Affairs Party Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	184.58
160713	8/24/2012	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	175.48
160564	8/10/2012	Gatlin Education Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	1,495.00
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	117.51
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	423.36
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	83.70
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	323.22
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	284.20
160565	8/10/2012	Grainger Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	(0.02)
160566	8/10/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	55.63
160714	8/24/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	79.72

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160714	8/24/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	15.32
160714	8/24/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	12.67
160714	8/24/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	16.16
160714	8/24/2012	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	104.33
160743	8/24/2012	Great Plains A.D.A. CenteryGreat Plains Ada	Travel	Out of State Lodging	Current Unrestricted Funds	550.00
160715	8/24/2012	Harland Technology Services - a Div	Contractual Services	Other Professional Services	Current Unrestricted Funds	931.00
160716	8/24/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	359.54
160716	8/24/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	91.12
160716	8/24/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	877.31
160716	8/24/2012	Honey Baked Ham Company	Supplies and Materials	Food Supplies	Current Unrestricted Funds	909.76
160782	8/31/2012	Human Anatomy and Physiology Societ	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	100.00
160541	8/3/2012	Iaclea	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	150.00
160717	8/24/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	90.24
160717	8/24/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	90.24
160717	8/24/2012	Ingram Library Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	234.53
160567	8/10/2012	Interstate Supply Company Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	513.20
160567	8/10/2012	Interstate Supply Company Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	252.50
160567	8/10/2012	Interstate Supply Company Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	195.36
160567	8/10/2012	Interstate Supply Company Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	(0.01)
160568	8/10/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	1,005.00
160718	8/24/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	826.97
160718	8/24/2012	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	3,465.00
160550	8/10/2012	Johnson Controls Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	3,018.00
160720	8/24/2012	Kaplan Early Learning Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	111.92
160587	8/10/2012	Kenyatta T. Long	Travel	Travel	Current Restricted Funds	120.00
160721	8/24/2012	Kone Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	440.00
160721	8/24/2012	Kone Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	619.82
160641	8/17/2012	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Restricted Funds	275.00
160784	8/31/2012	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	80.00
160744	8/24/2012	Larry Lovett	Contractual Services	Other Professional Services	Current Unrestricted Funds	135.00
160744	8/24/2012	Larry Lovett	Contractual Services	Other Professional Services	Current Unrestricted Funds	135.00
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	622.02
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	252.56
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	22.44
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	277.20
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	172.80
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	57.60
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	27.00
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	7.38
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	125.28
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	723.00
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	20.76
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	8.60
160571	8/10/2012	Livingston and Haven	Contractual Services	General Repair	Current Unrestricted Funds	258.64
160722	8/24/2012	Logo Works	Supplies and Materials	Education Supplies	Current Unrestricted Funds	768.00

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160722	8/24/2012	Logo Works	Supplies and Materials	Education Supplies	Current Unrestricted Funds	45.00
160722	8/24/2012	Logo Works	Supplies and Materials	Education Supplies	Current Unrestricted Funds	-
160723	8/24/2012	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	83.49
160724	8/24/2012	Majestic Tours Inc	Contractual Services	Other Professional Services	Current Restricted Funds	850.00
160542	8/3/2012	Materials Management Officer	Travel	In State Registration Fee	Current Unrestricted Funds	110.00
160542	8/3/2012	Materials Management Officer	Travel	In State Registration Fee	Current Unrestricted Funds	110.00
160588	8/10/2012	McMillan Pazdan Smith Architecture	Contractual Services	Other Professional Services	Unexpended Plant	16,500.00
160588	8/10/2012	McMillan Pazdan Smith Architecture	Permanent Improvements	Reimbursables	Unexpended Plant	6.25
160694	8/24/2012	Mechanical Systems & Sevices, Inc	Contractual Services	General Repair	Current Unrestricted Funds	1,500.00
160694	8/24/2012	Mechanical Systems & Sevices, Inc	Contractual Services	General Repair	Current Unrestricted Funds	3,593.46
160694	8/24/2012	Mechanical Systems & Sevices, Inc	Contractual Services	General Repair	Current Unrestricted Funds	2,950.00
160572	8/10/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	12.00
160572	8/10/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	136.00
160725	8/24/2012	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	140.00
160726	8/24/2012	Millsaps Plumbing and Pump	Contractual Services	Other Professional Services	Current Unrestricted Funds	75.60
160591	8/10/2012	Nat'l Accred Agency for Clinical La	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	1,655.00
160592	8/10/2012	Natl Assoc for the Edu of Young Chi	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	55.00
160746	8/24/2012	Natl Assoc for the Edu of Young Chi	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	55.00
160746	8/24/2012	Natl Assoc for the Edu of Young Chi	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	55.00
160543	8/3/2012	Nat'l Council for Continuing Educat	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	320.00
160593	8/10/2012	Natl Council of Teachers of Mathema	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	81.00
160573	8/10/2012	Netsupport Incorporated	Supplies and Materials	Education Supplies	Current Unrestricted Funds	286.95
160549	8/8/2012	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	5,547.36
160549	8/8/2012	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	5,040.98
160549	8/8/2012	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	163,307.08
160549	8/8/2012	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	121.52
160549	8/8/2012	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	1,543.44
160549	8/8/2012	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	3,762.06
160549	8/8/2012	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	1,460.00
160549	8/8/2012	Office of Insurance Services	Current Liabilities	State Vison Plan	Current Unrestricted Funds	1,388.80
160727	8/24/2012	Palmetto Tire and Service	Contractual Services	General Repair	Current Unrestricted Funds	222.16
160574	8/10/2012	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	63.00
160574	8/10/2012	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	98.10
160574	8/10/2012	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	98.10
160662	8/21/2012	Peoples First Insurance	Contractual Services	Other Professional Services	Current Unrestricted Funds	636.00
160779	8/29/2012	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	71.25
160779	8/29/2012	Petty Cash	Supplies and Materials	Education Supplies	Current Restricted Funds	12.84
160779	8/29/2012	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	22.05
160779	8/29/2012	Petty Cash	Supplies and Materials	Office Supplies	Current Unrestricted Funds	1.08
160779	8/29/2012	Petty Cash	Contractual Services	General Repair	Current Unrestricted Funds	9.82
160779	8/29/2012	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	19.99
160779	8/29/2012	Petty Cash	Op Revenue - Other Current Unres	Other	Current Unrestricted Funds	20.00
160771	8/28/2012	Quality Cleaning Janitor Services,	Contractual Services	Other Professional Services	Current Unrestricted Funds	500.00
160575	8/10/2012	Quick Fuel	Supplies and Materials	Fuel	Current Unrestricted Funds	1,186.34
160551	8/10/2012	Radco Construction Services Inc	Contractual Services	General Repair	Current Unrestricted Funds	609.85

