

YORK SCHOOL DISTRICT ONE
 CHECK REGISTER FOR 12/1/2011 TO 12/31/2011

CASH ACCT 100-000-101-0000-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|--------------------------------|------------------|
| 82554 | 12/01/2011 | EMPLOYEE VENDOR | 280.00 |
| | VO# 128446 | INV# 11/21/11-12/02/11 | 280.00 |
| | | PARKING LOT ATTENDANT | |
| | 100-115-395-0000-02 | PARKING LOT ATTENDANT | 280.00 |
| 82556 | 12/01/2011 | EMPLOYEE VENDOR | 180.50 |
| | VO# 128459 | INV# 11/01/11-11/30/11 | 180.50 |
| | | TRAVEL | |
| | 600-256-332-0000-00 | TRAVEL | 180.50 |
| 82557 | 12/01/2011 | 018515 DR. E. RAY DOCKERY | 500.00 |
| | VO# 128447 | INV# 11/14 & 11/28/2011 | 500.00 |
| | | WORKSHOPS | |
| | 100-264-313-0000-06 | DISTRICT STAFF DEVELOPMENT | 500.00 |
| 82558 | 12/01/2011 | 018515 DR. E. RAY DOCKERY | 153.00 |
| | VO# 128448 | INV# REIMB INV 1764 | 153.00 |
| | | LEARNING FORMS | |
| | 100-264-313-0000-06 | DISTRICT STAFF DEVELOPMENT | 153.00 |
| 82559 | 12/01/2011 | EMPLOYEE VENDOR | 117.50 |
| | VO# 128460 | INV# 11/01/11-11/30/11 | 10.00 |
| | | TRAVEL | |
| | 600-256-332-0000-09 | TRAVEL | 10.00 |
| | VO# 128461 | INV# 11/01/11-11/30/11 | 107.50 |
| | | TRAVEL | |
| | 600-256-332-0000-09 | TRAVEL | 107.50 |
| 82560 | 12/01/2011 | EMPLOYEE VENDOR | 193.10 |
| | VO# 128449 | INV# 11/19/11 | 193.10 |
| | | TRAVEL | |
| | 100-114-332-0000-03 | HIGH SCH TCHR TRAVEL | 193.10 |
| 82562 | 12/01/2011 | EMPLOYEE VENDOR | 200.00 |
| | VO# 128462 | INV# 11/01/11-11/30/11 | 200.00 |
| | | BAND CONSULTANTS | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | 200.00 |
| 82563 | 12/01/2011 | 42586 HUNTER STREET ELEMENTARY | 105.00 |
| | VO# 128451 | INV# REIMB | 105.00 |
| | | SCAHPERD CONF | |
| | 831-221-332-0000-06 | TRAVEL | 105.00 |
| 82565 | 12/01/2011 | EMPLOYEE VENDOR | 298.00 |
| | VO# 128452 | INV# 11/10/11-11/13/11 | 298.00 |
| | | TRAVEL & MEALS | |

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| | | 831-221-332-0000-06 TRAVEL | | 298.00 | |
| 82566 | 12/01/2011 | EMPLOYEE VENDOR | | | 262.50 |
| | VO# 128464 | INV# 11/01/11-11/30/11 | | 262.50 | |
| | | TRAVEL | | | |
| | | 990-139-332-0000-00 TRAVEL | | 262.50 | |
| 82567 | 12/01/2011 | EMPLOYEE VENDOR | | | 194.00 |
| | VO# 128465 | INV# 11/01/11-11/30/11 | | 194.00 | |
| | | TRAVEL | | | |
| | | 600-256-332-0000-46 TRAVEL EXPENSE | | 97.00 | |
| | | 600-256-332-0000-47 TRAVEL | | 97.00 | |
| 82570 | 12/01/2011 | EMPLOYEE VENDOR | | | 400.00 |
| | VO# 128468 | INV# 11/01/11-11/30/11 | | 400.00 | |
| | | BAND CONSULTANTS | | | |
| | | 100-114-336-0001-03 BAND CONSULTANTS | | 400.00 | |
| 82571 | 12/01/2011 | EMPLOYEE VENDOR | | | 225.00 |
| | VO# 128469 | INV# 11/01/11-11/30/11 | | 225.00 | |
| | | TRAVEL | | | |
| | | 201-188-332-0000-00 PARENTING TRAVEL | | 225.00 | |
| 82574 | 12/01/2011 | 41637 YORK COMPREHENSIVE HIGH | | | 4,000.00 |
| | VO# 128453 | INV# REIMBURSEMENT | | 4,000.00 | |
| | | ROTC | | | |
| | | 100-114-395-0001-03 STADIUM CLEAN UP | | 4,000.00 | |
| 82575 | 12/01/2011 | 41637 YORK COMPREHENSIVE HIGH | | | 2,557.38 |
| | VO# 128454 | INV# REIMB | | 2,557.38 | |
| | | SUPPLIES | | | |
| | | 100-114-328-0000-03 HIGH SCH BAND REPAIRS | | 599.11 | |
| | | 100-114-336-0000-03 HS BAND UNIFORMS CLEANING | | 928.14 | |
| | | 100-114-410-0000-03 HIGH SCHOOL SUPPLIES | | 881.77 | |
| | | 100-114-410-0001-03 AP SUPPLIES | | 148.36 | |
| 82576 | 12/01/2011 | EMPLOYEE VENDOR | | | 130.50 |
| | VO# 128472 | INV# 11/01/11-11/30/11 | | 130.50 | |
| | | TRAVEL | | | |
| | | 600-256-332-0000-08 TRAVEL | | 65.25 | |
| | | 600-256-332-0000-49 TRAVEL | | 65.25 | |
| 82578 | 12/01/2011 | 43335 AMERI.COM USA | | | 185.16 |
| | VO# 128281 | INV# 0000052537 | PO# 38534 | 185.16 | |
| | | SUPPLIES | | | |
| | | 100-113-410-0000-44 ELEM INST SUPPLIES | | 185.16 | |
| 82579 | 12/01/2011 | 41639 ARMSTRONG PEST CONTROL | | | 425.00 |
| | VO# 128282 | INV# 11/08/11 | | 25.00 | |
| | | JEFFERSON B-109 | | | |
| | | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | 25.00 | |
| | VO# 128283 | INV# 11/08/11 | | 25.00 | |
| | | HCJ MEDIA CENTER | | | |
| | | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | 25.00 | |

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| | VO# 128284 | INV# 11/23/11 | | 375.00 | |
| | NOVEMBER 2011 PEST CONTROL | | | | |
| | 100-254-323-0000-00 | REPAIRS AND MAINTENANCE | | 375.00 | |
| 82581 | 12/01/2011 | 006625 AT & T | | | 533.81 |
| | VO# 128278 | INV# 62841402481896 | | 533.81 | |
| | TELEPHONES | | | | |
| | 100-254-340-0000-03 | TELEPHONES | | 533.81 | |
| 82583 | 12/01/2011 | 42255 CAROLINA LAWN & LANDSCAPING, LLC | | | 7,015.00 |
| | VO# 128287 | INV# 711 | | 7,015.00 | |
| | NOVEMBER 2011 / LAWN SERVICE | | | | |
| | 100-254-329-0000-00 | CONTRACTED LAWN SERVICE | | 7,015.00 | |
| 82584 | 12/01/2011 | 018050 C. C. DICKSON COMPANY | | | 111.16 |
| | VO# 128288 | INV# 17085623 | PO# 37946 | 111.16 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 111.16 | |
| 82585 | 12/01/2011 | 015415 CLASSROOM DIRECT | | | 237.19 |
| | VO# 128289 | INV# 208107341041 | PO# 38545 | 237.19 | |
| | SUPPLIES | | | | |
| | 100-111-410-0000-47 | KINDERGARTEN SUPPLIES | | 79.06 | |
| | 100-112-410-0000-47 | PRIMARY SUPPLIES | | 79.07 | |
| | 100-113-410-0000-47 | ELEMENTARY SUPPLIES | | 79.06 | |
| 82586 | 12/01/2011 | 016250 COMPUTER SOFTWARE INNOVATIONS, INC. | | | 6,650.00 |
| | VO# 128292 | INV# 77935 | PO# 37754 | 6,650.00 | |
| | SUPPLIES | | | | |
| | 507-253-445-0000-14 | TECH & SOFTWARE SUPPLIES | | 6,650.00 | |
| 82588 | 12/01/2011 | 017665 DELL MARKETING L.P. | | | 1,760.18 |
| | VO# 128293 | INV# XFK4MJFK3 | PO# 38524 | 1,078.96 | |
| | SUPPLIES | | | | |
| | 836-113-410-0000-00 | SUPPLIES | | 1,078.96 | |
| | VO# 128294 | INV# XFK172N37 | PO# 38524 | 681.22 | |
| | SUPPLIES | | | | |
| | 836-113-410-0000-00 | SUPPLIES | | 681.22 | |
| 82590 | 12/01/2011 | 020300 DUKE ENERGY | | | 96,274.11 |
| | VO# 128374 | INV# 1323923614 | | 877.82 | |
| | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | 877.82 | |
| | VO# 128375 | INV# 1683418434 | | 17.98 | |
| | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | 17.98 | |
| | VO# 128376 | INV# 0002468075 | | 7,477.71 | |
| | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | 7,477.71 | |
| | VO# 128377 | INV# 0002468071 | | 35.81 | |
| | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | 35.81 | |

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| VO# 128378 | INV# 0002468067 | 238.21 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 238.21 |
| VO# 128379 | INV# 0002468065 | 4,726.31 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 4,726.31 |
| VO# 128380 | INV# 1765415435 | 15,226.37 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 15,226.37 |
| VO# 128381 | INV# 0002468074 | 75.93 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 75.93 |
| VO# 128382 | INV# 1423801409 | 18,647.83 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 18,647.83 |
| VO# 128383 | INV# 1832284132 | 4,092.15 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 4,092.15 |
| VO# 128384 | INV# 1605219540 | 5,839.10 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 5,839.10 |
| VO# 128385 | INV# 1613646563 | 516.44 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 516.44 |
| VO# 128386 | INV# 0002468052 | 1,006.41 |
| | ENERGY | |
| 100-254-470-0000-06 | ENERGY | 1,006.41 |
| VO# 128387 | INV# 0002468040 | 9.35 |
| | ENERGY | |
| 100-254-470-0000-06 | ENERGY | 9.35 |
| VO# 128388 | INV# 0002468053 | 62.85 |
| | ENERGY | |
| 100-254-470-0000-06 | ENERGY | 62.85 |
| VO# 128389 | INV# 1769830474 | 27.81 |
| | ENERGY | |
| 100-254-470-0000-08 | ENERGY | 27.81 |
| VO# 128390 | INV# 1847944330 | 27.81 |
| | ENERGY | |
| 100-254-470-0000-08 | ENERGY | 27.81 |
| VO# 128391 | INV# 1828633064 | 44.92 |
| | ENERGY | |
| 100-254-470-0000-08 | ENERGY | 44.92 |
| VO# 128392 | INV# 0003079914 | 6,466.51 |
| | ENERGY | |
| 100-254-470-0000-08 | ENERGY | 6,466.51 |
| VO# 128393 | INV# 1927301901 | 30.01 |

