

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|----------------------------------|-----------------------------|----------------------------|--------------|
| 0181948 | 10/04/2016 | Rci of Sc Inc | Permanent Improvements | Fees, Arch, Eng & Other | County Projects | \$360.00 |
| 0181948 | 10/04/2016 | Rci of Sc Inc | Permanent Improvements | Reimbursables | County Projects | \$52.80 |
| 0181951 | 10/04/2016 | American Assoc of Women in Comm Col | Travel | In State Registration Fee | Current Unrestricted Funds | \$50.00 |
| 0181952 | 10/04/2016 | Association of South Carolina Energ | Contractual Services | Registration Fee | Current Unrestricted Funds | \$35.00 |
| 0181952 | 10/04/2016 | Association of South Carolina Energ | Contractual Services | Registration Fee | Current Unrestricted Funds | \$35.00 |
| 0181952 | 10/04/2016 | Association of South Carolina Energ | Contractual Services | Registration Fee | Current Unrestricted Funds | \$35.00 |
| 0181953 | 10/04/2016 | Carrier Enterprises, Llc SE | Contractual Services | General Repair | Current Unrestricted Funds | \$778.09 |
| 0181953 | 10/04/2016 | Carrier Enterprises, Llc SE | Contractual Services | General Repair | Current Unrestricted Funds | \$35.00 |
| 0181954 | 10/04/2016 | City Club of Rock Hill | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$58.33 |
| 0181955 | 10/04/2016 | J&B's Pizza and Grill | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$1,750.00 |
| 0181956 | 10/04/2016 | P B Appleton Customer Care Serv | Supplies and Materials | Postage | Current Unrestricted Funds | \$805.71 |
| 0181957 | 10/04/2016 | Rock Hill Economic Development Corp | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$500.00 |
| 0181962 | 10/05/2016 | Chester Metropolitan District | Contractual Services | Utilities | Current Unrestricted Funds | \$96.43 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | State Opt Life | Current Unrestricted Funds | \$4,849.10 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | Dep Life Insurance | Current Unrestricted Funds | \$104.50 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | State Dental Employee | Current Unrestricted Funds | \$5,157.76 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | Tobacco Surcharge | Current Unrestricted Funds | \$840.00 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | Dental Plus Employee | Current Unrestricted Funds | \$5,903.42 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | State Vison Plan | Current Unrestricted Funds | \$2,182.04 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | State Insurance Employee | Current Unrestricted Funds | \$196,996.86 |
| 0181964 | 10/05/2016 | Office of Insurance Services | Current Liabilities | Supp Long Term Disability | Current Unrestricted Funds | \$1,859.82 |
| 0181965 | 10/05/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,616.00 |
| 0181966 | 10/05/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$2,125.50 |
| 0181968 | 10/07/2016 | Adams Outdoor Advertising of Nc | Contractual Services | Advertising | Current Unrestricted Funds | \$3,560.00 |
| 0181969 | 10/07/2016 | Ameripride Services Inc | Supplies and Materials | Major Supplies | Current Unrestricted Funds | \$281.36 |
| 0181970 | 10/07/2016 | Jack L. Anthony, JR | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,991.43 |
| 0181971 | 10/07/2016 | Aramark Services | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$119.88 |
| 0181971 | 10/07/2016 | Aramark Services | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$219.78 |
| 0181971 | 10/07/2016 | Aramark Services | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$78.76 |
| 0181971 | 10/07/2016 | Aramark Services | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$57.96 |
| 0181971 | 10/07/2016 | Aramark Services | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$-0.01 |
| 0181972 | 10/07/2016 | Boykin and Davis Llc | Contractual Services | Legal Services | Current Unrestricted Funds | \$1,316.30 |
| 0181973 | 10/07/2016 | Bridge Interpreting Service | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,530.00 |
| 0181973 | 10/07/2016 | Bridge Interpreting Service | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,155.00 |
| 0181974 | 10/07/2016 | Burgess Sales & Supply | Contractual Services | General Repair | Current Unrestricted Funds | \$30.61 |
| 0181974 | 10/07/2016 | Burgess Sales & Supply | Contractual Services | General Repair | Current Unrestricted Funds | \$2,905.05 |
| 0181974 | 10/07/2016 | Burgess Sales & Supply | Contractual Services | General Repair | Current Unrestricted Funds | \$532.86 |
| 0181975 | 10/07/2016 | Carolina Golf Cars | Contractual Services | General Repair | Current Unrestricted Funds | \$348.81 |
| 0181976 | 10/07/2016 | Chef's Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$1,038.63 |
| 0181976 | 10/07/2016 | Chef's Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$560.05 |
| 0181976 | 10/07/2016 | Chef's Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$112.00 |
| 0181977 | 10/07/2016 | City of Rock Hill | Supplies and Materials | Fuel | Current Unrestricted Funds | \$824.13 |
| 0181977 | 10/07/2016 | City of Rock Hill | Supplies and Materials | Fuel | Current Unrestricted Funds | \$586.54 |
