

**YORK SCHOOL DISTRICT ONE  
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2013**

CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
86051	01/16/2013	44203 FASTENAL		1,744.77
	VO# 135119	INV# SCYOR5141	PO# 39189	38.23
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		38.23
	VO# 135120	INV# SCYOR4908	PO# 39189	23.84
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		23.84
	VO# 135121	INV# SCYOR4932	PO# 39569	580.92
		SUPPLIES		
	100-254-540-0000-06	MAINT EQUIPMENT		580.92
	VO# 135122	INV# SCYOR4931	PO# 39569	1,101.78
		SUPPLIES		
	100-254-540-0000-06	MAINT EQUIPMENT		1,101.78
86052	01/17/2013	44583 AAHPERD		360.00
	VO# 135181			180.00
		MEM# 2234608 REG FOR CONV		
	831-221-332-0000-06	TRAVEL		180.00
	VO# 135182			180.00
		MEM# 2234609 REG FOR CONV		
	831-221-332-0000-06	TRAVEL		180.00
86054	01/17/2013	EMPLOYEE VENDOR		280.00
	VO# 135183	INV# 01/03/13-01/11/13		280.00
		PARKING LOT ATTENDANT		
	100-115-395-0000-02	PARKING LOT ATTENDANT		280.00
86056	01/17/2013	43596 DRURY INN & SUITES CONVENTION CENTER		434.31
	VO# 135184	INV# CONF# 326D536B		434.31
		RR NAT CONV		
	836-113-332-0000-00	TRAVEL		434.31
86059	01/17/2013	43037 PATRICK MCGREEVY, PH.D.,PA		339.00
	VO# 135186		PO# 39721	339.00
		SC WORKSHOP ID:34		
	242-161-332-0000-00	AUTISM TRAVEL		169.50
	839-161-332-0000-01	TRAVEL		169.50
86061	01/17/2013	EMPLOYEE VENDOR		372.60
	VO# 135187	INV# REIMB		372.60
		TRAVEL / RR CONF		
	836-113-332-0000-00	TRAVEL		307.60
	836-113-410-0000-00	SUPPLIES		65.00
86064	01/17/2013	41639 ARMSTRONG PEST CONTROL		2,655.00
	VO# 135134	INV# 12/28/12		295.00

			HSES			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135135	INV#	12/28/12		295.00	
			YCHS			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135136	INV#	12/28/12		295.00	
			CBES			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135137	INV#	12/28/12		295.00	
			HCJES			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135138	INV#	12/28/12		295.00	
			YOA			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135139	INV#	12/28/12		295.00	
			YMS			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135140	INV#	12/28/12		295.00	
			YIS			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135141	INV#	12/28/12		295.00	
			JES			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
	VO# 135142	INV#	12/28/12		295.00	
			HGSES			
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		295.00	
86065	01/17/2013	006624	AT & T			1,247.84
	VO# 135147	INV#	6841503449		1,247.84	
			TELEPHONE			
	100-254-340-0000-03		TELEPHONES		247.30	
	100-254-340-0000-06		TELEPHONES		461.22	
	100-254-340-0000-08		TELEPHONES		70.73	
	100-254-340-0000-09		TELEPHONES		38.56	
	100-254-340-0000-44		TELEPHONES		29.57	
	100-254-340-0000-45		TELEPHONES		118.37	
	100-254-340-0000-46		TELEPHONES		19.28	
	100-254-340-0000-47		TELEPHONES		10.29	
	100-254-340-0000-49		TELEPHONE		252.52	
86066	01/17/2013	006625	AT & T			646.37
	VO# 135148	INV#	62841402481896		646.37	
			TELEPHONE			
	100-254-340-0000-03		TELEPHONES		646.37	
86068	01/17/2013	013475	CATAWBA COMMUNITY MENTAL HEALTH CENTER			333.34
	VO# 135150	INV#	YORK-302B-FY2013		333.34	
			DECEMBER 2012			
	100-113-312-0000-44		MENTAL HEALTH CONTRACT		333.34	
86069	01/17/2013	018050	C. C. DICKSON COMPANY			261.49
	VO# 135151	INV#	18369191	PO# 39186	24.56	
			SUPPLIES			

	100-254-410-0000-00	MAINT SUPPLIES			24.56	
	VO# 135152	INV# 18365076	PO# 39186		236.93	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			236.93	
86071	01/17/2013	020260 DUFF, WHITE & TURNER, LLC.				165.00
	VO# 135154	INV# YORK1			165.00	
		LEGAL SERVICES				
	100-231-319-0000-00	LEGAL SERVICES			165.00	
86072	01/17/2013	44422 EA SPORTS FIELDS, INC				2,042.00
	VO# 135155	INV# 1334	PO# 38659		2,042.00	
		DEC 2012 FIELD MAINTENANCE				
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE			2,042.00	
86075	01/17/2013	023648 FOLLETT LIBRARY RESOURCES				2,100.33
	VO# 135160	INV# 697311F-4	PO# 39499		1,128.19	
		BOOKS				
	100-222-430-0000-09	LIBRARY BOOKS			1,128.19	
	VO# 135161	INV# 690540F-3	PO# 39594		972.14	
		BOOKS				
	100-222-410-0000-44	LIB. SUPPLIES			972.14	
	100-222-430-0000-44	LIBRARY BOOKS			0.00	
	100-222-440-0000-44	PERIODICALS			0.00	
86076	01/17/2013	023651 FOLLETT SOFTWARE COMPANY				283.55
	VO# 135159	INV# 6438696			283.55	
		RENEWAL				
	201-113-410-0000-47	SUPPLIES			283.55	
86077	01/17/2013	024024 FORMS & SUPPLY, INC.				828.06
	VO# 135123	INV# 2171427-0			158.31	
		SUPPLIES				
	100-113-410-1136-44	MATH PREP - 7TH GRADE			158.31	
	VO# 135124	INV# C2150347-0			-151.24	
		CREDIT MEMO				
	100-113-410-1136-44	MATH PREP - 7TH GRADE			-151.24	
	VO# 135125	INV# 2150347-0			216.73	
		SUPPLIES				
	100-113-410-1136-44	MATH PREP - 7TH GRADE			216.73	
	VO# 135126	INV# 2185622-0			3.34	
		SUPPLIES				
	100-113-410-0000-44	ELEM INST SUPPLIES			3.34	
	VO# 135162	INV# 2192890-0	PO# 39698		600.92	
		SUPPLIES				
	100-113-410-0000-09	ELEM INST SUPPLIES			600.92	
86078	01/17/2013	029000 GRAYBAR ELEC COMPANY				178.60
	VO# 135163	INV# 964362679	PO# 39193		178.60	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			178.60	
86082	01/17/2013	43048 MANSFIELD OIL COMPANY				1,307.25

