

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186433	06/19/2018	COLLEGE SCHEDULER, LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$15,000.00
0186396	06/18/2018	Academic Marketing Services, LLC	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$14,578.47
0186403	06/18/2018	Act	Supplies and Materials	Testing Supplies	Current Unrestricted Funds	\$344.00
0186325	06/08/2018	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,885.00
0186475	06/22/2018	Adams Outdoor Advertising of Nc	Contractual Services	Advertising	Current Unrestricted Funds	\$1,885.00
0186326	06/08/2018	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$1,545.00
0186326	06/08/2018	ADC Engineering, Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$3,187.50
0186444	06/20/2018	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0186444	06/20/2018	American Airlines, Inc.	Travel	In State Lodging	Current Unrestricted Funds	\$15.00
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$534.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$534.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$534.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$321.91
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$526.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$394.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$522.90
0186444	06/20/2018	American Airlines, Inc.	Travel	Out of State Air Trans	Current Unrestricted Funds	\$531.90
0186592	06/29/2018	American Red Cross	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$500.00
0186539	06/29/2018	Anderson Stamp and Engraving	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$162.65
0186445	06/20/2018	ARCPOINT Occupational Solutions LLC	Op Revenue - Other Current Unres	ARC PT BKGD DRG TST	Current Unrestricted Funds	\$48.00
0186446	06/20/2018	ARCPOINT Occupational Solutions LLC	Op Revenue - Other Current Unres	ARC PT BKGD DRG TST	Current Unrestricted Funds	\$266.32
0186455	06/21/2018	ARCPOINT Occupational Solutions LLC	Op Revenue - Other Current Unres	ARC PT BKGD DRG TST	Current Unrestricted Funds	\$350.16
0186455	06/21/2018	ARCPOINT Occupational Solutions LLC	Op Revenue - Other Current Unres	ARC PT BKGD DRG TST	Current Unrestricted Funds	\$525.24
0186311	06/06/2018	Assessment Technologies Institute	Contractual Services	Other Professional Services	Current Restricted Funds	\$15,540.00
0186585	06/29/2018	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$1,326.00
0186585	06/29/2018	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$1,020.00
0186585	06/29/2018	Assessment Technologies Institute	Op Revenue - Other Current Unres	ATI	Current Unrestricted Funds	\$5,750.00
0186328	06/08/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$188.60
0186328	06/08/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$181.00
0186328	06/08/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$33.31
0186328	06/08/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$378.60
0186531	06/22/2018	Atlanta Dental Supply	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$3,995.00
0186531	06/22/2018	Atlanta Dental Supply	Equipment	Non Capitalized Equipment	Current Restricted Funds	\$75.00
0186531	06/22/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$340.60
0186531	06/22/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$205.78
0186531	06/22/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$223.16
0186531	06/22/2018	Atlanta Dental Supply	Equipment	Educational Equipment	Current Restricted Funds	\$5,288.00
0186531	06/22/2018	Atlanta Dental Supply	Equipment	Educational Equipment	Current Restricted Funds	\$75.00
0186566	06/29/2018	Atlanta Dental Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$2,149.08
0186374	06/15/2018	B & K Pro Audio and Lighting	Contractual Services	General Repair	Current Unrestricted Funds	\$518.92
0186374	06/15/2018	B & K Pro Audio and Lighting	Contractual Services	General Repair	Current Unrestricted Funds	\$202.80
0186374	06/15/2018	B & K Pro Audio and Lighting	Contractual Services	General Repair	Current Unrestricted Funds	\$540.00
0186373	06/15/2018	B and H Photo Video	Contractual Services	Advertising	Current Unrestricted Funds	\$4,108.95
0186373	06/15/2018	B and H Photo Video	Contractual Services	Advertising	Current Unrestricted Funds	\$189.95
0186373	06/15/2018	B and H Photo Video	Contractual Services	Advertising	Current Unrestricted Funds	\$199.99
0186397	06/18/2018	Bank of America	Current Liabilities	A/P Bank of America	Current Unrestricted Funds	\$182,318.90
0186312	06/06/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$2,006.13
0186313	06/06/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$563.82
0186313	06/06/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$21.49
0186364	06/13/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P College Barnes & Noble	Current Unrestricted Funds	\$320.61
0186586	06/29/2018	Barnes and Noble College Bookstore	Current Liabilities	A/P Student Barnes & Noble	Current Unrestricted Funds	\$104,992.33

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186476	06/22/2018	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$46.09
0186476	06/22/2018	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$257.77
0186476	06/22/2018	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$55.15
0186476	06/22/2018	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$79.22
0186476	06/22/2018	Best Rent A Car	Travel	Travel	Current Unrestricted Funds	\$39.61
0186329	06/08/2018	Boans Locksmith Shop	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$110.00
0186330	06/08/2018	Bonitz Flooring Group Inc	Contractual Services	Other Professional Services	County Projects	\$349.16
0186330	06/08/2018	Bonitz Flooring Group Inc	Contractual Services	Other Professional Services	County Projects	\$120.00
0186330	06/08/2018	Bonitz Flooring Group Inc	Contractual Services	Other Professional Services	County Projects	\$600.00
0186331	06/08/2018	Bridge Interpreting Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,515.00
0186404	06/18/2018	Bridge Interpreting Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,610.00
0186540	06/29/2018	Bridge Interpreting Service	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,180.00
0186541	06/29/2018	Burgess Sales & Supply	Contractual Services	General Repair	Current Unrestricted Funds	\$333.84
0186542	06/29/2018	Burns Chevrolet	Contractual Services	General Repair	Current Unrestricted Funds	\$300.16
0186536	06/28/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$72.71
0186536	06/28/2018	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$20.00
0186536	06/28/2018	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$43.70
0186536	06/28/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$25.00
0186536	06/28/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$82.01
0186536	06/28/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$677.82
0186536	06/28/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$677.82
0186536	06/28/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$677.82
0186536	06/28/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0186536	06/28/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$517.62
0186536	06/28/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$120.96
0186536	06/28/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,581.58
0186565	06/29/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$253.26
0186565	06/29/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$760.00
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$210.18
0186565	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$29.56
0186565	06/29/2018	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$439.11
