

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0180878	06/01/2016	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$30.35
0180879	06/01/2016	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0180880	06/01/2016	Eagle Wood, Inc	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$131,342.57
0180881	06/01/2016	ESP Associates PA	Permanent Improvements	Reimbursables	Unexpended Plant	\$15.15
0180881	06/01/2016	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$804.25
0180882	06/01/2016	Faronics Technologies Usa Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,600.00
0180882	06/01/2016	Faronics Technologies Usa Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$900.00
0180882	06/01/2016	Faronics Technologies Usa Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$280.00
0180883	06/01/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,213.00
0180884	06/01/2016	Moseley Architects	Contractual Services	Other Professional Services	Current Restricted Funds	\$4,000.00
0180885	06/01/2016	Strata Information Group Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$7,095.00
0180886	06/01/2016	Valley Proteins, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$275.00
0180915	06/06/2016	Central City Optimist Club Administ	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$150.00
0180916	06/06/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$33.33
0180916	06/06/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$33.33
0180918	06/07/2016	Office of Insurance Services	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$-134,915.78
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	State Opt Life	Current Unrestricted Funds	\$4,904.22
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	Dep Life Insurance	Current Unrestricted Funds	\$104.50
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	State Insurance Employee	Current Unrestricted Funds	\$192,524.34
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	Supp Long Term Disability	Current Unrestricted Funds	\$1,903.10
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	Dental Plus Employee	Current Unrestricted Funds	\$6,205.34
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	State Vision Plan	Current Unrestricted Funds	\$2,156.98
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	State Dental Employee	Current Unrestricted Funds	\$5,142.94
0180918	06/07/2016	Office of Insurance Services	Current Liabilities	Tobacco Surcharge	Current Unrestricted Funds	\$960.00
0180921	06/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$914.39
0180921	06/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,318.68
0180921	06/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,429.87
0180921	06/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$61.51
0180921	06/08/2016	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,631.39
0180928	06/08/2016	U.S. Postal Service	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$310.00
0180932	06/10/2016	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$3,404.73
0180932	06/10/2016	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$1,505.00
0180932	06/10/2016	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$665.00
0180932	06/10/2016	A3 Communications, Inc.	Contractual Services	Other Professional Services	County Projects	\$665.00
0180933	06/10/2016	Act Compass/Esl Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$692.25
0180933	06/10/2016	Act Compass/Esl Course Placement Se	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$207.00
0180934	06/10/2016	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$183.63
0180935	06/10/2016	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,991.43
0180936	06/10/2016	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$232.19
0180937	06/10/2016	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,650.00
0180938	06/10/2016	Carolina Couriers, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$700.00
0180939	06/10/2016	Carolina Golf Cars	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$325.00
0180939	06/10/2016	Carolina Golf Cars	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$70.00
0180939	06/10/2016	Carolina Golf Cars	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$217.50
0180940	06/10/2016	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$814.95
0180941	06/10/2016	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	\$5,000.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$2,140.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$480.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$72.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$636.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$0.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$100.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$635.00

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0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$2,140.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$480.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$72.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$636.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$0.00
0180942	06/10/2016	Computer Comforts Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$100.00
0180943	06/10/2016	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,385.00
0180944	06/10/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$2,735.37
0180944	06/10/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$363.22
0180944	06/10/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$427.26
0180945	06/10/2016	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2,700.00
0180945	06/10/2016	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,180.00
0180946	06/10/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$2,923.98
0180946	06/10/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$6,745.38
0180946	06/10/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$-0.01
0180946	06/10/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$45,501.05
0180946	06/10/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$0.01
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$88.18
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$88.18
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$2,642.72
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$73.48
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$0.01
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$-0.01
0180946	06/10/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$6,745.38
0180947	06/10/2016	The Equipment Room	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$323.53
0180948	06/10/2016	Forklifts Unlimited	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$824.99
0180949	06/10/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,451.00
0180949	06/10/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$348.00
0180949	06/10/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,876.90
0180950	06/10/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$76.63
0180950	06/10/2016	Galls, an Aramark Company	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$63.37
0180951	06/10/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-41.10
0180951	06/10/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$1,195.00
0180951	06/10/2016	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$860.00
0180952	06/10/2016	Georgia Institute of Technology	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,800.00
0180952	06/10/2016	Georgia Institute of Technology	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$500.00
