

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0184147	08/01/2017	S C Dept of Revenue	Current Liabilities	Current Order Levy	Current Unrestricted Funds	\$1,165.41
0184148	08/01/2017	Wage Garnishment Processing Unit	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$897.19
0184149	08/02/2017	Act	Supplies and Materials	Testing Supplies	Current Unrestricted Funds	\$9.25
0184149	08/02/2017	Act	Supplies and Materials	Testing Supplies	Current Unrestricted Funds	\$447.25
0184150	08/02/2017	Chief Business Officers Peer Group	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$250.00
0184151	08/02/2017	Chief Student Services Officer Peer	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$300.00
0184151	08/02/2017	Chief Student Services Officer Peer	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$0.00
0184152	08/02/2017	Forrest T Jones & Company, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$319.50
0184153	08/02/2017	McLaughlin Young Employee Services	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$14,500.00
0184154	08/02/2017	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$830.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$995.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$613.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$683.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,085.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,186.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,468.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,057.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$850.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$869.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$661.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,030.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$803.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$656.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,800.00
0184155	08/02/2017	Simplex Grinnell Lp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,224.00
0184157	08/02/2017	Watson Tate Savory Architects Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$307.22
0184157	08/02/2017	Watson Tate Savory Architects Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$23,426.25
0184158	08/02/2017	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0184159	08/02/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$5,582.29
0184160	08/02/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$1,354.45
0184161	08/02/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$550.78
0184162	08/02/2017	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$34.36
0184162	08/02/2017	Business Card	Travel	Travel	Current Unrestricted Funds	\$424.50
0184162	08/02/2017	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$150.75
0184162	08/02/2017	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$831.19
0184162	08/02/2017	Business Card	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$-100.00
0184162	08/02/2017	Business Card	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$44.95
0184162	08/02/2017	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,425.00
0184162	08/02/2017	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$517.33
0184164	08/02/2017	Standard Insurance Co	Benefits	Social Security	Current Unrestricted Funds	\$70.02
0184164	08/02/2017	Standard Insurance Co	Benefits	Social Security	Current Unrestricted Funds	\$3.88
0184165	08/02/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$11,042.15
0184166	08/02/2017	U.S. Postal Service	Supplies and Materials	Postage	Current Unrestricted Funds	\$225.00
0184167	08/07/2017	Act	Supplies and Materials	Testing Supplies	Current Unrestricted Funds	\$154.00
0184168	08/07/2017	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$6,500.00

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0184169	08/07/2017	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$211.28
0184170	08/07/2017	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$307.45
0184171	08/07/2017	Bridge Interpreting Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$720.00
0184172	08/07/2017	Carolina Golf Cars	Contractual Services	General Repair	Current Unrestricted Funds	\$101.65
0184172	08/07/2017	Carolina Golf Cars	Contractual Services	General Repair	Current Unrestricted Funds	\$324.97
0184173	08/07/2017	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,127.27
0184173	08/07/2017	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$302.60
0184174	08/07/2017	City Electric Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$268.87
0184175	08/07/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$747.30
0184175	08/07/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$781.75
0184176	08/07/2017	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$850.00
0184177	08/07/2017	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$3,472.33
0184178	08/07/2017	Daikin Applied Americas, Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$352.80
0184179	08/07/2017	Ebsco Subscription Services	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$12,408.00
0184180	08/07/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$540.00
0184180	08/07/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$721.50
0184180	08/07/2017	ESP Associates PA	Permanent Improvements	Reimbursables	Unexpended Plant	\$33.33
0184181	08/07/2017	Eventective Inc	Contractual Services	Advertising	Current Unrestricted Funds	\$648.00
0184182	08/07/2017	Harland Technology Services - a Div	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,294.00
0184183	08/07/2017	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$220.13
0184183	08/07/2017	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$703.80
0184184	08/07/2017	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$977.50
0184185	08/07/2017	Infobase Learning	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$1,599.24
0184185	08/07/2017	Infobase Learning	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$5,597.92
0184186	08/07/2017	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,540.24
0184187	08/07/2017	McVeigh & Mangum Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$8,000.00
0184187	08/07/2017	McVeigh & Mangum Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$750.00
0184188	08/07/2017	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$198.09
0184189	08/07/2017	Mometrix Media LLC	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$4,399.00
0184190	08/07/2017	Radco Construction Services Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$730.29
0184191	08/07/2017	Rci of Sc Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$240.00
0184191	08/07/2017	Rci of Sc Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$52.80
0184192	08/07/2017	Rittenhouse Book Distributors	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$400.00