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| | | ENERGY | |
| 100-254-470-0000-08 | ENERGY | | 30.01 |
| VO# 128394 | INV# 0002468064 | | 330.49 |
| | | ENERGY | |
| 100-254-470-0000-09 | ENERGY | | 330.49 |
| VO# 128395 | INV# 0002468062 | | 18.54 |
| | | ENERGY | |
| 100-254-470-0000-09 | ENERGY | | 18.54 |
| VO# 128396 | INV# 1698793214 | | 9.68 |
| | | ENERGY | |
| 100-254-470-0000-09 | ENERGY | | 9.68 |
| VO# 128397 | INV# 0004725414 | | 9.43 |
| | | ENERGY | |
| 100-254-470-0000-14 | ENERGY | | 9.43 |
| VO# 128398 | INV# 0002468051 | | 886.30 |
| | | ENERGY | |
| 100-254-470-0000-14 | ENERGY | | 886.30 |
| VO# 128399 | INV# 0002468050 | | 13,850.29 |
| | | ENERGY | |
| 100-254-470-0000-14 | ENERGY | | 13,850.29 |
| VO# 128400 | INV# 0002468054 | | 12.86 |
| | | ENERGY | |
| 100-254-470-0000-14 | ENERGY | | 12.86 |
| VO# 128401 | INV# 0002468055 | | 23.30 |
| | | ENERGY | |
| 100-254-470-0000-14 | ENERGY | | 23.30 |
| VO# 128402 | INV# 0002468056 | | 1,222.35 |
| | | ENERGY | |
| 100-254-470-0000-15 | ENERGY | | 1,222.35 |
| VO# 128403 | INV# 0002468060 | | 1,844.53 |
| | | ENERGY | |
| 100-254-470-0000-15 | ENERGY | | 1,844.53 |
| VO# 128404 | INV# 1848417818 | | 27.81 |
| | | ENERGY | |
| 100-254-470-0000-44 | ENERGY | | 27.81 |
| VO# 128405 | INV# 0003346490 | | 1,191.88 |
| | | ENERGY | |
| 100-254-470-0000-44 | ENERGY | | 1,191.88 |
| VO# 128406 | INV# 0002468061 | | 4,872.15 |
| | | ENERGY | |
| 100-254-470-0000-44 | ENERGY | | 4,872.15 |
| VO# 128407 | INV# 0002468073 | | 1,195.90 |
| | | ENERGY | |
| 100-254-470-0000-44 | ENERGY | | 1,195.90 |
| VO# 128408 | INV# 1595852313 | | 79.23 |
| | | ENERGY | |
| 100-254-470-0000-44 | ENERGY | | 79.23 |

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| VO# 128409 | INV# 0002468048 | 315.65 |
| | ENERGY | |
| 100-254-470-0000-46 | ENERGY | 315.65 |
| VO# 128410 | INV# 1485897739 | 64.88 |
| | ENERGY | |
| 100-254-470-0000-46 | ENERGY | 64.88 |
| VO# 128411 | INV# 0002468045 | 4,333.38 |
| | ENERGY | |
| 100-254-470-0000-46 | ENERGY | 4,333.38 |
| VO# 128412 | INV# 1767968177 | 26.71 |
| | ENERGY | |
| 100-254-470-0000-46 | ENERGY | 26.71 |
| VO# 128413 | INV# 0002468078 | 9.43 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 9.43 |
| VO# 128414 | INV# 2132116601 | 129.89 |
| | ENERGY | |
| 100-254-470-0000-03 | ENERGY | 129.89 |
| VO# 128415 | INV# 1664098568 | 13.26 |
| | ENERGY | |
| 100-254-470-0000-08 | ENERGY | 13.26 |
| VO# 128416 | INV# 0002468066 | 9.68 |
| | ENERGY | |
| 100-254-470-0000-44 | ENERGY | 9.68 |
| VO# 128417 | INV# 2049231220 | 24.47 |
| | ENERGY | |
| 100-254-470-0000-44 | ENERGY | 24.47 |
| VO# 128418 | INV# 1286838742 | 36.74 |
| | ENERGY | |
| 100-254-470-0000-44 | ENERGY | 36.74 |
| VO# 128419 | INV# 0002468038 | 176.74 |
| | ENERGY | |
| 100-254-470-0000-45 | ENERGY | 176.74 |
| VO# 128420 | INV# 1456364489 | 32.10 |
| | ENERGY | |
| 100-254-470-0000-45 | ENERGY | 32.10 |
| VO# 128421 | INV# 0002468047 | 23.67 |
| | ENERGY | |
| 100-254-470-0000-46 | ENERGY | 23.67 |
| VO# 128422 | INV# 1559763336 | 11.36 |
| | ENERGY | |
| 100-254-470-0000-47 | ENERGY | 11.36 |
| VO# 128423 | INV# 2102114435 | 31.84 |
| | ENERGY | |
| 100-254-470-0000-47 | ENERGY | 31.84 |
| VO# 128424 | INV# 1634659181 | 12.24 |

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| | | | ENERGY | | | | |
| | | 100-254-470-0000-47 | ENERGY | | | 12.24 | |
| 82591 | 12/01/2011 | 022252 | EMPIRE EQUIPMENT COMPANY | | | | 528.87 |
| | | VO# 128296 | INV# 00252391 | PO# 38577 | | 528.87 | |
| | | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | 528.87 | |
| 82592 | 12/01/2011 | 43305 | ESRI, INC | | | | 2,514.50 |
| | | VO# 128297 | INV# 92414288 | PO# 38568 | | 2,140.00 | |
| | | | SUPPLIES | | | | |
| | | 100-255-410-0000-00 | TRANS OFFICE SUPPLIES | | | 2,140.00 | |
| | | VO# 128298 | INV# 92414287 | PO# 38568 | | 374.50 | |
| | | | SUPPLIES | | | | |
| | | 100-255-410-0000-00 | TRANS OFFICE SUPPLIES | | | 374.50 | |
| 82596 | 12/01/2011 | 023648 | FOLLETT LIBRARY RESOURCES | | | | 730.34 |
| | | VO# 128305 | INV# 446624F-4 | PO# 38367 | | 341.92 | |
| | | | LIBRARY BOOKS | | | | |
| | | 100-222-430-0000-03 | LIBRARY BOOKS | | | 341.92 | |
| | | VO# 128306 | INV# 481177-5 | PO# 38555 | | 388.42 | |
| | | | LIBRARY BOOKS | | | | |
| | | 100-222-430-0000-47 | LIBRARY BOOKS | | | 388.42 | |
| 82597 | 12/01/2011 | 024024 | FORMS & SUPPLY, INC. | | | | 487.53 |
| | | VO# 128308 | INV# 1659875-0 | PO# 38562 | | 318.18 | |
| | | | SUPPLIES | | | | |
| | | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | | 300.48 | |
| | | 100-212-410-0000-03 | GUIDANCE SUPPLIES | | | 17.70 | |
| | | VO# 128309 | INV# 1658815-0 | | | 169.35 | |
| | | | SUPPLIES | | | | |
| | | 831-113-410-0000-44 | SUPPLIES | | | 169.35 | |
| 82598 | 12/01/2011 | 44413 | GLASSCOCK COMPANY, INC | | | | 20,353.85 |
| | | VO# 128442 | INV# 1171 | | | 9,249.35 | |
| | | | BALLPARK CLAY / SUPPLIES | | | | |
| | | 507-253-410-0000-03 | SUPPLIES | | | 9,249.35 | |
| | | VO# 128443 | INV# 1167 | | | 2,550.07 | |
| | | | BALLPARK CLAY / SUPPLIES | | | | |
| | | 507-253-410-0000-03 | SUPPLIES | | | 2,550.07 | |
| | | VO# 128444 | INV# 1169 | | | 7,716.26 | |
| | | | BALLPARK CLAY / SUPPLIES | | | | |
| | | 507-253-410-0000-03 | SUPPLIES | | | 7,716.26 | |
| | | VO# 128445 | INV# 1182 | | | 838.17 | |
| | | | BALLPARK CLAY / SUPPLIES | | | | |
| | | 507-253-410-0000-03 | SUPPLIES | | | 838.17 | |
| 82599 | 12/01/2011 | 43867 | GOVERNMENT FINANCE OFFICERS ASSOC. | | | | 500.00 |
| | | VO# 128310 | INV# 0175171 | | | 500.00 | |
| | | | FISCAL SER DUES AND FEES | | | 500.00 | |

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| 82601 | 12/01/2011 | 030459 | HOBART CORPORATION | | | | 123.27 |
| | VO# 128313 | INV# 60156745 | | PO# 37955 | | | 123.27 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 123.27 |
| 82602 | 12/01/2011 | 44410 | INDEPENDENT ELEVATOR SERVICE, INC | | | | 972.40 |
| | VO# 128314 | INV# 00941 | | | | | 972.40 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 972.40 |
| 82603 | 12/01/2011 | 039790 | J. W. PEPPER & SON, INC | | | | 101.25 |
| | VO# 128315 | INV# 15382098 | | PO# 38542 | | | 101.25 |
| | | | SUPPLIES | | | | |
| | 100-114-413-0000-03 | | CHORUS SUPPLIES | | | | 101.25 |
| 82604 | 12/01/2011 | 44401 | LASTIK PRODUCTS | | | | 544.80 |
| | VO# 128316 | INV# 5582 | | PO# 38550 | | | 544.80 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 544.80 |
| 82605 | 12/01/2011 | 42653 | LOGO WORKS, INC | | | | 477.45 |
| | VO# 128317 | INV# 5591 | | PO# 38478 | | | 477.45 |
| | | | SUPPLIES | | | | |
| | 100-266-545-0000-00 | | TECHNOLOGY | | | | 477.45 |
| 82606 | 12/01/2011 | 42139 | LOWES COMPANIES INC. | | | | 174.28 |
| | VO# 128318 | INV# 09642 | | PO# 37960 | | | 57.63 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 57.63 |
| | VO# 128319 | INV# 01933 | | PO# 37960 | | | 25.39 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 25.39 |
| | VO# 128320 | INV# 09126 | | PO# 37960 | | | 20.68 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 20.68 |
| | VO# 128321 | INV# 09495 | | PO# 37960 | | | 39.85 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 39.85 |
| | VO# 128322 | INV# 09853 | | PO# 37960 | | | 10.12 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 10.12 |
| | VO# 128323 | INV# 09304 | | PO# 37960 | | | 20.61 |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | | 20.61 |
| 82607 | 12/01/2011 | 43325 | LS3P ASSOCIATES, LTD | | | | 107.89 |
| | VO# 128324 | INV# 0025457 | | | | | 18.85 |
| | | | PROJ# 2201-071320 / YCHS/FDJTC | | | | |
| | 507-253-395-0000-03 | | OTHER PROF AND TECH SERV | | | | 18.85 |
| | VO# 128325 | INV# 0025413 | | | | | 89.04 |
| | | | PROJ# 2201-072650 / HC JOHNSON | | | | |