| 0181978 | 10/07/2016 | Dade Paper and Bag Co | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$192.19 |
| 0181978 | 10/07/2016 | Dade Paper and Bag Co | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$2,948.18 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|------------------------|-----------------------------|----------------------------|------------|
| 0181979 | 10/07/2016 | Dell Computer Corporation | Supplies and Materials | Major Supplies | Current Unrestricted Funds | \$2,642.72 |
| 0181979 | 10/07/2016 | Dell Computer Corporation | Supplies and Materials | Major Supplies | Current Unrestricted Funds | \$884.56 |
| 0181979 | 10/07/2016 | Dell Computer Corporation | Supplies and Materials | Major Supplies | Current Unrestricted Funds | \$0.01 |
| 0181980 | 10/07/2016 | Fastenal | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$28.30 |
| 0181981 | 10/07/2016 | FlightPath Agency | Contractual Services | Advertising | Current Unrestricted Funds | \$3,600.00 |
| 0181982 | 10/07/2016 | Fortune Academy Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$5,556.80 |
| 0181983 | 10/07/2016 | Grace Outdoor, LLC | Contractual Services | Advertising | Current Unrestricted Funds | \$2,799.15 |
| 0181984 | 10/07/2016 | Hinkel, an Inpro Company | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$225.00 |
| 0181984 | 10/07/2016 | Hinkel, an Inpro Company | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$223.00 |
| 0181984 | 10/07/2016 | Hinkel, an Inpro Company | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$25.00 |
| 0181984 | 10/07/2016 | Hinkel, an Inpro Company | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$942.00 |
| 0181985 | 10/07/2016 | The Honey Baked Ham Co #1543 | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$261.41 |
| 0181986 | 10/07/2016 | Interstate Towing and Recovery | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$500.00 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$540.00 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$2,280.60 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$1,690.50 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$5,271.07 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$431.82 |
| 0181987 | 10/07/2016 | Jacksons Kitchen | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$431.82 |
| 0181988 | 10/07/2016 | Johnson Controls Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$307.20 |
| 0181989 | 10/07/2016 | Keck and Wood, Inc | Permanent Improvements | Fees, Arch, Eng & Other | Master Plan | \$759.00 |
| 0181990 | 10/07/2016 | Love Security Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$561.60 |
| 0181990 | 10/07/2016 | Love Security Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$510.30 |
| 0181991 | 10/07/2016 | Lowe's Home Centers | Contractual Services | General Repair | Current Unrestricted Funds | \$47.21 |
| 0181991 | 10/07/2016 | Lowe's Home Centers | Contractual Services | General Repair | Current Unrestricted Funds | \$89.47 |
| 0181992 | 10/07/2016 | Melanie Rowe Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$6,198.65 |
| 0181992 | 10/07/2016 | Melanie Rowe Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$495.00 |
| 0181993 | 10/07/2016 | Merus Refreshment Services Inc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$132.41 |
| 0181993 | 10/07/2016 | Merus Refreshment Services Inc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$302.17 |
| 0181993 | 10/07/2016 | Merus Refreshment Services Inc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$274.19 |
| 0181993 | 10/07/2016 | Merus Refreshment Services Inc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$302.17 |
| 0181994 | 10/07/2016 | Mid-Carolina Ahec, Inc. | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$24.00 |
| 0181994 | 10/07/2016 | Mid-Carolina Ahec, Inc. | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$20.00 |
| 0181995 | 10/07/2016 | Panera Llc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$469.60 |
| 0181996 | 10/07/2016 | Praxair Distribution Inc | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$232.96 |
| 0181996 | 10/07/2016 | Praxair Distribution Inc | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$441.64 |
| 0181996 | 10/07/2016 | Praxair Distribution Inc | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$418.67 |
| 0181997 | 10/07/2016 | Quick Fuel | Supplies and Materials | Fuel | Current Unrestricted Funds | \$984.21 |
| 0181997 | 10/07/2016 | Quick Fuel | Supplies and Materials | Fuel | Current Unrestricted Funds | \$209.29 |
| 0181998 | 10/07/2016 | Rock Hill Police Department | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$50.00 |
| 0181999 | 10/07/2016 | Rydin Sign & Decal | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$840.00 |
| 0181999 | 10/07/2016 | Rydin Sign & Decal | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$24.03 |
| 0181999 | 10/07/2016 | Rydin Sign & Decal | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$2,410.00 |
| 0181999 | 10/07/2016 | Rydin Sign & Decal | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$50.00 |