	VO# 135193	INV#	SQLCD/00044392		1,307.25	
			12/01/12-12/31/12 ACCT#019270			
	100-254-411-0005-06		GAS FOR DISTRICT VEHICLE		1,307.25	
86083	01/17/2013	43418	OREILLY AUTO PARTS			214.41
	VO# 135171	INV#	1619-371227	PO# 39593	24.54	
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES		24.54	
	VO# 135172	INV#	1619-371228	PO# 39593	4.80	
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES		4.80	
	VO# 135173	INV#	1619-371176	PO# 39720	185.07	
			SUPPLIES			
	100-254-410-1000-03		ATHLETIC FIELD MAINTENANCE		185.07	
86084	01/17/2013	42877	SC DEPARTMENT OF JUVENILE JUSTICE			229.08
	VO# 135178	INV#	2000228876		229.08	
			11/01/12-11/30/12 SERVICES			
	100-128-373-0000-01		EH TUITION TO ANOTHER ENTITY		229.08	
86086	01/17/2013	044446	SC DEPT OF ED-OFFICE OF TRANS.			371.42
	VO# 135175	INV#	80-4601-12-12		371.42	
			DECEMBER 2012			
	100-255-323-0000-00		TRANS OFFICE REP AND MAINT		371.42	
86087	01/17/2013	42439	SERVICE ASSOCIATES, INC			1,254.12
	VO# 135174	INV#	2629		1,254.12	
			TELEPHONES			
	100-254-340-0000-00		TELEPHONE SERVICES		1,254.12	
86088	01/17/2013	047250	SODEXO INC & AFFILIATES			101,012.76
	VO# 135176	INV#	1000643668		101,012.76	
			DECEMBER 2012 SERVICES			
	600-256-300-0000-00		PURCHASED SERVICES		101,012.76	
86089	01/17/2013	048375	STEWART ENTERPRISES			420.50
	VO# 135179	INV#	107820		420.50	
			SUPPLIES			
	100-255-323-0000-00		TRANS OFFICE REP AND MAINT		420.50	
86090	01/17/2013	42926	TEACHER DIRECT			244.76
	VO# 135180	INV#	P447170400011	PO# 39018	244.76	
			SUPPLIES			
	340-139-410-0000-49		SUPPLIES		244.76	
86091	01/17/2013	43525	UNIFIRST CORPORATION			1,595.00
	VO# 135130	INV#	2121139076		363.12	
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES		363.12	
	VO# 135131	INV#	2121141079		363.12	
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES		363.12	
	VO# 135132	INV#	2121141080		434.38	

			UNIFORM RENTALS		
	100-254-310-0006-06		MAINTENANCE OF UNIFORMS	434.38	
	VO# 135133	INV# 2121139077		434.38	
			UNIFORM RENTALS		
	100-254-310-0006-06		MAINTENANCE OF UNIFORMS	434.38	
86092	01/17/2013	44510	UNITED LASER		202.23
	VO# 135127	INV# 79723		202.23	
			SUPPLIES		
	100-113-410-0000-44		ELEM INST SUPPLIES	202.23	
86093	01/17/2013	053625	WASTE MGMT OF THE CAROLINAS		1,055.11
	VO# 135129	INV# 2445438-2099-1		1,055.11	
			WASTE MGMT		
	100-254-323-0000-45		REPAIRS AND MAINTENANCE	1,055.11	
86095	01/17/2013	056110	YORK ELECTRIC COOPERATIVE, INC.		2,907.74
	VO# 135143	INV# 105567001		1,944.57	
			ENERGY		
	100-254-470-0000-06		ENERGY	1,944.57	
	VO# 135144	INV# 105567002		440.71	
			ENERGY		
	100-254-470-0000-06		ENERGY	440.71	
	VO# 135145	INV# 105567003		329.98	
			ENERGY		
	100-254-470-0000-06		ENERGY	329.98	
	VO# 135146	INV# 105567004		192.48	
			ENERGY		
	100-254-470-0000-06		ENERGY	192.48	
86096	01/17/2013	047500	SOUTH CAROLINA DEPT. OF REVENUE		104.01
	VO# 135195	INV#		104.01	
			VOUCHER - AP USE TAX		
	100-113-410-0000-09		ELEM INST SUPPLIES	6.50	
	100-113-410-0002-44		BAND SUPPLIES	2.79	
	100-113-410-0003-44		CHORUS SUPPLIES	8.71	
	100-222-440-0000-44		PERIODICALS	6.23	
	100-254-410-0000-06		MTN SUPPLIES DO	7.46	
	100-254-410-0000-14		SUPPLIES	33.23	
	507-253-540-0001-03		BAND INSTRUMENTS-ERATE	39.09	
86097	01/17/2013	047500	SOUTH CAROLINA DEPT. OF REVENUE		814.98
	VO# 135196	INV# OCT/NOV/DEC 2012		814.98	
			4TH QTR 2012		
	600-256-670-0000-00		TAX ON ADULT MEALS	814.98	
86099	01/24/2013		EMPLOYEE VENDOR		123.00
	VO# 135201	INV# 11/08/12-01/18/13		123.00	
			BAND CONSULTANTS		
	100-114-336-0001-03		BAND CONSULTANTS	123.00	
86101	01/24/2013		EMPLOYEE VENDOR		127.00
	VO# 135203	INV# 11/08/12-01/18/13		127.00	
			BAND CONSULTANTS		
	100-114-336-0001-03		BAND CONSULTANTS	127.00	