0184193	08/07/2017	Katherine R. Simpson	Contractual Services	Other Professional Services	County Projects	\$1,750.00
0184194	08/07/2017	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$60.16
0184195	08/07/2017	Sourceone Healthcare	Supplies and Materials	Medical & Lab Supplies	Current Unrestricted Funds	\$133.33
0184196	08/07/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$416.75
0184196	08/07/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$234.56
0184196	08/07/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$234.56
0184197	08/07/2017	Sysco Food Services of Charlotte Ll	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,119.06
0184197	08/07/2017	Sysco Food Services of Charlotte Ll	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,438.99
0184197	08/07/2017	Sysco Food Services of Charlotte Ll	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$907.97
0184198	08/07/2017	Turf Connections C/O Davis Group	Supplies and Materials	Other Supplies	County Projects	\$1,605.00
0184199	08/07/2017	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$105.46
0184200	08/07/2017	United Air Filter Company	Contractual Services	General Repair	Current Unrestricted Funds	\$1,035.71
0184201	08/07/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$199.96

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0184201	08/07/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$46.10
0184202	08/07/2017	United Rentals	Fixed Charges	Rental Other	Current Unrestricted Funds	\$291.16
0184203	08/07/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$42.62
0184204	08/07/2017	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$732.70
0184204	08/07/2017	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$680.02
0184205	08/07/2017	York County	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$29.70
0184206	08/07/2017	YTC Employee	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$306.56
0184207	08/09/2017	The Hartford	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	\$7,168.00
0184207	08/09/2017	The Hartford	Fixed Charges	Insurance Non-State	Current Unrestricted Funds	\$20.00
0184208	08/09/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$229.84
0184209	08/09/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P CE Students Barnes & Noble	Current Unrestricted Funds	\$14.96
0184210	08/09/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$72.43
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	\$4,817.40
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	\$103.40
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	\$5,280.04
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	\$600.00
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$181,009.88
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	\$1,808.70
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	\$5,527.40
0184211	08/09/2017	Office of Insurance Services	Current Liabilities	State Vison Plan	Current Unrestricted Funds	\$2,194.92
0184212	08/10/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$372.90
0184213	08/10/2017	Arts Council of York County	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0184213	08/10/2017	Arts Council of York County	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0184213	08/10/2017	Arts Council of York County	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$275.00
0184215	08/10/2017	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0184216	08/10/2017	Lancaster Breakfast Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$155.00
0184218	08/10/2017	York County Regional Chamber of Com	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0184218	08/10/2017	York County Regional Chamber of Com	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$100.00
0184219	08/10/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
0184219	08/10/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0184219	08/10/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0184220	08/14/2017	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$12,486.50
0184220	08/14/2017	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$116.03
0184221	08/16/2017	Woodgate Sales LLC	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$11,960.00
0184222	08/16/2017	Community College Business Officers	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$600.00
0184224	08/17/2017	Chester County Natural Gas Authorit	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0184228	08/17/2017	Human Anatomy and Physiology Societ	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0184229	08/17/2017	JTJ Installations LLC	Contractual Services	Other Professional Services	County Projects	\$1,500.00
0184229	08/17/2017	JTJ Installations LLC	Contractual Services	Other Professional Services	County Projects	\$1,780.00
0184232	08/17/2017	NurseTim, Inc.	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$699.00
0184235	08/18/2017	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$132,409.50
0184235	08/18/2017	Bank of America	Miscellaneous	Sales Tax Paid	Current Unrestricted Funds	\$1,308.21
0184235	08/18/2017	Bank of America	Miscellaneous	Hospitality Tax Paid	Current Unrestricted Funds	\$408.10
0184235	08/18/2017	Bank of America	Current Liabilities	Sales Tax Payable U7	Current Unrestricted Funds	\$6,765.79
0184236	08/18/2017	Carolinas Assoc of Collegiate Regis	Travel	In State Registration Fee	Current Unrestricted Funds	\$250.00
0184237	08/18/2017	Natl Assoc for the Edu of Young Chi	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$61.00

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0184238	08/18/2017	S C Chapter Cupa-Hr	Travel	In State Registration Fee	Current Unrestricted Funds	\$115.00
0184238	08/18/2017	S C Chapter Cupa-Hr	Travel	In State Registration Fee	Current Unrestricted Funds	\$115.00
0184238	08/18/2017	S C Chapter Cupa-Hr	Travel	In State Registration Fee	Current Unrestricted Funds	\$115.00
0184239	08/22/2017	Smith Agency Inc	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$1,000.00
0184240	08/22/2017	S C Board of Counselors	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$150.00
0184241	08/23/2017	Careeramerica	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,500.00
0184243	08/24/2017	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$3,600.00
0184243	08/24/2017	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$15,314.00
0184244	08/25/2017	Simplex Grinnell Lp	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,485.00
0184245	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$125.00
0184245	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$125.00
0184246	08/25/2017	NRCCUA	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$21.35
0184246	08/25/2017	NRCCUA	YTC Employee	Other Professional Services	Current Unrestricted Funds	\$103.23
