

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$207,142.56
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$78,037.25
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$8,148.01
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$197.75
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$13,667.73
0189971	02/03/2020	Krueger International Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$378.00
0189976	02/03/2020	Internal Revenue Service	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$388.00
0189981	02/03/2020	S C Dept of Revenue	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$1,566.48
0189995	02/04/2020	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,500.00
0189996	02/04/2020	Cook and Boardman, LLC	Contractual Services	General Repair	Current Unrestricted Funds	\$350.00
0189996	02/04/2020	Cook and Boardman, LLC	Contractual Services	General Repair	Current Unrestricted Funds	\$148.34
0189997	02/04/2020	DXC Technology Services LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$4,992.00
0189998	02/04/2020	Interstate Supply Company Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$366.13
0189999	02/04/2020	Keck and Wood, Inc	Permanent Improvements	Reimbursables	Unexpended Plant	\$750.00
0189999	02/04/2020	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$1,117.50
0190000	02/04/2020	RCI of SC Inc.	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$290.00
0190000	02/04/2020	RCI of SC Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$160.50
0190000	02/04/2020	RCI of SC Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$1,700.00
0190001	02/04/2020	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,155.00
0190001	02/04/2020	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$420.00
0190001	02/04/2020	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$420.00
0190002	02/04/2020	SCX2 LLC	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,750.00
0190002	02/04/2020	SCX2 LLC	Supplies and Materials	Other Supplies	Unexpended Plant	\$2,100.00
0190003	02/04/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$105.84
0190004	02/04/2020	US Patriot LLC	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$989.36
0190005	02/04/2020	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0190006	02/04/2020	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$47.07
0190007	02/07/2020	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$57.53
0190007	02/07/2020	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-1.08
0190008	02/07/2020	Presidio Technology Capital, LLC	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,844.38
0190009	02/07/2020	Accreditation Council for Business	Travel	Travel	Current Unrestricted Funds	\$4,000.00
0190010	02/07/2020	Accreditation Review Committee on E	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$2,000.00
0190012	02/07/2020	Chester Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$300.00
0190015	02/10/2020	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,999.80
0190016	02/10/2020	Michael L. Baker	Contractual Services	Advertising	Current Unrestricted Funds	\$300.00
0190017	02/10/2020	Boans Locksmith Shop	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$110.00
0190018	02/10/2020	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$1,710.00
0190018	02/10/2020	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$1,140.00
0190018	02/10/2020	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$104.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190018	02/10/2020	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$30.00
0190019	02/10/2020	Business Services	Supplies and Materials	Other Supplies	Unexpended Plant	\$599.96
0190020	02/10/2020	Campus Works, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$145.00
0190020	02/10/2020	Campus Works, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$7,105.00
0190021	02/10/2020	Canon Solutions America Inc	Contractual Services	Other Professional Services	Unexpended Plant	\$180.00
0190022	02/10/2020	Chester County Government	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$237.50
0190023	02/10/2020	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$142.32
0190023	02/10/2020	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$419.05
0190025	02/10/2020	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$8.35
0190025	02/10/2020	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$3,302.63
0190025	02/10/2020	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$-928.72
0190026	02/10/2020	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,767.50
0190026	02/10/2020	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$877.50
0190028	02/10/2020	Interstate Towing and Recovery	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$522.19
0190029	02/10/2020	Lancaster News	Contractual Services	Advertising	Current Unrestricted Funds	\$1,748.60
0190030	02/10/2020	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$912.65
0190031	02/10/2020	McVeigh & Mangum Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$800.00
0190032	02/10/2020	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$40.00
0190032	02/10/2020	Mid-Carolina Ahec, Inc.	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$75.00
0190033	02/10/2020	National Center for Competency Test	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,170.00
0190034	02/10/2020	Office Environments	Contractual Services	Other Professional Services	Unexpended Plant	\$18,360.00
0190034	02/10/2020	Office Environments	Contractual Services	Other Professional Services	Unexpended Plant	\$1,060.00
0190034	02/10/2020	Office Environments	Contractual Services	Other Professional Services	Unexpended Plant	\$1,420.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$915.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,131.50
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$620.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$640.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$128.58
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$713.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$50,901.94
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$67,033.06
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$135,395.56
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$37,530.65
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$32,154.81
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$58,114.98
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$21,055.50
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$6,737.06
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$88,778.01
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$14,390.05