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160551	8/10/2012	Radco Construction Services Inc	Contractual Services	General Repair	Current Unrestricted Funds	947.46
160728	8/24/2012	Radon Medical Imaging Corp	Contractual Services	General Repair	Current Unrestricted Funds	4,500.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	559.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	24.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	55.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	12.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	12.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	40.00
160594	8/10/2012	Riverview Medical Clinic	Supplies and Materials	Other Supplies	Current Unrestricted Funds	24.00
160544	8/3/2012	Rmf Engineering Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	6,245.50
160730	8/24/2012	Rock Hill Glass Co	Contractual Services	General Repair	Current Unrestricted Funds	296.11
160730	8/24/2012	Rock Hill Glass Co	Contractual Services	General Repair	Current Unrestricted Funds	125.00
160596	8/10/2012	S C Assoc for Developmental Educ	Travel	In State Registration Fee	Current Unrestricted Funds	135.00
160643	8/17/2012	S C Assoc for Developmental Educ	Travel	In State Registration Fee	Current Unrestricted Funds	135.00
160690	8/23/2012	S C Assoc for Developmental Educ	Travel	In State Registration Fee	Current Unrestricted Funds	135.00
160644	8/17/2012	S C Assoc of Veterans Administrator	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	25.00
160506	8/2/2012	S C Board of Counselors	Travel	In State Registration Fee	Current Unrestricted Funds	150.00
160507	8/2/2012	S C Campus Law Enforcement Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	75.00
160645	8/17/2012	S C Chapter Cupa-Hr	Travel	In State Registration Fee	Current Unrestricted Funds	60.00
160645	8/17/2012	S C Chapter Cupa-Hr	Travel	In State Registration Fee	Current Unrestricted Funds	60.00
160691	8/23/2012	S C Patients Compensation Fund	Op Revenue - Other Current Unres	Malpractice Insurance	Current Unrestricted Funds	1,460.00
160747	8/24/2012	S C Society of Radiologic Tech Inc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	30.00
160663	8/21/2012	S C State Board for Tech and Comp E	Contractual Services	Education & Training Serv	Current Unrestricted Funds	763.04
160731	8/24/2012	Saf Technologies	Contractual Services	Other Professional Services	Current Unrestricted Funds	2,220.00
160731	8/24/2012	Saf Technologies	Contractual Services	Other Contractual Services	Current Unrestricted Funds	2,495.00
160576	8/10/2012	Sign Techniques	Contractual Services	General Repair	Current Unrestricted Funds	160.68
160577	8/10/2012	Smarter Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	2,250.00
160578	8/10/2012	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	444.36
160732	8/24/2012	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	213.53
160579	8/10/2012	Softdocs Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	2,863.00
160580	8/10/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	805.71
160580	8/10/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	1,055.75
160733	8/24/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	1,088.19
160733	8/24/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	321.43
160733	8/24/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	68.44
160733	8/24/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	616.62
160733	8/24/2012	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	562.87
160734	8/24/2012	St. Catherine University/D T P	Supplies and Materials	Education Supplies	Current Unrestricted Funds	969.00
160602	8/13/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	839.04
160602	8/13/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	761.76
160602	8/13/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	839.04
160602	8/13/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	839.04
160602	8/13/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	1,143.13
160735	8/24/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	1,324.30
160735	8/24/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	1,349.84