0184246	08/25/2017	NRCCUA	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$981.26
0184247	08/25/2017	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184247	08/25/2017	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0184248	08/25/2017	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$2,132.00
0184248	08/25/2017	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,885.00
0184249	08/25/2017	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$948.75
0184249	08/25/2017	ADC Engineering, Inc	Permanent Improvements	Reimbursables	County Projects	\$13.23
0184250	08/25/2017	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$130.50
0184251	08/25/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$21.07
0184251	08/25/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$21.07
0184251	08/25/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$64.53
0184251	08/25/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$31.93
0184251	08/25/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$53.66
0184252	08/25/2017	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,569.00
0184253	08/25/2017	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$232.01
0184254	08/25/2017	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,447.70
0184254	08/25/2017	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$53.88
0184254	08/25/2017	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$27.96
0184255	08/25/2017	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$450.00
0184255	08/25/2017	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0184255	08/25/2017	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,205.00
0184256	08/25/2017	Carolina Couriers, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$490.00
0184257	08/25/2017	Carolina Elevator Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$395.00
0184258	08/25/2017	Carolina Golf Cars	Contractual Services	General Repair	Current Unrestricted Funds	\$150.65
0184259	08/25/2017	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$40.63

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0184259	08/25/2017	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$24.37
0184260	08/25/2017	City Electric Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$89.88
0184260	08/25/2017	City Electric Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$213.42
0184260	08/25/2017	City Electric Supply	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$579.01
0184261	08/25/2017	Claridge Products and Equipment Inc	Supplies and Materials	Other Supplies	County Projects	\$494.80
0184261	08/25/2017	Claridge Products and Equipment Inc	Supplies and Materials	Other Supplies	County Projects	\$160.00
0184261	08/25/2017	Claridge Products and Equipment Inc	Supplies and Materials	Other Supplies	County Projects	\$-0.05
0184262	08/25/2017	The College Board	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$6,475.00
0184263	08/25/2017	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,430.00
0184264	08/25/2017	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$173.28
0184264	08/25/2017	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$158.57
0184265	08/25/2017	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$10,872.00
0184265	08/25/2017	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$163.18
0184266	08/25/2017	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$8,278.44
0184266	08/25/2017	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$2,339.40
0184266	08/25/2017	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$33,113.76
0184266	08/25/2017	Dell Computer Corporation	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$4,705.00
0184267	08/25/2017	Dell Marketing Usa Lp	Supplies and Materials	Other Supplies	Current Restricted Funds	\$3,919.98
0184267	08/25/2017	Dell Marketing Usa Lp	Supplies and Materials	Other Supplies	Current Restricted Funds	\$-3,919.98
0184267	08/25/2017	Dell Marketing Usa Lp	Supplies and Materials	Other Supplies	Current Restricted Funds	\$0.03
0184267	08/25/2017	Dell Marketing Usa Lp	Supplies and Materials	Other Supplies	Current Restricted Funds	\$3,919.98
0184268	08/25/2017	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$87,714.63
0184269	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$798.75
0184269	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$798.75
0184269	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,800.00
0184269	08/25/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$441.26
0184270	08/25/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$540.00
0184270	08/25/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$771.25
0184270	08/25/2017	ESP Associates PA	Permanent Improvements	Reimbursables	Unexpended Plant	\$50.00
0184270	08/25/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$1,121.00
0184271	08/25/2017	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$50.26
0184272	08/25/2017	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$1,660.00
0184272	08/25/2017	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-33.20
0184273	08/25/2017	Grace Outdoor, LLC	Contractual Services	Advertising	Current Unrestricted Funds	\$1,350.00
0184274	08/25/2017	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$636.52
0184275	08/25/2017	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$978.75
0184275	08/25/2017	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$290.00
0184276	08/25/2017	Interior Landscapes LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0184277	08/25/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$204.74
0184277	08/25/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$100.77
0184277	08/25/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$1,180.73
0184277	08/25/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$952.79
0184278	08/25/2017	IWave Information Systems	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,895.00
0184279	08/25/2017	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,129.30
0184279	08/25/2017	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$473.42
0184279	08/25/2017	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$429.41

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0184280	08/25/2017	Love Chevrolet Company	Equipment	Motor Vehicle	County Projects	\$22,941.00
0184280	08/25/2017	Love Chevrolet Company	Equipment	Motor Vehicle	County Projects	\$556.00
0184280	08/25/2017	Love Chevrolet Company	Equipment	Motor Vehicle	County Projects	\$300.00
0184281	08/25/2017	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$81.75
0184281	08/25/2017	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$66.18
0184281	08/25/2017	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$106.17
0184282	08/25/2017	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$1,174.33
