

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 2012**

CASH ACCT 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
84530	07/16/2012	101600 SC BUDGET AND CONTROL BOARD		269,292.82
	VO# 132198	INV# 5460100	269,292.82	
		1 MONTH DEPOSIT FOR FY 2012/13		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	269,292.82	
84532	07/19/2012	001720 ALL FIRE PROTECTION COMPANY, INC.		5,955.14
	VO# 132257	INV# 2053	PO# 39270	498.41
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	498.41	A
	VO# 132258	INV# 2047	PO# 39270	262.76
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	262.76	A
	VO# 132259	INV# 2056	PO# 39270	70.99
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	70.99	A
	VO# 132260	INV# 2048	PO# 39270	139.85
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	139.85	A
	VO# 132261	INV# 2049	PO# 39270	316.68
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	316.68	A
	VO# 132262	INV# 2055	PO# 39270	97.47
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	97.47	A
	VO# 132263	INV# 2078	PO# 39270	575.77
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	575.77	A
	VO# 132264	INV# 2080	PO# 39270	265.73
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	265.73	A
	VO# 132265	INV# 2074	PO# 39270	543.99
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	543.99	A
	VO# 132266	INV# 2076	PO# 39270	575.77
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	575.77	A
	VO# 132267	INV# 2075	PO# 39270	551.55
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	551.55	A
	VO# 132268	INV# 2079	PO# 39270	983.93
		MAINTENANCE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	983.93	A

			SUPPLIES				
		836-113-410-0000-00	SUPPLIES		188.96	A	
84543	07/19/2012	44498	JOHNSON & WALES UNIVERSITY AND				1,000.00
		VO# 132214	INV#	ID# J01958388	1,000.00		
			SCHOLARSHIP				
		100-001-990-0000-00	MISCELLANEOUS REVENUE		1,000.00	A	
84544	07/19/2012	44499	ORANGEBURG CONSOLIDATED SCHOOL DIST 4				195.63
		VO# 132215	INV#	09/08/11-11/16/11	195.63		
			PROVISO				
		100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY		195.63	A	
84545	07/19/2012	039130	ORANGEBURG SCHOOL DISTRICT #5				960.00
		VO# 132216	INV#	04/16/12-05/31/12	460.00		
			PROVISO				
		100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY		460.00	A	
		VO# 132217	INV#	04/27/12-05/31/12	500.00		
			PROVISO				
		100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY		500.00	A	
84546	07/19/2012	041700	QUILL CORPORATION				332.85
		VO# 132218	INV#	3986580	PO# 39221	332.85	
			SUPPLIES				
		201-223-410-0000-00	SUPPLIES		332.85	A	
84547	07/19/2012	042335	REALLY GOOD STUFF				174.86
		VO# 132219	INV#	3872698	PO# 39085	174.86	
			SUPPLIES				
		836-113-410-0000-00	SUPPLIES		174.86	A	
84548	07/19/2012	42439	SERVICE ASSOCIATES, INC				2,057.50
		VO# 132220	INV#	2485	2,057.50		
			TELEPHONES				
		100-254-340-0000-00	TELEPHONE SERVICES		2,057.50	A	
84549	07/19/2012	44429	SUMMIT FILTRATION, LLC				859.63
		VO# 132256	INV#	8234	PO# 39142	859.63	
			SUPPLIES				
		100-254-410-0000-44	MTN SUPPLIES JR HIGH		859.63	A	
84550	07/19/2012	44500	TRIDENT TECHNICAL COLLEGE				1,000.00
		VO# 132221			1,000.00		
			SCHOLARSHIP				
		100-001-990-0000-00	MISCELLANEOUS REVENUE		1,000.00	A	
84551	07/19/2012	44234	THE VISION INSTITUTE OF SC, INC				1,200.00
		VO# 132222	INV#	167	1,200.00		
			SERVICES 06/11, 18, 25/12				
		212-124-311-0000-00	INSTRUCTIONAL SERVICES		1,200.00	A	
84552	07/19/2012		EMPLOYEE VENDOR				115.30
		VO# 132199	INV#	04/30/12-06/27/12	115.30		
			TRAVEL				
		100-266-332-0000-06	TECHNOLOGY TRAVEL		115.30	A	