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$11,949.10
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$5,119.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$23,909.03
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$4,761.28
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$19,056.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$245.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$21,272.96
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$80.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$38,636.20
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,350.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$2,553.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$157.44
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$157.44
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,231.50
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,539.00
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,944.54
0190034	02/10/2020	Office Environments	Supplies and Materials	Other Supplies	Unexpended Plant	\$607.60
0190035	02/10/2020	Partnership Among S C Academic Libr	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$1,220.00
0190036	02/10/2020	PROforma Impact Print & Promo	Supplies and Materials	Promotional	Current Unrestricted Funds	\$4,115.08
0190037	02/10/2020	Radco Construction Services Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$911.35
0190038	02/10/2020	Riverview Medical Clinic	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$115.00
0190039	02/10/2020	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$63.24
0190039	02/10/2020	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$109.65
0190040	02/10/2020	Southeastern Chapter National Safet	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$883.46
0190041	02/10/2020	Southeastern Paper Group, Inc	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$682.02
0190042	02/10/2020	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4.89
0190042	02/10/2020	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4.89
0190042	02/10/2020	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$83.15
0190042	02/10/2020	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$166.30
0190042	02/10/2020	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$229.89
0190043	02/10/2020	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$126.83
0190044	02/10/2020	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$318.90
0190045	02/10/2020	US Patriot LLC	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$158.10
0190046	02/10/2020	Valley Proteins, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$275.00
0190047	02/10/2020	Designbar, Llc	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$-4,455.00
0190047	02/10/2020	Designbar, Llc	Contractual Services	Other Professional Services	Unexpended Plant	\$4,455.00
0190047	02/10/2020	Designbar, Llc	Contractual Services	Other Professional Services	Unexpended Plant	\$4,455.00
0190048	02/10/2020	DXC Technology Services LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$786.52
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$-0.01

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$536.00
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$166.51
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$332.00
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$504.00
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$98.50
0190049	02/10/2020	McWaters Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$252.00
0190050	02/10/2020	TG&R Landscape Group	Contractual Services	Other Professional Services	County Projects	\$2,292.80
0190050	02/10/2020	TG&R Landscape Group	Contractual Services	Other Professional Services	County Projects	\$4,960.00
0190050	02/10/2020	TG&R Landscape Group	Contractual Services	Other Professional Services	County Projects	\$860.00
0190051	02/10/2020	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0190052	02/10/2020	Insurance Reserve Fund	Fixed Charges	Insurance State	Current Unrestricted Funds	\$2,089.55
0190055	02/10/2020	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,260.66
0190055	02/10/2020	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,647.85
0190055	02/10/2020	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,039.48
0190055	02/10/2020	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,147.81
0190056	02/10/2020	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
0190057	02/10/2020	Government Finance Officers Assoc o	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$125.00
0190058	02/11/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$790.92
0190058	02/11/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$369.51
0190058	02/11/2020	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.26
0190058	02/11/2020	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.26
0190058	02/11/2020	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.26
0190058	02/11/2020	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.26
0190058	02/11/2020	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$769.80
0190058	02/11/2020	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$35.00
0190058	02/11/2020	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$126.56
0190058	02/11/2020	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$130.50
0190060	02/12/2020	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,274.69
0190060	02/12/2020	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$432.70
0190061	02/12/2020	CPS Asphalt Maintenance	Contractual Services	Other Professional Services	Unexpended Plant	\$7,700.00
0190073	02/14/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190073	02/14/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190076	02/14/2020	Boykin and Davis Llc	Contractual Services	Legal Services	Current Unrestricted Funds	\$1,561.50

