

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0185237	01/05/2018	William A. Dixon	Contractual Services	Other Professional Services	County Projects	\$600.00
0185237	01/05/2018	William A. Dixon	Contractual Services	Other Professional Services	County Projects	\$2,000.00
0185238	01/05/2018	Education Advisory Board	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$27,250.00
0185238	01/05/2018	Education Advisory Board	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$72,696.00
0185239	01/05/2018	Sunway Charters	Current Assets	Prepaid Expenses	Current Unrestricted Funds	-\$250.00
0185239	01/05/2018	Sunway Charters	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$250.00
0185239	01/05/2018	Sunway Charters	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$520.00
0185240	01/05/2018	Government Finance Officers Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$280.00
0185255	01/10/2018	ConferenceDirect LLC	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,213.58
0185255	01/10/2018	ConferenceDirect LLC	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,213.58
0185255	01/10/2018	ConferenceDirect LLC	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,167.68
0185255	01/10/2018	ConferenceDirect LLC	Travel	Out of State Lodging	Current Unrestricted Funds	\$875.76
0185256	01/10/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$420.10
0185256	01/10/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,684.05
0185257	01/10/2018	Lancaster County Chamber of Commerc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$350.00
0185258	01/10/2018	Piedmont Technical College	Travel	In State Registration Fee	Current Unrestricted Funds	\$95.00
0185259	01/10/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,528.12
0185259	01/10/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$31.24
0185259	01/10/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,510.55
0185260	01/10/2018	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$77.54
0185261	01/10/2018	A3 Communications, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,213.85
0185262	01/10/2018	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$2,400.00
0185262	01/10/2018	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,885.00
0185263	01/10/2018	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$173.75
0185264	01/10/2018	Boiler Masters Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,175.00
0185265	01/10/2018	Carolina Mower & Equipment, Inc.	Equipment	Other Equipment	Current Unrestricted Funds	\$3,140.00
0185266	01/10/2018	Charlotte Paint Company Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,676.00
0185267	01/10/2018	City Electric Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$92.82
0185268	01/10/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$87.95
0185268	01/10/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$1,028.81
0185269	01/10/2018	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$5.21
0185270	01/10/2018	Eventective Inc	Contractual Services	Advertising	Current Unrestricted Funds	\$648.00
0185271	01/10/2018	Follett School Solutions, Inc.	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$13,676.29
0185272	01/10/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,820.70
0185272	01/10/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,259.80
0185272	01/10/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,451.10
0185272	01/10/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,855.20
0185273	01/10/2018	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$84.58
0185273	01/10/2018	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$83.01
0185273	01/10/2018	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$112.98
0185274	01/10/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$552.50
0185274	01/10/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$36.25
0185274	01/10/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$810.00
0185275	01/10/2018	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$174.00
0185275	01/10/2018	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$158.30

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0185276	01/10/2018	The New York Times Company	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$1,760.00
0185277	01/10/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$20.97
0185278	01/10/2018	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$295.00
0185279	01/10/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$356.52
0185279	01/10/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$57.91
0185279	01/10/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$3,288.39
0185279	01/10/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$81.36
0185280	01/10/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$29.32
0185281	01/10/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$114.44
0185282	01/10/2018	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$1,396.50
0185282	01/10/2018	W Square Advertising	Supplies and Materials	Promotional	Current Unrestricted Funds	\$180.00
0185283	01/10/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$14,510.40
0185283	01/10/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$756.89
0185283	01/10/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,811.50
0185284	01/10/2018	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$349.51
0185284	01/10/2018	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$732.70
0185285	01/10/2018	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0185286	01/10/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0185286	01/10/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0185286	01/10/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
0185287	01/11/2018	Arts Council of York County	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0185288	01/11/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$603.33
0185289	01/11/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$17.66
0185290	01/11/2018	Insurance Reserve Fund	Fixed Charges	Insurance State	Current Unrestricted Funds	\$72.27
0185293	01/11/2018	Mid-Carolina Ahec, Inc.	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$105.00
0185294	01/11/2018	S C Dept of Health & Environmental	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$262.00
0185295	01/12/2018	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$-0.01
0185295	01/12/2018	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$8,869.65
0185295	01/12/2018	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$3,275.00
0185296	01/12/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$955.17
0185297	01/12/2018	Ebsco Subscription Services	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$124.92
0185299	01/12/2018	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$132.88
0185300	01/12/2018	Rock Hill Police Department	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$90.00
0185301	01/12/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0185302	01/12/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$776.87
0185306	01/12/2018	Reserve Account	Supplies and Materials	Postage	Current Unrestricted Funds	\$6,000.00
0185307	01/19/2018	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$162,203.06
0185308	01/19/2018	Ellucian Inc	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$995.00
0185309	01/19/2018	Lancaster County Chamber of Commerc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$50.00
0185309	01/19/2018	Lancaster County Chamber of Commerc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$50.00
0185309	01/19/2018	Lancaster County Chamber of Commerc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$50.00
0185310	01/19/2018	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,926.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,116.80
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,116.80
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,116.80