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$-128.82
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$-168.64
0186565	06/29/2018	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$833.19
0186565	06/29/2018	Business Card	Supplies and Materials	Other Supplies	Current Restricted Funds	\$118.26
0186565	06/29/2018	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$25.55
0186565	06/29/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,005.00
0186565	06/29/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$200.00
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$202.55
0186565	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$192.89
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$182.36
0186565	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$716.13
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$120.99
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$148.74
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$148.74
0186565	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,188.41
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$563.70
0186565	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$563.70
0186565	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,004.57
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$843.69
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$2,074.14

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$381.74
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$218.93
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,213.12
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,349.08
0186567	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$384.16
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$833.94
0186567	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$893.69
0186567	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$378.56
0186567	06/29/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$200.00
0186567	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$29.62
0186567	06/29/2018	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$13.05
0186567	06/29/2018	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$10.93
0186567	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$99.00
0186567	06/29/2018	Business Card	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$68.00
0186567	06/29/2018	Business Card	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$1,395.00
0186567	06/29/2018	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$78.02
0186567	06/29/2018	Business Card	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$15.00
0186567	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$249.34
0186567	06/29/2018	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$755.33
0186587	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$195.57
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$709.62
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$807.00
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$877.97
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$311.40
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$117.12
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$164.63
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.33
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$124.33
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$241.92
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$588.48
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$392.32
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$392.32
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$588.48
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$503.10
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$426.36
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$-20.15
0186587	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$51.00
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$257.64
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$94.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$-69.92
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$189.84
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$-154.84
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$257.64
0186587	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$257.54
0186587	06/29/2018	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$741.68
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$810.48
0186587	06/29/2018	Business Card	Travel	Out of State Lodging	Current Restricted Funds	\$810.48

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186587	06/29/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0186588	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$158.51
0186588	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$131.79
0186588	06/29/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$125.00
0186588	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,200.60
0186589	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$109.90
0186590	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$607.27
0186590	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$35.00
0186597	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Restricted Funds	\$2,496.80
0186597	06/29/2018	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$720.00
0186597	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$115.80
0186597	06/29/2018	Business Card	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$888.85
0186597	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$443.25
0186597	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$574.31
0186597	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$134.07
0186597	06/29/2018	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$69.53
0186597	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$745.65
0186597	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$745.65
0186597	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$745.65
0186597	06/29/2018	Business Card	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$467.18
0186597	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$133.28
0186597	06/29/2018	Business Card	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$315.60
0186597	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$110.88
0186597	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$144.48
0186598	06/29/2018	Business Card	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$72.27
0186598	06/29/2018	Business Card	Travel	In State Lodging	Current Unrestricted Funds	\$630.85
0186598	06/29/2018	Business Card	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,013.19
0186598	06/29/2018	Business Card	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
0186598	06/29/2018	Business Card	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$562.50
0186598	06/29/2018	Business Card	Travel	Out of State Other Trans	Current Unrestricted Funds	\$35.23
0186332	06/08/2018	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$49.93
0186405	06/18/2018	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$25.26
0186434	06/20/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$10.99
0186434	06/20/2018	Canon Solutions America Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted Funds	\$170.64
0186465	06/21/2018	Canon Solutions America Inc	Fixed Charges	Rental Other	Current Unrestricted Funds	\$49.93
0186543	06/29/2018	Canon Solutions America Inc	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$5,534.58
0186375	06/15/2018	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,050.00
0186375	06/15/2018	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$400.00