86102	01/24/2013	EMPLOYEE VENDOR			187.50
	VO# 135207	INV# 01/25/13			187.50
		BASKETBALL			
	100-271-395-0000-03	GRADUATE ASST.			187.50
86103	01/24/2013	EMPLOYEE VENDOR			286.00
	VO# 135209	INV# 01/03/13-01/17/13			286.00
		TRAVEL			
	100-255-331-0001-00	STUDENT TRANSP-HOMELESS			286.00
86104	01/24/2013	EMPLOYEE VENDOR			110.00
	VO# 135200	INV# 11/08/12-01/18/13			110.00
		BAND CONSULTANTS			
	100-114-336-0001-03	BAND CONSULTANTS			110.00
86106	01/24/2013	052802 U. S. POST OFFICE			190.00
	VO# 135210	INV# 01/01/12-12/31/12			190.00
		PERMIT# 5 / 2012			
	100-254-325-0000-06	POSTAGE MACHINE RENTAL			190.00
86107	01/24/2013	052802 U. S. POST OFFICE			190.00
	VO# 135211	INV# 01/01/13-12/31/13			190.00
		PERMIT# 5 / 2013			
	100-254-325-0000-06	POSTAGE MACHINE RENTAL			190.00
86110	01/24/2013	EMPLOYEE VENDOR			180.00
	VO# 135208	INV# REIMB			180.00
		AAHPERD NAT CONVENTION			
	831-221-332-0000-06	TRAVEL			180.00
86111	01/24/2013	EMPLOYEE VENDOR			250.00
	VO# 135206	INV# 01/25/13			250.00
		ASST TRAINER			
	100-271-395-0000-03	GRADUATE ASST.			250.00
86112	01/24/2013	41637 YORK COMPREHENSIVE HIGH			264.00
	VO# 135204	INV# REIMB			264.00
		SUPPLIES			
	100-114-410-0000-03	HIGH SCHOOL SUPPLIES			80.00
	100-233-410-0000-03	SCH ADM OFFICE SUPPLIES			80.00
	844-114-445-0000-03	TECH SUPPLIES-LAPTOPS			104.00
86113	01/25/2013	101651 SC RETIREMENT SYSTEM			540,255.27
	VO# 135283	INV# 846.05			540,255.27
		DECEMBER 2012			
	100-000-454-0000-00	SOUTH CAROLINA RETIREMENT			540,255.27
86114	01/25/2013	42828 ACT INCORPORATED			214.00
	VO# 135282	INV# 31233354	PO# 39629		214.00
		SUPPLIES			
	100-262-410-0000-00	TESTING & ASSESSMENT SUPPLIES			214.00
86117	01/25/2013	006625 AT & T			657.04
	VO# 135213	INV# 62841402481896			657.04
		TELEPHONE			

		100-254-340-0000-03	TELEPHONES		657.04	
86118	01/25/2013	42170	EDUCATIONAL ENTERPRISES RECORDING CO.			244.50
	VO# 135217	INV# 30495		PO# 39700	244.50	
			SUPPLIES			
		100-114-413-0000-03	CHORUS SUPPLIES		244.50	
86119	01/25/2013	023310	FERGUSON ENTERPRISES			938.93
	VO# 135218	INV# 1782710		PO# 39696	938.93	
			SUPPLIES			
		100-254-410-0000-08	MTN SUPPLIES JPS		938.93	
86121	01/25/2013	024024	FORMS & SUPPLY, INC.			297.85
	VO# 135220	INV# 2201294-0		PO# 39723	103.97	
			SUPPLIES			
		100-113-410-0000-09	ELEM INST SUPPLIES		103.97	
	VO# 135221	INV# 2201298-0		PO# 39724	193.88	
			SUPPLIES			
		100-212-410-0000-09	GUIDANCE SUPPLIES		193.88	
86122	01/25/2013	030252	HERITAGE FOOD SERVICE EQUIPMENT CO.			216.29
	VO# 135222	INV# 0001910338-IN		PO# 39194	216.29	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		216.29	
86124	01/25/2013	41851	J & Z SERVICES, INC			425.00
	VO# 135224	INV# 1289			425.00	
			MAINTENANCE			
		100-254-329-0000-00	CONTRACTED LAWN SERVICE		425.00	
86125	01/25/2013	42139	LOWES COMPANIES INC.			130.88
	VO# 135226	INV# 05341		PO# 39201	6.31	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		6.31	
	VO# 135227	INV# RETURN09196		PO# 39201	-6.31	
			CREDIT MEMO			
		100-254-410-0000-00	MAINT SUPPLIES		-6.31	
	VO# 135228	INV# 02819		PO# 39201	63.94	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		63.94	
	VO# 135229	INV# 02814		PO# 39201	66.94	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		66.94	
86126	01/25/2013	42139	LOWES COMPANIES INC.			757.77
	VO# 135225	INV# 325115540001402		PO# 39729	757.77	
		95471				
		325-115-540-0014-02	MECHATRONICS		757.77	
86127	01/25/2013	42524	MIDAMERICA BOOKS			789.90
	VO# 135230	INV# 264590A			789.90	
			BOOKS			
		100-222-332-0000-45	LIB. TRAVEL		100.00	
		100-222-410-0000-45	LIB. SUPPLIES		189.90	