0180952	06/10/2016	Georgia Institute of Technology	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,512.00
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	County Projects	\$2,888.32
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	County Projects	\$234.60
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	County Projects	\$358.80
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	County Projects	\$112.56
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$-0.01
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$2,166.24
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$117.30
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$179.40
0180953	06/10/2016	Graybar Electric Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$112.56
0180954	06/10/2016	Gregg's Pelican SnoBalls, LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$296.00
0180955	06/10/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$90.10
0180955	06/10/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$109.50
0180955	06/10/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$65.80
0180955	06/10/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$55.00
0180956	06/10/2016	Jer Group Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$270.00
0180957	06/10/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$3,500.00

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0180957	06/10/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$1,926.96
0180958	06/10/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$459.00
0180959	06/10/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,178.08
0180960	06/10/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$45.96
0180961	06/10/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$44.00
0180962	06/10/2016	O'Reilly Auto Parts	Equipment	Educational Equipment	Current Unrestricted Funds	\$5,999.99
0180963	06/10/2016	Palmetto Waterproofing	Contractual Services	General Repair	Current Unrestricted Funds	\$5,660.00
0180964	06/10/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$57.52
0180965	06/10/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$1,280.00
0180965	06/10/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$215.00
0180965	06/10/2016	Patton Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$417.00
0180966	06/10/2016	Penn Station Subs	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$151.86
0180967	06/10/2016	Plant Peddler Flower Shoppe Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$400.00
0180967	06/10/2016	Plant Peddler Flower Shoppe Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$144.00
0180967	06/10/2016	Plant Peddler Flower Shoppe Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$160.00
0180967	06/10/2016	Plant Peddler Flower Shoppe Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$0.00
0180967	06/10/2016	Plant Peddler Flower Shoppe Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$9.95
0180968	06/10/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$234.87
0180968	06/10/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$271.47
0180968	06/10/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$127.36
0180969	06/10/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$90.71
0180969	06/10/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$505.45
0180971	06/10/2016	Simplex Grinnell Lp	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$267.50
0180972	06/10/2016	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$26.75
0180973	06/10/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180973	06/10/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0180973	06/10/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180973	06/10/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180973	06/10/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0180973	06/10/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0180974	06/10/2016	Time Warner Cable Media Inc.	Contractual Services	Advertising	Current Unrestricted Funds	\$762.00
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$190.52
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$114.30
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$51.98
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$114.30
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$46.30
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$137.43
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$48.31
0180975	06/10/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$50.13
0180976	06/10/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$90.74
0180976	06/10/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$90.74
0180976	06/10/2016	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$90.74
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$252.56
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$477.73
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$552.95
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$447.57
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$253.76
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$751.90
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$198.60
0180977	06/10/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$936.61
0180978	06/10/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$557.75
0180978	06/10/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$764.67
0180979	06/10/2016	Wilson Nursery	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$424.18

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0180980	06/10/2016	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,650.00
0180981	06/10/2016	Aramark Services	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,728.50
0180981	06/10/2016	Aramark Services	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$134.25
0180981	06/10/2016	Aramark Services	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$53.70
0180981	06/10/2016	Aramark Services	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.00
0180982	06/10/2016	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$46.80
0180983	06/10/2016	Machinery Solutions Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$532.80
0180984	06/10/2016	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$5,008.34
0180984	06/10/2016	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$380.72
0180984	06/10/2016	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$11,686.13
0180984	06/10/2016	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$888.35
0180984	06/10/2016	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$0.01
0180985	06/10/2016	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted Funds	\$224.50
0180985	06/10/2016	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted Funds	\$2,342.00
0180986	06/10/2016	Strata Information Group Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$742.50
0180987	06/10/2016	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,043.54
0180988	06/10/2016	York County	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$44.00
0180988	06/10/2016	York County	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$24.75
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$35.40
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$105.15
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$90.14
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$32.86
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$87.60
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$193.70