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190077	02/14/2020	Piedmont Technical College	Travel	In State Registration Fee	Current Unrestricted Funds	\$95.00
0190078	02/14/2020	S C Dept of Revenue	Travel	In State Registration Fee	Current Unrestricted Funds	\$50.00
0190078	02/14/2020	S C Dept of Revenue	Travel	In State Registration Fee	Current Unrestricted Funds	\$50.00
0190079	02/14/2020	U.S. Postal Service	Supplies and Materials	Postage	Current Unrestricted Funds	\$240.00
0190081	02/14/2020	Winthrop University	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$6,320.00
0190082	02/15/2020	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$4,691.46
0190083	02/15/2020	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$1,600.00
0190083	02/15/2020	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$35.00
0190084	02/17/2020	Alfred Williams & Company	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$125.00
0190084	02/17/2020	Alfred Williams & Company	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$139.44
0190085	02/17/2020	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$37.37
0190085	02/17/2020	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$781.10
0190086	02/17/2020	ESP Associates, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$49.05
0190086	02/17/2020	ESP Associates, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$1,306.00
0190087	02/17/2020	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$190.00
0190087	02/17/2020	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$30.00
0190088	02/17/2020	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$111.58
0190088	02/17/2020	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$414.70
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3.15
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,420.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,400.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$165.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$475.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,270.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$500.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$375.00
0190090	02/18/2020	ColorID LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$85.00
0190092	02/19/2020	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$172,546.13
0190093	02/19/2020	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$1,116.11
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$4.32
0190094	02/19/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190094	02/19/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190094	02/19/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$33.06
0190095	02/19/2020	Inline Design Group, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$9,745.64
0190095	02/19/2020	Inline Design Group, Inc.	Supplies and Materials	Other Supplies	Unexpended Plant	\$800.00
0190096	02/19/2020	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$29.93
0190096	02/19/2020	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$27.74
0190096	02/19/2020	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$97.50
0190096	02/19/2020	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$30.12
0190096	02/19/2020	Petty Cash	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$22.51
0190096	02/19/2020	Petty Cash	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$15.24
0190096	02/19/2020	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$53.82
0190097	02/20/2020	Elite Engagements	Current Assets	Petty Cash	Current Unrestricted Funds	\$525.00
0190099	02/25/2020	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$482.00
0190099	02/25/2020	ADC Engineering, Inc	Permanent Improvements	Reimbursables	County Projects	\$9.71
0190099	02/25/2020	ADC Engineering, Inc	Permanent Improvements	Reimbursables	County Projects	\$92.51
0190099	02/25/2020	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$241.00
0190099	02/25/2020	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$750.00
0190100	02/25/2020	Airgas Usa, Llc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$23.88
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$477.16
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$298.70
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,194.81
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$127.94
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$715.74
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$477.16
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,792.19
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$8,588.53
0190101	02/25/2020	AKA Comp Solutions, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$238.58
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$477.05
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$601.72
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$127.94
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$127.94
0190101	02/25/2020	AKA Comp Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,682.50
0190102	02/25/2020	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,026.62
0190103	02/25/2020	American Pen and Panel Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$425.00
0190103	02/25/2020	American Pen and Panel Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$200.00
0190103	02/25/2020	American Pen and Panel Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$239.00
0190103	02/25/2020	American Pen and Panel Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$2,250.72
0190103	02/25/2020	American Pen and Panel Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$389.00
0190103	02/25/2020	American Pen and Panel Inc	Equipment	Non Cap Furniture	County Projects	\$2,980.00
0190104	02/25/2020	Beam Construction Company, Inc.	Permanent Improvements	Renov of Build & Add	Unexpended Plant	\$82,259.02