		100-222-410-0001-45 LIBRARY EQUIPMENT			100.00	
		100-222-440-0000-45 PERIODICALS			400.00	
86128	01/25/2013	44155 MR. DOORMAN, INC				177.35
	VO# 135232	INV# 65348	PO# 39204		177.35	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			177.35	
86129	01/25/2013	037900 MURR AND LANEY, INC.				1,240.00
	VO# 135233	INV# 8972	PO# 39737		516.00	
		MAINTENANCE				
		100-254-323-0000-09 REPAIRS AND MAINT HCJ			516.00	
		100-254-323-0000-15 COMPUTER ETC MTN			0.00	
	VO# 135234	INV# 8973	PO# 39737		724.00	
		MAINTENANCE				
		100-254-323-0000-09 REPAIRS AND MAINT HCJ			0.00	
		100-254-323-0000-15 COMPUTER ETC MTN			724.00	
86130	01/25/2013	43418 OREILLY AUTO PARTS				367.04
	VO# 135235	INV# 1619-371551	PO# 39732		301.68	
		SUPPLIES				
		100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE			301.68	
	VO# 135237	INV# 1619-371553	PO# 39593		5.31	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			5.31	
	VO# 135238	INV# 1619-371429	PO# 39593		26.20	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			26.20	
	VO# 135239	INV# 1619-372081	PO# 39593		6.17	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			6.17	
	VO# 135240	INV# 1619-369549	PO# 39593		6.30	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			6.30	
	VO# 135241	INV# 1619-371099	PO# 39593		21.38	
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES			21.38	
86133	01/25/2013	041700 QUILL CORPORATION				457.03
	VO# 135243	INV# 8651722	PO# 39726		28.72	
		SUPPLIES				
		100-232-410-0000-06 SUPT OFFICE SUPPLIES			28.72	
	VO# 135244	INV# 8646780	PO# 39726		45.54	
		SUPPLIES				
		100-232-410-0000-06 SUPT OFFICE SUPPLIES			45.54	
	VO# 135245	INV# 8563765	PO# 39719		366.86	
		SUPPLIES				
		600-256-410-0000-00 FOOD SER SUPPLIES			366.86	
	VO# 135246	INV# 8567670	PO# 39719		15.91	
		SUPPLIES				
		600-256-410-0000-00 FOOD SER SUPPLIES			15.91	



86134	01/25/2013	44446	REGIONS BANK			65,850.00	65,850.00
	VO# 135247	INV#	YORK DISTRICT ONE			65,850.00	
			SC GEN OBLIGATION BOND				
	503-500-620-0000-00		INTEREST PAYMENT			65,850.00	
86135	01/25/2013	042550	REID GAS, INC.				117.40
	VO# 135248	INV# 01/15/13		PO# 39208		117.40	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			117.40	
86136	01/25/2013	42877	SC DEPARTMENT OF JUVENILE JUSTICE				102.54
	VO# 135251	INV# 20000229463				102.54	
			12/01/12-12/31/12 SERVICES				
	100-128-373-0000-01		EH TUITION TO ANOTHER ENTITY			102.54	
86138	01/25/2013	047350	SOURCE4				240.75
	VO# 135250	INV# 944490				240.75	
			SUPPLIES				
	100-252-410-0000-06		FISCAL SER OFFICE SUPPLIES			240.75	
86139	01/25/2013	43525	UNIFIRST CORPORATION				1,229.00
	VO# 135252	INV# 2121137054				436.11	
			UNIFORM RENTALS				
	100-254-310-0006-06		MAINTENANCE OF UNIFORMS			436.11	
	VO# 135253	INV# 2121143088				429.77	
			UNIFORM RENTALS				
	100-254-310-0006-06		MAINTENANCE OF UNIFORMS			429.77	
	VO# 135254	INV# 2121143087				363.12	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			363.12	
86140	01/25/2013	42999	U.S. LOCK				118.67
	VO# 135255	INV# 08856330		PO# 39214		118.67	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			118.67	
86141	01/25/2013	41756	VERIZON WIRELESS				231.71
	VO# 135256	INV# 6837611399				231.71	
			TELEPHONE				
	100-254-340-0000-06		TELEPHONES			231.71	
86142	01/25/2013	053400	WALMART COMMUNITY BRC				244.00
	VO# 135258	INV# 6032202000561598		PO# 39575		50.26	
			SUPPLIES				
	100-115-410-0000-02		VOC TCHR SUPPLIES			50.26	
	VO# 135259	INV# 6032202000561598		PO# 39635		-29.23	
			SUPPLIES				
	100-115-410-0000-02		VOC TCHR SUPPLIES			-29.23	
	VO# 135260	INV# 6032202000561598		PO# 39635		120.35	
			SUPPLIES				
	100-115-410-0000-02		VOC TCHR SUPPLIES			120.35	
	VO# 135261	INV# 6032202000561598		PO# 39635		56.83	