0186375	06/15/2018	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$450.00
0186568	06/29/2018	Caretaker Management Service Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$450.00
0186568	06/29/2018	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,050.00
0186568	06/29/2018	Caretaker Management Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$400.00
0186406	06/18/2018	Carolina Couriers, LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$805.00
0186407	06/18/2018	Carolina Elevator Service Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$395.00
0186333	06/08/2018	Carolina Landscape Supplies Inc.	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$1,262.50
0186334	06/08/2018	Carolina Mower & Equipment, Inc.	Equipment	Other Equipment	Current Unrestricted Funds	\$7,450.00
0186435	06/20/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,595.00
0186544	06/29/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,895.00
0186544	06/29/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,795.00
0186544	06/29/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,495.00
0186544	06/29/2018	Cengage Learning Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$895.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186399	06/18/2018	Center for Creative Leadership	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$3,700.00
0186569	06/29/2018	Charlotte Paint Company Inc	Contractual Services	Other Professional Services	County Projects	\$4,852.00
0186314	06/06/2018	Cherry Tree, LLC	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$8,532.50
0186335	06/08/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$75.00
0186335	06/08/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$262.50
0186335	06/08/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$100.00
0186408	06/18/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$100.00
0186408	06/18/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$100.00
0186580	06/29/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$100.00
0186580	06/29/2018	Chester County Sheriff's Office Att	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$75.00
0186315	06/06/2018	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$77.54
0186447	06/20/2018	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$406.93
0186591	06/29/2018	Chester Metropolitan District	Contractual Services	Utilities	Current Unrestricted Funds	\$77.54
0186570	06/29/2018	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0186570	06/29/2018	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0186570	06/29/2018	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0186570	06/29/2018	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Supplies and Materials	Clothing Supplies	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$5.94
0186571	06/29/2018	Chester Rental Uniform	Current Liabilities	Uniform	Current Unrestricted Funds	\$6.94
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$545.28
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$704.11
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$1,110.35
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$1,016.57
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$670.88
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$874.03
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$791.62
0186545	06/29/2018	City of Rock Hill	Supplies and Materials	Fuel	Current Unrestricted Funds	\$654.19
0186336	06/08/2018	Clean Windows Unlimited	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$9,975.00
0186316	06/06/2018	Cline Brandt Kochenower and Company	Contractual Services	Auditing, Acct, Fin. Services	Current Unrestricted Funds	\$7,000.00
0186477	06/22/2018	CNC DOOR COMPANY	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$365.18
0186376	06/15/2018	Control Stop, Llc	Contractual Services	General Repair	Current Unrestricted Funds	\$1,219.68
0186376	06/15/2018	Control Stop, Llc	Contractual Services	General Repair	Current Unrestricted Funds	\$2,028.83
0186376	06/15/2018	Control Stop, Llc	Contractual Services	General Repair	Current Unrestricted Funds	\$171.40
0186338	06/08/2018	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$730.00
0186546	06/29/2018	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$460.00
0186572	06/29/2018	Cox's Rock Hill Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,620.00
0186377	06/15/2018	Cumming Construction Management	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,500.00
0186378	06/15/2018	Dade Paper and Bag Co	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$3,268.00
0186378	06/15/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$2,676.28
0186478	06/22/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$901.97
0186547	06/29/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$111.91
0186547	06/29/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$3,971.26
0186547	06/29/2018	Dade Paper and Bag Co	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$2,351.93
0186548	06/29/2018	Daikin Applied Americas, Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,240.00
0186339	06/08/2018	Dais, Inc. D/B/A Regroup	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$5,537.00
0186340	06/08/2018	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$11,576.85
0186549	06/29/2018	Data Network Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$2,000.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186409	06/18/2018	Davis & Floyd, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$86.49
0186409	06/18/2018	Davis & Floyd, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$11,964.75
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$0.02
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$86.98
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$27.86
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$27.86
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$281.98
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$289.98
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$3,077.00
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$0.01
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$2,091.00
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$107.64
0186448	06/21/2018	Dell Computer Corporation	Supplies and Materials	Education Supplies	Current Restricted Funds	\$41.61
0186550	06/29/2018	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,579.26
0186550	06/29/2018	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,619.00
0186550	06/29/2018	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$777.32
0186550	06/29/2018	Dell Computer Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,518.00
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$5,931.21
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$1,027.44
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$40.11
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$40.11
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$389.37
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$832.79
0186550	06/29/2018	Dell Computer Corporation	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$3,090.09
0186593	06/29/2018	Department of Administration	Supplies and Materials	Postage	Current Unrestricted Funds	\$30.00
0186379	06/15/2018	Diversified Signs and Graphics	Contractual Services	Other Professional Services	Unexpended Plant	\$100.00
0186380	06/15/2018	edu Business Solutions	Contractual Services	Printing	Current Unrestricted Funds	\$4,995.00
0186381	06/15/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$639.00
0186381	06/15/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,644.50