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| | | 507-253-395-0000-14 OTHER PROF AND TECH SERV | | | 89.04 | |
| 82608 | 12/01/2011 | 42354 MECHANICAL SYSTEMS AND SERVICE | | | | 710.00 |
| | VO# 128326 | INV# SV051755 | PO# 38536 | | 280.00 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-44 MTN SUPPLIES JR HIGH | | | 280.00 | |
| | VO# 128327 | INV# SV051760 | PO# 38591 | | 430.00 | |
| | | SUPPLIES | | | | |
| | | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | 430.00 | |
| 82609 | 12/01/2011 | 44155 MR. DOORMAN, INC | | | | 521.10 |
| | VO# 128328 | INV# 61259 | PO# 38567 | | 172.81 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-14 SUPPLIES | | | 172.81 | |
| | VO# 128329 | INV# 61215 | PO# 38567 | | 348.29 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-14 SUPPLIES | | | 348.29 | |
| 82610 | 12/01/2011 | 037900 MURR AND LANEY, INC. | | | | 943.00 |
| | VO# 128330 | INV# 8644 | PO# 38596 | | 943.00 | |
| | | MAINTENANCE | | | | |
| | | 100-254-323-0000-09 REPAIRS AND MAINT HCJ | | | 943.00 | |
| 82611 | 12/01/2011 | 41710 MUSIC AND ARTS CENTER, INC | | | | 818.53 |
| | VO# 128331 | INV# 9918747 | PO# 38447 | | 818.53 | |
| | | EQUIPMENT | | | | |
| | | 100-114-544-0000-03 HS BAND EQUIPMENT | | | 818.53 | |
| 82612 | 12/01/2011 | 43235 NCTM | | | | 212.04 |
| | VO# 128332 | INV# 2068060 | PO# 38558 | | 212.04 | |
| | | SUPPLIES | | | | |
| | | 100-113-410-0000-09 ELEM INST SUPPLIES | | | 212.04 | |
| 82613 | 12/01/2011 | 43418 OREILLY AUTO PARTS | | | | 156.21 |
| | VO# 128333 | INV# 1619-314091 | PO# 37964 | | 118.76 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 MAINT SUPPLIES | | | 118.76 | |
| | VO# 128334 | INV# 1619-314095 | PO# 37964 | | 2.45 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 MAINT SUPPLIES | | | 2.45 | |
| | VO# 128335 | INV# 1619-313911 | PO# 37964 | | 25.53 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 MAINT SUPPLIES | | | 25.53 | |
| | VO# 128336 | INV# 1619-313447 | PO# 37964 | | 8.35 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 MAINT SUPPLIES | | | 8.35 | |
| | VO# 128337 | INV# 1619-314221 | PO# 37964 | | 1.12 | |
| | | SUPPLIES | | | | |
| | | 100-254-410-0000-00 MAINT SUPPLIES | | | 1.12 | |
| 82614 | 12/01/2011 | 44411 PROFESSIONAL & SCIENTIFIC ASSOCIATES | | | | 675.00 |
| | VO# 128339 | INV# REA6116550926 | | | 225.00 | |

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|-------|---------------------|-------------------------------|-----------------------------------|-----------|----------|----------|
| | | | MSP REGISTRATION | | | |
| | 290-113-332-0000-06 | TRAVEL | | | 225.00 | |
| | VO# 128340 | INV# | REJ670787037 | | 225.00 | |
| | | | MSP REGISTRATION | | | |
| | 290-113-332-0000-06 | TRAVEL | | | 225.00 | |
| | VO# 128341 | INV# | REG5018634259 | | 225.00 | |
| | | | MSP REGISTRATION | | | |
| | 290-113-332-0000-06 | TRAVEL | | | 225.00 | |
| 82615 | 12/01/2011 | 43066 | R.A.I.D. CORPS, INC | | | 618.48 |
| | VO# 128372 | INV# | 5686 | | 618.48 | |
| | | | FY 11/12 WEAPON INSPECTION | | | |
| | 100-258-395-1000-00 | RAID PROGRAM | | | 618.48 | |
| 82616 | 12/01/2011 | 042565 | RENAISSANCE LEARNING, INC. | | | 185.38 |
| | VO# 128343 | INV# | 3856004 | PO# 38548 | 185.38 | |
| | | | LIBRARY SUPPLIES | | | |
| | 100-222-440-0000-44 | PERIODICALS | | | 185.38 | |
| 82617 | 12/01/2011 | 042690 | RESOURCES FOR READING | | | 198.00 |
| | VO# 128344 | INV# | K434678 | PO# 38578 | 198.00 | |
| | | | SUPPLIES | | | |
| | 100-111-410-0000-45 | KINDERGARTEN SUPPLIES | | | 198.00 | |
| 82618 | 12/01/2011 | 043100 | RIVERSIDE PUBLISHING COMPANY | | | 133.86 |
| | VO# 128338 | INV# | 947897438 | PO# 38585 | 133.86 | |
| | | | SUPPLIES | | | |
| | 100-262-410-0000-00 | TESTING & ASSESSMENT SUPPLIES | | | 133.86 | |
| 82619 | 12/01/2011 | 018510 | SC BUDGET AND CONTROL BOARD | | | 492.90 |
| | VO# 128345 | INV# | C091908 | | 492.90 | |
| | | | TELEPHONES | | | |
| | 100-254-340-0000-03 | TELEPHONES | | | 492.90 | |
| 82620 | 12/01/2011 | 42877 | SC DEPARTMENT OF JUVENILE JUSTICE | | | 112.57 |
| | VO# 128346 | INV# | 705127 | | 112.57 | |
| | | | 10/01/11-10/31/11 SERVICES | | | |
| | 100-128-373-0000-01 | EH TUITION TO ANOTHER ENTITY | | | 112.57 | |
| 82621 | 12/01/2011 | 045506 | SC SCHOOL FOR THE DEAF AND BLIND | | | 5,142.59 |
| | VO# 128347 | INV# | 2000181293 | | 1,000.00 | |
| | | | CONTRACT# C12-081V | | | |
| | 242-215-311-0000-00 | VI - CONSULTATION | | | 1,000.00 | |
| | VO# 128371 | INV# | 2000180514 | | 4,142.59 | |
| | | | CONT# C12-074V | | | |
| | 242-215-311-0000-00 | VI - CONSULTATION | | | 4,142.59 | |
| 82623 | 12/01/2011 | 048375 | STEWART ENTERPRISES | | | 1,177.00 |
| | VO# 128373 | INV# | 107382 | | 1,177.00 | |
| | | | SUPPLIES | | | |
| | 100-255-323-0000-00 | TRANS OFFICE REP AND MAINT | | | 1,177.00 | |
| 82624 | 12/01/2011 | 44031 | TOSHIBA-BUSINESS SOLUTIONS | | | 154.08 |

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|-------|-----------------------|---|-----------|-----------|-----------|
| | VO# 128349 | INV# 655986 | PO# 38584 | 154.08 | |
| | SUPPLIES | | | | |
| | 100-113-410-0000-09 | ELEM INST SUPPLIES | | 154.08 | |
| 82625 | 12/01/2011 | 052200 TOWN OF HICKORY GROVE | | | 154.50 |
| | VO# 128350 | INV# 970 | | 154.50 | |
| | WATER | | | | |
| | 100-254-321-0000-45 | WATER AND SEWER SERVICES | | 154.50 | |
| 82626 | 12/01/2011 | 052270 TRANE SYSTEMS SALES & SER. | | | 198.92 |
| | VO# 128351 | INV# 5935924R1 | PO# 37970 | 198.92 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 198.92 | |
| 82627 | 12/01/2011 | 43525 UNIFIRST CORPORATION | | | 1,552.45 |
| | VO# 128352 | INV# 2121023861 | | 363.12 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 363.12 | |
| | VO# 128353 | INV# 2121023862 | | 407.13 | |
| | UNIFORMS | | | | |
| | 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 407.13 | |
| | VO# 128354 | INV# 1211021841 | | 363.12 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 363.12 | |
| | VO# 128355 | INV# 2121021842 | | 419.08 | |
| | UNIFORMS | | | | |
| | 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 419.08 | |
| 82628 | 12/01/2011 | 42860 U.S. BANK OPERATIONS CENTER | | | 66,147.20 |
| | VO# 128357 | INV# ACCT# 788155000 | | 66,147.20 | |
| | QZAB PAYMENT | | | | |
| | 400-000-105-0000-00 | CASH-US BANK NATIONAL ASSOC | | 66,147.20 | |
| 82629 | 12/01/2011 | 42999 U.S. LOCK | | | 254.47 |
| | VO# 128358 | INV# 07392956 | PO# 37972 | 45.28 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 45.28 | |
| | VO# 128359 | INV# 07400728 | PO# 37972 | 26.71 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 26.71 | |
| | VO# 128360 | INV# 07377971 | PO# 37972 | 182.48 | |
| | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 182.48 | |
| 82630 | 12/01/2011 | 052802 U. S. POST OFFICE | | | 190.00 |
| | VO# 128356 | INV# PERMIT #5 | | 190.00 | |
| | 02/01/2012-01/31/2013 | | | | |
| | 100-254-325-0000-06 | POSTAGE MACHINE RENTAL | | 190.00 | |
| 82631 | 12/01/2011 | 44090 VALLEYCREST LANDSCAPE DEVELOPMENT | | | 4,065.85 |
| | VO# 128362 | INV# 3745343 | | 1,742.50 | |

APPL#7/YCHS

| | | | | | | |
|-------|---------------------|--------------------|------------------------------|--|----------|-----------|
| | 507-253-410-0000-03 | SUPPLIES | | | 1,742.50 | |
| | VO# 128370 | INV# 3880924 | | | 2,323.35 | |
| | | APPL#9/YCHS | | | | |
| | 507-253-410-0000-03 | SUPPLIES | | | 2,323.35 | |
| 82632 | 12/01/2011 | 41756 | VERIZON WIRELESS | | | 230.66 |
| | VO# 128363 | INV# 6655660768 | | | 230.66 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 230.66 | |
| 82634 | 12/01/2011 | 053765 | WENGER CORPORATION | | | 5,276.17 |
| | VO# 128366 | INV# 622379 | PO# 38533 | | 5,276.17 | |
| | | SUPPLIES | | | | |
| | 507-253-410-0000-14 | SUPPLIES | | | 5,276.17 | |
| 82636 | 12/01/2011 | 056100 | YORK COUNTY NATURAL GAS AUTH | | | 11,014.09 |
| | VO# 128425 | INV# 1375-6950 | | | 641.09 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-09 | ENERGY | | | 641.09 | |
| | VO# 128426 | INV# 1622-8270 | | | 6.38 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-44 | ENERGY | | | 6.38 | |
| | VO# 128427 | INV# 68312-121470 | | | 165.83 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 165.83 | |
| | VO# 128428 | INV# 106448-320135 | | | 81.48 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 81.48 | |
| | VO# 128429 | INV# 106448-320140 | | | 40.33 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 40.33 | |
| | VO# 128430 | INV# 68312-225235 | | | 170.36 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 170.36 | |
| | VO# 128431 | INV# 106448-319720 | | | 7,082.79 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 7,082.79 | |
| | VO# 128432 | INV# 106448-320150 | | | 411.68 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 411.68 | |
| | VO# 128433 | INV# 106448-320145 | | | 858.14 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 858.14 | |
| | VO# 128434 | INV# 26469-103155 | | | 17.69 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-44 | ENERGY | | | 17.69 | |
| | VO# 128435 | INV# 1606-8170 | | | 151.43 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-15 | ENERGY | | | 151.43 | |