SUPPLIES				
	100-115-410-0000-02	VOC TCHR SUPPLIES		56.83
	VO# 135262	INV# 6032202000561598	PO# 39635	45.79
SUPPLIES				
	100-115-410-0000-02	VOC TCHR SUPPLIES		45.79
86143	01/25/2013	44149 WESTERN YORK COUNTY BRANCH NAACP		325.00
	VO# 135257	INV# 2013MLK-3		325.00
PARADE FLOAT				
	100-232-690-0001-06	AWARDS & RECOGNITIONS		325.00
86144	01/25/2013	056100 YORK COUNTY NATURAL GAS AUTH		21,018.88
	VO# 135264	INV# 106448-320155		469.93
ENERGY				
	100-254-470-0000-03	ENERGY		469.93
	VO# 135265	INV# 106448-319720		12,686.80
ENERGY				
	100-254-470-0000-03	ENERGY		12,686.80
	VO# 135266	INV# 68312-225235		426.03
ENERGY				
	100-254-470-0000-03	ENERGY		426.03
	VO# 135267	INV# 68312-121470		221.55
ENERGY				
	100-254-470-0000-03	ENERGY		221.55
	VO# 135268	INV# 106448-320150		115.97
ENERGY				
	100-254-470-0000-03	ENERGY		115.97
	VO# 135269	INV# 106448-320145		1,249.26
ENERGY				
	100-254-470-0000-03	ENERGY		1,249.26
	VO# 135270	INV# 106448-320140		46.59
ENERGY				
	100-254-470-0000-03	ENERGY		46.59
	VO# 135271	INV# 106448-320135		86.81
ENERGY				
	100-254-470-0000-03	ENERGY		86.81
	VO# 135272	INV# 1606-93910		186.35
ENERGY				
	100-254-470-0000-06	ENERGY		186.35
	VO# 135273	INV# 1375-6950		1,860.66
ENERGY				
	100-254-470-0000-09	ENERGY		1,860.66
	VO# 135274	INV# 1606-8170		133.05
ENERGY				
	100-254-470-0000-15	ENERGY		133.05
	VO# 135275	INV# 1606-90350		148.14
ENERGY				
	100-254-470-0000-15	ENERGY		148.14
	VO# 135276	INV# 1622-8270		456.86

			ENERGY			
	100-254-470-0000-44	ENERGY			456.86	
	VO# 135277	INV# 26469-103155			288.92	
			ENERGY			
	100-254-470-0000-44	ENERGY			288.92	
	VO# 135278	INV# 25290-100355			1,920.99	
			ENERGY			
	100-254-470-0000-44	ENERGY			1,920.99	
	VO# 135279	INV# 25290-112015			21.44	
			ENERGY			
	100-254-470-0000-44	ENERGY			21.44	
	VO# 135280	INV# 25290-124000			609.71	
			ENERGY			
	100-254-470-0000-44	ENERGY			609.71	
	VO# 135281	INV# 1606-94845			89.82	
			ENERGY			
	100-254-470-0000-46	ENERGY			89.82	
86145	01/25/2013	41770	ZEP SALES & SERVICE			151.05
	VO# 135263	INV# 9000053152		PO# 39693	151.05	
			SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES			151.05	
86146	01/25/2013	42146	AMERICAN BENEFITS CORPORATION NC			231.78
	VO# 135284	INV# #8840			231.78	
			JANUARY 2013			
	100-000-442-0000-00	VISION CARE			231.78	
86147	01/25/2013	100300	AMERICAN FAMILY LIFE ASSURANCE			329.63
	VO# 135285	INV# OFFE5			329.63	
			JANUARY 2013			
	100-000-464-0000-00	AMERICAN FAMILY LIFE INSURANCE			329.63	
86148	01/25/2013	100450	COLONIAL LIFE INSURANCE COMPANY			519.24
	VO# 135286	INV# E7195035			519.24	
			JANUARY 2013			
	100-000-484-0000-00	COLONIAL LIFE INSURANCE			519.24	
86149	01/25/2013	41794	FBMC SOUTH CAROLINA MONEY PLUS			7,857.36
	VO# 135287	INV# 294SD095			7,857.36	
			JANUARY 2013			
	100-000-463-0000-00	MONEY PLUS WITHHELD			7,857.36	
86150	01/25/2013	44525	INDIANA STATE CENTRAL COLLECTION UNIT			377.00
	VO# 135299				377.00	
			JANUARY 2013			
	100-000-477-0000-00	CHILD SUPPORT			377.00	
86151	01/25/2013	42688	NC CHILD SUPPORT CENTRALIZED COLLECTIONS			100.00
	VO# 135298				100.00	
			JANUARY 2013			
	100-000-477-0000-00	CHILD SUPPORT			100.00	
86152	01/25/2013	44261	PHEAA			381.93