0186381	06/15/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$-413.00
0186381	06/15/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$-106.50
0186479	06/22/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,329.38
0186479	06/22/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$426.00
0186479	06/22/2018	Ellucian Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,810.50
0186382	06/15/2018	Fastenal	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,033.61
0186383	06/15/2018	FitnessZone	Supplies and Materials	Education Supplies	Current Restricted Funds	\$3,083.17
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$-0.02
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$1,166.56
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$134.24
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$1,690.40
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$69.76
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$117.84
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$1.94
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$1,228.27
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$726.67
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$3.24
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$104.04
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$147.08
0186432	06/19/2018	Fortiline, inc.	Supplies and Materials	Other Supplies	County Projects	\$48.00
0186341	06/08/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,450.60
0186341	06/08/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,073.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186341	06/08/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5,029.50
0186341	06/08/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10,059.00
0186410	06/18/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,658.40
0186410	06/18/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,706.00
0186410	06/18/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,439.10
0186410	06/18/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$8,382.50
0186410	06/18/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,046.00
0186552	06/29/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$8,717.80
0186552	06/29/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,694.20
0186573	06/29/2018	Fortune Academy Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,370.70
0186342	06/08/2018	Gaston Auto Glass Inc.	Contractual Services	General Repair	Current Unrestricted Funds	\$400.00
0186342	06/08/2018	Gaston Auto Glass Inc.	Contractual Services	General Repair	Current Unrestricted Funds	\$400.00
0186343	06/08/2018	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$4,250.00
0186343	06/08/2018	Gateway Supply Company	Contractual Services	General Repair	Current Unrestricted Funds	\$125.00
0186321	06/07/2018	GCH Tool Group	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$7,390.00
0186344	06/08/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$258.66
0186344	06/08/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$5,028.07
0186344	06/08/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$703.73
0186344	06/08/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$181.65
0186344	06/08/2018	GOBL Library Solutions	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$4,438.79
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$-0.01
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$1,107.00
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$562.80
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$360.00
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$615.00
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$77.28
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$625.20
0186532	06/22/2018	Graybar Electric Co	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$297.50
0186553	06/29/2018	Graybar Electric Co	Contractual Services	General Repair	Current Unrestricted Funds	\$182.78
0186400	06/18/2018	Hampton Inn	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$362.50
0186411	06/18/2018	Herald Publishing	Contractual Services	Advertising	Current Unrestricted Funds	\$3,906.65
0186301	06/04/2018	Hypersign LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,629.60
0186301	06/04/2018	Hypersign LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$418.80
0186345	06/08/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$270.00
0186385	06/15/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$371.25
0186385	06/15/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$202.50
0186412	06/18/2018	IData Incorporated	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$270.00
0186413	06/18/2018	Interior Landscapes Llc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$305.00
0186555	06/29/2018	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$1,088.28
0186574	06/29/2018	Interstate Fleet Services	Contractual Services	Motor Vehicle Repair	Current Unrestricted Funds	\$667.43
0186327	06/08/2018	Jack L. Anthony, JR	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,500.00
0186386	06/15/2018	Jenny Linich Real Estate, LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$400.00
0186346	06/08/2018	JJ's Red Hot Holdings, LLC	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$584.00
0186346	06/08/2018	JJ's Red Hot Holdings, LLC	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$200.00
0186348	06/08/2018	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$865.12
0186575	06/29/2018	Johnson Controls Inc	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$3,259.52
0186349	06/08/2018	JTJ Installations LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$4,410.00
0186414	06/18/2018	JTJ Installations LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,140.00
0186556	06/29/2018	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$2,050.00
0186556	06/29/2018	Keck and Wood, Inc	Permanent Improvements	Fees, Arch, Eng & Other	Master Plan	\$1,500.00
0186557	06/29/2018	Kimley-Horn and Associates, Inc.	Permanent Improvements	Reimbursables	Unexpended Plant	\$5,330.25

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186557	06/29/2018	Kimley-Horn and Associates, Inc.	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$2,600.00
0186350	06/08/2018	Kwik Klean, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$8.50
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10.40
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$13.00
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$22.75
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$22.75
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$34.00
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$51.00
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$37.40
0186558	06/29/2018	Kwik Klean, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$44.20
0186576	06/29/2018	Kwik Klean, Inc.	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$8.00
0186365	06/13/2018	Lake Wylie Chamber of Commerce	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$460.00
0186436	06/20/2018	Lancaster News	Contractual Services	Advertising	Current Unrestricted Funds	\$2,635.44
0186415	06/18/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$20.29
0186559	06/29/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$93.61
0186559	06/29/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$181.94
0186559	06/29/2018	Lowes Home Centers	Contractual Services	General Repair	Current Unrestricted Funds	\$54.30
0186437	06/20/2018	ManagedPrint Inc	Contractual Services	Printing	Current Unrestricted Funds	\$1,151.54
0186416	06/18/2018	Manufacturing Skill Standards Council	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$430.00