0184283	08/25/2017	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3,580.00
0184284	08/25/2017	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$357.09
0184285	08/25/2017	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$40.00
0184285	08/25/2017	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$52.00
0184286	08/25/2017	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$4,895.42
0184286	08/25/2017	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0184286	08/25/2017	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$2,098.04
0184287	08/25/2017	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$124.64
0184287	08/25/2017	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$97.62
0184288	08/25/2017	Partnership Among S C Academic Libr	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$591.00
0184288	08/25/2017	Partnership Among S C Academic Libr	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$2,210.00
0184288	08/25/2017	Partnership Among S C Academic Libr	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$2,821.00
0184288	08/25/2017	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$1,078.00
0184288	08/25/2017	Partnership Among S C Academic Libr	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$1,139.00
0184289	08/25/2017	The Pest Bureau	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,266.00
0184290	08/25/2017	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$32.10
0184291	08/25/2017	Quick Fuel	Supplies and Materials	Fuel	Current Unrestricted Funds	\$1,111.67
0184292	08/25/2017	Rci of Sc Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$2,700.00
0184292	08/25/2017	Rci of Sc Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$960.00
0184292	08/25/2017	Rci of Sc Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$264.00
0184292	08/25/2017	Rci of Sc Inc	Permanent Improvements	Reimbursables	Master Plan	\$410.88
0184293	08/25/2017	Robroy Energy System Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$600.00
0184294	08/25/2017	Rock Hill Police Department	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$90.00
0184295	08/25/2017	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$9.10
0184296	08/25/2017	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$144.90
0184297	08/25/2017	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,312.36
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0184298	08/25/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0184298	08/25/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0184298	08/25/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0184299	08/25/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$131.24
0184299	08/25/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$282.67
0184299	08/25/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72
0184299	08/25/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.14
0184300	08/25/2017	Terminix Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$55.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0184300	08/25/2017	Terminix Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$90.00
0184301	08/25/2017	TG&R Landscape Group	Contractual Services	Other Professional Services	County Projects	\$2,941.00
0184301	08/25/2017	TG&R Landscape Group	Contractual Services	Other Professional Services	County Projects	\$872.43
0184302	08/25/2017	Typefocus Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$766.50
0184303	08/25/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$59.61
0184303	08/25/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$50.11
0184303	08/25/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$47.11
0184304	08/25/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$86.55
0184304	08/25/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$-0.81
0184304	08/25/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$268.00
0184304	08/25/2017	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$313.89
0184305	08/25/2017	Vendable Systems Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$420.10
0184306	08/25/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$54.32
0184306	08/25/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$87.85
0184306	08/25/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$106.15
0184306	08/25/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$229.01
0184306	08/25/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$706.84
0184307	08/25/2017	Waste Management of the Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$336.85
0184308	08/25/2017	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$596.79
0184309	08/25/2017	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0184320	08/28/2017	Carolinas Assoc of Collegiate Regis	Travel	In State Registration Fee	Current Unrestricted Funds	\$125.00
0184321	08/28/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$98.54
0184323	08/29/2017	The Finance Bar	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$500.00
0184325	08/29/2017	Fort Mill Rotary Club	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$1,500.00
0184328	08/29/2017	Jd's Wings and Things	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$2,000.00
0184329	08/29/2017	S C Patients Compensation Fund	Op Revenue - Other Current Unres	Malpractice Insurance	Current Unrestricted Funds	\$5,222.00
0184330	08/30/2017	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	\$5,000.00
0184331	08/30/2017	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$203.96
0184332	08/30/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$4,845.80
0184335	08/30/2017	Division of Insurance Services	Fixed Charges	Insurance State	Current Unrestricted Funds	\$163.58
0184341	08/31/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$436.53
0184342	08/31/2017	City of Rock Hill	Permanent Improvements	Other Permanent Imp	Master Plan	\$1,981.00
0184343	08/31/2017	South Carolina I-77 Alliance	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$10,000.00
0184344	08/31/2017	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,308.00
0184345	08/31/2017	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$926.50
0184346	08/31/2017	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$3,404.30
0184347	08/31/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$639.00
0184347	08/31/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$0.00
0184347	08/31/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$-426.00
0184347	08/31/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$372.75
0184348	08/31/2017	Interstate Towing and Recovery	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$512.53
0184349	08/31/2017	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$206.06
0184350	08/31/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0184356	08/31/2017	ECMC	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$302.16