| 0182000 | 10/07/2016 | S C State Board for Tech and Comp E | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$1,575.00 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|------------------------|-----------------------------|----------------------------|------------|
| 0182001 | 10/07/2016 | Snipes | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$52.86 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$522.59 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$522.59 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$234.56 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$293.20 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$234.56 |
| 0182002 | 10/07/2016 | Staffmark | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$293.20 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$982.24 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$1,237.68 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$61.10 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$87.53 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$840.70 |
| 0182003 | 10/07/2016 | Sysco Food Services of Charlotte LI | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$1,081.56 |
| 0182004 | 10/07/2016 | Tapfin | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$6,480.00 |
| 0182005 | 10/07/2016 | TEAM Mechanical, LLC | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$225.00 |
| 0182005 | 10/07/2016 | TEAM Mechanical, LLC | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$991.00 |
| 0182006 | 10/07/2016 | Unifirst Corporation | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$98.93 |
| 0182007 | 10/07/2016 | Waiter's Choice Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$556.75 |
| 0182007 | 10/07/2016 | Waiter's Choice Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$186.88 |
| 0182008 | 10/07/2016 | Kelly L. Walsh | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$450.00 |
| 0182009 | 10/07/2016 | Waste Management of the Carolinas | Contractual Services | Utilities | Current Unrestricted Funds | \$287.72 |
| 0182010 | 10/10/2016 | Joint Review Comm on Edu in Radiolo | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$250.00 |
| 0182010 | 10/10/2016 | Joint Review Comm on Edu in Radiolo | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$0.00 |
| 0182011 | 10/10/2016 | Sams Club Direct | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$43.92 |
| 0182011 | 10/10/2016 | Sams Club Direct | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$99.14 |
| 0182011 | 10/10/2016 | Sams Club Direct | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$75.56 |
| 0182011 | 10/10/2016 | Sams Club Direct | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$67.92 |
| 0182011 | 10/10/2016 | Sams Club Direct | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$132.66 |
| 0182013 | 10/10/2016 | American Assoc of Women in Comm Col | Travel | In State Registration Fee | Current Unrestricted Funds | \$50.00 |
| 0182014 | 10/10/2016 | SCCEOPP | Travel | In State Registration Fee | Current Restricted Funds | \$110.00 |
| 0182015 | 10/11/2016 | Petty Cash | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$19.26 |
| 0182015 | 10/11/2016 | Petty Cash | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$44.17 |
| 0182015 | 10/11/2016 | Petty Cash | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$21.39 |
| 0182015 | 10/11/2016 | Petty Cash | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$8.49 |
| 0182015 | 10/11/2016 | Petty Cash | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$72.60 |
| 0182016 | 10/12/2016 | Charlotte Business Journal | Supplies and Materials | Office Supplies | Current Unrestricted Funds | \$250.00 |
| 0182017 | 10/12/2016 | Cherry Tree, LLC | Fixed Charges | Rent Non State | Current Unrestricted Funds | \$8,532.50 |
| 0182018 | 10/12/2016 | Chester Rental Uniform | Current Liabilities | Uniform | Current Unrestricted Funds | \$5.94 |
| 0182018 | 10/12/2016 | Chester Rental Uniform | Supplies and Materials | Clothing Supplies | Current Unrestricted Funds | \$5.94 |
| 0182019 | 10/12/2016 | Chester Rental Uniform | Supplies and Materials | Clothing Supplies | Current Unrestricted Funds | \$5.94 |
| 0182019 | 10/12/2016 | Chester Rental Uniform | Supplies and Materials | Clothing Supplies | Current Unrestricted Funds | \$5.94 |
| 0182019 | 10/12/2016 | Chester Rental Uniform | Current Liabilities | Uniform | Current Unrestricted Funds | \$5.94 |
| 0182019 | 10/12/2016 | Chester Rental Uniform | Current Liabilities | Uniform | Current Unrestricted Funds | \$5.94 |
| 0182020 | 10/12/2016 | City Club of Rock Hill | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$33.33 |
| 0182021 | 10/12/2016 | GAP Technologies | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$6,495.00 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|------------------------|--------------------------------|----------------------------|--------------|
| 0182022 | 10/12/2016 | Panera Llc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$102.75 |
| 0182023 | 10/12/2016 | Rotary Club of Rock Hill | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$150.00 |
| 0182024 | 10/12/2016 | York Technical College Foundation | Fixed Charges | Rent Non State | Current Unrestricted Funds | \$1,666.66 |