	VO# 135294			381.93	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			381.93	
86153	01/25/2013	101915	SC DEPT OF REVENUE		187.41
	VO# 135290			187.41	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			187.41	
86154	01/25/2013	101915	SC DEPT OF REVENUE		310.00
	VO# 135302			310.00	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			310.00	
86155	01/25/2013	101625	SC RETIREMENT SYSTEMS		631.63
	VO# 135301	INV# 846.05		631.63	
			JANUARY 2013		
	100-000-476-0000-00 RETIREMENT INSTALLMENT			631.63	
86156	01/25/2013	44471	SC STATE EDUCATION ASSISTANCE AUTHORITY		287.71
	VO# 135289	INV# BURROUGHS		287.71	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			287.71	
86158	01/25/2013	42173	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		8,404.98
	VO# 135292	INV# #003242		8,404.98	
			JANUARY 2013		
	100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS			8,404.98	
86159	01/25/2013	44058	U.S. DEPARTMENT OF EDUCATION		431.55
	VO# 135293			431.55	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			431.55	
86160	01/25/2013	44058	U.S. DEPARTMENT OF EDUCATION		390.90
	VO# 135303			390.90	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			390.90	
86161	01/25/2013	43916	US TREASURY		100.00
	VO# 135295			100.00	
			JANUARY 2013		
	100-000-472-0000-00 LIEN			100.00	
86162	01/25/2013	44274	WAGE WORKS INC		379.42
	VO# 135288	INV# 294SD095		379.42	
			JANUARY 2013		
	100-000-463-0000-00 MONEY PLUS WITHHELD			379.42	
86163	01/25/2013	101925	WESTERN YORK COUNTY UNITED WAY		363.00
	VO# 135296	INV# JANUARY 2013		363.00	
			JANUARY 2013		
	100-000-469-0000-00 WESTERN YORK COUNTY UNITED FUND			363.00	
86164	01/25/2013	101680	WILLIAM K. STEPHENSON, JR. TRUSTEE		315.00
	VO# 135297			315.00	

			JANUARY 2013		
			100-000-472-0000-00 LIEN	315.00	
86165	01/25/2013	101680	WILLIAM K. STEPHENSON, JR. TRUSTEE		635.00
			VO# 135304	635.00	
			JANUARY 2013		
			100-000-472-0000-00 LIEN	635.00	
86166	01/25/2013	101680	WILLIAM K. STEPHENSON, JR. TRUSTEE		570.00
			VO# 135305	570.00	
			JANUARY 2013		
			100-000-472-0000-00 LIEN	570.00	
86167	01/25/2013	102000	YORK COUNTY CLERK OF COURT		2,946.71
			VO# 135300 INV# CHILD SUPPORT	2,946.71	
			JANUARY 2013		
			100-000-477-0000-00 CHILD SUPPORT	2,946.71	
86169	01/29/2013	100800	HUMANA SPECIALTY BENEFITS		2,788.27
			VO# 135307 INV# 7200564000	2,788.27	
			JANUARY 2013		
			100-000-465-0000-00 KANAWHA INSURANCE	2,788.27	
86170	01/30/2013	101600	SC BUDGET AND CONTROL BOARD		438,492.66
			VO# 135375 INV# 5460100	438,492.66	
			JANUARY 2013		
			100-000-455-0000-00 BLUE CROSS WITHHOLDING	388,580.98	
			100-000-455-0000-00 BLUE CROSS WITHHOLDING	2,449.80	
			100-000-455-0000-00 BLUE CROSS WITHHOLDING	2,297.70	
			100-000-455-0000-00 BLUE CROSS WITHHOLDING	3,500.00	
			100-000-455-0000-00 BLUE CROSS WITHHOLDING	4,086.72	
			100-000-456-0000-00 OPTIONAL LIFE	14,743.66	
			100-000-458-0000-00 DENTAL INSURANCE WITHHELD	22,833.80	
86172	01/31/2013		EMPLOYEE VENDOR		310.00
			VO# 135322 INV# 01/14/13-01/25/13	310.00	
			TRAVEL		
			100-115-395-0000-02 PARKING LOT ATTENDANT	310.00	
86174	01/31/2013		EMPLOYEE VENDOR		191.12
			VO# 135316 INV# REIMB	191.12	
			SUPPLIES		
			340-139-410-0000-46 SUPPLIES	191.12	
86177	01/31/2013		EMPLOYEE VENDOR		180.00
			VO# 135317 INV# REIMB	180.00	
			REGISTRATION		
			831-221-332-0000-06 TRAVEL	180.00	
86180	01/31/2013		EMPLOYEE VENDOR		512.74
			VO# 135376 INV# REIMB	512.74	
			01/25/13-01/27/13 TRAVEL		
			100-115-332-0000-02 VOC TCHR TRAVEL	512.74	
86183	01/31/2013		EMPLOYEE VENDOR		149.00
			VO# 135374 INV# TRAVEL	149.00	
			01/10/13-01/21/13		

		100-232-332-0000-06	SUPT OFFICE TRAVEL		149.00	
86187	01/31/2013	44587	YCHS ATHLETICS			180.00
		VO# 135314	INV# REIMB		180.00	
			REGISTRATION FEE			
		831-221-332-0000-06	TRAVEL		180.00	
86190	01/31/2013	025350	AKZO NOBEL PAINTS, LLC			117.41
		VO# 135390	INV# 034301007158	PO# 39197	117.41	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		117.41	
86191	01/31/2013	41639	ARMSTRONG PEST CONTROL			475.00
		VO# 135391	INV# 01/08/13		25.00	
			CBES			
		100-254-323-0000-00	REPAIRS AND MAINTENANCE		25.00	
		VO# 135392	INV# 01/14/13		50.00	
			HSES			
		100-254-323-0000-00	REPAIRS AND MAINTENANCE		50.00	
		VO# 135393	INV# 01/14/13		25.00	
			YMS			
		100-254-323-0000-00	REPAIRS AND MAINTENANCE		25.00	
		VO# 135394	INV# 01/22/13		375.00	
			JAN 2013 PEST CONTROL			
		100-254-323-0000-00	REPAIRS AND MAINTENANCE		375.00	
86192	01/31/2013	012800	CAROLINA BIOLOGICAL SUPPLY CO.			266.89
		VO# 135382	INV# 48275922 RI	PO# 39709	266.89	
			SUPPLIES			
		326-113-410-0000-00	SUPPLIES		266.89	
86193	01/31/2013	017670	DELTA EDUCATION			759.77
		VO# 135380	INV# 202500956897	PO# 39708	209.66	
			SUPPLIES			
		326-113-410-0000-00	SUPPLIES		209.66	
		VO# 135381	INV# 202500957192	PO# 39710	550.11	
			SUPPLIES			
		326-113-410-0000-00	SUPPLIES		550.11	
86195	01/31/2013	020300	DUKE ENERGY			89,719.99
		VO# 135323	INV# 1765415435		15,310.54	
			ENERGY			
		100-254-470-0000-03	ENERGY		15,310.54	
		VO# 135324	INV# 1423801409		20,038.39	
			ENERGY			
		100-254-470-0000-03	ENERGY		20,038.39	
		VO# 135325	INV# 1323923614		1,113.23	
			ENERGY			
		100-254-470-0000-03	ENERGY		1,113.23	
		VO# 135326	INV# 1932284132		3,468.21	
			ENERGY			
		100-254-470-0000-03	ENERGY		3,468.21	