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|-------|---------------------|--|-----------|----------|--------|
| | VO# 128436 | INV# 1606-90350 | | 20.78 | |
| | | ENERGY | | | |
| | 100-254-470-0000-15 | ENERGY | | 20.78 | |
| | VO# 128437 | INV# 1606-93910 | | 41.36 | |
| | | ENERGY | | | |
| | 100-254-470-0000-06 | ENERGY | | 41.36 | |
| | VO# 128438 | INV# 1606-94845 | | 99.99 | |
| | | ENERGY | | | |
| | 100-254-470-0000-46 | ENERGY | | 99.99 | |
| | VO# 128439 | INV# 25290-100355 | | 1,130.74 | |
| | | ENERGY | | | |
| | 100-254-470-0000-44 | ENERGY | | 1,130.74 | |
| | VO# 128440 | INV# 25290-112015 | | 19.75 | |
| | | ENERGY | | | |
| | 100-254-470-0000-44 | ENERGY | | 19.75 | |
| | VO# 128441 | INV# 25290-124000 | | 74.27 | |
| | | ENERGY | | | |
| | 100-254-470-0000-44 | ENERGY | | 74.27 | |
| 82637 | 12/01/2011 | 056200 YORK LUMBER COMPANY | | | 219.58 |
| | VO# 128367 | INV# 12935 | PO# 38481 | 240.87 | |
| | | SUPPLIES | | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 240.87 | |
| | VO# 128368 | INV# 12838 | PO# 38481 | 62.06 | |
| | | SUPPLIES | | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 62.06 | |
| | VO# 128369 | INV# 13464 | PO# 38481 | -83.35 | |
| | | CREDIT | | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | -83.35 | |
| 82638 | 12/02/2011 | EMPLOYEE VENDOR | | | 331.00 |
| | VO# 128474 | INV# 10/24/11-11/21/11 | | 331.00 | |
| | | TRAVEL | | | |
| | 358-112-332-0000-47 | TRAVEL | | 331.00 | |
| 82639 | 12/02/2011 | EMPLOYEE VENDOR | | | 471.50 |
| | VO# 128473 | INV# 08/01/11-11/16/11 | | 471.50 | |
| | | TRAVEL & SUPPLIES | | | |
| | 201-188-332-0000-00 | PARENTING TRAVEL | | 471.50 | |
| 82640 | 12/02/2011 | 047500 SOUTH CAROLINA DEPT. OF REVENUE | | | 625.18 |
| | VO# 128475 | INV# JULY/AUG/SEPT/11 | | 625.18 | |
| | | 3RD QTR 2011 | | | |
| | 600-256-670-0000-00 | TAX ON ADULT MEALS | | 625.18 | |
| 82643 | 12/08/2011 | EMPLOYEE VENDOR | | | 285.00 |
| | VO# 128477 | INV# 08/08/11-12/01/11 | | 285.00 | |
| | | TRAVEL | | | |
| | 100-214-332-0000-01 | PSYCHOLOGISTS TRAVEL | | 285.00 | |
| 82646 | 12/08/2011 | EMPLOYEE VENDOR | | | 227.50 |

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|-------|---------------------|-------------------------------|----------|----------|
| | VO# 128478 | INV# 10/03/11-11/30/11 | 227.50 | |
| | | TRAVEL | | |
| | 100-211-332-0000-01 | ATT & SOC WRKRS TRAVEL | 227.50 | |
| 82648 | 12/08/2011 | EMPLOYEE VENDOR | | 500.00 |
| | VO# 128607 | INV# 12/01/11-12/15/11 | 500.00 | |
| | | BAND CONSULTANTS | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | 500.00 | |
| 82651 | 12/08/2011 | EMPLOYEE VENDOR | | 371.50 |
| | VO# 128481 | INV# 10/03/11-12/05/11 | 371.50 | |
| | | TRAVEL | | |
| | 242-223-332-0000-01 | TRAVEL | 371.50 | |
| 82655 | 12/08/2011 | EMPLOYEE VENDOR | | 117.80 |
| | VO# 128484 | INV# 10/03/11-11/30/11 | 117.80 | |
| | | TRAVEL | | |
| | 100-127-332-0000-01 | TRAVEL | 117.80 | |
| 82656 | 12/08/2011 | EMPLOYEE VENDOR | | 212.00 |
| | VO# 128485 | INV# 11/11-11/13/11 | 212.00 | |
| | | TRAVEL - SCAHPERD CONF | | |
| | 831-221-332-0000-06 | TRAVEL | 212.00 | |
| 82657 | 12/08/2011 | EMPLOYEE VENDOR | | 1,895.52 |
| | VO# 128486 | INV# REIMB | 1,895.52 | |
| | | JULY-DEC H&D INS PREMIUMS | | |
| | 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 1,767.48 | |
| | 100-000-458-0000-00 | DENTAL INSURANCE WITHHELD | 128.04 | |
| 82658 | 12/08/2011 | EMPLOYEE VENDOR | | 200.00 |
| | VO# 128606 | INV# 12/01/11-12/15/11 | 200.00 | |
| | | BAND CONSULTANTS | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | 200.00 | |
| 82659 | 12/08/2011 | EMPLOYEE VENDOR | | 201.00 |
| | VO# 128608 | INV# 11/01/11-11/30/11 | 201.00 | |
| | | TRAVEL | | |
| | 201-188-332-0000-00 | PARENTING TRAVEL | 201.00 | |
| 82661 | 12/08/2011 | EMPLOYEE VENDOR | | 209.50 |
| | VO# 128487 | INV# 08/11/11-11/27/11 | 209.50 | |
| | | TRAVEL | | |
| | 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | 209.50 | |
| 82663 | 12/08/2011 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 128605 | INV# 12/01/11-12/15/11 | 300.00 | |
| | | BAND CONSULTANTS | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | 300.00 | |
| 82664 | 12/08/2011 | 41637 YORK COMPREHENSIVE HIGH | | 741.28 |
| | VO# 128489 | INV# REIMB | 741.28 | |
| | | SUPPLIES | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | 741.28 | |

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| 82665 | 12/08/2011 | 047096 | YORK MIDDLE SCHOOL | | | 346.73 | 346.73 |
| | VO# 128490 | INV# | REIMB | | | 346.73 | |
| | | | STUDENT INCENTIVES | | | | |
| | 368-113-410-0001-44 | | STUDENT INCENTIVES | | | 346.73 | |
| 82669 | 12/08/2011 | 012800 | CAROLINA BIOLOGICAL SUPPLY CO. | | | | 311.72 |
| | VO# 128533 | INV# | 47864404 RI | PO# | 38487 | 36.02 | |
| | | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | | HIGH SCHOOL SUPPLIES | | | 36.02 | |
| | VO# 128534 | INV# | 47860823 RI | PO# | 38514 | 186.95 | |
| | | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | | HIGH SCHOOL SUPPLIES | | | 186.95 | |
| | VO# 128535 | INV# | 47851999 RI | PO# | 38553 | 88.75 | |
| | | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | | HIGH SCHOOL SUPPLIES | | | 88.75 | |
| 82670 | 12/08/2011 | 42444 | CAROLINA OCCUPATIONAL HEALTH & WELLNESS | | | | 1,680.00 |
| | VO# 128536 | INV# | 1053 | | | 1,680.00 | |
| | | | VACCINATIONS | | | | |
| | 100-213-410-0000-01 | | NURSES SUPPLIES | | | 1,680.00 | |
| 82671 | 12/08/2011 | 013475 | CATAWBA COMMUNITY MENTAL HEALTH CENTER | | | | 833.34 |
| | VO# 128537 | INV# | YORK-301-2012 | | | 833.34 | |
| | | | CONTRACT 1ST QTR | | | | |
| | 215-113-395-0000-01 | | MENTAL HEALTH CONSULTANT | | | 833.34 | |
| 82672 | 12/08/2011 | 013475 | CATAWBA COMMUNITY MENTAL HEALTH CENTER | | | | 1,250.00 |
| | VO# 128538 | INV# | YORK-301-2012 | | | 1,250.00 | |
| | | | CONTRACT 1ST QTR | | | | |
| | 100-113-312-0000-44 | | MENTAL HEALTH CONTRACT | | | 1,250.00 | |
| 82673 | 12/08/2011 | 44067 | CITY OF ROCK HILL | | | | 200.00 |
| | VO# 128600 | INV# | FREEDOM SPONSOR | | | 200.00 | |
| | | | MLK FREEDOM BKFT 2012 | | | | |
| | 100-232-690-0001-06 | | AWARDS & RECOGNITIONS | | | 200.00 | |
| 82674 | 12/08/2011 | 015300 | CITY OF YORK | | | | 17,546.01 |
| | VO# 128505 | INV# | 110935 | | | 2,486.88 | |
| | | | WATER | | | | |
| | 100-254-321-0000-03 | | WATER AND SEWER SERVICES | | | 2,486.88 | |
| | VO# 128506 | INV# | 110936 | | | 25.13 | |
| | | | WATER | | | | |
| | 100-254-321-0000-03 | | WATER AND SEWER SERVICES | | | 25.13 | |
| | VO# 128507 | INV# | 110933 | | | 4,242.54 | |
| | | | WATER | | | | |
| | 100-254-321-0000-03 | | WATER AND SEWER SERVICES | | | 4,242.54 | |
| | VO# 128508 | INV# | 110934 | | | 21.75 | |
| | | | WATER | | | | |
| | 100-254-321-0000-03 | | WATER AND SEWER SERVICES | | | 21.75 | |
| | VO# 128509 | INV# | 102315 | | | 361.09 | |
| | | | WATER | | | | |

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|---------------------|--------------------------|-----------------|---------------------------|--------|
| 100-254-321-0000-06 | WATER AND SEWER DO | 361.09 | | |
| VO# 128510 | INV# 106389 | 617.15 | | |
| | WATER | | | |
| 100-254-321-0000-06 | WATER AND SEWER DO | 617.15 | | |
| VO# 128511 | INV# 104375 | 1,199.15 | | |
| | WATER | | | |
| 100-254-321-0000-08 | WATER AND SEWER SERVICES | 1,199.15 | | |
| VO# 128512 | INV# 100945 | 1,000.29 | | |
| | WATER | | | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES | 1,000.29 | | |
| VO# 128513 | INV# 100946 | 574.55 | | |
| | WATER | | | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES | 574.55 | | |
| VO# 128514 | INV# 105736 | 11.25 | | |
| | WATER | | | |
| 100-254-321-0000-14 | WATER | 11.25 | | |
| VO# 128515 | INV# 105737 | 42.57 | | |
| | WATER | | | |
| 100-254-321-0000-14 | WATER | 42.57 | | |
| VO# 128516 | INV# 100285 | 712.75 | | |
| | WATER | | | |
| 100-254-321-0000-14 | WATER | 712.75 | | |
| VO# 128517 | INV# 100288 | 21.75 | | |
| | WATER | | | |
| 100-254-321-0000-14 | WATER | 21.75 | | |
| VO# 128518 | INV# 100289 | 63.39 | | |
| | WATER | | | |
| 100-254-321-0000-14 | WATER | 63.39 | | |
| VO# 128519 | INV# 102319 | 499.17 | | |
| | WATER | | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES | 499.17 | | |
| VO# 128520 | INV# 102314 | 215.83 | | |
| | WATER | | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES | 215.83 | | |
| VO# 128521 | INV# 100944 | 2,686.45 | | |
| | WATER | | | |
| 100-254-321-0000-44 | WATER AND SEWER SERVICES | 2,686.45 | | |
| VO# 128522 | INV# 101129 | 1,530.47 | | |
| | WATER | | | |
| 100-254-321-0000-46 | WATER AND SEWER SERVICES | 1,530.47 | | |
| VO# 128523 | INV# 104376 | 1,233.85 | | |
| | WATER | | | |
| 100-254-321-0000-47 | WATER AND SEWER SERVICES | 1,233.85 | | |
| 82675 | 12/08/2011 | 44406 | CLOVERLEAF METAL PRODUCTS | 735.00 |
| | VO# 128539 | INV# 12/01/2011 | PO# 38582 | 735.00 |
| | | | SUPPLIES | |