| 0182024 | 10/12/2016 | York Technical College Foundation | Fixed Charges | Rent Non State | Current Unrestricted Funds | \$3,082.37 |
| 0182024 | 10/12/2016 | York Technical College Foundation | Fixed Charges | Rent Non State | Current Unrestricted Funds | \$1,607.53 |
| 0182027 | 10/12/2016 | Department of Administration | Supplies and Materials | Postage | Current Unrestricted Funds | \$122.50 |
| 0182028 | 10/13/2016 | B and H Photo Video | Supplies and Materials | Office Supplies | Current Unrestricted Funds | \$447.95 |
| 0182029 | 10/13/2016 | Ontario Investments, Inc. | Fixed Charges | Rental Data Processing Equip | Current Unrestricted Funds | \$3,062.20 |
| 0182029 | 10/13/2016 | Ontario Investments, Inc. | Fixed Charges | Rental Data Processing Equip | Current Unrestricted Funds | \$3,062.20 |
| 0182029 | 10/13/2016 | Ontario Investments, Inc. | Fixed Charges | Rental Data Processing Equip | Current Unrestricted Funds | \$7,145.13 |
| 0182029 | 10/13/2016 | Ontario Investments, Inc. | Fixed Charges | Rental Data Processing Equip | Current Unrestricted Funds | \$7,145.13 |
| 0182030 | 10/13/2016 | Virco Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$4,480.98 |
| 0182030 | 10/13/2016 | Virco Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$266.50 |
| 0182030 | 10/13/2016 | Virco Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$764.44 |
| 0182032 | 10/14/2016 | Greater Clover Chamber of Commerce | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$85.00 |
| 0182037 | 10/17/2016 | Chester Metropolitan District | Contractual Services | Utilities | Current Unrestricted Funds | \$256.49 |
| 0182038 | 10/17/2016 | Mann Travels | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$150.00 |
| 0182046 | 10/18/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,798.50 |
| 0182047 | 10/18/2016 | Chester Metropolitan District | Contractual Services | Utilities | Current Unrestricted Funds | \$698.32 |
| 0182048 | 10/18/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$981.00 |
| 0182049 | 10/18/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,417.00 |
| 0182050 | 10/18/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$981.00 |
| 0182051 | 10/19/2016 | Cline Brandt Kochenower and Company | Contractual Services | Auditing, Acct, Fin. Services | Current Unrestricted Funds | \$3,000.00 |
| 0182051 | 10/19/2016 | Cline Brandt Kochenower and Company | Contractual Services | Auditing, Acct, Fin. Services | Current Unrestricted Funds | \$12,342.50 |
| 0182052 | 10/19/2016 | Mountain Measurement, Inc | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$350.00 |
| 0182052 | 10/19/2016 | Mountain Measurement, Inc | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$112.50 |
| 0182052 | 10/19/2016 | Mountain Measurement, Inc | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$112.50 |
| 0182053 | 10/19/2016 | S C Chamber of Commerce | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$500.00 |
| 0182054 | 10/19/2016 | Bank of America | Current Liabilities | A/P Bank of America | Current Unrestricted Funds | \$198,894.22 |
| 0182055 | 10/19/2016 | Kennesaw State University | Travel | Out of State Registration Fees | Current Unrestricted Funds | \$379.00 |
| 0182056 | 10/20/2016 | Allfire Services, Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$106.11 |
| 0182056 | 10/20/2016 | Allfire Services, Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,017.55 |
| 0182057 | 10/20/2016 | Natl Assoc for the Edu of Young Chi | Fixed Charges | Dues & Membership Fees | Current Restricted Funds | \$75.00 |
| 0182058 | 10/20/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$720.00 |
| 0182058 | 10/20/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$6,545.00 |
| 0182058 | 10/20/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$3,570.00 |
| 0182058 | 10/20/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$7,720.00 |
| 0182067 | 10/25/2016 | Adams Outdoor Advertising of Nc | Contractual Services | Advertising | Current Unrestricted Funds | \$1,775.00 |
| 0182068 | 10/25/2016 | Ameripride Services Inc | Supplies and Materials | Major Supplies | Current Unrestricted Funds | \$183.62 |
| 0182069 | 10/25/2016 | Bridge Interpreting Service | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$4,262.50 |
| 0182070 | 10/25/2016 | Canon Solutions America Inc | Fixed Charges | Rental Other | Current Unrestricted Funds | \$83.13 |
| 0182070 | 10/25/2016 | Canon Solutions America Inc | Fixed Charges | Leased To Own Equip | Current Unrestricted Funds | \$7,119.23 |
| 0182070 | 10/25/2016 | Canon Solutions America Inc | Supplies and Materials | Photocopy Supplies | Current Unrestricted Funds | \$320.36 |
| 0182071 | 10/25/2016 | Caretaker Management Service Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$500.00 |
| 0182071 | 10/25/2016 | Caretaker Management Service Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,000.00 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|----------------------------------|------------------------|-----------------------------|----------------------------|-------------|
| 0182071 | 10/25/2016 | Caretaker Management Service Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$950.00 |