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$89.30
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$37.41
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$115.28
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$98.02
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$206.12
0180990	06/10/2016	Sams Club Direct	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$55.94
0180991	06/10/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$57.84
0180995	06/13/2016	Chelsea M. Kreismer	Contractual Services	Other Professional Services	Current Restricted Funds	\$580.00
0181005	06/14/2016	Richard J. Carpenter	Contractual Services	Other Professional Services	Current Restricted Funds	\$750.00
0181006	06/14/2016	Max Johnson	Contractual Services	Other Professional Services	Current Restricted Funds	\$750.00
0181008	06/14/2016	Alexis A. Smith	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$750.00
0181020	06/17/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$608.00
0181020	06/17/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$1,292.53
0181020	06/17/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$84.85
0181021	06/17/2016	Bridge Interpreting Service	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$125.00
0181022	06/17/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$796.75
0181023	06/17/2016	Gatlin Education Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,095.00
0181023	06/17/2016	Gatlin Education Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,095.00
0181024	06/17/2016	Robert E. Horak	Contractual Services	Other Contractual Services	Current Restricted Funds	\$2,880.00
0181025	06/17/2016	IBM Corpration	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$541.54
0181026	06/17/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$28.00
0181027	06/17/2016	Nolen Photography Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,500.00
0181027	06/17/2016	Nolen Photography Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,450.00
0181028	06/17/2016	S F I Electronics Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,987.78
0181029	06/17/2016	Winthrop University	Fixed Charges	Rental Other	Current Unrestricted Funds	\$1,500.00
0181029	06/17/2016	Winthrop University	Fixed Charges	Rental Other	Current Unrestricted Funds	\$1,405.86
0181029	06/17/2016	Winthrop University	Fixed Charges	Rental Other	Current Unrestricted Funds	\$1,060.00
0181029	06/17/2016	Winthrop University	Fixed Charges	Rental Other	Current Unrestricted Funds	\$1,080.00
0181029	06/17/2016	Winthrop University	Fixed Charges	Rental Other	Current Unrestricted Funds	\$340.00

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0181031	06/20/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$58.33
0181033	06/20/2016	Corporation for a Skilled Workforce	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$1,500.00
0181034	06/20/2016	Lake Wylie Chamber of Commerce	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$450.00
0181035	06/20/2016	Peoples First Insurance	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,327.76
0181038	06/20/2016	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$224,144.66
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$-12.50
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$-12.50
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$492.70
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$1,277.26
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$492.70
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$1,277.26
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$1,277.26
0181041	06/22/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$498.70
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$-12.50
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$459.70
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$-12.50
0181041	06/22/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$492.70
0181042	06/22/2016	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$1,265.00
0181042	06/22/2016	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$920.00
0181042	06/22/2016	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$4,715.00
0181043	06/22/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$93.91
0181043	06/22/2016	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$434.61
0181044	06/23/2016	Beverly A Carroll LLC	Contractual Services	Legal Services	Current Unrestricted Funds	\$1,800.00
0181045	06/23/2016	Community College Business Officers	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$450.00
0181046	06/23/2016	S C Radiation Quality Standards Ass	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$50.00
0181047	06/24/2016	Allfire Services, Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$349.12
0181048	06/24/2016	Ameripride Services Inc	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$234.19
0181049	06/24/2016	Apple Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$2,847.00
0181049	06/24/2016	Apple Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$2,261.00
0181049	06/24/2016	Apple Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,098.00
0181049	06/24/2016	Apple Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$897.00
0181049	06/24/2016	Apple Inc	Supplies and Materials	Other Supplies	Current Restricted Funds	\$796.00
0181049	06/24/2016	Apple Inc	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$44,631.00
0181049	06/24/2016	Apple Inc	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$11,907.00
0181049	06/24/2016	Apple Inc	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$9,396.00
0181049	06/24/2016	Apple Inc	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$5,858.00
0181050	06/24/2016	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$950.00
0181050	06/24/2016	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,205.00
0181051	06/24/2016	Carrier Corporation	Contractual Services	General Repair	Current Unrestricted Funds	\$4,989.37
0181051	06/24/2016	Carrier Corporation	Contractual Services	General Repair	Current Unrestricted Funds	\$88.40
0181052	06/24/2016	Chef's Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$466.02
0181053	06/24/2016	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$6,475.00
0181053	06/24/2016	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$4,500.00
0181054	06/24/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$6,125.79
0181054	06/24/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$440.97
0181054	06/24/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$845.94
0181054	06/24/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$1,999.85
0181054	06/24/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$0.01
0181054	06/24/2016	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$14,257.05
0181054	06/24/2016	Dell Computer Corporation	Supplies and Materials	Other Supplies	Current Restricted Funds	\$545.99
0181055	06/24/2016	Fastenal	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$55.82
0181056	06/24/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,478.50
0181057	06/24/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$55.00

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0181058	06/24/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3,190.87
0181059	06/24/2016	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$603.80
0181060	06/24/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$556.06
0181061	06/24/2016	Lynda.Com	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,400.00
0181062	06/24/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$561.37