84553	07/19/2012	EMPLOYEE VENDOR				454.00		454.00
	VO# 132303	INV# 06/26/12-06/28/12						
		TRAVEL						
	201-223-332-0000-00	TRAVEL				454.00	A	
84554	07/19/2012	EMPLOYEE VENDOR						306.84
	VO# 132200	INV# 06/27/12-07/03/12				306.84		
		TRAVEL						
	289-216-332-0000-02	TRAVEL - COMPETITION				306.84	A	
84556	07/19/2012	EMPLOYEE VENDOR						338.50
	VO# 132202	INV# 06/10/12-06/14/12				338.50		
		TRAVEL						
	600-256-332-0000-44	TRAVEL				338.50	A	
84559	07/19/2012	EMPLOYEE VENDOR						174.00
	VO# 132304	INV# 06/26/12-06/28/12				174.00		
		TRAVEL						
	201-223-332-0000-00	TRAVEL				174.00	A	
84560	07/19/2012	43141 ACADEMIC SUPERSTORE						2,971.66
	VO# 132229	INV# 9707728	PO# 39219			2,971.66		
		SUPPLIES						
	100-112-410-0000-49	PRIMARY SUPPLIES				2,971.66		
84561	07/19/2012	001720 ALL FIRE PROTECTION COMPANY, INC.						3,148.96
	VO# 132290	INV# 30908	PO# 39269			267.49		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				267.49		
	VO# 132291	INV# 30907	PO# 39269			381.67		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				381.67		
	VO# 132292	INV# 30746	PO# 39269			462.41		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				462.41		
	VO# 132293	INV# 30909	PO# 39269			223.39		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				223.39		
	VO# 132294	INV# 30747	PO# 39269			124.46		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				124.46		
	VO# 132295	INV# 30904	PO# 39269			155.06		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				155.06		
	VO# 132296	INV# 30906	PO# 39269			121.77		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				121.77		
	VO# 132297	INV# 30748	PO# 39269			104.41		
		MAINTENANCE						
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				104.41		
	VO# 132298	INV# 30905	PO# 39269			129.92		

			MAINTENANCE		
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	129.92	
	VO# 132299	INV# 30749	PO# 39269	253.44	
			MAINTENANCE		
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	253.44	
	VO# 132300	INV# 2057	PO# 39269	924.94	
			MAINTENANCE		
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	924.94	
84562	07/19/2012	42006	ARTHUR J. GALLAGHER RISK MGMT SERVICES		25,000.00
	VO# 132230	INV# 214981		25,000.00	
			RISK MGMT FEE		
	100-231-200-0000-00		WORK COMP, UNEMP, ETC	25,000.00	
84563	07/19/2012	006624	AT & T		1,179.95
	VO# 132231	INV# 6841503449		1,179.95	
			TELEPHONES		
	100-254-340-0000-03		TELEPHONES	247.04	
	100-254-340-0000-06		TELEPHONES	452.71	
	100-254-340-0000-08		TELEPHONES	10.09	
	100-254-340-0000-09		TELEPHONES	38.58	
	100-254-340-0000-44		TELEPHONES	29.38	
	100-254-340-0000-45		TELEPHONES	80.92	
	100-254-340-0000-46		TELEPHONES	19.29	
	100-254-340-0000-47		TELEPHONES	10.09	
	100-254-340-0000-49		TELEPHONE	291.85	
84565	07/19/2012	043603	COMPORIUM COMMUNICATIONS		7,644.70
	VO# 132223	INV# 4080-1161		4,126.94	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	4,126.94	
	VO# 132224	INV# 4081-6562		30.00	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	30.00	
	VO# 132225	INV# 4057-8752		18.00	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	18.00	
	VO# 132226	INV# 4080-1220		11.66	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	11.66	
	VO# 132227	INV# 4076-3785		1,298.67	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	1,298.67	
	VO# 132228	INV# 4064-5594		2,159.43	
			TELEPHONES		
	100-254-340-0000-06		TELEPHONES	2,159.43	
84567	07/19/2012	44422	EA SPORTS FIELDS, INC		2,042.00
	VO# 132233	INV# 1286		2,042.00	
			JULY 2012 FIELD MAINTENANCE		
	100-254-410-1000-03		ATHLETIC FIELD MAINTENANCE	2,042.00	
84568	07/19/2012	040225	FORTILINE WATERWORKS		468.73