| 0182071 | 10/25/2016 | Caretaker Management Service Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$1,205.00 |
| 0182072 | 10/25/2016 | Carolina Couriers, LLC | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$700.00 |
| 0182073 | 10/25/2016 | Carolina Elevator Service Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$395.00 |
| 0182074 | 10/25/2016 | Carolina Golf Cars | Contractual Services | General Repair | Current Unrestricted Funds | \$96.06 |
| 0182075 | 10/25/2016 | Carrier Corporation | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$710.00 |
| 0182076 | 10/25/2016 | Chef's Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$165.40 |
| 0182077 | 10/25/2016 | The College Board | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$8,325.00 |
| 0182077 | 10/25/2016 | The College Board | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$30.00 |
| 0182077 | 10/25/2016 | The College Board | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$30.00 |
| 0182077 | 10/25/2016 | The College Board | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$7.00 |
| 0182078 | 10/25/2016 | Cox's Rock Hill Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$65.00 |
| 0182079 | 10/25/2016 | Crossroads Environmental, LLC | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$687.80 |
| 0182080 | 10/25/2016 | Dade Paper and Bag Co | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$2,129.24 |
| 0182081 | 10/25/2016 | Davis & Floyd, Inc. | Permanent Improvements | Fees, Arch, Eng & Other | Unexpended Plant | \$15,096.00 |
| 0182081 | 10/25/2016 | Davis & Floyd, Inc. | Permanent Improvements | Reimbursables | Unexpended Plant | \$1,483.15 |
| 0182082 | 10/25/2016 | Dell Computer Corporation | Equipment | Non Capitalized Equipment | Current Unrestricted Funds | \$1,321.36 |
| 0182082 | 10/25/2016 | Dell Computer Corporation | Equipment | Non Capitalized Equipment | Current Unrestricted Funds | \$884.56 |
| 0182083 | 10/25/2016 | Ellucian Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$5,644.50 |
| 0182083 | 10/25/2016 | Ellucian Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$213.00 |
| 0182083 | 10/25/2016 | Ellucian Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$639.00 |
| 0182083 | 10/25/2016 | Ellucian Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$213.00 |
| 0182084 | 10/25/2016 | Fort Mill B B Q Comp. | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$443.58 |
| 0182085 | 10/25/2016 | Fortune Academy Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$4,426.00 |
| 0182085 | 10/25/2016 | Fortune Academy Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$5,547.60 |
| 0182086 | 10/25/2016 | Gateway Supply Company | Contractual Services | General Repair | Current Unrestricted Funds | \$149.15 |
| 0182087 | 10/25/2016 | Graybar Electric Co | Contractual Services | General Repair | Current Unrestricted Funds | \$74.76 |
| 0182088 | 10/25/2016 | Herald Publishing | Contractual Services | Advertising | Current Unrestricted Funds | \$420.00 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$52.60 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$140.40 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$10.02 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$153.00 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$128.00 |
| 0182089 | 10/25/2016 | Howard's Automotive, Llc | Contractual Services | General Repair | Current Unrestricted Funds | \$5.62 |
| 0182090 | 10/25/2016 | Interior Plantscapes Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$305.00 |
| 0182091 | 10/25/2016 | Interstate Towing and Recovery | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$125.00 |
| 0182091 | 10/25/2016 | Interstate Towing and Recovery | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$85.00 |
| 0182092 | 10/25/2016 | Love Security Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$653.40 |
| 0182092 | 10/25/2016 | Love Security Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$612.90 |
| 0182092 | 10/25/2016 | Love Security Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$642.60 |
| 0182093 | 10/25/2016 | Lowes Home Centers | Contractual Services | General Repair | Current Unrestricted Funds | \$259.44 |
| 0182094 | 10/25/2016 | McWaters Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$1,654.00 |
| 0182094 | 10/25/2016 | McWaters Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$571.00 |
| 0182094 | 10/25/2016 | McWaters Inc | Supplies and Materials | Other Supplies | Current Unrestricted Funds | \$416.00 |
| 0182095 | 10/25/2016 | Melanie Rowe Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$2,028.75 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|------------------------|-----------------------------|----------------------------|-------------|
| 0182095 | 10/25/2016 | Melanie Rowe Catering | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$3,540.30 |
| 0182096 | 10/25/2016 | Jeffrey A. Monroe | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$943.50 |
| 0182097 | 10/25/2016 | Palmetto Tire and Service | Contractual Services | General Repair | Current Unrestricted Funds | \$567.82 |