0186416	06/18/2018	Manufacturing Skill Standards Council	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$172.00
0186416	06/18/2018	Manufacturing Skill Standards Council	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$510.00
0186416	06/18/2018	Manufacturing Skill Standards Council	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$387.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$50.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$41.99
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$20.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$127.50
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.99
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$24.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$5.50
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.00
0186351	06/08/2018	McAlister's Deli	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$-0.01
0186480	06/22/2018	McMillan Pazdan Smith Architecture	Permanent Improvements	Fees, Arch, Eng & Other	Unexpended Plant	\$6,361.00
0186309	06/06/2018	Mid-Carolina Ahec, Inc.	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$195.00
0186352	06/08/2018	Mid-Carolina Ahec, Inc.	Fixed Charges	Dues & Membership Fees	Current Unrestricted Funds	\$100.00
0186352	06/08/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$220.00
0186363	06/11/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$30.00
0186417	06/18/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$125.00
0186417	06/18/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$80.00
0186560	06/29/2018	Mid-Carolina Ahec, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$100.00
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$0.71
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$0.03
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,842.35
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$326.56
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$630.88
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$922.42
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$922.42
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$1,842.35
0186481	06/22/2018	Moore Medical Coop	Supplies and Materials	Other Supplies	Current Restricted Funds	\$630.88
0186366	06/13/2018	Natl Assoc for the Edu of Young Chi	Fixed Charges	Dues & Membership Fees	Current Restricted Funds	\$1,683.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186418	06/18/2018	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0186438	06/20/2018	Ontario Investments, Inc.	Supplies and Materials	Postage	Current Unrestricted Funds	\$268.78
0186438	06/20/2018	Ontario Investments, Inc.	Supplies and Materials	Postage	Current Unrestricted Funds	\$268.78
0186438	06/20/2018	Ontario Investments, Inc.	Supplies and Materials	Postage	Current Unrestricted Funds	\$268.78
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$899.70
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$8,099.70
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$2,609.70
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$3,510.00
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$562.50
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$4,418.07
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$2,099.30
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$18,899.30
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$6,089.30
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$8,190.00
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$1,312.50
0186438	06/20/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$10,308.82
0186482	06/22/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$1,625.92
0186482	06/22/2018	Ontario Investments, Inc.	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,730.13
0186482	06/22/2018	Ontario Investments, Inc.	Fixed Charges	Rental Data Processing Equip	Current Unrestricted Funds	\$3,793.83
0186449	06/21/2018	OSEA/NC, Inc.	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,620.00
0186419	06/18/2018	Pacific Automotive Industries	Equipment	Educational Equipment	Current Unrestricted Funds	\$9,891.00
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$28.99
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$13.99
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$31.98
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$31.49
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$15.00
0186353	06/08/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$-0.93
0186450	06/21/2018	Panera LLC	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$284.10
0186450	06/21/2018	Panera LLC	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$398.76
0186450	06/21/2018	Panera LLC	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$5.48
0186450	06/21/2018	Panera LLC	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$-0.37
0186450	06/21/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$7.78
0186450	06/21/2018	Panera LLC	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$403.81
0186354	06/08/2018	Pasco Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$2,925.00
0186354	06/08/2018	Pasco Scientific	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$114.00
0186537	06/28/2018	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$37.75
0186537	06/28/2018	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted Funds	\$25.32
0186537	06/28/2018	Petty Cash	Supplies and Materials	Other Supplies	Current Restricted Funds	\$19.96
0186537	06/28/2018	Petty Cash	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$6.40
0186537	06/28/2018	Petty Cash	Supplies and Materials	Office Supplies	Current Unrestricted Funds	\$39.63
0186537	06/28/2018	Petty Cash	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$30.92
0186537	06/28/2018	Petty Cash	Travel	In State Registration Fee	Current Unrestricted Funds	\$71.39
0186420	06/18/2018	Porter Paints	Contractual Services	General Repair	Current Unrestricted Funds	\$38.95
0186421	06/18/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$281.23
0186421	06/18/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$649.73
0186582	06/29/2018	Praxair Distribution Inc	Supplies and Materials	Education Supplies	Current Unrestricted Funds	\$281.23
0186306	06/06/2018	Quality First Concrete Finishing &	Contractual Services	General Repair	Current Unrestricted Funds	\$1,410.94
0186561	06/29/2018	Quick Fuel	Supplies and Materials	Fuel	Current Unrestricted Funds	\$1,212.68
0186388	06/15/2018	Radco Construction Services Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$2,700.00
0186388	06/15/2018	Radco Construction Services Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$4,200.00
0186562	06/29/2018	Radco Construction Services Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,267.94

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186562	06/29/2018	Radco Construction Services Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$573.35
0186307	06/06/2018	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$173.25
0186307	06/06/2018	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$151.58
0186307	06/06/2018	Record Storage Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$150.92
0186439	06/20/2018	Revenflo	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$2,500.00
0186384	06/15/2018	Richard H. Heckard CPA	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$460.00
0186356	06/08/2018	Rita Revels	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,950.00
0186422	06/18/2018	Rita Revels	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,710.00
0186483	06/22/2018	River HillsLake Wylie EMS	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$520.00
