

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0182521	01/03/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$361.77
0182522	01/04/2017	Careeramerica	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,500.00
0182545	01/06/2017	American Assoc of Community College	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$6,238.00
0182546	01/06/2017	Centralina Council of Governments	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$300.00
0182547	01/06/2017	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0182548	01/06/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$72.43
0182549	01/06/2017	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$96.66
0182550	01/06/2017	Department of Administration	Supplies and Materials	Postage	Current Unrestricted Funds	\$23.75
0182551	01/06/2017	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$120.00
0182552	01/06/2017	National Association of Campus Safe	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	\$5,366.56
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	\$660.00
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	\$5,710.20
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	State Vison Plan	Current Unrestricted Funds	\$2,249.94
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$189,732.06
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	\$1,979.06
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	\$5,170.80
0182553	01/06/2017	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	\$101.20
0182554	01/06/2017	Sams Club Direct	Contractual Services	Advertising	Current Unrestricted Funds	\$57.65
0182555	01/06/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0182555	01/06/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0182555	01/06/2017	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
0182556	01/06/2017	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,260.74
0182556	01/06/2017	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$145.15
0182556	01/06/2017	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$58.95
0182556	01/06/2017	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,091.24
0182556	01/06/2017	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$362.57
0182558	01/09/2017	Accreditation Commission for Educat	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$4,230.50
0182558	01/09/2017	Accreditation Commission for Educat	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$4,004.50
0182559	01/09/2017	Catering Affairs	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,350.50
0182560	01/10/2017	Jessica M. Hogge	Contractual Services	Other Professional Services	Current Restricted Funds	\$1,040.00
0182560	01/10/2017	Jessica M. Hogge	Contractual Services	Other Professional Services	Current Restricted Funds	\$0.00
0182560	01/10/2017	Jessica M. Hogge	Contractual Services	Other Professional Services	Current Restricted Funds	\$0.00
0182561	01/10/2017	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,233.16
0182562	01/10/2017	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$219.09
0182562	01/10/2017	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$93.55
0182562	01/10/2017	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$45.42
0182563	01/10/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$30.50
0182563	01/10/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$51.70
0182563	01/10/2017	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$19.90
0182564	01/10/2017	Burgess Sales & Supply	Contractual Services	Other Professional Services	County Projects	\$6,311.25
0182564	01/10/2017	Burgess Sales & Supply	Contractual Services	Other Professional Services	County Projects	\$1,300.00

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0182564	01/10/2017	Burgess Sales & Supply	Contractual Services	Other Professional Services	County Projects	\$775.00
0182565	01/10/2017	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,898.15
0182566	01/10/2017	Carolina Golf Cars	Contractual Services	General Repair	Current Unrestricted Funds	\$84.75
0182567	01/10/2017	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$5,698.34
0182567	01/10/2017	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,323.05
0182567	01/10/2017	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3,910.00
0182568	01/10/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$353.65
0182568	01/10/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$430.15
0182568	01/10/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$574.18
0182569	01/10/2017	Clean Air America	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,600.00
0182569	01/10/2017	Clean Air America	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$2,250.00
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$0.01
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$3,859.20
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$528.00
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$981.60
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$490.80
0182570	01/10/2017	Colonial Materials, Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$904.80
0182571	01/10/2017	Daikin Applied Americas, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$2,427.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$484.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,499.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,496.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$5,244.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,748.00
0182572	01/10/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,748.00
0182573	01/10/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$7.67
0182574	01/10/2017	The Equipment Room	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$197.78
0182574	01/10/2017	The Equipment Room	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$211.12
0182575	01/10/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$216.25
0182576	01/10/2017	Gala Affairs Party Rentals	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$552.44
0182577	01/10/2017	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$97.98
0182578	01/10/2017	Jacksons Kitchen	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,612.50
0182579	01/10/2017	Keck and Wood, Inc	Contractual Services	Other Professional Services	County Projects	\$3,790.00
0182580	01/10/2017	Lancaster News	Contractual Services	Advertising	Current Unrestricted Funds	\$1,390.32
0182581	01/10/2017	Oakes Appliance and Refrigeration L	Contractual Services	General Repair	Current Unrestricted Funds	\$510.25
0182582	01/10/2017	Our Three Sons Broadcasting	Contractual Services	Advertising	Current Unrestricted Funds	\$2,497.50
0182583	01/10/2017	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$605.66
0182583	01/10/2017	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$272.16
0182584	01/10/2017	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$69.99
0182584	01/10/2017	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$39.99
0182584	01/10/2017	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$49.97
0182584	01/10/2017	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$34.98
0182585	01/10/2017	Scholar Educational Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,495.00