| 0182098 | 10/25/2016 | Panera Llc | Supplies and Materials | Food Supplies | Current Unrestricted Funds | \$227.70 |
| 0182099 | 10/25/2016 | Partnership Among S C Academic Libr | Contractual Services | Data Processing Serv | Current Unrestricted Funds | \$16,392.00 |
| 0182099 | 10/25/2016 | Partnership Among S C Academic Libr | Contractual Services | Data Processing Serv | Current Unrestricted Funds | \$3,600.00 |
| 0182100 | 10/25/2016 | P B Appleton Customer Care Serv | Supplies and Materials | Postage | Current Unrestricted Funds | \$160.50 |
| 0182101 | 10/25/2016 | Porter Paints | Contractual Services | General Repair | Current Unrestricted Funds | \$75.02 |
| 0182102 | 10/25/2016 | Praxair Distribution Inc | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$559.82 |
| 0182102 | 10/25/2016 | Praxair Distribution Inc | Supplies and Materials | Education Supplies | Current Unrestricted Funds | \$281.23 |
| 0182103 | 10/25/2016 | Record Storage Systems | Contractual Services | Data Processing Serv | Current Unrestricted Funds | \$168.96 |
| 0182104 | 10/25/2016 | Rogers Grading Inc | Contractual Services | Other Professional Services | County Projects | \$7,400.00 |
| 0182105 | 10/25/2016 | Snipes | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$85.49 |
| 0182105 | 10/25/2016 | Snipes | Supplies and Materials | Janitorial Supplies | Current Unrestricted Funds | \$19.26 |
| 0182106 | 10/25/2016 | Softdocs Inc | Supplies and Materials | Office Supplies | Current Unrestricted Funds | \$0.01 |
| 0182106 | 10/25/2016 | Softdocs Inc | Supplies and Materials | Office Supplies | Current Unrestricted Funds | \$207.75 |
| 0182106 | 10/25/2016 | Softdocs Inc | Supplies and Materials | Office Supplies | Current Unrestricted Funds | \$39.52 |
| 0182107 | 10/25/2016 | Solarwinds Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$144.00 |
| 0182108 | 10/25/2016 | Spartanburg Community College | Contractual Services | Data Processing Serv | Current Unrestricted Funds | \$16,299.00 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$522.59 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$522.59 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$293.20 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$249.22 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$293.20 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$249.22 |
| 0182109 | 10/25/2016 | Staffmark | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$249.22 |
| 0182110 | 10/25/2016 | Stericycle Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$75.72 |
| 0182110 | 10/25/2016 | Stericycle Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$282.67 |
| 0182110 | 10/25/2016 | Stericycle Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$131.24 |
| 0182110 | 10/25/2016 | Stericycle Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$15.14 |
| 0182111 | 10/25/2016 | Strata Information Group Inc. | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$742.50 |
| 0182111 | 10/25/2016 | Strata Information Group Inc. | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$2,062.50 |
| 0182112 | 10/25/2016 | Terminix Service Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$91.37 |
| 0182112 | 10/25/2016 | Terminix Service Inc | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$55.84 |
| 0182113 | 10/25/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$2,160.00 |
| 0182113 | 10/25/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$1,187.00 |
| 0182113 | 10/25/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$55.00 |
| 0182114 | 10/25/2016 | Turnitin, LLC | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,500.00 |
| 0182114 | 10/25/2016 | Turnitin, LLC | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$12,827.10 |
| 0182115 | 10/25/2016 | U Save Auto Rental | Travel | Travel | Current Unrestricted Funds | \$38.10 |
| 0182115 | 10/25/2016 | U Save Auto Rental | Travel | Travel | Current Unrestricted Funds | \$50.71 |
| 0182115 | 10/25/2016 | U Save Auto Rental | Travel | Travel | Current Unrestricted Funds | \$76.20 |
| 0182115 | 10/25/2016 | U Save Auto Rental | Travel | Travel | Current Unrestricted Funds | \$117.99 |
| 0182116 | 10/25/2016 | Unifirst Corporation | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$98.93 |
| 0182118 | 10/25/2016 | United Refrigeration Inc | Contractual Services | General Repair | Current Unrestricted Funds | \$824.97 |
| 0182119 | 10/25/2016 | Valley Proteins, Inc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$275.00 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|------------------------|-----------------------------|----------------------------|------------|
| 0182120 | 10/25/2016 | Watson Tate Savory Architects Inc | Permanent Improvements | Reimbursables | Unexpended Plant | \$24.42 |
| 0182121 | 10/25/2016 | West Group | Equipment | Library Books, Maps & Film | Current Unrestricted Funds | \$596.79 |
| 0182122 | 10/25/2016 | Xerox Corporation | Fixed Charges | Leased To Own Equip | Current Unrestricted Funds | \$275.19 |
| 0182122 | 10/25/2016 | Xerox Corporation | Fixed Charges | Leased To Own Equip | Current Unrestricted Funds | \$782.99 |
| 0182123 | 10/25/2016 | Youvisit Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$1,526.00 |