0186423	06/18/2018	RMF Engineering Inc	Permanent Improvements	Fees, Arch, Eng & Other	County Projects	\$1,200.00
0186451	06/21/2018	Salesforce.org	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,320.00
0186451	06/21/2018	Salesforce.org	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$125.00
0186451	06/21/2018	Salesforce.org	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$945.00
0186451	06/21/2018	Salesforce.org	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$3,002.00
0186533	06/22/2018	SCMS Inc.	Equipment	Non Capitalized Equipment	Current Unrestricted Funds	\$4,360.00
0186424	06/18/2018	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$306.02
0186484	06/22/2018	Sign Techniques	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$945.88
0186347	06/08/2018	Simplex Grinnell LP	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$250.00
0186302	06/04/2018	Simplified Office Systems	Equipment	Educational Equipment	Current Restricted Funds	\$50,140.00
0186302	06/04/2018	Simplified Office Systems	Contractual Services	Other Professional Services	Current Restricted Funds	\$4,250.00
0186302	06/04/2018	Simplified Office Systems	Contractual Services	Other Professional Services	Current Restricted Funds	\$750.00
0186534	06/22/2018	SIMULAB Corporation	Equipment	Educational Equipment	Current Restricted Funds	\$14,445.00
0186534	06/22/2018	SIMULAB Corporation	Equipment	Educational Equipment	Current Restricted Funds	\$925.00
0186534	06/22/2018	SIMULAB Corporation	Equipment	Educational Equipment	Current Restricted Funds	\$75.00
0186425	06/18/2018	Snipes	Supplies and Materials	Janitorial Supplies	Current Unrestricted Funds	\$96.81
0186452	06/21/2018	Software House International Corp	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$470.40
0186402	06/18/2018	Southern Charm Events, LLC	Current Assets	Prepaid Expenses	Current Unrestricted Funds	\$530.00
0186426	06/18/2018	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted Funds	\$10,000.00
0186357	06/08/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$522.59
0186357	06/08/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186357	06/08/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,321.70
0186357	06/08/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,430.24
0186427	06/18/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,500.48
0186427	06/18/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$476.28
0186427	06/18/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,225.92
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$242.63
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$229.86
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$204.32
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$204.32
0186440	06/20/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186485	06/22/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186563	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,934.66
0186577	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186577	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$519.28
0186577	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,430.24
0186577	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,545.18
0186577	06/29/2018	Staffmark	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,506.86
0186389	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$176.67
0186389	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$242.29
0186389	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186389	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10.09
0186390	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72
0186390	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10.09
0186390	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$242.29
0186390	06/15/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$176.67
0186583	06/29/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$176.67
0186583	06/29/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$242.29
0186583	06/29/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$75.72
0186583	06/29/2018	Stericycle Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$10.09
0186367	06/13/2018	Surveillance, Resources, and Invest	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,417.00
0186368	06/13/2018	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$872.00
0186369	06/13/2018	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$54.50
0186369	06/13/2018	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$218.00
0186369	06/13/2018	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$1,035.50
0186369	06/13/2018	Surveillance, Resources, and Invest	Op Revenue - Other Current Unres	SRI	Current Unrestricted Funds	\$545.00
0186318	06/06/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,589.18
0186318	06/06/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,456.28
0186318	06/06/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,578.06
0186318	06/06/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,685.17
0186318	06/06/2018	Sysco Food Services of Charlotte LI	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$1,733.71
0186358	06/08/2018	Tapfin	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$9,086.27
0186486	06/22/2018	Tapfin	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$11,013.01
0186578	06/29/2018	Team IA, Inc.	Supplies and Materials	Major Supplies	Current Restricted Funds	\$38,857.00
0186578	06/29/2018	Team IA, Inc.	Supplies and Materials	Major Supplies	Current Restricted Funds	\$9,000.00
0186391	06/15/2018	TEAM Mechanical, LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$6,840.00
0186391	06/15/2018	TEAM Mechanical, LLC	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$660.00
0186324	06/07/2018	The Aspen Institute	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$4,000.00
0186454	06/21/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$263.47
0186554	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$66.32
0186554	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$6.99
0186554	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$-5.70
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$149.22
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$17.82
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$9.16
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$84.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$13.98
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$99.48
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$13.98
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$99.48
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$6.99
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$99.48
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$6.99
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$6.99
0186581	06/29/2018	The Honey Baked Ham Co #1543	Supplies and Materials	Food Supplies	Current Unrestricted Funds	\$10.00
0186355	06/08/2018	The Pest Bureau LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$230.00
0186387	06/15/2018	The Pest Bureau LLC	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$1,266.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
0186392	06/15/2018	Tinius Olsen Company	Contractual Services	General Repair	Current Unrestricted Funds	\$927.00
0186392	06/15/2018	Tinius Olsen Company	Contractual Services	General Repair	Current Unrestricted Funds	\$400.00
0186392	06/15/2018	Tinius Olsen Company	Contractual Services	General Repair	Current Unrestricted Funds	\$12.40
0186392	06/15/2018	Tinius Olsen Company	Contractual Services	General Repair	Current Unrestricted Funds	\$-9.27