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|-------|---------------------|---------------------------------|-----------|--|----------|-----------|
| | 100-254-323-0000-44 | REPAIRS AND MAINTENANCE | | | 735.00 | |
| 82676 | 12/08/2011 | 043603 COMPORIUM COMMUNICATIONS | | | | 8,057.75 |
| | VO# 128524 | INV# 4081-6562-9 | | | 30.00 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 30.00 | |
| | VO# 128525 | INV# 4057-8752-4 | | | 18.00 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 18.00 | |
| | VO# 128526 | INV# 4080-1220-1 | | | 11.65 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 11.65 | |
| | VO# 128527 | INV# 4076-3785-9 | | | 1,317.98 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 1,317.98 | |
| | VO# 128528 | INV# 4080-1161-7 | | | 4,028.23 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 4,028.23 | |
| | VO# 128529 | INV# 4064-5594-9 | | | 2,651.89 | |
| | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | 2,651.89 | |
| 82677 | 12/08/2011 | 017665 DELL MARKETING L.P. | | | | 6,626.77 |
| | VO# 128540 | INV# XFK943FX9 | PO# 38581 | | 1,298.95 | |
| | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | | 1,298.95 | |
| | VO# 128541 | INV# XFK94T174 | PO# 38580 | | 1,353.85 | |
| | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | | 1,353.85 | |
| | VO# 128542 | INV# XFKJ19834 | PO# 38571 | | 3,973.97 | |
| | | SUPPLIES | | | | |
| | 325-115-540-0011-02 | FAMILY CONSUMER/NUTRITION | | | 3,973.97 | |
| 82678 | 12/08/2011 | 018210 DILLARDS SPORTS CENTER | | | | 2,352.93 |
| | VO# 128543 | INV# 79510 | PO# 37908 | | 526.60 | |
| | | ATHLETICS | | | | |
| | 100-426-710-0010-44 | JR HIGH ATHLETICS | | | 526.60 | |
| | VO# 128544 | INV# 79506 | PO# 37909 | | 634.67 | |
| | | ATHLETICS | | | | |
| | 100-426-710-0010-44 | JR HIGH ATHLETICS | | | 634.67 | |
| | VO# 128545 | INV# 79513 | PO# 37913 | | 1,191.66 | |
| | | ATHLETICS | | | | |
| | 100-426-710-0010-44 | JR HIGH ATHLETICS | | | 1,191.66 | |
| 82679 | 12/08/2011 | 020300 DUKE ENERGY | | | | 12,912.60 |
| | VO# 128491 | INV# 0002468076 | | | 51.91 | |
| | | ENERGY | | | | |
| | 100-254-470-0000-03 | ENERGY | | | 51.91 | |
| | VO# 128492 | INV# 1486360387 | | | 206.52 | |

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|---------------------|------------|--------------------|---------------------------|----------|----------|
| | | | ENERGY | | |
| 100-254-470-0000-04 | | | ENERGY | 206.52 | |
| VO# 128493 | | INV# 0002809217 | | 660.26 | |
| | | | ENERGY | | |
| 100-254-470-0000-08 | | | ENERGY | 660.26 | |
| VO# 128494 | | INV# 1932886333 | | 46.50 | |
| | | | ENERGY | | |
| 100-254-470-0000-44 | | | ENERGY | 46.50 | |
| VO# 128495 | | INV# 0002468077 | | 178.21 | |
| | | | ENERGY | | |
| 100-254-470-0000-44 | | | ENERGY | 178.21 | |
| VO# 128496 | | INV# 0002468072 | | 499.06 | |
| | | | ENERGY | | |
| 100-254-470-0000-44 | | | ENERGY | 499.06 | |
| VO# 128497 | | INV# 0002468037 | | 4,360.26 | |
| | | | ENERGY | | |
| 100-254-470-0000-45 | | | ENERGY | 4,360.26 | |
| VO# 128498 | | INV# 0004378380 | | 15.52 | |
| | | | ENERGY | | |
| 100-254-470-0000-45 | | | ENERGY | 15.52 | |
| VO# 128499 | | INV# 0002809220 | | 1,153.20 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 1,153.20 | |
| VO# 128500 | | INV# 1639510750 | | 26.48 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 26.48 | |
| VO# 128501 | | INV# 1521638680 | | 26.48 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 26.48 | |
| VO# 128502 | | INV# 1151543316 | | 26.48 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 26.48 | |
| VO# 128503 | | INV# 0003112863 | | 5,635.24 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 5,635.24 | |
| VO# 128504 | | INV# 1216285558 | | 26.48 | |
| | | | ENERGY | | |
| 100-254-470-0000-47 | | | ENERGY | 26.48 | |
| 82680 | 12/08/2011 | 020500 | DUNLAP-JOHNSON CHEVEROLET | | 1,109.53 |
| VO# 128546 | | INV# CTCB101115 | | 1,109.53 | |
| | | | REPAIRS | | |
| 500-253-410-0000-06 | | | SUPPLIES | 1,109.53 | |
| 82681 | 12/08/2011 | 44382 | EMBASSY SUITES | | 326.64 |
| VO# 128547 | | INV# CONF#86969833 | | 326.64 | |
| | | | RESERVATION CONFIRMATION | | |
| 358-112-332-0000-47 | | | TRAVEL | 326.64 | |

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| 82683 | 12/08/2011 | 023310 | FERGUSON ENTERPRISES | | | | 272.86 |
| | VO# 128549 | INV# 1617145 | | PO# 37950 | | 157.81 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | 157.81 | |
| | VO# 128550 | INV# 1611355 | | PO# 38574 | | 115.05 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-47 | | MTN SUPPLIES | | | 115.05 | |
| 82684 | 12/08/2011 | 44107 | FILTERWERKS | | | | 1,174.61 |
| | VO# 128551 | INV# 853302 | | PO# 38541 | | 1,174.61 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-44 | | MTN SUPPLIES JR HIGH | | | 1,174.61 | |
| 82685 | 12/08/2011 | 023648 | FOLLETT LIBRARY RESOURCES | | | | 4,961.15 |
| | VO# 128552 | INV# 470938-1 | | PO# 38497 | | 171.85 | |
| | | | BOOKS | | | | |
| | 100-222-430-0000-44 | | LIBRARY BOOKS | | | 171.85 | |
| | VO# 128553 | INV# 470938A-0 | | PO# 38497 | | 4,779.60 | |
| | | | BOOKS | | | | |
| | 100-222-430-0000-44 | | LIBRARY BOOKS | | | 4,779.60 | |
| | VO# 128554 | INV# 481177F-4 | | PO# 38555 | | 9.70 | |
| | | | BOOKS | | | | |
| | 100-222-430-0000-47 | | LIBRARY BOOKS | | | 9.70 | |
| 82686 | 12/08/2011 | 024024 | FORMS & SUPPLY, INC. | | | | 920.34 |
| | VO# 128555 | INV# 1655340-0 | | PO# 38552 | | 920.34 | |
| | | | SUPPLIES | | | | |
| | 100-113-410-0000-44 | | ELEM INST SUPPLIES | | | 920.34 | |
| 82687 | 12/08/2011 | 029000 | GRAYBAR ELEC COMPANY | | | | 1,486.30 |
| | VO# 128556 | INV# 957452211 | | PO# 38592 | | 42.12 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | 42.12 | |
| | VO# 128557 | INV# 957452210 | | PO# 38592 | | 1,444.18 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | 1,444.18 | |
| 82688 | 12/08/2011 | 039790 | J. W. PEPPER & SON, INC | | | | 539.44 |
| | VO# 128558 | INV# 15380149 | | PO# 38542 | | 539.44 | |
| | | | SUPPLIES | | | | |
| | 100-114-413-0000-03 | | CHORUS SUPPLIES | | | 539.44 | |
| 82689 | 12/08/2011 | 41851 | J & Z SERVICES, INC | | | | 1,533.00 |
| | VO# 128559 | INV# 875 | | | | 1,533.00 | |
| | | | NOV 2011 / LAWN MAINTENANCE | | | | |
| | 100-254-329-0000-00 | | CONTRACTED LAWN SERVICE | | | 1,533.00 | |
| 82690 | 12/08/2011 | 44167 | LANGUAGE CIRCLE ENTERPRISES | | | | 1,464.02 |
| | VO# 128601 | INV# 11112270 | | | | 1,464.02 | |
| | | | TRAVEL REIMB | | | | |
| | 242-223-332-0000-01 | | TRAVEL | | | 1,464.02 | |

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| 82691 | 12/08/2011 | 42139 | LOWES COMPANIES INC. | | | | 371.97 |
| | VO# 128560 | INV# 06558 | | PO# 37960 | | 10.14 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 10.14 | |
| | VO# 128561 | INV# 06189 | | PO# 37960 | | 51.62 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 51.62 | |
| | VO# 128562 | INV# 09271 | | PO# 38551 | | 106.95 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-1000-06 | CUSTODIAL SUPPLIES | | | | 106.95 | |
| | VO# 128563 | INV# 06030 | | PO# 38551 | | 124.12 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-1000-06 | CUSTODIAL SUPPLIES | | | | 124.12 | |
| | VO# 128564 | INV# 08748 | | PO# 38551 | | 79.14 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-1000-06 | CUSTODIAL SUPPLIES | | | | 79.14 | |
| 82692 | 12/08/2011 | 44155 | MR. DOORMAN, INC | | | | 902.70 |
| | VO# 128565 | INV# 61320 | | PO# 38486 | | 902.70 | |
| | | | SUPPLIES | | | | |
| | 507-253-410-0000-14 | SUPPLIES | | | | 902.70 | |
| 82693 | 12/08/2011 | 41710 | MUSIC AND ARTS CENTER, INC | | | | 238.21 |
| | VO# 128566 | INV# 9918766 | | PO# 38303 | | 238.21 | |
| | | | EQUIPMENT | | | | |
| | 100-114-544-0000-03 | HS BAND EQUIPMENT | | | | 238.21 | |
| 82694 | 12/08/2011 | 43418 | OREILLY AUTO PARTS | | | | 193.67 |
| | VO# 128567 | INV# 1619-316549 | | PO# 37964 | | 106.81 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 106.81 | |
| | VO# 128568 | INV# 1619-315890 | | PO# 37964 | | 18.86 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 18.86 | |
| | VO# 128569 | INV# 1619-315757 | | PO# 37964 | | 3.62 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 3.62 | |
| | VO# 128570 | INV# 1619-316514 | | PO# 37964 | | 51.55 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 51.55 | |
| | VO# 128571 | INV# 1619-316046 | | PO# 37964 | | 12.83 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 12.83 | |
| 82695 | 12/08/2011 | 041152 | PRESTWICK HOUSE, INC. | | | | 100.77 |
| | VO# 128573 | INV# 188055 | | PO# 38573 | | 100.77 | |
| | | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | | | 100.77 | |
| 82696 | 12/08/2011 | 042550 | REID GAS, INC. | | | | 202.10 |