| 0182124 | 10/25/2016 | SCCEOPP | Travel | In State Registration Fee | Current Restricted Funds | \$135.00 |
| 0182124 | 10/25/2016 | SCCEOPP | Travel | In State Registration Fee | Current Restricted Funds | \$135.00 |
| 0182125 | 10/25/2016 | Business Card | Travel | Out of State Lodging | Current Restricted Funds | \$702.00 |
| 0182125 | 10/25/2016 | Business Card | Travel | Out of State Lodging | Current Restricted Funds | \$778.00 |
| 0182125 | 10/25/2016 | Business Card | Travel | Out of State Lodging | Current Restricted Funds | \$735.90 |
| 0182125 | 10/25/2016 | Business Card | Travel | Out of State Other Trans | Current Unrestricted Funds | \$31.00 |
| 0182125 | 10/25/2016 | Business Card | Travel | Out of State Other Trans | Current Unrestricted Funds | \$31.00 |
| 0182126 | 10/26/2016 | Career Step Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,538.90 |
| 0182126 | 10/26/2016 | Career Step Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$2,156.00 |
| 0182126 | 10/26/2016 | Career Step Llc | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$3,354.80 |
| 0182127 | 10/26/2016 | Herald Publishing | Contractual Services | Advertising | Current Unrestricted Funds | \$37.44 |
| 0182128 | 10/26/2016 | Lancaster News | Contractual Services | Advertising | Current Unrestricted Funds | \$1,783.43 |
| 0182128 | 10/26/2016 | Lancaster News | Contractual Services | Advertising | Current Unrestricted Funds | \$0.00 |
| 0182128 | 10/26/2016 | Lancaster News | Contractual Services | Advertising | Current Unrestricted Funds | \$0.00 |
| 0182129 | 10/26/2016 | North Carolina Association of Stude | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$25.00 |
| 0182130 | 10/26/2016 | Time Warner Cable Media Inc. | Contractual Services | Advertising | Current Unrestricted Funds | \$3,570.00 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$1,039.83 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$262.21 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$733.06 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$980.12 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$980.12 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$134.17 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$733.05 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$774.04 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Lodging | Current Unrestricted Funds | \$145.76 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Lodging | Current Unrestricted Funds | \$217.51 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Lodging | Current Unrestricted Funds | \$15.00 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$0.02 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$549.79 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$733.04 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Lodging | Current Unrestricted Funds | \$305.00 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Lodging | Current Unrestricted Funds | \$285.00 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Lodging | Current Unrestricted Funds | \$909.68 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Other Trans | Current Unrestricted Funds | \$102.22 |
| 0182131 | 10/26/2016 | Business Card | Travel | In State Priv Auto | Current Unrestricted Funds | \$141.59 |
| 0182131 | 10/26/2016 | Business Card | Travel | Out of State Misc Travel | Current Unrestricted Funds | \$35.00 |
| 0182131 | 10/26/2016 | Business Card | Contractual Services | Other Contractual Services | Current Unrestricted Funds | \$661.08 |
| 0182132 | 10/26/2016 | Chester Metropolitan District | Contractual Services | Utilities | Current Unrestricted Funds | \$90.43 |
| 0182133 | 10/26/2016 | Assoc of Surgical Technologists | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$75.00 |
| 0182133 | 10/26/2016 | Assoc of Surgical Technologists | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$75.00 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|-------------------------------------|----------------------------------|-------------------------------|----------------------------|--------------|
| 0182134 | 10/26/2016 | S C State Board for Tech and Comp E | Current Liabilities | Worker's Comp Matching | Current Unrestricted Funds | \$135,839.00 |
| 0182135 | 10/26/2016 | Standard Insurance Co | Benefits | Social Security | Current Unrestricted Funds | \$61.20 |
| 0182136 | 10/26/2016 | Surveillance, Resources, and Invest | Contractual Services | Other Professional Services | Current Unrestricted Funds | \$763.00 |
| 0182137 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$54.50 |
| 0182137 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$54.50 |
| 0182137 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$327.00 |
| 0182137 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$163.50 |
| 0182137 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$109.00 |
| 0182138 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$5,395.50 |
| 0182138 | 10/26/2016 | Surveillance, Resources, and Invest | Op Revenue - Other Current Unres | SRI | Current Unrestricted Funds | \$1,144.50 |