0186535	06/22/2018	Troxell Communications	Supplies and Materials	Major Supplies	Current Unrestricted Funds	\$4,450.00
0186393	06/15/2018	Unified Av Systems	Contractual Services	Data Processing Serv	Current Unrestricted Funds	\$6,600.30
0186359	06/08/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$114.44
0186428	06/18/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$114.44
0186428	06/18/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$116.18
0186441	06/20/2018	Unifirst Corporation	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$116.16
0186564	06/29/2018	Union Grove Landscape Development,	Contractual Services	Other Professional Services	County Projects	\$2,000.00
0186564	06/29/2018	Union Grove Landscape Development,	Contractual Services	Other Professional Services	County Projects	\$1,500.00
0186564	06/29/2018	Union Grove Landscape Development,	Contractual Services	Other Professional Services	County Projects	\$2,250.00
0186564	06/29/2018	Union Grove Landscape Development,	Contractual Services	Other Professional Services	County Projects	\$750.00
0186360	06/08/2018	United Air Filter Company	Contractual Services	General Repair	Current Unrestricted Funds	\$134.82
0186429	06/18/2018	United Air Filter Company	Contractual Services	General Repair	Current Unrestricted Funds	\$883.52
0186430	06/18/2018	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$177.44
0186430	06/18/2018	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$111.21
0186430	06/18/2018	United Refrigeration Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$309.41
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$37.76
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$134.00
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$27.20
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$134.00
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$0.44
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$33.50
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1.31
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$100.50
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$603.16
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$368.50
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$5.95
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$67.00
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$148.53
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$134.00
0186442	06/20/2018	United Rentals	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$0.05
0186361	06/08/2018	Valley Proteins, Inc	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$275.00
0186370	06/13/2018	Vendable Systems Inc	Contractual Services	General Repair	Current Unrestricted Funds	\$337.47
0186394	06/15/2018	Vsc Fire & Security	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$297.45
0186308	06/06/2018	Waste Management of the Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted Funds	\$356.90
0186431	06/18/2018	West Group	Equipment	Library Books, Maps & Film	Current Unrestricted Funds	\$638.57
0186551	06/29/2018	William A. Dixon	Contractual Services	Other Professional Services	County Projects	\$2,300.00
0186551	06/29/2018	William A. Dixon	Permanent Improvements	Other Permanent Imp	Unexpended Plant	\$660.00
0186362	06/08/2018	Wilson Nursery	Supplies and Materials	Maintenance Supplies	Current Unrestricted Funds	\$288.71
0186487	06/22/2018	Winthrop University	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$800.00
0186584	06/29/2018	World Design Marketing	Contractual Services	Other Professional Services	Current Unrestricted Funds	\$1,500.00
0186443	06/20/2018	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$732.70
0186579	06/29/2018	Xerox Corporation	Fixed Charges	Leased To Own Equip	Current Unrestricted Funds	\$1,449.49
0186320	06/06/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$3,082.37
0186320	06/06/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,607.53
0186320	06/06/2018	York Technical College Foundation	Fixed Charges	Rent Non State	Current Unrestricted Funds	\$1,666.66
E0008205	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$234.37
E0008205	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$50.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0008196	06/27/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$34.00
E0008204	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$18.00
E0008216	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$7.00
E0008145	06/11/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$16.87
E0008146	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$19.19
E0008147	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$54.04
E0008148	06/11/2018	YTC Employee	Contractual Services	Education & Training Serv	Current Unrestricted Funds	\$1,900.00
E0008149	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$52.52
E0008150	06/11/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$40.47
E0008150	06/11/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$42.00
E0008150	06/11/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$114.00
E0008151	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$131.30
E0008152	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$97.56
E0008153	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$20.59
E0008154	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$46.55
E0008155	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$45.45
E0008156	06/11/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$12.00
E0008156	06/11/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$77.52
E0008157	06/12/2018	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$171.70
E0008157	06/12/2018	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$32.00
E0008158	06/12/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$62.07
E0008159	06/12/2018	YTC Employee	Travel	Out of State Air Trans	Current Restricted Funds	\$50.00
E0008159	06/12/2018	YTC Employee	Travel	Out of State Misc Travel	Current Restricted Funds	\$19.50
E0008159	06/12/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$32.00
E0008159	06/12/2018	YTC Employee	Travel	Out of State Other Trans	Current Restricted Funds	\$27.84
E0008160	06/12/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$63.33
E0008161	06/13/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$18.00
E0008161	06/13/2018	YTC Employee	Travel	Out of State Priv Auto	Current Restricted Funds	\$153.52
E0008161	06/13/2018	YTC Employee	Travel	Travel	Current Restricted Funds	\$614.41
E0008162	06/13/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$41.68
E0008163	06/14/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$50.00
E0008163	06/14/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$171.70
E0008164	06/14/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$30.70
E0008164	06/14/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$73.00
E0008165	06/14/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$41.00
E0008165	06/14/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$41.00
E0008165	06/14/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$281.16
E0008166	06/14/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$73.26
E0008167	06/15/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$25.25
E0008168	06/15/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$26.26
E0008169	06/15/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$15.66
E0008170	06/15/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$120.96
E0008171	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$82.00
E0008171	06/20/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0008171	06/20/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$25.90