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190105	02/25/2020	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$43.81
0190105	02/25/2020	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$120.06
0190105	02/25/2020	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$96.43
0190105	02/25/2020	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$282.61
0190106	02/25/2020	Brainfuse Inc.	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$27,000.00
0190107	02/25/2020	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,338.13
0190108	02/25/2020	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,250.00
0190108	02/25/2020	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$400.00
0190108	02/25/2020	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$450.00
0190109	02/25/2020	Carolina Elevator Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$408.83
0190110	02/25/2020	CDWG	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$138.50
0190110	02/25/2020	CDWG	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,995.84
0190110	02/25/2020	CDWG	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$188.10
0190110	02/25/2020	CDWG	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$3.39
0190110	02/25/2020	CDWG	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$-0.01
0190111	02/25/2020	Certiport	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$500.76
0190112	02/25/2020	Chester County Government	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$145.00
0190112	02/25/2020	Chester County Government	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$245.00
0190112	02/25/2020	Chester County Government	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$245.00
0190113	02/25/2020	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,780.00
0190114	02/25/2020	CPI Training Solutions, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$792.00
0190115	02/25/2020	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$2,428.30
0190115	02/25/2020	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$68.53
0190116	02/25/2020	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$4,394.00
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$-0.01
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$220.00
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$43.49
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$183.59
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$13.37
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$13.96
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$2,120.00
0190117	02/25/2020	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$121.94
0190118	02/25/2020	Diversified Signs and Graphics	Contractual Services	Other Professional Services	Unexpended Plant	\$23,962.64
0190119	02/25/2020	Dodson Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$586.40
0190120	02/25/2020	Eastern Refrigeration Service, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$230.00
0190121	02/25/2020	Fisher Scientific	Supplies and Materials	Education Supplies	Current Restricted Funds	\$1,628.60
0190121	02/25/2020	Fisher Scientific	Supplies and Materials	Education Supplies	Current Restricted Funds	\$0.01
0190122	02/25/2020	Forklifts Unlimited Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$189.03
0190122	02/25/2020	Forklifts Unlimited Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,222.09

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190123	02/25/2020	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$178.37
0190123	02/25/2020	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$192.17
0190123	02/25/2020	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$100.46
0190123	02/25/2020	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$123.75
0190124	02/25/2020	Grove Medical	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$45.00
0190124	02/25/2020	Grove Medical	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$185.43
0190125	02/25/2020	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$371.25
0190126	02/25/2020	Interior Landscapes LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$200.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$200.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$200.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$470.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$200.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$210.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$110.00
0190127	02/25/2020	Johnson Controls Fire Protection LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$110.00
0190128	02/25/2020	LAM Studios Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$392.00
0190128	02/25/2020	LAM Studios Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$825.00
0190128	02/25/2020	LAM Studios Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$825.00
0190128	02/25/2020	LAM Studios Inc	Supplies and Materials	Other Supplies	Unexpended Plant	\$275.00
0190129	02/25/2020	Lancaster News	Contractual Services	Advertising	Current Unrestricted Funds	\$26.22
0190130	02/25/2020	Lawmen's Distribution, LLC	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$172.51
0190130	02/25/2020	Lawmen's Distribution, LLC	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$-156.39
0190131	02/25/2020	Lowe's Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$45.07
0190131	02/25/2020	Lowe's Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$71.34
0190131	02/25/2020	Lowe's Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$-73.18
0190131	02/25/2020	Lowe's Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$203.30
0190132	02/25/2020	Midwest Tape, LLC	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$240.38
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$4,100.00
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$473.16
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$0.00
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$0.00
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$30.33
0190133	02/25/2020	Ortho Clinical Diagnostics Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$50.00
0190134	02/25/2020	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$186.22
0190135	02/25/2020	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$288.90
0190136	02/25/2020	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$21.67
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28



Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$502.74
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$214.50
0190137	02/25/2020	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$257.40
0190138	02/25/2020	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$126.83
0190139	02/25/2020	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$1,331.71
0190140	02/25/2020	York Electric Cooperative, Inc.	Equipment	Motor Vehicle	Current Restricted Funds	\$6,000.00
0190141	02/25/2020	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Lodging	Current Unrestricted Funds	\$15.00
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$406.50
0190141	02/25/2020	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0190141	02/25/2020	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$297.29
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$175.20
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$352.30
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$352.30
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$585.95
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$297.29
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$456.75
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$585.95
0190141	02/25/2020	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$585.95
0190142	02/25/2020	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$99,397.93
0190143	02/25/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$14.00
0190143	02/25/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$14.00
0190143	02/25/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$14.00
0190143	02/25/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$14.00
0190143	02/25/2020	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$14.00
0190143	02/25/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$13.99
0190143	02/25/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$13.99
0190143	02/25/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$13.99
0190143	02/25/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$13.99
0190143	02/25/2020	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$13.99
0190144	02/25/2020	Chief Business Officers Peer Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$350.00
0190146	02/26/2020	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$482.00
0190146	02/26/2020	ADC Engineering, Inc	Permanent Improvements	Reimbursables	County Projects	\$34.48
0190147	02/26/2020	J. Harlen Company Inc	Supplies and Materials	Education Supplies	Current Restricted Funds	\$832.43
0190148	02/26/2020	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$2,250.00
0190149	02/26/2020	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$1,195.99