| 0182139 | 10/27/2016 | SHUTTERSTOCK, INC | Supplies and Materials | Photographic & Audio Vs. Sup. | Current Unrestricted Funds | \$2,388.00 |
| 0182140 | 10/27/2016 | Rock Hill Economic Development Corp | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$20.00 |
| 0182140 | 10/27/2016 | Rock Hill Economic Development Corp | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$20.00 |
| 0182140 | 10/27/2016 | Rock Hill Economic Development Corp | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$20.00 |
| 0182141 | 10/27/2016 | York County Regional Chamber of Com | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$60.00 |
| 0182141 | 10/27/2016 | York County Regional Chamber of Com | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$0.00 |
| 0182141 | 10/27/2016 | York County Regional Chamber of Com | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$0.00 |
| 0182141 | 10/27/2016 | York County Regional Chamber of Com | Fixed Charges | Dues & Membership Fees | Current Unrestricted Funds | \$0.00 |
| E0007203 | 10/05/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$11.00 |
| E0007204 | 10/05/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$66.59 |
| E0007204 | 10/05/2016 | YTC Employee | Travel | Out of State Priv Auto | Current Unrestricted Funds | \$13.38 |
| E0007205 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$237.60 |
| E0007206 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$59.00 |
| E0007207 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$18.02 |
| E0007208 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$139.78 |
| E0007209 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$81.53 |
| E0007210 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$23.62 |
| E0007211 | 10/12/2016 | YTC Employee | Travel | Travel | Current Unrestricted Funds | \$23.60 |
| E0007212 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$90.00 |
| E0007213 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$72.34 |
| E0007213 | 10/12/2016 | YTC Employee | Travel | Non Deductible Meals | Current Unrestricted Funds | \$7.00 |
| E0007214 | 10/12/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$289.85 |
| E0007215 | 10/19/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$16.70 |
| E0007216 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$22.40 |
| E0007217 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$10.50 |
| E0007218 | 10/24/2016 | YTC Employee | Travel | Out of State Meals | Current Unrestricted Funds | \$25.00 |
| E0007218 | 10/24/2016 | YTC Employee | Travel | Out of State Priv Auto | Current Unrestricted Funds | \$238.00 |
| E0007219 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$10.70 |
| E0007220 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$12.00 |
| E0007221 | 10/24/2016 | YTC Employee | Travel | Out of State Priv Auto | Current Unrestricted Funds | \$25.00 |
| E0007221 | 10/24/2016 | YTC Employee | Travel | Out of State Meals | Current Unrestricted Funds | \$98.00 |
| E0007222 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$213.80 |
| E0007223 | 10/24/2016 | YTC Employee | Travel | In State Meals | Current Unrestricted Funds | \$45.00 |
| E0007223 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$205.00 |
| E0007223 | 10/24/2016 | YTC Employee | Travel | In State Lodging | Current Unrestricted Funds | \$355.75 |

| Check No | Check Date | Payee | Category | Object | Source of Funds | Amount |
|----------|------------|---------------------|----------------------|---------------------------|----------------------------|----------|
| E0007224 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$21.10 |
| E0007225 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$110.00 |
| E0007226 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$90.70 |
| E0007227 | 10/24/2016 | Charles Z. Robinson | Contractual Services | Non State Employee Travel | Current Unrestricted Funds | \$75.00 |
| E0007228 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$21.00 |
| E0007229 | 10/24/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$171.00 |
| E0007229 | 10/24/2016 | YTC Employee | Travel | In State Lodging | Current Unrestricted Funds | \$514.02 |
| E0007229 | 10/24/2016 | YTC Employee | Travel | In State Meals | Current Unrestricted Funds | \$12.00 |
| E0007230 | 10/26/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$50.00 |
| E0007231 | 10/26/2016 | YTC Employee | Travel | Out of State Other Trans | Current Unrestricted Funds | \$54.56 |
| E0007231 | 10/26/2016 | YTC Employee | Travel | Out of State Misc Travel | Current Unrestricted Funds | \$20.00 |
| E0007231 | 10/26/2016 | YTC Employee | Travel | Out of State Meals | Current Unrestricted Funds | \$80.00 |
| E0007231 | 10/26/2016 | YTC Employee | Travel | Out of State Priv Auto | Current Unrestricted Funds | \$86.00 |
| E0007232 | 10/26/2016 | YTC Employee | Travel | Non Deductible Meals | Current Unrestricted Funds | \$9.00 |
| E0007232 | 10/26/2016 | YTC Employee | Travel | In State Priv Auto | Current Unrestricted Funds | \$17.00 |
| E0007233 | 10/26/2016 | YTC Employee | Travel | Out of State Air Trans | Current Unrestricted Funds | \$25.00 |
| E0007233 | 10/26/2016 | YTC Employee | Travel | Out of State Meals | Current Unrestricted Funds | \$30.60 |