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0182586	01/10/2017	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$952.84
0182587	01/10/2017	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$85.69
0182588	01/10/2017	Softdocs Inc	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$395.00
0182589	01/10/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0182589	01/10/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0182589	01/10/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0182589	01/10/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0182589	01/10/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0182589	01/10/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0182589	01/10/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0182590	01/10/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.14
0182590	01/10/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72
0182590	01/10/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$131.24
0182590	01/10/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$282.67
0182591	01/10/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$430.00
0182591	01/10/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$990.00
0182591	01/10/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$748.00
0182591	01/10/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,050.00
0182591	01/10/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$222.00
0182592	01/10/2017	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$100.29
0182592	01/10/2017	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$98.93
0182593	01/10/2017	Valley Proteins, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$275.00
0182594	01/10/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,961.93
0182594	01/10/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,911.75
0182594	01/10/2017	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$4,694.86
0182595	01/10/2017	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$522.49
0182595	01/10/2017	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,048.02
0182596	01/11/2017	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$375.00
0182599	01/13/2017	The Finance Bar	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$250.00
0182600	01/13/2017	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$116.66
0182603	01/13/2017	S C Assoc of Heating and Air Cond C	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$25.00
0182604	01/13/2017	South Carolina Trio	Travel	Travel	Current Restricted Funds	\$2,070.00
0182604	01/13/2017	South Carolina Trio	Travel	Travel	Current Restricted Funds	\$2,070.00
0182605	01/13/2017	Strata Information Group Inc.	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$6,435.00
0182607	01/13/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$137.00
0182611	01/17/2017	Alexandra N. Garrett	Contractual Services	Other Professional Services	Current Restricted Funds	\$1,000.00
0182614	01/19/2017	Professional Assoc of Cio	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0182614	01/19/2017	Professional Assoc of Cio	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$0.00
0182614	01/19/2017	Professional Assoc of Cio	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$0.00
0182615	01/19/2017	Sled	Op Revenue - Other Current Unres	SLED	Current Unrestricted Funds	\$25.00
0182616	01/19/2017	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$178,102.92
0182617	01/19/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$157.22

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0182617	01/19/2017	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$605.67
0182619	01/19/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$93.43
0182621	01/19/2017	Petty Cash	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$25.00
0182621	01/19/2017	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$32.33
0182621	01/19/2017	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$20.81
0182621	01/19/2017	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$100.80
0182622	01/19/2017	Tcp Trainco Inc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,100.00
0182625	01/19/2017	National Training Seminars	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$890.00
0182625	01/19/2017	National Training Seminars	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$890.00
0182625	01/19/2017	National Training Seminars	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$890.00
0182625	01/19/2017	National Training Seminars	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$890.00
0182627	01/23/2017	Comporium Communications	Contractual Services	Advertising	Current Unrestricted Funds	\$0.15
0182627	01/23/2017	Comporium Communications	Contractual Services	Advertising	Current Unrestricted Funds	\$3,150.00
0182627	01/23/2017	Comporium Communications	Contractual Services	Advertising	Current Unrestricted Funds	\$280.00
0182627	01/23/2017	Comporium Communications	Contractual Services	Advertising	Current Unrestricted Funds	\$1,575.00
0182627	01/23/2017	Comporium Communications	Contractual Services	Advertising	Current Unrestricted Funds	\$203.56
0182627	01/23/2017	Comporium Communications	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$32.10
0182628	01/23/2017	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$50.00
0182628	01/23/2017	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$50.00
0182628	01/23/2017	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$50.00
0182631	01/23/2017	On the Spot Photos	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$646.00
0182632	01/23/2017	Chester County Chamber of Commerce	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$260.00
0182633	01/23/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$172.00
0182633	01/23/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$170.00
0182633	01/23/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$137.00
0182633	01/23/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$137.00
0182634	01/23/2017	Two Year College English Assoc SE	Travel	In State Registration Fee	Current Unrestricted Funds	\$30.00
0182636	01/24/2017	Softdocs Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$7,999.00
0182637	01/25/2017	Accreditation Review Committee on E	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$2,000.00
0182639	01/25/2017	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$348.82
0182640	01/25/2017	JNE Solutions, Inc	Contractual Services	Other Professional Services	Current Restricted Funds	\$4,967.80
0182640	01/25/2017	JNE Solutions, Inc	Contractual Services	Other Professional Services	Current Restricted Funds	\$1,376.60
0182641	01/25/2017	Rotary Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$150.00
0182642	01/25/2017	Brandy J. Shute-Rhoney	Contractual Services	Other Professional Services	Current Restricted Funds	\$350.00
0182643	01/25/2017	University of South Carolina	Travel	In State Registration Fee	Current Unrestricted Funds	\$315.00
0182643	01/25/2017	University of South Carolina	Travel	In State Registration Fee	Current Unrestricted Funds	\$90.00
0182643	01/25/2017	University of South Carolina	Travel	In State Registration Fee	Current Unrestricted Funds	\$0.00
0182645	01/25/2017	Alicia R. Wilson	Contractual Services	Other Professional Services	Current Restricted Funds	\$500.00
0182647	01/27/2017	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$33.33
0182648	01/27/2017	Government Finance Officers Assoc o	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$435.00
0182649	01/27/2017	Act	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$98.75
0182650	01/27/2017	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,775.00