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| | VO# 128574 | INV# 12/01/11 | PO# 37966 | 202.10 | |
| | GAS | | | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 202.10 | |
| 82697 | 12/08/2011 | 41664 | RESERVE ACCOUNT | | 1,893.00 |
| | VO# 128617 | INV# ACCT#38052379 | PO# 38618 | 1,893.00 | |
| | POSTAGE | | | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | 3.96 | |
| | 100-216-410-0000-06 | STUDENT SERVICES SUPPLIES | | 16.35 | |
| | 100-232-410-0000-06 | SUPT OFFICE SUPPLIES | | 181.77 | |
| | 100-232-410-0001-06 | SUPPLIES-DISTRICT ACCREDITATION | | 92.80 | |
| | 100-232-410-1000-06 | ASST. SUPER-SUPPLIES | | 8.76 | |
| | 100-252-410-0000-06 | FISCAL SER OFFICE SUPPLIES | | 570.83 | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 0.44 | |
| | 100-255-410-0000-00 | TRANS OFFICE SUPPLIES | | 7.92 | |
| | 100-264-410-0000-06 | HUMAN RESOURCES-SUPPLIES | | 145.28 | |
| | 201-188-410-0000-00 | PARENTING SUPPLIES | | 102.72 | |
| | 344-141-410-0000-00 | SUPPLIES | | 17.29 | |
| | 600-256-410-0000-00 | FOOD SER SUPPLIES | | 744.88 | |
| 82698 | 12/08/2011 | 43798 | ROCK HILL COCA-COLA BOTTLING CO. | | 139.68 |
| | VO# 128575 | INV# 264137 | | 139.68 | |
| | SUPPLIES | | | | |
| | 100-231-690-0000-00 | AGENDA & MEETING SUPPLIES | | 139.68 | |
| 82701 | 12/08/2011 | 044445 | SC DEPT OF ED-BUS PERMITS | | 860.40 |
| | VO# 128576 | INV# FY'11-4601-0S2171 | | 105.40 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 105.40 | |
| | VO# 128577 | INV# FY'11-4601-0S2172 | | 106.95 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 106.95 | |
| | VO# 128578 | INV# FY'11-4601-0S2173 | | 161.20 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 161.20 | |
| | VO# 128579 | INV# FY'11-4601-0S2174 | | 155.00 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 155.00 | |
| | VO# 128580 | INV# FY'11-4601-0S2176 | | 37.51 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 37.51 | |
| | VO# 128581 | INV# FY'11-4601-0S2177 | | 37.04 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 37.04 | |
| | VO# 128582 | INV# FY'11-4601-0S2178 | | 31.00 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 31.00 | |
| | VO# 128583 | INV# FY'11-4601-0S2175 | | 24.80 | |
| | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | STUDENT TRANSPORTATION | | 24.80 | |
| | VO# 128584 | INV# FY'11-4601-0S2179 | | 35.65 | |

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| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 35.65 | |
| | VO# 128585 | INV# | FY'11-4601-0S2180 | | | 31.00 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 31.00 | |
| | VO# 128586 | INV# | FY'11-4601-0S2181 | | | 34.10 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 34.10 | |
| | VO# 128587 | INV# | FY'11-4601-0S2182 | | | 24.80 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 24.80 | |
| | VO# 128588 | INV# | FY'11-4601-0S2183 | | | 15.50 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 15.50 | |
| | VO# 128589 | INV# | FY'11-4601-0S2184 | | | 32.55 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 32.55 | |
| | VO# 128590 | INV# | FY'11-4601-0S2185 | | | 27.90 | |
| | | | BUS PERMITS | | | | |
| | 100-255-331-0000-00 | | STUDENT TRANSPORTATION | | | 27.90 | |
| 82702 | 12/08/2011 | 42942 | SCHOOL SPECIALTY INC | | | | 260.37 |
| | VO# 128602 | INV# | 208107428343 | PO# | 38594 | 260.37 | |
| | | | SUPPLIES | | | | |
| | 242-161-410-0000-00 | | AUTISM SUPPLIES | | | 260.37 | |
| 82703 | 12/08/2011 | 44355 | SOUTH CAROLINA STATE ACCIDENT FUND | | | | 47,125.25 |
| | VO# 128591 | INV# | 199469 | | | 47,125.25 | |
| | | | WORKERS COMP INS | | | | |
| | 100-231-200-0000-00 | | WORK COMP, UNEMP, ETC | | | 47,125.25 | |
| 82704 | 12/08/2011 | 44165 | SYSCO CHARLOTTE,LLC | | | | 143.09 |
| | VO# 128616 | INV# | 112070920 | PO# | 38430 | 143.09 | |
| | | | SUPPLIES | | | | |
| | 100-115-410-0000-02 | | VOC TCHR SUPPLIES | | | 143.09 | |
| 82705 | 12/08/2011 | 44367 | TMS | | | | 1,036.14 |
| | VO# 128592 | INV# | 259271 | PO# | 38575 | 434.70 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-09 | | MTN SUPPLIES HCJ | | | 434.70 | |
| | VO# 128593 | INV# | 259466 | PO# | 38589 | 601.44 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-45 | | MTN SUPPLIES HGSES | | | 601.44 | |
| 82706 | 12/08/2011 | 44031 | TOSHIBA-BUSINESS SOLUTIONS | | | | 160.15 |
| | VO# 128594 | INV# | 652702 | PO# | 38556 | 160.15 | |
| | | | SUPPLIES | | | | |
| | 100-114-410-0000-03 | | HIGH SCHOOL SUPPLIES | | | 160.15 | |
| 82707 | 12/08/2011 | 43525 | UNIFIRST CORPORATION | | | | 763.19 |
| | VO# 128595 | INV# | 2121025830 | | | 363.12 | |

| SUPPLIES | | | | |
|---------------------|------------|---------------------|--|----------|
| 100-254-410-0000-00 | | | MAINT SUPPLIES | 363.12 |
| VO# 128596 | | INV# 2121025831 | | 400.07 |
| UNIFORMS | | | | |
| 100-254-310-0006-06 | | | MAINTENANCE OF UNIFORMS | 400.07 |
| 82709 | 12/08/2011 | 053625 | WASTE MGMT OF THE CAROLINAS | 884.40 |
| VO# 128598 | | INV# 2351166-2099-0 | | 884.40 |
| WASTE MGMT | | | | |
| 100-254-323-0000-45 | | | REPAIRS AND MAINTENANCE | 884.40 |
| 82711 | 12/13/2011 | 42146 | AMERICAN BENEFITS CORPORATION NC | 273.80 |
| VO# 128670 | | INV# #8840 | | 273.80 |
| DECEMBER 2011 | | | | |
| 100-000-442-0000-00 | | | VISION CARE | 273.80 |
| 82712 | 12/13/2011 | 100300 | AMERICAN FAMILY LIFE ASSURANCE | 357.53 |
| VO# 128671 | | INV# OFFE5 | | 357.53 |
| DECEMBER 2011 | | | | |
| 100-000-464-0000-00 | | | AMERICAN FAMILY LIFE INSURANCE | 357.53 |
| 82713 | 12/13/2011 | 100450 | COLONIAL LIFE INSURANCE COMPANY | 509.14 |
| VO# 128672 | | INV# E7195035 | | 509.14 |
| DECEMBER 2011 | | | | |
| 100-000-484-0000-00 | | | COLONIAL LIFE INSURANCE | 509.14 |
| 82714 | 12/13/2011 | 41794 | FBMC SOUTH CAROLINA MONEY PLUS | 7,518.58 |
| VO# 128673 | | INV# ACCT 294SD095 | | 7,518.58 |
| DECEMBER 2011 | | | | |
| 100-000-463-0000-00 | | | MONEY PLUS WITHHELD | 7,518.58 |
| 82715 | 12/13/2011 | 100800 | HUMANA SPECIALTY BENEFITS | 2,996.63 |
| VO# 128675 | | INV# 7200564000 | | 2,996.63 |
| DECEMBER 2011 | | | | |
| 100-000-465-0000-00 | | | KANAWHA INSURANCE | 2,996.63 |
| 82716 | 12/13/2011 | 42688 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | 541.26 |
| VO# 128685 | | INV# DEC 2011 | | 541.26 |
| DECEMBER 2011 | | | | |
| 100-000-477-0000-00 | | | CHILD SUPPORT | 541.26 |
| 82717 | 12/13/2011 | 44115 | NYS CHILD SUPPORT PROCESSING CENTER | 268.67 |
| VO# 128686 | | INV# DEC 2011 | | 268.67 |
| DECEMBER 2011 | | | | |
| 100-000-477-0000-00 | | | CHILD SUPPORT | 268.67 |
| 82718 | 12/13/2011 | 44261 | PHEAA | 270.92 |
| VO# 128681 | | | | 270.92 |
| DECEMBER 2011 | | | | |
| 100-000-472-0000-00 | | | LIEN | 270.92 |
| 82719 | 12/13/2011 | 44261 | PHEAA | 353.31 |
| VO# 128691 | | | | 353.31 |

DECEMBER 2011

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|-------|------------|--------|---|--|----------|----------|
| | | | 100-000-472-0000-00 LIEN | | 353.31 | |
| 82720 | 12/13/2011 | 101914 | SC DEPT OF REVENUE | | | 387.04 |
| | | | VO# 128676 | | 387.04 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 387.04 | |
| 82721 | 12/13/2011 | 101914 | SC DEPT OF REVENUE | | | 238.12 |
| | | | VO# 128689 | | 238.12 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 238.12 | |
| 82723 | 12/13/2011 | 101625 | SC RETIREMENT SYSTEMS | | | 631.63 |
| | | | VO# 128688 INV# 846.05 | | 631.63 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-476-0000-00 RETIREMENT INSTALLMENT | | 631.63 | |
| 82725 | 12/13/2011 | 42173 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | | 3,502.21 |
| | | | VO# 128679 INV# #003242 | | 3,502.21 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS | | 3,502.21 | |
| 82726 | 12/13/2011 | 44058 | U.S. DEPARTMENT OF EDUCATION | | | 428.55 |
| | | | VO# 128680 | | 428.55 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 428.55 | |
| 82727 | 12/13/2011 | 44058 | U.S. DEPARTMENT OF EDUCATION | | | 379.49 |
| | | | VO# 128690 | | 379.49 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 379.49 | |
| 82728 | 12/13/2011 | 43916 | US TREASURY | | | 100.00 |
| | | | VO# 128682 | | 100.00 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 100.00 | |
| 82729 | 12/13/2011 | 44274 | WAGE WORKS INC | | | 360.66 |
| | | | VO# 128674 INV# ACCT 294SD095 | | 360.66 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-463-0000-00 MONEY PLUS WITHHELD | | 360.66 | |
| 82730 | 12/13/2011 | 101925 | WESTERN YORK COUNTY UNITED WAY | | | 313.00 |
| | | | VO# 128683 INV# DECEMBER 2011 | | 313.00 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-469-0000-00 WESTERN YORK COUNTY UNITED FUND | | 313.00 | |
| 82731 | 12/13/2011 | 101680 | WILLIAM K. STEPHENSON, JR. TRUSTEE | | | 315.00 |
| | | | VO# 128684 INV# LIEN | | 315.00 | |
| | | | DECEMBER 2011 | | | |
| | | | 100-000-472-0000-00 LIEN | | 315.00 | |
| 82732 | 12/13/2011 | 101680 | WILLIAM K. STEPHENSON, JR. TRUSTEE | | | 570.00 |
| | | | VO# 128692 | | 570.00 | |
| | | | DECEMBER 2011 | | | |