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0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$3,024.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$720.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,880.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$576.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$576.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$576.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$576.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$10,080.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,000.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,000.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,000.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,000.00
0185311	01/19/2018	Data Network Solutions Inc	Equipment	Data Processing Equipment	Current Restricted Funds	\$2,000.00
0185312	01/19/2018	S C Dept of Social Services	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$75.00
0185313	01/19/2018	Unified Av Systems	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$264.00
0185314	01/22/2018	Two Year College English Assoc SE	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$137.00
0185341	01/24/2018	Chester County Chamber of Commerce	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$525.00
0185342	01/24/2018	Caroline Combs	Op Revenue - CE	Occup Up C/E	Current Unrestricted Funds	\$489.00
0185343	01/24/2018	Rotary Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$150.00
0185344	01/24/2018	Act	Supplies and Materials	Testing Supplies	Current Unrestricted Funds	\$57.00
0185345	01/24/2018	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,150.00
0185346	01/24/2018	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$287.95
0185346	01/24/2018	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$105.17
0185348	01/24/2018	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$151.79
0185349	01/24/2018	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,500.00
0185350	01/24/2018	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$68.83
0185350	01/24/2018	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$50.95
0185350	01/24/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$34.31
0185350	01/24/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$170.64
0185350	01/24/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$45.72
0185350	01/24/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$170.64
0185350	01/24/2018	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$6,812.17
0185350	01/24/2018	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,200.93
0185351	01/24/2018	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,205.00
0185351	01/24/2018	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$450.00
0185351	01/24/2018	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0185352	01/24/2018	Carolina Couriers, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$490.00
0185353	01/24/2018	Carolina Elevator Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$395.00
0185354	01/24/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$65.00
0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,827.50
0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$5,816.70
0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$982.60
0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$496.26
0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$395.80

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0185355	01/24/2018	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$339.71
0185356	01/24/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$609.52
0185356	01/24/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$589.48
0185357	01/24/2018	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,875.00
0185357	01/24/2018	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,600.00
0185359	01/24/2018	Dell Computer Corporation	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$1,562.75
0185359	01/24/2018	Dell Computer Corporation	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$313.84
0185359	01/24/2018	Dell Computer Corporation	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$0.04
0185359	01/24/2018	Dell Computer Corporation	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$1,361.23
0185360	01/24/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,343.00
0185360	01/24/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,964.00
0185361	01/24/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,370.70
0185362	01/24/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$571.30
0185362	01/24/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$200.24
0185362	01/24/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$1,283.60
0185362	01/24/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$2,368.17
0185362	01/24/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$341.21
0185363	01/24/2018	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$10.18
0185364	01/24/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$198.44
0185365	01/24/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,687.50
0185366	01/24/2018	Interior Landscapes Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0185368	01/24/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$493.82
0185368	01/24/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$464.12
0185368	01/24/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$480.32
0185369	01/24/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$187.20
0185371	01/24/2018	McMillan Pazdan Smith Architecture	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$7,300.00
0185371	01/24/2018	McMillan Pazdan Smith Architecture	Permanent Improvements	Reimbursables	Unexpended Plant	\$152.42
0185372	01/24/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$30.00
0185373	01/24/2018	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0185373	01/24/2018	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0185373	01/24/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$584.68
0185373	01/24/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$8,902.69
0185374	01/24/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$63.20
0185375	01/24/2018	Partnership Among S C Academic Libr	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$1,150.00
0185377	01/24/2018	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$132.88
0185379	01/24/2018	Rev.com Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$149.00
0185380	01/24/2018	Rock Hill Police Department	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$270.00
0185381	01/24/2018	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$330.00
0185381	01/24/2018	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$319.60
0185381	01/24/2018	Saf Technologies Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,036.14
0185381	01/24/2018	Saf Technologies Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$932.25
0185381	01/24/2018	Saf Technologies Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$522.50
0185382	01/24/2018	Schooldude.Com Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,305.00
0185382	01/24/2018	Schooldude.Com Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,320.00
0185382	01/24/2018	Schooldude.Com Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,770.00