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0182651	01/27/2017	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,569.00
0182652	01/27/2017	Bridge Interpreting Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,317.50
0182653	01/27/2017	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$34.32
0182653	01/27/2017	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$4,354.26
0182653	01/27/2017	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$265.82
0182653	01/27/2017	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$200.71
0182654	01/27/2017	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$950.00
0182654	01/27/2017	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,205.00
0182655	01/27/2017	Carolina Couriers, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$420.00
0182656	01/27/2017	Carolina Elevator Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$395.00
0182657	01/27/2017	Charlotte Paint Company Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,225.00
0182658	01/27/2017	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$887.50
0182658	01/27/2017	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$887.50
0182659	01/27/2017	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$340.11
0182660	01/27/2017	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,550.00
0182660	01/27/2017	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2,225.00
0182661	01/27/2017	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$204.44
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$240.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$160.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$185.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$185.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$160.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$130.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$130.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$130.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$130.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$130.00
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$187.78
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$187.78
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$234.73
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$234.73
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$53.07
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$53.07
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$65.32
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$65.32
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$75.52
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$75.52
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$267.38
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$267.38
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.61
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.61
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.29
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.29

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0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.45
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2.45
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$489.86
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$161.50
0182662	01/27/2017	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$905.42
0182663	01/27/2017	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$3,229.00
0182663	01/27/2017	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$27.49
0182664	01/27/2017	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Restricted Funds	\$19,889.10
0182664	01/27/2017	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Restricted Funds	\$526.46
0182664	01/27/2017	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Restricted Funds	\$-0.01
0182665	01/27/2017	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$89,585.55
0182666	01/27/2017	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$26,007.72
0182667	01/27/2017	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,278.00
0182668	01/27/2017	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$4,900.00
0182669	01/27/2017	FlightPath Agency	Contractual Services	Advertising	Current Unrestricted Funds	\$3,000.00
0182670	01/27/2017	Forklifts Unlimited	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,482.71
0182671	01/27/2017	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$104.46
0182671	01/27/2017	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$0.00
0182672	01/27/2017	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,015.00
0182672	01/27/2017	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$0.00
0182673	01/27/2017	Interior Landscapes LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0182674	01/27/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$1,087.23
0182674	01/27/2017	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$1,035.44
0182675	01/27/2017	Johnson Controls Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,420.00
0182676	01/27/2017	Johnstone Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$0.01
0182676	01/27/2017	Johnstone Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$1,186.77
0182677	01/27/2017	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$100.51
0182678	01/27/2017	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$725.74
0182679	01/27/2017	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$365.50
0182679	01/27/2017	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$365.50
0182680	01/27/2017	Mitre Design Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,075.00
0182681	01/27/2017	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0182682	01/27/2017	P B Appleton Customer Care Serv	Supplies and Materials	Postage	Current Unrestricted Funds	\$160.50
0182683	01/27/2017	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$129.91
0182684	01/27/2017	Rock Hill Police Department	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$112.50
0182685	01/27/2017	S C Legislative Council	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$240.00
0182686	01/27/2017	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$37.90
0182687	01/27/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0182687	01/27/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$175.92
0182687	01/27/2017	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0182687	01/27/2017	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0182688	01/27/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0182688	01/27/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$131.24
0182688	01/27/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$282.67
0182688	01/27/2017	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.14
0182689	01/27/2017	Strata Information Group Inc.	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$577.50
0182689	01/27/2017	Strata Information Group Inc.	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$412.50