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|-------|------------|---|------------|------------|
| | | 100-000-472-0000-00 LIEN | 570.00 | |
| 82733 | 12/13/2011 | 102000 YORK COUNTY CLERK OF COURT | | 1,886.71 |
| | VO# 128687 | INV# CHILD SUPPORT | 1,886.71 | |
| | | DECEMBER 2011 | | |
| | | 100-000-477-0000-00 CHILD SUPPORT | 1,886.71 | |
| 82734 | 12/13/2011 | 100325 AMERICAN GENERAL RETIREMENT SERVICES | | 4,088.21 |
| | VO# 128697 | INV# SC0RP401A | 4,088.21 | |
| | | DECEMBER 2011 | | |
| | | 100-000-426-0000-00 AMERICAN GENERAL ORP | 4,088.21 | |
| 82735 | 12/13/2011 | 42711 HARTFORD LIFE INSURANCE COMPANIES | | 7,774.56 |
| | VO# 128698 | INV# GROUP# 153131 | 7,774.56 | |
| | | DECEMBER 2011 | | |
| | | 100-000-427-0000-00 AETNA ORP | 7,774.56 | |
| 82736 | 12/13/2011 | 41698 METLIFE | | 2,152.54 |
| | VO# 128699 | INV# 1013145-01 | 2,152.54 | |
| | | DECEMBER 2011 | | |
| | | 100-000-429-0000-00 ORP-CITISTREET | 2,152.54 | |
| 82737 | 12/13/2011 | 101651 SC RETIREMENT SYSTEM | | 488,702.94 |
| | VO# 128700 | INV# 846.05 | 488,702.94 | |
| | | DECEMBER 2011 | | |
| | | 100-000-454-0000-00 SOUTH CAROLINA RETIREMENT | 488,702.94 | |
| 82738 | 12/13/2011 | 101916 TIAA-CREF | | 4,877.55 |
| | VO# 128701 | INV# PLAN #100746 | 4,877.55 | |
| | | DECEMBER 2011 | | |
| | | 100-000-428-0000-00 TIAA CREF ORP | 4,877.55 | |
| 82739 | 12/14/2011 | EMPLOYEE VENDOR | | 700.00 |
| | VO# 128662 | INV# 12/16/11 | 300.00 | |
| | | ASST. TRAINER | | |
| | | 100-271-395-0000-03 GRADUATE ASST. | 300.00 | |
| | VO# 128663 | INV# 12/13/11 | 400.00 | |
| | | 4 WKS PLAYOFF BONUS | | |
| | | 100-271-395-0000-03 GRADUATE ASST. | 400.00 | |
| 82741 | 12/14/2011 | EMPLOYEE VENDOR | | 1,016.50 |
| | VO# 128659 | INV# 07/05/11-08/29/11 | 444.50 | |
| | | TRAVEL | | |
| | | 100-232-332-1000-06 ASST. SUPER TRAVEL | 444.50 | |
| | VO# 128660 | INV# 08/30/11-10/17/11 | 273.00 | |
| | | TRAVEL | | |
| | | 100-232-332-1000-06 ASST. SUPER TRAVEL | 273.00 | |
| | VO# 128661 | INV# 10/18/11-12/09/11 | 299.00 | |
| | | TRAVEL | | |
| | | 100-232-332-1000-06 ASST. SUPER TRAVEL | 299.00 | |
| 82742 | 12/14/2011 | EMPLOYEE VENDOR | | 400.00 |
| | VO# 128706 | INV# 12/05/11-12/16/11 | 400.00 | |

| PARKING LOT ATTENDANT | | | | |
|-----------------------|---------------------|--|----------|----------|
| | 100-115-395-0000-02 | PARKING LOT ATTENDANT | 400.00 | |
| 82744 | 12/14/2011 | EMPLOYEE VENDOR | | 400.00 |
| | VO# 128664 | INV# 12/13/11 | 400.00 | |
| 4 WKS PLAYOFF BONUS | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | 400.00 | |
| 82747 | 12/14/2011 | EMPLOYEE VENDOR | | 1,364.00 |
| | VO# 128623 | INV# DRIVERS ED | 1,364.00 | |
| NOVEMBER 2011 | | | | |
| | 100-114-395-0003-03 | DRIVER'S ED PMT-MCSWAIN | 1,364.00 | |
| 82749 | 12/14/2011 | EMPLOYEE VENDOR | | 495.50 |
| | VO# 128709 | INV# 10/20/11-12/13/11 | 495.50 | |
| TRAVEL & REIMB | | | | |
| | 100-231-332-0000-00 | BOARD TRAVEL | 495.50 | |
| 82750 | 12/14/2011 | EMPLOYEE VENDOR | | 730.80 |
| | VO# 128624 | INV# 07/18/11-11/29/11 | 730.80 | |
| TRAVEL | | | | |
| | 100-115-332-0000-02 | VOC TCHR TRAVEL | 730.80 | |
| 82751 | 12/14/2011 | 047500 SOUTH CAROLINA DEPT. OF REVENUE | | 197.20 |
| | VO# 128669 | INV# | 197.20 | |
| VOUCHER - AP USE TAX | | | | |
| | 100-112-410-0000-49 | PRIMARY SUPPLIES | 6.18 | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | 24.44 | |
| | 100-213-410-0000-01 | NURSES SUPPLIES | 3.67 | |
| | 100-222-410-0000-03 | LIB. SUPPLIES | 34.06 | |
| | 100-222-410-0000-09 | LIB. SUPPLIES | 5.74 | |
| | 100-254-323-0000-03 | REPAIRS AND MAINTENANCE | 74.09 | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | 9.00 | |
| | 100-254-410-0000-03 | MTN SUPPLIES YCHS | 28.71 | |
| | 100-266-445-0000-00 | MISC. SOFTWARE RENEWALS | 11.31 | |
| 82752 | 12/14/2011 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 128665 | INV# 12/13/11 | 300.00 | |
| 4 WKS PLAYOFF BONUS | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | 300.00 | |
| 82753 | 12/14/2011 | EMPLOYEE VENDOR | | 500.00 |
| | VO# 128666 | INV# 12/16/11 | 500.00 | |
| BAND | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | 500.00 | |
| 82754 | 12/14/2011 | EMPLOYEE VENDOR | | 100.00 |
| | VO# 128625 | INV# 03/15/11-11/18/11 | 100.00 | |
| TRAVEL | | | | |
| | 100-233-332-0000-02 | SCH ADMIN TRAVEL | 100.00 | |
| 82755 | 12/14/2011 | EMPLOYEE VENDOR | | 700.00 |
| | VO# 128667 | INV# 12/13/11 | 400.00 | |
| 4 WKS PLAYOFF BONUS | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | 400.00 | |

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|-------|---------------------|-----------------------|--------------------------------|----------|----------|
| | VO# 128668 | INV# 12/16/11 | | 300.00 | |
| | | | ASST. TRAINER | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | | 300.00 | |
| 82757 | 12/14/2011 | 41637 | YORK COMPREHENSIVE HIGH | | 1,368.42 |
| | VO# 128702 | INV# REIMB | | 1,368.42 | |
| | | | SUPPLIES | | |
| | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | 283.14 | |
| | 100-114-540-0000-03 | HIGH SCHOOL EQUIPMENT | | 754.24 | |
| | 100-114-691-0000-03 | HS BAND UNIFORMS | | 300.00 | |
| | 100-212-410-0000-03 | GUIDANCE SUPPLIES | | 31.04 | |
| 82758 | 12/14/2011 | 047096 | YORK MIDDLE SCHOOL | | 346.73 |
| | VO# 128708 | INV# REIMB | | 346.73 | |
| | | | STUDENT INCENTIVES | | |
| | 368-113-410-0001-44 | STUDENT INCENTIVES | | 346.73 | |
| 82759 | 12/14/2011 | 44052 | ACT | | 2,765.00 |
| | VO# 128713 | INV# 30997202 | | 2,765.00 | |
| | | | SUPPLIES | | |
| | 215-224-410-0000-00 | SUPPLIES | | 2,765.00 | |
| 82761 | 12/14/2011 | 006624 | AT & T | | 1,162.21 |
| | VO# 128628 | INV# 6841503449 | | 1,162.21 | |
| | | | TELEPHONES | | |
| | 100-254-340-0000-03 | TELEPHONES | | 247.00 | |
| | 100-254-340-0000-06 | TELEPHONES | | 457.23 | |
| | 100-254-340-0000-08 | TELEPHONES | | 72.64 | |
| | 100-254-340-0000-09 | TELEPHONES | | 38.58 | |
| | 100-254-340-0000-44 | TELEPHONES | | 29.36 | |
| | 100-254-340-0000-45 | TELEPHONES | | 80.56 | |
| | 100-254-340-0000-46 | TELEPHONES | | 19.29 | |
| | 100-254-340-0000-47 | TELEPHONES | | 10.07 | |
| | 100-254-340-0000-49 | TELEPHONE | | 207.48 | |
| 82762 | 12/14/2011 | 005700 | BAKER DISTRIBUTING CO. | | 277.71 |
| | VO# 128629 | INV# H046858 | PO# 37936 | 277.71 | |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | MAINT SUPPLIES | | 277.71 | |
| 82763 | 12/14/2011 | 007150 | BI LO, INC. | | 265.19 |
| | VO# 128630 | INV# 724141 | PO# 38188 | 43.89 | |
| | | | SUPPLIES | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 43.89 | |
| | VO# 128631 | INV# 724146 | PO# 38188 | 111.86 | |
| | | | SUPPLIES | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 111.86 | |
| | VO# 128632 | INV# 724150 | PO# 38188 | 109.44 | |
| | | | SUPPLIES | | |
| | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 109.44 | |
| 82764 | 12/14/2011 | 012800 | CAROLINA BIOLOGICAL SUPPLY CO. | | 110.79 |
| | VO# 128705 | INV# 47855268 RI | PO# 38487 | 110.79 | |
| | | | SUPPLIES | | |

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|-------|------------|---------------------|--------------------------------|-----------|-----------|-----------|
| | | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | 110.79 | |
| 82765 | 12/14/2011 | 043603 | COMPORIUM COMMUNICATIONS | | | 19,879.40 |
| | VO# 128633 | INV# 4089-6177-9 | | PO# 37716 | 19,879.40 | |
| | | | SECURITY | | | |
| | | 507-253-525-0000-14 | BUILDING | | 19,879.40 | |
| 82768 | 12/14/2011 | 017665 | DELL MARKETING L.P. | | | 1,408.71 |
| | VO# 128635 | INV# XFKP6FX49 | | PO# 38598 | 1,408.71 | |
| | | | SUPPLIES | | | |
| | | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | 1,408.71 | |
| 82770 | 12/14/2011 | 020260 | DUFF, WHITE & TURNER, LLC. | | | 800.00 |
| | VO# 128637 | INV# YORK1 | | | 800.00 | |
| | | | LEGAL SERVICES | | | |
| | | 100-231-319-0000-00 | LEGAL SERVICES | | 800.00 | |
| 82771 | 12/14/2011 | 44249 | GERMAN BOOK CENTER, N.A., INC | | | 267.73 |
| | VO# 128703 | INV# 13006 | | PO# 38597 | 267.73 | |
| | | | SUPPLIES | | | |
| | | 100-114-410-0000-03 | HIGH SCHOOL SUPPLIES | | 267.73 | |
| 82773 | 12/14/2011 | 41624 | GREENE, FINNEY & HORTON LLP | | | 11,500.00 |
| | VO# 128639 | INV# 13962 | | | 9,000.00 | |
| | | | JUNE/2011 FY AUDIT | | | |
| | | 100-231-318-0000-00 | AUDIT SERVICES | | 9,000.00 | |
| | VO# 128640 | INV# 13963 | | | 2,500.00 | |
| | | | 2011 POS/BOND | | | |
| | | 507-253-399-0000-00 | MISC PURCHASED SERVICES | | 2,500.00 | |
| 82775 | 12/14/2011 | 41632 | HUBERT COMPANY | | | 949.36 |
| | VO# 128712 | INV# 624716 | | | 949.36 | |
| | | | SUPPLIES | | | |
| | | 600-256-410-0000-00 | FOOD SER SUPPLIES | | 949.36 | |
| 82776 | 12/14/2011 | 43295 | JUNIOR LIBRARY GUILD | | | 2,835.00 |
| | VO# 128641 | INV# 119892 | | | 2,835.00 | |
| | | | JLG RENEWALS | | | |
| | | 100-222-430-0000-08 | LIBRARY BOOKS | | 2,835.00 | |
| 82777 | 12/14/2011 | 42344 | KRONOS, INC | | | 12,542.21 |
| | VO# 128642 | INV# 10646848 | | | 12,542.21 | |
| | | | SUPPLIES | | | |
| | | 100-252-445-0000-06 | DATA PROCESSING | | 12,542.21 | |
| 82778 | 12/14/2011 | 42139 | LOWES COMPANIES INC. | | | 400.86 |
| | VO# 128643 | INV# 84523 | | PO# 38593 | 400.86 | |
| | | | SUPPLIES | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | 400.86 | |
| 82779 | 12/14/2011 | 43048 | MANSFIELD OIL COMPANY | | | 189.61 |
| | VO# 128710 | INV# SQLCD/00022556 | | | 190.12 | |
| | | | 11/01/11-11/30/11 ACCT# 019270 | | | |
| | | 100-254-411-0005-06 | GAS FOR DISTRICT VEHICLE | | 190.12 | |