0181062	06/24/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$243.00
0181062	06/24/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,790.00
0181062	06/24/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$2,172.50
0181062	06/24/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$187.20
0181063	06/24/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$140.00
0181064	06/24/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,851.82
0181064	06/24/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$204.79
0181065	06/24/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$77.68
0181065	06/24/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$21.98
0181065	06/24/2016	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$43.48
0181066	06/24/2016	Shred With Us	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$146.70
0181067	06/24/2016	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$25.68
0181068	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$496.13
0181068	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$502.74
0181068	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0181068	06/24/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$278.54
0181068	06/24/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0181068	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$278.54
0181069	06/24/2016	Tg&r Landscape Group	Contractual Services	General Repair	Current Unrestricted Funds	\$786.00
0181070	06/24/2016	Troxell Communications	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$7,339.05
0181071	06/24/2016	Waste Management of the Carolinas	Contractual Services	Utilities	Current Unrestricted Funds	\$256.81
0181072	06/24/2016	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$985.65
0181073	06/24/2016	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$76.00
0181074	06/24/2016	Christopher H. Beasley	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,950.00
0181075	06/24/2016	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$1,464.83
0181076	06/24/2016	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$268.44
0181076	06/24/2016	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$29.76
0181077	06/24/2016	City Electric Accounts - Sc	Contractual Services	General Repair	Current Unrestricted Funds	\$91.04
0181078	06/24/2016	Cook and Boardman, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$66.56
0181078	06/24/2016	Cook and Boardman, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$222.72
0181078	06/24/2016	Cook and Boardman, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$27.20
0181078	06/24/2016	Cook and Boardman, Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$30.10
0181079	06/24/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$118.93
0181079	06/24/2016	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$102.88
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$0.00
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$9,800.00
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$3,927.40
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$3,781.40
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$3,781.40
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$4,662.00
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$3,600.00
0181080	06/24/2016	Data Network Solutions Inc	Equipment	Equipment	Current Restricted Funds	\$4,800.00
0181081	06/24/2016	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$11,322.00
0181081	06/24/2016	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$125.52
0181082	06/24/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$15,548.85
0181082	06/24/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$39,640.80
0181082	06/24/2016	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$2,153.48
0181083	06/24/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,065.00

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0181083	06/24/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$958.84
0181083	06/24/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$426.00
0181083	06/24/2016	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$213.00
0181084	06/24/2016	Grace Outdoor, LLC	Contractual Services	Advertising	Current Unrestricted Funds	\$2,200.00
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$2,067.52
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$1,375.92
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$30.90
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$85.95
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$1,896.44
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$-2,212.25
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$9.54
0181085	06/24/2016	Graybar Electric Co	Permanent Improvements	Renov of Build & Add	County Projects	\$-0.01
0181086	06/24/2016	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$2,402.84
0181087	06/24/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$642.75
0181088	06/24/2016	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,125.76
0181089	06/24/2016	Kone Inc. 6082	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$440.00
0181090	06/24/2016	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$210.97
0181091	06/24/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$56.00
0181091	06/24/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$8.00
0181091	06/24/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$104.00
0181092	06/24/2016	Mitre Design Inc	Contractual Services	Other Professional Services	Current Restricted Funds	\$22,525.00
0181093	06/24/2016	Moseley Architects	Contractual Services	Other Professional Services	Current Restricted Funds	\$1,000.00
0181094	06/24/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$45.75
0181095	06/24/2016	P B Appleton Customer Care Serv	Supplies and Materials	Postage	Current Unrestricted Funds	\$327.39
0181096	06/24/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$263.08
0181096	06/24/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$525.80
0181097	06/24/2016	Product Development Inc.	Contractual Services	Other Contractual Services	Current Restricted Funds	\$2,400.00
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$3,065.60
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$547.20
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$422.40
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$898.80
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$264.00
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$225.60
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$491.40
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$196.20
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$44.10
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$115.00
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$91.20
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$28.50
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$57.60
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$85.50
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$370.80
0181098	06/24/2016	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$88.20
0181099	06/24/2016	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$13.38
0181100	06/24/2016	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$148.20
0181101	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0181101	06/24/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$271.21
0181101	06/24/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$271.21