0182690	01/27/2017	Tapfin	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10,803.76
0182691	01/27/2017	Terminix Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$90.00
0182691	01/27/2017	Terminix Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$55.00
0182692	01/27/2017	Time Warner Cable Media Inc.	Contractual Services	Advertising	Current Unrestricted Funds	\$1,209.00
0182692	01/27/2017	Time Warner Cable Media Inc.	Contractual Services	Advertising	Current Unrestricted Funds	\$55.00
0182692	01/27/2017	Time Warner Cable Media Inc.	Contractual Services	Advertising	Current Unrestricted Funds	\$2,193.33
0182693	01/27/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$152.41
0182693	01/27/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$95.63
0182693	01/27/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$54.04
0182693	01/27/2017	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$44.75
0182694	01/27/2017	Unified Av Systems	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$6,480.00
0182695	01/27/2017	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$100.29
0182696	01/27/2017	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$0.00
0182696	01/27/2017	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$0.00
0182696	01/27/2017	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$0.00
0182696	01/27/2017	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$846.00
0182696	01/27/2017	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$165.00
0182697	01/27/2017	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	\$292.62
0182698	01/27/2017	Wentworth Printing Corporation	Contractual Services	Printing	Current Unrestricted Funds	\$59.49
0182698	01/27/2017	Wentworth Printing Corporation	Contractual Services	Printing	Current Unrestricted Funds	\$2,911.00
0182698	01/27/2017	Wentworth Printing Corporation	Contractual Services	Printing	Current Unrestricted Funds	\$150.00
0182699	01/27/2017	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$596.79
0182700	01/27/2017	Wolfram Research Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$3,314.00
0182700	01/27/2017	Wolfram Research Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$20.00
0182701	01/27/2017	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0182712	01/30/2017	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$357.99
0182712	01/30/2017	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$324.99
0182712	01/30/2017	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$342.99
0182712	01/30/2017	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$707.52
0182712	01/30/2017	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.98
0182712	01/30/2017	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$589.02
0182714	01/31/2017	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0182714	01/31/2017	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0182714	01/31/2017	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0182714	01/31/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$138.70
0182714	01/31/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$444.70
0182714	01/31/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$453.20

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0182714	01/31/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$453.20
0182714	01/31/2017	American Airlines, Inc.	Travel	Out of State Lodging	Current Unrestricted Funds	\$15.00
E0007335	01/05/2017	Charles Z. Robinson	Contractual Services	Non State Employee Travel	Current Unrestricted Funds	\$72.00
E0007336	01/06/2017	YTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$40.20
E0007337	01/06/2017	Charles Z. Robinson	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$285.86
E0007338	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$182.00
E0007339	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.00
E0007340	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$91.25
E0007340	01/12/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$197.75
E0007341	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$154.32
E0007342	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$136.24
E0007342	01/12/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$55.31
E0007343	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$52.00
E0007344	01/12/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$21.00
E0007345	01/12/2017	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$2,000.00
E0007346	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$70.00
E0007347	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$21.10
E0007348	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$72.34
E0007349	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$143.00
E0007349	01/13/2017	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$37.00
E0007350	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$10.00
E0007351	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$74.78
E0007351	01/13/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$65.10
E0007352	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$174.90
E0007353	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$7.00
E0007354	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$25.25
E0007355	01/13/2017	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$134.00
E0007356	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.40
E0007357	01/13/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$33.40
E0007358	01/13/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$27.50
E0007358	01/13/2017	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$64.00
E0007359	01/31/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$108.90
E0007360	01/31/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$43.56
E0007361	01/31/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$15.14
E0007362	01/31/2017	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$33.66
E0007363	01/31/2017	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$38.00
E0007364	01/31/2017	Charles Z. Robinson	Travel	Travel	Current Restricted Funds	\$72.00
E0007365	01/31/2017	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$2,000.00
E0007366	01/31/2017	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$11.77
E0007367	01/31/2017	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$7.00
M182557	01/06/2017	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$284.70



<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>
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Lodging	Current Unrestricted Funds	\$15.00
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Lodging	Current Unrestricted Funds	\$15.00
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$264.70
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Lodging	Current Unrestricted Funds	\$15.00
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$296.70
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$374.70
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$509.70
M182557	01/06/2017	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$315.70