	VO# 132279	INV# 2942028	PO# 39230	468.73	
	SUPPLIES				
	100-254-410-0000-03	MTN SUPPLIES YCHS		468.73	
84571	07/19/2012	42139	LOWES COMPANIES INC.		425.43
	VO# 132234	INV# 01741	PO# 39201	77.98	
	SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES		77.98	
	VO# 132235	INV# 05668	PO# 39229	347.45	
	SUPPLIES				
	100-254-410-0000-09	MTN SUPPLIES HCJ		347.45	
84572	07/19/2012	44164	MONTGOMERY INSURANCE		147,013.00
	VO# 132236	INV# 900968380		147,013.00	
	FY 12/13 PROPERTY				
	100-254-324-0000-06	PROPERTY INSURANCE		147,013.00	
84573	07/19/2012	42324	OLDE ENGLISH CONSORTIUM		15,680.28
	VO# 132237	INV# FY 12/13		15,680.28	
	CONTRACTED SERVICES				
	289-224-311-0000-00	INSTRUCTIONAL SERVICES		15,680.28	
84575	07/19/2012	43066	R.A.I.D. CORPS, INC		618.48
	VO# 132238	INV# 5776		618.48	
	FY 12/13 WEAPON INSPECTION				
	100-258-395-1000-00	RAID PROGRAM		618.48	
84576	07/19/2012	42535	RIVERVIEW MEDICAL CENTER		144.00
	VO# 132239	INV# 00153083		144.00	
	DRUG TESTING				
	100-255-313-0008-00	DRUG TESTING		144.00	
84577	07/19/2012	037190	RR DONNELLEY		2,712.18
	VO# 132241	INV# 841974901	PO# 39117	1,116.83	
	SUPPLIES				
	100-111-410-0000-47	KINDERGARTEN SUPPLIES		0.00	
	100-111-410-0000-49	SUPPLIES		63.72	
	100-112-410-0000-45	PRIMARY SUPPLIES		0.00	
	100-112-410-0000-46	PRIMARY SUPPLIES		21.55	
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00	
	100-112-410-0000-49	PRIMARY SUPPLIES		63.72	
	100-113-410-0000-09	ELEM INST SUPPLIES		93.71	
	100-113-410-0000-44	ELEM INST SUPPLIES		0.00	
	100-113-410-0000-45	ELEM INST SUPPLIES		0.00	
	100-113-410-0000-46	ELEM SUPPLIES		21.55	
	100-113-410-0000-47	ELEMENTARY SUPPLIES		0.00	
	100-113-410-0000-49	ELEMENTARY SUPPLIES		63.72	
	100-114-410-0000-03	HIGH SCHOOL SUPPLIES		292.63	
	100-115-410-0000-02	VOC TCHR SUPPLIES		496.23	
	VO# 132242	INV# 863806569	PO# 39117	1,595.35	
	SUPPLIES				
	100-111-410-0000-47	KINDERGARTEN SUPPLIES		316.86	
	100-111-410-0000-49	SUPPLIES		0.00	
	100-112-410-0000-45	PRIMARY SUPPLIES		150.00	
	100-112-410-0000-46	PRIMARY SUPPLIES		0.00	
	100-112-410-0000-47	PRIMARY SUPPLIES		316.86	

		100-112-410-0000-49 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEM INST SUPPLIES	0.00	
		100-113-410-0000-44 ELEM INST SUPPLIES	147.17	
		100-113-410-0000-45 ELEM INST SUPPLIES	183.82	
		100-113-410-0000-46 ELEM SUPPLIES	0.00	
		100-113-410-0000-47 ELEMENTARY SUPPLIES	316.86	
		100-113-410-0000-49 ELEMENTARY SUPPLIES	0.00	
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	0.00	
		100-115-410-0000-02 VOC TCHR SUPPLIES	163.78	
84578	07/19/2012	045025 SAFEGUARD BUSINESS SYSTEM		794.48
	VO# 132243	INV# 028005591	PO# 39148	794.48
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES	633.98	
		600-256-410-0000-00 FOOD SER SUPPLIES	160.50	
84579	07/19/2012	044600 SC SCHOOL BOARDS ASSOCIATION		12,963.00
	VO# 132244	INV# 31508		12,963.00
		MEMBER DUES		
		100-231-640-0000-00 DUES AND FEES	12,963.00	
84580	07/19/2012	44144 SURRY INSURANCE		500.00
	VO# 132245	INV# BOND#104607725		500.00
		ROTC SAFEKEEPING BOND		
		100-254-324-0000-06 PROPERTY INSURANCE	500.00	
84582	07/19/2012	052400 TRAYCO		528.32
	VO# 132284	INV# 269374435	PO# 39213	528.32
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	528.32	
84583	07/19/2012	43525 UNIFIRST CORPORATION		2,581.54
	VO# 132273	INV# 2121085296		469.87
		UNIFORM RENTALS		
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	469.87	
	VO# 132274	INV# 2121087300		561.86
		UNIFORM RENTALS		
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	561.86	
	VO# 132275	INV# 2121089288		460.45
		UNIFORM RENTALS		
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	460.45	
	VO# 132276	INV# 2121087299		363.12
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	363.12	
	VO# 132277	INV# 2121085295		363.12
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	363.12	
	VO# 132278	INV# 2121089287		363.12
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	363.12	
84584	07/19/2012	44495 UNITED REFRIGERATION INC		2,260.37
	VO# 132280	INV# 35340005-00	PO# 39249	129.23
		SUPPLIES		