0181102	06/24/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$78.77
0181102	06/24/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$294.05
0181102	06/24/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$136.52
0181102	06/24/2016	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15.75
0181103	06/24/2016	Strata Information Group Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$330.00





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0181122	06/24/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181122	06/24/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181122	06/24/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181123	06/27/2016	City Club of Rock Hill	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$33.33
0181126	06/27/2016	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$212.02
0181128	06/27/2016	North Carolina Association of Stude	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$25.00
0181129	06/27/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$87.18
0181132	06/27/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$99.77
0181132	06/27/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$30.00
0181132	06/27/2016	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$14.33
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$116.55
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$0.00
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$0.00
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$418.59
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$630.63
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$584.48
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$584.48
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$97.57
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$233.10
0181132	06/27/2016	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$14.00
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$429.57
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$928.56
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$233.10
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$776.31
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$1,063.10
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$950.60
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$950.60
0181132	06/27/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$132.09
0181132	06/27/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$965.25
0181132	06/27/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$47.20
0181132	06/27/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$108.50
0181132	06/27/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$83.45
0181132	06/27/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$30.53
0181132	06/27/2016	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$430.74
0181132	06/27/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$25.00
0181132	06/27/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181132	06/27/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181136	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181136	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$27.84
0181137	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0181137	06/29/2016	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94



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0181177	06/30/2016	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$-0.01
0181178	06/30/2016	Digital Jewelry Company LLC	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$242.24
0181179	06/30/2016	ESP Associates PA	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$5,200.00
0181180	06/30/2016	Fort Mill B B Q Comp.	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$351.25
0181181	06/30/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,150.00
0181181	06/30/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,451.10
0181181	06/30/2016	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,789.50
0181182	06/30/2016	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$5,208.53
0181183	06/30/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$108.53
0181183	06/30/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$143.47
0181183	06/30/2016	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$581.17
0181184	06/30/2016	Interior Landscapes Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0181185	06/30/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$3,002.10
0181185	06/30/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,294.50
0181185	06/30/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$502.92
0181185	06/30/2016	Jacksons Kitchen	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$591.62
0181186	06/30/2016	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,044.80
0181187	06/30/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$1,507.50
0181187	06/30/2016	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$3,372.18
0181188	06/30/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$577.80
0181188	06/30/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$591.30
0181188	06/30/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$553.50
0181188	06/30/2016	Love Security Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$588.60
0181189	06/30/2016	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$867.90
0181190	06/30/2016	Melanie Rowe Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,702.90
0181191	06/30/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$248.56
0181191	06/30/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$180.72
0181191	06/30/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$25.63
0181191	06/30/2016	Merus Refreshment Services Inc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$221.92
0181192	06/30/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$24.00
0181192	06/30/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$56.00
0181192	06/30/2016	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$150.00
0181193	06/30/2016	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0181194	06/30/2016	Palmetto Tire and Service	Contractual Services	General Repair	Current Unrestricted Funds	\$364.66
0181195	06/30/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$75.72
0181195	06/30/2016	Panera Llc	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$153.64
0181196	06/30/2016	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$682.14
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$1,150.00
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$150.00
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$950.00
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$325.00
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$210.00
0181197	06/30/2016	PTW New York Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$35.00
0181198	06/30/2016	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$148.94
0181199	06/30/2016	Katherine R. Simpson	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,932.00
0181199	06/30/2016	Katherine R. Simpson	Contractual Services	Other Professional Services	County Projects	\$2,400.00
0181200	06/30/2016	Siteone Landscape Supply, Llc	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$511.14
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$509.36
0181201	06/30/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0181201	06/30/2016	Staffmark	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$293.20
0181201	06/30/2016	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$293.20