E0008172	06/20/2018	YTC Employee	Travel	In State Meals	Current Restricted Funds	\$44.00
E0008173	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$82.00
E0008173	06/20/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0008173	06/20/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
E0008174	06/20/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0008174	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$82.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0008175	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$123.00
E0008175	06/20/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$56.01
E0008176	06/20/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$44.84
E0008177	06/20/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$15.66
E0008178	06/20/2018	YTC Employee	Travel	Non Deductible Meals	Current Unrestricted Funds	\$7.00
E0008179	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$34.00
E0008179	06/20/2018	YTC Employee	Travel	Out of State Priv Auto	Current Restricted Funds	\$72.72
E0008180	06/20/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$84.84
E0008181	06/20/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$34.00
E0008181	06/20/2018	YTC Employee	Travel	Out of State Priv Auto	Current Restricted Funds	\$72.72
E0008182	06/21/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$11.11
E0008183	06/21/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$18.00
E0008184	06/21/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$150.36
E0008185	06/21/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$44.38
E0008185	06/21/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$14.00
E0008186	06/21/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$32.40
E0008186	06/21/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
E0008186	06/21/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$71.00
E0008186	06/21/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$22.72
E0008186	06/21/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0008187	06/21/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$253.51
E0008187	06/21/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$80.00
E0008187	06/21/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$64.00
E0008188	06/21/2018	YTC Employee	Travel	Out of State Meals	Current Restricted Funds	\$18.00
E0008189	06/27/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$10.30
E0008190	06/27/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$135.44
E0008191	06/27/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$42.24
E0008191	06/27/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$137.00
E0008191	06/27/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$32.73
E0008191	06/27/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$20.20
E0008191	06/27/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$433.10
E0008192	06/27/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$18.88
E0008192	06/27/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$75.00
E0008192	06/27/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$128.00
E0008193	06/27/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$117.88
E0008193	06/27/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$41.00
E0008193	06/27/2018	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$400.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$10.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$57.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$475.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$325.00
E0008194	06/27/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$790.05
E0008195	06/27/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$11.11
E0008197	06/27/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$109.08
E0008197	06/27/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$24.00
E0008198	06/27/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$58.79
E0008199	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$7.00
E0008200	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$66.02
E0008201	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$82.00
E0008201	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$178.60

Check No	Check Date	Payee	Category	Object	Source of Funds	Amount
E0008202	06/28/2018	YTC Employee	Travel	In State Misc Travel Exp	Current Unrestricted Funds	\$34.71
E0008202	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$44.00
E0008203	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$571.70
E0008206	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$572.61
E0008206	06/28/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$60.00
E0008206	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$64.00
E0008206	06/28/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$244.42
E0008207	06/28/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$30.09
E0008207	06/28/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$321.09
E0008207	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$144.00
E0008207	06/28/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$49.00
E0008207	06/28/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$23.00
E0008207	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$671.64
E0008208	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$210.98
E0008209	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Restricted Funds	\$9.00
E0008210	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$199.98
E0008210	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$30.00
E0008211	06/28/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$7.35
E0008211	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$48.00
E0008211	06/28/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
E0008211	06/28/2018	YTC Employee	Travel	Out of State Registration Fees	Current Unrestricted Funds	\$400.00
E0008211	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$1,064.19
E0008212	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$190.87
E0008212	06/28/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$105.00
E0008212	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$80.00
E0008212	06/28/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$248.46
E0008213	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$59.64
E0008214	06/28/2018	YTC Employee	Travel	In State Meals	Current Unrestricted Funds	\$18.00
E0008214	06/28/2018	YTC Employee	Travel	In State Lodging	Current Unrestricted Funds	\$150.24
E0008214	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$98.98
E0008215	06/28/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$25.00
E0008215	06/28/2018	YTC Employee	Travel	Out of State Other Trans	Current Unrestricted Funds	\$10.00
E0008215	06/28/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$28.00
E0008215	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$66.00
E0008217	06/28/2018	YTC Employee	Travel	In State Priv Auto	Current Unrestricted Funds	\$36.37
E0008218	06/28/2018	YTC Employee	Travel	Out of State Lodging	Current Unrestricted Funds	\$898.84
E0008218	06/28/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$153.00
E0008218	06/28/2018	YTC Employee	Travel	Out of State Priv Auto	Current Unrestricted Funds	\$27.27
E0008218	06/28/2018	YTC Employee	Travel	Out of State Air Trans	Current Unrestricted Funds	\$50.00
E0008219	06/29/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$51.00
E0008219	06/29/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$30.07
E0008220	06/29/2018	YTC Employee	Travel	Out of State Meals	Current Unrestricted Funds	\$50.00
E0008220	06/29/2018	YTC Employee	Travel	Out of State Misc Travel	Current Unrestricted Funds	\$21.00