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
160735	8/24/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	280.94
160735	8/24/2012	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	306.48
160748	8/24/2012	Star Bright Janitorial Services	Contractual Services	Other Professional Services	Current Unrestricted Funds	300.00
160736	8/24/2012	Stephens Office Systems	Supplies and Materials	Other Supplies	Current Unrestricted Funds	112.00
160736	8/24/2012	Stephens Office Systems	Supplies and Materials	Other Supplies	Current Unrestricted Funds	70.00
160736	8/24/2012	Stephens Office Systems	Supplies and Materials	Other Supplies	Current Unrestricted Funds	715.00
160785	8/31/2012	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	553.39
160785	8/31/2012	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	322.81
160785	8/31/2012	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	46.12
160646	8/17/2012	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	218.00
160737	8/24/2012	Symplicity Corporation	Contractual Services	Other Contractual Services	Current Unrestricted Funds	2,000.00
160597	8/10/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	77.65
160597	8/10/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	1,213.01
160597	8/10/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	1,384.05
160597	8/10/2012	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	966.13
160563	8/10/2012	The Gale Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	430.92
160776	8/29/2012	Thomas McDaniel	Contractual Services	Other Professional Services	Current Unrestricted Funds	150.00
160738	8/24/2012	Trane Systems Sales and Service	Contractual Services	General Repair	Current Unrestricted Funds	2,026.15
160581	8/10/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	59.30
160581	8/10/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	71.10
160581	8/10/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	58.95
160739	8/24/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	207.42
160739	8/24/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	55.14
160739	8/24/2012	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	61.24
160582	8/10/2012	Uni Guard Security Agency Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	931.00
160758	8/27/2012	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	238.16
160545	8/3/2012	Visit Charlotte	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	600.00
160775	8/29/2012	Walter C. Landsdown	Contractual Services	Other Professional Services	Current Unrestricted Funds	600.00
160685	8/23/2012	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	160.32
160685	8/23/2012	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	160.58
160601	8/10/2012	Winthrop University	Fixed Charges	Dues & Membership Fees	Current Restricted Funds	60.00
160599	8/10/2012	Wrkb Oldies 90.3 Fm	Contractual Services	Advertising	Current Unrestricted Funds	165.00
160760	8/27/2012	York Co Regional Chamber of Commerec	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	5,000.00
160508	8/2/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	1,666.66
160508	8/2/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	1,666.66
160508	8/2/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	3,082.37
160508	8/2/2012	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	1,607.53
160570	8/10/2012	YTC Employee	Contractual Services	General Repair	Current Unrestricted Funds	201.82
160659	8/21/2012	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	38.63
160659	8/21/2012	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	7.00
160719	8/24/2012	YTC Employee	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	1,078.00
160719	8/24/2012	YTC Employee	Contractual Services	General Repair	Current Unrestricted Funds	53.89
160719	8/24/2012	YTC Employee	Contractual Services	General Repair	Current Unrestricted Funds	45.99
E0003491	8/2/2012	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	90.00
E0003491	8/2/2012	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	14.40

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount	
E0003491	8/2/2012	YTC Employee		Travel	Out of State Air Trans	Current Unrestricted Funds	50.00
E0003491	8/2/2012	YTC Employee		Travel	Out of State Meals	Current Unrestricted Funds	41.00
E0003492	8/2/2012	YTC Employee		Travel	Out of State Priv Auto	Current Unrestricted Funds	16.56
E0003494	8/10/2012	YTC Employee		Supplies and Materials	Food Supplies	Current Unrestricted Funds	227.91
E0003495	8/10/2012	YTC Employee		Contractual Services	Telephone	Current Restricted Funds	154.44
E0003502	8/20/2012	YTC Employee		Travel	In State Priv Auto	Current Restricted Funds	98.74
E0003503	8/20/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	67.69
E0003503	8/20/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	79.93
E0003504	8/20/2012	YTC Employee		Contractual Services	Education & Training Serv	Current Unrestricted Funds	2,000.00
E0003506	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	86.80
E0003507	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	88.86
E0003507	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	16.95
E0003508	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	26.04
E0003509	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	23.12
E0003510	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	388.50
E0003511	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	222.12
E0003512	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	77.70
E0003513	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	57.02
E0003514	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	50.51
E0003514	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	214.50
E0003514	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	32.19
E0003515	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	23.47
E0003515	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	48.74
E0003516	8/21/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	23.63
E0003518	8/27/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	93.24
E0003518	8/27/2012	YTC Employee		Travel	Non Deductible Meals	Current Unrestricted Funds	7.00
E0003519	8/27/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	198.36
E0003519	8/27/2012	YTC Employee		Travel	Non Deductible Meals	Current Unrestricted Funds	7.00
E0003524	8/28/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	23.75
E0003525	8/28/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	48.48
E0003525	8/28/2012	YTC Employee		Travel	In State Priv Auto	Current Unrestricted Funds	48.48