0181202	06/30/2016	TBA Construction	Permanent Improvements	Renov of Build & Add	County Projects	\$7,500.00
0181203	06/30/2016	TEAM Mechanical, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$4,780.00
0181204	06/30/2016	Technical Training Aids, Inc.	Supplies and Materials	Education Supplies	Current Restricted Funds	\$7,159.00
0181205	06/30/2016	Twenty-Three, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,098.75
0181205	06/30/2016	Twenty-Three, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,695.00
0181206	06/30/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$114.30
0181206	06/30/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$147.70
0181206	06/30/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$39.79
0181206	06/30/2016	U Save Auto Rental	Travel	Travel	Current Unrestricted Funds	\$52.80
0181207	06/30/2016	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,991.43
0181208	06/30/2016	United Refrigeration Inc	Permanent Improvements	Renov of Build & Add	County Projects	\$1,797.00
0181208	06/30/2016	United Refrigeration Inc	Permanent Improvements	Renov of Build & Add	County Projects	\$304.00
0181208	06/30/2016	United Refrigeration Inc	Permanent Improvements	Renov of Build & Add	County Projects	\$145.00
0181208	06/30/2016	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$480.43
0181209	06/30/2016	Virco Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$12,296.00
0181209	06/30/2016	Virco Inc	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$2,798.25
0181210	06/30/2016	Vsc Fire & Security	Contractual Services	General Repair	Current Unrestricted Funds	\$350.00
0181211	06/30/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$120.87
0181211	06/30/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$104.99
0181211	06/30/2016	Waiter's Choice Catering	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$477.70
0181212	06/30/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$764.67
0181212	06/30/2016	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$557.75
0181213	06/30/2016	World Design Marketing	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,150.00
0181213	06/30/2016	World Design Marketing	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$7,837.50
0181214	06/30/2016	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$387.68
0181215	06/30/2016	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$111,906.01
0181216	06/30/2016	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$695.01
0181220	06/30/2016	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$104.12
0181220	06/30/2016	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$104.11
0181232	06/30/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$422.70
0181232	06/30/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$472.70
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$310.70
0181232	06/30/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$415.70
0181232	06/30/2016	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$397.70
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$484.20
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$372.70
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$296.70
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$422.70
0181232	06/30/2016	American Airlines, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$296.70
0181233	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$305.62
0181233	06/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181233	06/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181233	06/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181233	06/30/2016	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$32.68
0181233	06/30/2016	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$559.89
0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$30.00
0181233	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$36.00
0181233	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$93.75
0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$25.00
0181233	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$80.00
0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$60.00

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0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$60.00
0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$18.15
0181233	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$50.00
0181233	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$25.00
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,111.05
0181233	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$82.32
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$418.59
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$285.11
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,111.05
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,115.73
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$444.42
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$898.84
0181233	06/30/2016	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$10.00
0181233	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$239.80
0181233	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$239.80
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$694.92
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$694.92
0181233	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$694.92
0181234	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$387.54
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$986.84
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$986.84
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$986.84
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$986.84
0181234	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$723.68
0181234	06/30/2016	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$32.02
0181234	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$723.68
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$600.99
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,028.16
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,051.12
0181234	06/30/2016	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,134.08
0181234	06/30/2016	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$827.16
0181234	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$172.37
0181234	06/30/2016	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$20.18
0181234	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$170.00
0181234	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$37.00
0181234	06/30/2016	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$20.00
0181234	06/30/2016	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$128.00
0181234	06/30/2016	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$16.34
0181234	06/30/2016	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$676.61
0181234	06/30/2016	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$236.15
0181234	06/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181234	06/30/2016	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0181235	06/30/2016	Department of Administration	Supplies and Materials	Postage	Current Unrestricted Funds	\$30.00
0181235	06/30/2016	Department of Administration	Supplies and Materials	Postage	Current Unrestricted Funds	\$26.25
0181236	06/30/2016	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$1,035.50
0181236	06/30/2016	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$109.00
0181237	06/30/2016	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,035.50
0181238	06/30/2016	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$381.50