VO# 135327	INV# 1605219540	6,009.53
	ENERGY	
100-254-470-0000-03	ENERGY	6,009.53
VO# 135328	INV# 1613646563	524.66
	ENERGY	
100-254-470-0000-03	ENERGY	524.66
VO# 135329	INV# 1683418434	29.41
	ENERGY	
100-254-470-0000-03	ENERGY	29.41
VO# 135330	INV# 0002468040	9.60
	ENERGY	
100-254-470-0000-06	ENERGY	9.60
VO# 135331	INV# 0002468052	1,316.02
	ENERGY	
100-254-470-0000-06	ENERGY	1,316.02
VO# 135332	INV# 0002468053	63.36
	ENERGY	
100-254-470-0000-06	ENERGY	63.36
VO# 135333	INV# 1927301901	64.85
	ENERGY	
100-254-470-0000-08	ENERGY	64.85
VO# 135334	INV# 0002809217	687.70
	ENERGY	
100-254-470-0000-08	ENERGY	687.70
VO# 135335	INV# 1828633064	139.39
	ENERGY	
100-254-470-0000-08	ENERGY	139.39
VO# 135336	INV# 1847944330	29.66
	ENERGY	
100-254-470-0000-08	ENERGY	29.66
VO# 135337	INV# 0003920356	103.39
	ENERGY	
100-254-470-0000-08	ENERGY	103.39
VO# 135338	INV# 1769830474	29.66
	ENERGY	
100-254-470-0000-08	ENERGY	29.66
VO# 135339	INV# 0003079914	7,438.25
	ENERGY	
100-254-470-0000-08	ENERGY	7,438.25
VO# 135340	INV# 0002468064	344.95
	ENERGY	
100-254-470-0000-09	ENERGY	344.95
VO# 135341	INV# 1698793214	10.49
	ENERGY	
100-254-470-0000-09	ENERGY	10.49
VO# 135342	INV# 0004725414	10.08
	ENERGY	
100-254-470-0000-14	ENERGY	10.08

VO# 135343	INV#	0002468054	13.28
		ENERGY	
100-254-470-0000-14	ENERGY		13.28
VO# 135344	INV#	0002468055	23.94
		ENERGY	
100-254-470-0000-14	ENERGY		23.94
VO# 135345	INV#	0002468050	17,109.68
		ENERGY	
100-254-470-0000-14	ENERGY		17,109.68
VO# 135346	INV#	0002468051	1,924.72
		ENERGY	
100-254-470-0000-14	ENERGY		1,924.72
VO# 135347	INV#	0002468056	1,759.40
		ENERGY	
100-254-470-0000-15	ENERGY		1,759.40
VO# 135348	INV#	0002468060	2,550.44
		ENERGY	
100-254-470-0000-15	ENERGY		2,550.44
VO# 135349	INV#	1595852313	96.43
		ENERGY	
100-254-470-0000-44	ENERGY		96.43
VO# 135350	INV#	1848417818	29.66
		ENERGY	
100-254-470-0000-44	ENERGY		29.66
VO# 135351	INV#	0002468073	1,228.73
		ENERGY	
100-254-470-0000-44	ENERGY		1,228.73
VO# 135352	INV#	0002468077	195.56
		ENERGY	
100-254-470-0000-44	ENERGY		195.56
VO# 135353	INV#	0002468072	344.85
		ENERGY	
100-254-470-0000-44	ENERGY		344.85
VO# 135354	INV#	0002468045	6,099.12
		ENERGY	
100-254-470-0000-46	ENERGY		6,099.12
VO# 135355	INV#	1767968177	34.86
		ENERGY	
100-254-470-0000-46	ENERGY		34.86
VO# 135356	INV#	1485897739	69.21
		ENERGY	
100-254-470-0000-46	ENERGY		69.21
VO# 135357	INV#	0002468048	315.02
		ENERGY	
100-254-470-0000-46	ENERGY		315.02
VO# 135358	INV#	0002809220	1,183.72
		ENERGY	
100-254-470-0000-47	ENERGY		1,183.72