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0185383	01/24/2018	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$656.18
0185384	01/24/2018	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted Funds	\$1,700.00
0185385	01/24/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$172.40
0185385	01/24/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0185385	01/24/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$317.52
0185386	01/24/2018	Star Bright Janitorial Services	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,800.00
0185386	01/24/2018	Star Bright Janitorial Services	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$875.00
0185387	01/24/2018	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$1,600.00
0185387	01/24/2018	Stripe Masters	Contractual Services	General Repair	Current Unrestricted Funds	\$850.00
0185388	01/24/2018	Tapfin	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,625.50
0185390	01/24/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$114.44
0185391	01/24/2018	United Air Filter Company	Contractual Services	General Repair	Current Unrestricted Funds	\$2,271.91
0185392	01/24/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$235.61
0185392	01/24/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$675.11
0185392	01/24/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$830.66
0185392	01/24/2018	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$91.93
0185393	01/24/2018	Waste Management of the Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$349.80
0185394	01/24/2018	World Design Marketing	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,700.00
0185396	01/24/2018	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0185397	01/26/2018	Fleetlife Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$7,386.04
0185398	01/26/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$28.80
0185398	01/26/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$805.00
0185398	01/26/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,705.00
0185398	01/26/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$131.26
0185398	01/26/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$115.58
0185398	01/26/2018	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$47.05
0185398	01/26/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$258.81
0185398	01/26/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$461.40
0185398	01/26/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$-117.60
0185402	01/26/2018	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$37.45
0185403	01/26/2018	Career Step Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,583.80
0185404	01/26/2018	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$428.90
0185404	01/26/2018	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$1,220.36
0185404	01/26/2018	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$120.92
0185405	01/26/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$114.80
0185405	01/26/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$153.94
0185406	01/26/2018	Angela L. Masters	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,487.00
0185407	01/26/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$584.68
0185407	01/26/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$8,902.69
0185407	01/26/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$6,629.00
0185408	01/26/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$94.78
0185408	01/26/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$34.95
0185408	01/26/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$19.99
0185408	01/26/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$262.18
0185408	01/26/2018	Recorded Books	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$38.45

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0185409	01/26/2018	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$119.48
0185410	01/26/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$569.44
0185411	01/26/2018	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$79.22
0185411	01/26/2018	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$147.28
0185411	01/26/2018	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$49.80
0185411	01/26/2018	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$50.86
0185413	01/26/2018	York County	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$37.68
0185413	01/26/2018	York County	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$50.33
0185414	01/26/2018	Youvisit Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,403.00
0185415	01/26/2018	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$164.42
0185416	01/31/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$213.00
0185417	01/31/2018	Grace Outdoor, LLC	Contractual Services	Advertising	Current Unrestricted Funds	\$2,800.00
0185418	01/31/2018	Jacksons Kitchen Inc.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$330.28
0185419	01/31/2018	Lancaster News	Contractual Services	Advertising	Current Unrestricted Funds	\$2,929.66
0185420	01/31/2018	Marvin E. Orr, III	Contractual Services	General Repair	Current Unrestricted Funds	\$850.00
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$277.11
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$281.23
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$556.61
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$476.04
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$274.10
0185421	01/31/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$574.97
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,223.42
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$556.10
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$55.61
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$222.44
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$166.83
0185422	01/31/2018	PROforma Impact Print & Promo	Supplies and Materials	Other Supplies	Current Restricted Funds	\$78.21
0185423	01/31/2018	RMF Engineering Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$2,000.00
0185424	01/31/2018	St. Catherine University/D T P	Contractual Services	Other Professional Services	Current Restricted Funds	\$384.75
0185425	01/31/2018	Government Finance Officers Assoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$435.00
0185426	01/31/2018	Mt Hebron Dreamkeepers Optimist Clu	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$200.00
0185428	01/31/2018	Sled	Op Revenue - Other Current Unres	SLED	Current Unrestricted Funds	\$25.00
0185429	01/31/2018	Two Year College English Assoc SE	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$30.00
0185429	01/31/2018	Two Year College English Assoc SE	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$30.00
0185430	01/31/2018	Two Year College English Assoc SE	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$137.00
0185430	01/31/2018	Two Year College English Assoc SE	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$135.00
E0007872	01/08/2018	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$2,000.00
E0007873	01/08/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$226.94
E0007874	01/08/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$30.10
E0007874	01/08/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$91.00
E0007875	01/08/2018	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$2,000.00
E0007876	01/08/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$237.72
E0007877	01/24/2018	Charles Z. Robinson	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$108.99
E0007878	01/24/2018	Charles Z. Robinson	Contractual Services	Non State Employee Travel	Current Unrestricted Funds	\$196.09
E0007879	01/30/2018	YTC Employee	Current Liabilities	Court Order Levy	Current Unrestricted Funds	\$488.73