E0007024	06/10/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$81.20
E0007025	06/10/2016	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$670.00
E0007025	06/10/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$28.08
E0007025	06/10/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$75.00
E0007025	06/10/2016	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$873.66

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0007026	06/10/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$59.62
E0007026	06/10/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$89.00
E0007027	06/10/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$57.00
E0007027	06/10/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$27.96
E0007028	06/10/2016	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$98.00
E0007029	06/10/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$42.61
E0007030	06/10/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$187.50
E0007030	06/10/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$292.84
E0007031	06/10/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$196.00
E0007031	06/10/2016	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$16.36
E0007031	06/10/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$24.00
E0007032	06/10/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$50.80
E0007033	06/13/2016	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$266.70
E0007033	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$110.00
E0007034	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$175.00
E0007034	06/13/2016	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$869.98
E0007034	06/13/2016	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$153.10
E0007034	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$49.00
E0007034	06/13/2016	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,223.22
E0007035	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$60.40
E0007035	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$175.00
E0007036	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$175.00
E0007036	06/13/2016	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$6.96
E0007036	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$68.20
E0007037	06/13/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.18
E0007038	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Restricted Funds	\$13.50
E0007039	06/13/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$24.00
E0007040	06/13/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$94.78
E0007041	06/13/2016	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$88.96
E0007042	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$59.62
E0007042	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$73.00
E0007043	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$117.00
E0007043	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$31.00
E0007044	06/13/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$59.62
E0007044	06/13/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$89.00
E0007045	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$50.50
E0007046	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$60.50
E0007047	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$44.05
E0007048	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$9.00
E0007049	06/20/2016	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$36.00
E0007050	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$45.00
E0007051	06/20/2016	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$75.30
E0007052	06/22/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$61.18
E0007053	06/22/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$210.68
E0007054	06/22/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$128.00
E0007055	06/23/2016	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$4.00
E0007056	06/23/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$64.00
E0007056	06/23/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$30.10
E0007057	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$72.34
E0007057	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$-61.18
E0007058	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$71.20
E0007059	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$147.00
E0007060	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$25.40

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E0007061	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$52.40
E0007062	06/23/2016	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$456.70
E0007062	06/23/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$66.00
E0007062	06/23/2016	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$395.00
E0007062	06/23/2016	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$254.20
E0007063	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$18.00
E0007064	06/23/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$23.00
E0007064	06/23/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$64.00
E0007065	06/23/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$25.10
E0007066	06/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$79.00
E0007067	06/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$196.00
E0007068	06/24/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$114.00
E0007068	06/24/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$237.00
E0007069	06/24/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$237.00
E0007069	06/24/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$73.00
E0007069	06/24/2016	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$162.00
E0007070	06/24/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$73.00
E0007070	06/24/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$59.62
E0007071	06/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$202.50
E0007072	06/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$93.30
E0007073	06/24/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$37.07
E0007073	06/24/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$65.10
E0007074	06/30/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$134.00
E0007074	06/30/2016	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$9.00
E0007074	06/30/2016	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0007074	06/30/2016	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$27.60
E0007075	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$196.00
E0007076	06/30/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$16.00
E0007077	06/30/2016	YTC Employee	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$197.18
E0007078	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$185.00
E0007078	06/30/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$388.46
E0007078	06/30/2016	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$44.00
E0007079	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$7.00
E0007080	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$9.77
E0007081	06/30/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$89.00
E0007082	06/30/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$89.00
E0007083	06/30/2016	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$52.00
E0007084	06/30/2016	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$96.00
E0007085	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$196.00
E0007085	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$49.00
E0007086	06/30/2016	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$82.80