86196	01/31/2013	43305	ESRI, INC				2,514.50
	VO# 135360	INV#	92603832	PO#	39725	2,140.00	
			SUPPLIES				
	100-255-410-0000-00		TRANS OFFICE SUPPLIES			2,140.00	
	VO# 135361	INV#	92603831	PO#	39725	374.50	
			SUPPLIES				
	100-255-410-0000-00		TRANS OFFICE SUPPLIES			374.50	
86198	01/31/2013	029000	GRAYBAR ELEC COMPANY				235.68
	VO# 135387	INV#	964592210	PO#	39711	235.68	
			SUPPLIES				
	100-254-410-0000-03		MTN SUPPLIES YCHS			235.68	
86200	01/31/2013	42139	LOWES COMPANIES INC.				173.63
	VO# 135402	INV#	05014	PO#	39201	12.13	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			12.13	
	VO# 135403	INV#	08441	PO#	39201	100.63	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			100.63	
	VO# 135405	INV#	07671	PO#	39201	3.04	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			3.04	
	VO# 135406	INV#	01909	PO#	39201	57.83	
			SUPPLIES				
	100-254-410-0000-00		MAINT SUPPLIES			57.83	
86201	01/31/2013	43895	NATIONAL BENEFIT SERVICES, LLC				11,115.00
	VO# 135362	INV#	JANUARY 2013			11,115.00	
			JANUARY 2013 PAYROLL				
	100-000-425-0000-00		RELIASTAR NORTHERN LIFE			1,755.00	
	100-000-460-0000-00		HORACE MANN INSURANCE			750.00	
	100-000-461-0000-00		VALIC			4,525.00	
	100-000-479-0000-00		AXA Equitable - 403b			2,285.00	
	100-000-487-0000-00		ASPIRE FINANCIAL			1,800.00	
86203	01/31/2013	041700	QUILL CORPORATION				391.31
	VO# 135308	INV#	5215423	PO#	39379	180.62	
			SUPPLIES				
	100-232-410-1000-06		ASST. SUPER-SUPPLIES			0.00	
	600-256-410-0000-00		FOOD SER SUPPLIES			180.62	
	VO# 135309	INV#	5213610	PO#	39379	22.68	
			SUPPLIES				
	100-232-410-1000-06		ASST. SUPER-SUPPLIES			0.00	
	600-256-410-0000-00		FOOD SER SUPPLIES			22.68	
	VO# 135363	INV#	8699684	PO#	39719	56.38	
			SUPPLIES				
	600-256-410-0000-00		FOOD SER SUPPLIES			56.38	
	VO# 135364	INV#	8731161	PO#	39734	47.98	
			SUPPLIES				
	100-252-410-0000-06		FISCAL SER OFFICE SUPPLIES			29.34	
	600-256-410-0000-00		FOOD SER SUPPLIES			18.64	

	VO# 135365	INV# 8441292	PO# 39697	83.65	
	SUPPLIES				
	201-113-410-0000-49	SUPPLIES		83.65	
86206	01/31/2013	43901	SOUTHEASTERN PAPER GROUP		132.25
	VO# 135367	INV# 2603651	PO# 39715	132.25	
	SUPPLIES				
	100-114-540-0000-03	HIGH SCHOOL EQUIPMENT		132.25	
86208	01/31/2013	44429	SUMMIT FILTRATION, LLC		743.09
	VO# 135389	INV# 9018	PO# 39705	743.09	
	SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES		743.09	
86209	01/31/2013	44165	SYSCO CHARLOTTE,LLC		655.58
	VO# 135370	INV# 212071566		297.78	
	SUPPLIES				
	100-221-410-0000-01	IMPR OF INST SUPPLIES		37.22	
	100-221-410-0000-06	ELEM CURRICULUM COORD-SUPPLIES		37.22	
	100-221-410-1000-06	SECONDARY CURR COORD SUPPLIES		37.22	
	100-232-410-0000-06	SUPT OFFICE SUPPLIES		37.22	
	100-232-410-0001-06	SUPPLIES-DISTRICT ACCREDITATION		37.22	
	100-252-410-0000-06	FISCAL SER OFFICE SUPPLIES		37.22	
	100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES		37.22	
	600-256-410-0000-00	FOOD SER SUPPLIES		37.24	
	VO# 135371	INV# 212051181		156.95	
	SUPPLIES				
	100-221-410-0000-01	IMPR OF INST SUPPLIES		19.62	
	100-221-410-0000-06	ELEM CURRICULUM COORD-SUPPLIES		19.62	
	100-221-410-1000-06	SECONDARY CURR COORD SUPPLIES		19.62	
	100-232-410-0000-06	SUPT OFFICE SUPPLIES		19.62	
	100-232-410-0001-06	SUPPLIES-DISTRICT ACCREDITATION		19.62	
	100-252-410-0000-06	FISCAL SER OFFICE SUPPLIES		19.62	
	100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES		19.62	
	600-256-410-0000-00	FOOD SER SUPPLIES		19.61	
	VO# 135372	INV# 212051585		200.85	
	SUPPLIES				
	100-221-410-0000-01	IMPR OF INST SUPPLIES		25.11	
	100-221-410-0000-06	ELEM CURRICULUM COORD-SUPPLIES		25.11	
	100-221-410-1000-06	SECONDARY CURR COORD SUPPLIES		25.11	
	100-232-410-0000-06	SUPT OFFICE SUPPLIES		25.11	
	100-232-410-0001-06	SUPPLIES-DISTRICT ACCREDITATION		25.11	
	100-252-410-0000-06	FISCAL SER OFFICE SUPPLIES		25.11	
	100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES		25.11	
	600-256-410-0000-00	FOOD SER SUPPLIES		25.08	
86210	01/31/2013	040845	TACONY CORPORATION		254.50
	VO# 135373	INV# 6091508	PO# 39714	254.50	
	SUPPLIES				
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		254.50	
86211	01/31/2013	44510	UNITED LASER		154.08
	VO# 135384	INV# 81220	PO# 39747	154.08	
	SUPPLIES				
	100-222-410-0000-09	LIB. SUPPLIES		154.08	

TOTAL NUMBER OF CHECKS: 111 1,340,973.70