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0190150	02/26/2020	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,510.34
0190177	02/27/2020	Elite Engagements	Current Assets	Petty Cash	Current Unrestricted Funds	\$-525.00
0190177	02/27/2020	Elite Engagements	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,050.00
0190181	02/28/2020	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$5,500.00
0190181	02/28/2020	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$8,037.00
0190181	02/28/2020	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$2,052.00
0190182	02/28/2020	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$6,836.19
0190182	02/28/2020	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$19.26
0190183	02/28/2020	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,309.19
0190183	02/28/2020	Business Card	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$245.03
0190183	02/28/2020	Business Card	Supplies and Materials	Other Supplies	Unexpended Plant	\$1,689.19
0190184	02/28/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$221.49
0190184	02/28/2020	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$771.67
0190185	02/28/2020	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$249.00
0190185	02/28/2020	Business Card	Supplies and Materials	Other Supplies	Unexpended Plant	\$-21.38
0190185	02/28/2020	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$60.00
0190185	02/28/2020	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$31.50
0190185	02/28/2020	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
0190185	02/28/2020	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,319.99
0190185	02/28/2020	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$93.60
0190185	02/28/2020	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
0190185	02/28/2020	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$550.15
0190185	02/28/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$644.26
0190185	02/28/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$644.25
0190186	02/28/2020	Insurance Reserve Fund	Fixed Charges	Insurance State	Current Unrestricted Funds	\$61.02
0190187	02/28/2020	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0190187	02/28/2020	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0190187	02/28/2020	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0190187	02/28/2020	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0190188	02/28/2020	Olive Garden	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$174.38
0190189	02/28/2020	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$515.56
0190189	02/28/2020	Business Card	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$2,725.00
0190189	02/28/2020	Business Card	Supplies and Materials	Other Supplies	Unexpended Plant	\$5,381.89
0190189	02/28/2020	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,340.00
0190190	02/28/2020	Midlands Technical College	Travel	In State Registration Fee	Current Unrestricted Funds	\$209.00
0190193	02/28/2020	American Society for Engineering Ed	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
E0009078	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$89.88
E0009078	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$269.35
E0009079	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$23.12

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0009079	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$52.33
E0009080	02/14/2020	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$18.00
E0009080	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$74.16
E0009080	02/14/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$29.66
E0009081	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$25.68
E0009082	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$142.56
E0009083	02/14/2020	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$644.25
E0009083	02/14/2020	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$15.52
E0009083	02/14/2020	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$60.00
E0009083	02/14/2020	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$81.87
E0009083	02/14/2020	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$80.00
E0009085	02/14/2020	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$1,485.00
E0009086	02/14/2020	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$20.00
E0009086	02/14/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$26.23
E0009087	02/14/2020	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$43.87
E0009087	02/14/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$29.96
E0009088	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$269.35
E0009089	02/17/2020	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$24.61
E0009090	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$42.80
E0009091	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$35.64
E0009092	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$150.76
E0009093	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$162.75
E0009094	02/17/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$44.94
E0009094	02/17/2020	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$20.00
E0009095	02/17/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$35.66
E0009095	02/17/2020	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$45.00
E0009095	02/17/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$236.52
E0009096	02/20/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$14.48
E0009096	02/20/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$219.36
E0009096	02/20/2020	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$792.93
E0009097	02/24/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$38.52
E0009098	02/28/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$77.76
E0009099	02/28/2020	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$30.48
E0009099	02/28/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$30.00
E0009100	02/28/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$75.44
E0009101	02/28/2020	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$102.17
E0009101	02/28/2020	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$29.42
E0009102	02/28/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$112.92
E0009103	02/28/2020	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$10.00

<b>Check No</b>	<b>Check Date</b>	<b>Payee</b>	<b>Category</b>	<b>Object</b>	<b>Source of Funds</b>	<b>Amount</b>
E0009104	02/28/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$119.09
E0009105	02/28/2020	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$38.52