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|-------|---------------------|--------|--------------------------------|-----------|------------|------------|
| | VO# 128711 | INV# | SQLCD/00022097 | | -0.51 | |
| | | | CREDIT | | | |
| | 100-254-411-0005-06 | | GAS FOR DISTRICT VEHICLE | | -0.51 | |
| 82780 | 12/14/2011 | 43895 | NATIONAL BENEFIT SERVICES, LLC | | | 9,311.00 |
| | VO# 128694 | INV# | DECEMBER 2011 | | 9,311.00 | |
| | | | DEC 2011 PAYROLL | | | |
| | 100-000-425-0000-00 | | RELIASTAR NORTHERN LIFE | | 1,655.00 | |
| | 100-000-460-0000-00 | | HORACE MANN INSURANCE | | 725.00 | |
| | 100-000-461-0000-00 | | VALIC | | 5,535.00 | |
| | 100-000-487-0000-00 | | ASPIRE FINANCIAL | | 1,396.00 | |
| 82781 | 12/14/2011 | 44225 | NBS MEDIA SYSTEMS | | | 1,539.02 |
| | VO# 128644 | INV# | 08430R-REV | | 1,539.02 | |
| | | | SUPPLIES | | | |
| | 507-253-410-0000-03 | | SUPPLIES | | 1,539.02 | |
| 82782 | 12/14/2011 | 42324 | OLDE ENGLISH CONSORTIUM | | | 4,400.00 |
| | VO# 128645 | | | | 2,200.00 | |
| | | | OEC:GYOL DUES | | | |
| | 100-000-486-0000-00 | | GROW YOUR OWN LEADERS PROGRAM | | 2,200.00 | |
| | VO# 128646 | | | | 2,200.00 | |
| | | | OEC:GYOL DUES | | | |
| | 100-000-486-0000-00 | | GROW YOUR OWN LEADERS PROGRAM | | 2,200.00 | |
| 82784 | 12/14/2011 | 42535 | RIVERVIEW MEDICAL CENTER | | | 231.00 |
| | VO# 128647 | INV# | 00114247 | | 231.00 | |
| | | | TESTING | | | |
| | 100-255-313-0008-00 | | DRUG TESTING | | 231.00 | |
| 82785 | 12/14/2011 | 044446 | SC DEPT OF ED-OFFICE OF TRANS. | | | 251.14 |
| | VO# 128648 | INV# | 80-4602-11-11 | | 251.14 | |
| | | | SEAT DAMAGE/NOV 2011 | | | |
| | 100-255-323-0000-00 | | TRANS OFFICE REP AND MAINT | | 251.14 | |
| 82786 | 12/14/2011 | 42439 | SERVICE ASSOCIATES, INC | | | 1,164.75 |
| | VO# 128649 | INV# | 2346 | | 1,164.75 | |
| | | | 11/01/11-11/30/11 SERVICES | | | |
| | 100-254-340-0000-00 | | TELEPHONE SERVICES | | 1,164.75 | |
| 82787 | 12/14/2011 | 047250 | SODEXHO SERVICES | | | 137,362.24 |
| | VO# 128650 | INV# | 1000557645 | | 137,362.24 | |
| | | | NOV 2011 SERVICES | | | |
| | 600-256-300-0000-00 | | PURCHASED SERVICES | | 137,362.24 | |
| 82788 | 12/14/2011 | 047350 | SOURCE4 | | | 664.61 |
| | VO# 128651 | INV# | 862804 | PO# 38354 | 664.61 | |
| | | | SUPPLIES | | | |
| | 100-252-410-0000-06 | | FISCAL SER OFFICE SUPPLIES | | 664.61 | |
| 82789 | 12/14/2011 | 44407 | SWEETWATER SOUNDS INC | | | 1,714.87 |
| | VO# 128695 | INV# | 9495631 | PO# 38583 | 1,714.87 | |
| | | | SUPPLIES | | | |
| | 507-253-410-0000-14 | | SUPPLIES | | 1,714.87 | |

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| 82790 | 12/14/2011 | 43126 | TIGER DIRECT | | | | 151.17 |
| | VO# 128652 | INV# | F76474640102 | PO# | 38570 | 104.58 | |
| | | | SUPPLIES | | | | |
| | 100-222-410-0000-49 | | LIBRARY SUPPLIES | | | 104.58 | |
| | VO# 128653 | INV# | F76474640101 | PO# | 38570 | 46.59 | |
| | | | SUPPLIES | | | | |
| | 100-222-410-0000-49 | | LIBRARY SUPPLIES | | | 46.59 | |
| 82791 | 12/14/2011 | 42999 | U.S. LOCK | | | | 404.21 |
| | VO# 128654 | INV# | 07228439 | PO# | 37972 | 404.21 | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | | 404.21 | |
| 82792 | 12/14/2011 | 056110 | YORK ELECTRIC COOPERATIVE, INC. | | | | 3,142.05 |
| | VO# 128655 | INV# | 10556701 | | | 2,058.23 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-06 | | ENERGY | | | 2,058.23 | |
| | VO# 128656 | INV# | 10556702 | | | 462.89 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-06 | | ENERGY | | | 462.89 | |
| | VO# 128657 | INV# | 10556703 | | | 353.36 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-06 | | ENERGY | | | 353.36 | |
| | VO# 128658 | INV# | 10556704 | | | 267.57 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-06 | | ENERGY | | | 267.57 | |
| 82793 | 12/15/2011 | | EMPLOYEE VENDOR | | | | 4,806.05 |
| | VO# 128715 | INV# | #12 | | | 4,806.05 | |
| | | | 11/26/11-12/25/11 | | | | |
| | 100-216-395-0000-06 | | CONT SERVICES-DIR STUDENT SERVICES | | | 4,806.05 | |
| 82795 | 12/16/2011 | 030480 | AIRGAS NATIONAL WELDERS | | | | 1,181.28 |
| | VO# 128741 | INV# | 28291419 | PO# | 38602 | 1,181.28 | |
| | | | SUPPLIES | | | | |
| | 325-115-540-0008-02 | | AG EDUCATION | | | 1,181.28 | |
| 82797 | 12/16/2011 | 012400 | CAMCOR, INC. | | | | 571.09 |
| | VO# 128743 | INV# | 2232143 | PO# | 38627 | 571.09 | |
| | | | CAMERA | | | | |
| | 100-113-410-0000-09 | | ELEM INST SUPPLIES | | | 142.18 | |
| | 100-233-410-0001-09 | | EQUIPMENT | | | 428.91 | |
| 82799 | 12/16/2011 | 015315 | CLARK FENCES INC | | | | 5,000.00 |
| | VO# 128720 | INV# | DEPOSIT | PO# | 38644 | 5,000.00 | |
| | | | FENCING | | | | |
| | 503-253-410-0000-44 | | FENCING-YMS | | | 5,000.00 | |
| 82800 | 12/16/2011 | | EMPLOYEE VENDOR | | | | 119.65 |
| | VO# 128718 | INV# | REIMB | | | 119.65 | |
| | | | SUPPLIES | | | | |
| | 340-139-410-0000-46 | | SUPPLIES | | | 119.65 | |

| | | | | | | | | | |
|-------|------------|---------------------|-------------------------------------|-----|-------|--|--------|--|--------|
| 82803 | 12/16/2011 | 41942 | FIRSTLAB | | | | 385.00 | | 385.00 |
| | VO# 128744 | INV# | 00478903 | | | | 385.00 | | |
| | | | DRUG SCREEN | | | | | | |
| | | 100-255-313-0008-00 | DRUG TESTING | | | | 385.00 | | |
| 82804 | 12/16/2011 | 024024 | FORMS & SUPPLY, INC. | | | | | | 197.94 |
| | VO# 128740 | INV# | 1689166-0 | PO# | 38616 | | 197.94 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-115-410-0000-02 | VOC TCHR SUPPLIES | | | | 197.94 | | |
| 82805 | 12/16/2011 | 025950 | GRAINGER | | | | | | 110.70 |
| | VO# 128732 | INV# | 9703890740 | PO# | 37952 | | 110.70 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 110.70 | | |
| 82807 | 12/16/2011 | 030252 | HERITAGE FOOD SERVICE EQUIPMENT CO. | | | | | | 177.81 |
| | VO# 128733 | INV# | 0001375838-IN | PO# | 38609 | | 177.81 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 177.81 | | |
| 82808 | 12/16/2011 | 033835 | KIMBALL MIDWEST | | | | | | 280.81 |
| | VO# 128734 | INV# | 2225773 | PO# | 37959 | | 280.81 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 280.81 | | |
| 82809 | 12/16/2011 | 040225 | MSC WATERWORKS | | | | | | 310.30 |
| | VO# 128736 | INV# | 2862686 | PO# | 38599 | | 310.30 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-46 | MTN SUPPLIES HSES | | | | 310.30 | | |
| 82811 | 12/16/2011 | 44420 | SC HSE | | | | | | 150.00 |
| | VO# 128721 | | | | | | 150.00 | | |
| | | | REGISTRATION | | | | | | |
| | | 100-115-332-0000-02 | VOC TCHR TRAVEL | | | | 150.00 | | |
| 82812 | 12/16/2011 | 056200 | YORK LUMBER COMPANY | | | | | | 221.76 |
| | VO# 128724 | INV# | 13206 | PO# | 37974 | | 37.88 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 37.88 | | |
| | VO# 128725 | INV# | 13305 | PO# | 37974 | | 41.62 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 41.62 | | |
| | VO# 128726 | INV# | 13275 | PO# | 37974 | | 22.17 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 22.17 | | |
| | VO# 128727 | INV# | 13354 | PO# | 37974 | | 50.27 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 50.27 | | |
| | VO# 128728 | INV# | 13337 | PO# | 37974 | | 14.45 | | |
| | | | SUPPLIES | | | | | | |
| | | 100-254-410-0000-00 | MAINT SUPPLIES | | | | 14.45 | | |

VO# 128729 INV# 13341 PO# 37974 4.59

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 4.59

VO# 128730 INV# 13231 PO# 37974 50.78

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 50.78

TOTAL NUMBER OF CHECKS: 198 1,148,383.19