	100-254-410-0000-03	MTN SUPPLIES YCHS		129.23	
	VO# 132281	INV# 35338512-00	PO# 39247	1,499.00	
		SUPPLIES			
	503-253-410-0006-44	YMS-AC UNIT		1,499.00	
	VO# 132282	INV# 35156105-00	PO# 39236	632.14	
		SUPPLIES			
	503-253-410-0006-44	YMS-AC UNIT		632.14	
84586	07/19/2012	053625 WASTE MGMT OF THE CAROLINAS			975.89
	VO# 132285	INV# 2403048-2099-8		975.89	
		WASTE MGMT			
	100-254-323-0000-45	REPAIRS AND MAINTENANCE		975.89	
84587	07/19/2012	41637 YORK COMPREHENSIVE HIGH			68,250.00
	VO# 132247	INV# ATHLETIC TRANSFER		68,250.00	
		TRANSFER			
	100-426-710-0000-03	YCHS ATHLETICS		68,250.00	
84589	07/19/2012	056110 YORK ELECTRIC COOPERATIVE, INC.			3,172.93
	VO# 132250	INV# 105567001		1,839.70	
		ENERGY			
	100-254-470-0000-06	ENERGY		1,839.70	
	VO# 132251	INV# 105567002		731.24	
		ENERGY			
	100-254-470-0000-06	ENERGY		731.24	
	VO# 132252	INV# 105567003		230.88	
		ENERGY			
	100-254-470-0000-06	ENERGY		230.88	
	VO# 132253	INV# 105567004		371.11	
		ENERGY			
	100-254-470-0000-06	ENERGY		371.11	
84590	07/19/2012	44145 THE YOUNG GROUP			36,000.00
	VO# 132254	INV# 07/01/12-06/30/13		36,000.00	
		STUDENT ACCIDENT INS			
	100-231-200-0000-00	WORK COMP, UNEMP, ETC		36,000.00	
84591	07/19/2012	41770 ZEP SALES & SERVICE			212.93
	VO# 132286	INV# 10922986	PO# 39238	212.93	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		212.93	
84592	07/19/2012	047500 SOUTH CAROLINA DEPT. OF REVENUE			1,504.18
	VO# 132307	INV#		1,504.18	
		VOUCHER - AP USE TAX			
	100-113-410-0000-09	ELEM INST SUPPLIES		7.59	A
	100-233-540-0000-03	SCH ADMIN OFFICE EQUIP		70.68	A
	100-254-395-0000-06	KITCHEN DRAIN CONTRACT		376.00	A
	100-254-410-0000-00	MAINT SUPPLIES		48.62	A
	100-254-410-0000-45	MTN SUPPLIES HGSES		2.23	A
	100-254-410-0000-47	MTN SUPPLIES		20.77	A
	100-254-410-1000-06	CUSTODIAL SUPPLIES		187.59	A
	100-264-350-0000-06	ADVERTISING		102.95	A
	100-266-323-0001-08	AV, COPY, COMPUTER, ETC MTN		26.32	A

		100-266-545-0000-00 TECHNOLOGY	359.69	A	
		325-115-540-0004-02 HOME SYSTEMS TECHNOLOGY	205.82	A	
		503-253-445-0001-06 IPADS	34.30	A	
		507-253-410-0000-03 SUPPLIES	23.67	A	
		600-256-410-0000-00 FOOD SER SUPPLIES	2.30	A	
		708-272-660-1107-08 LIBRARY	26.32	A	
		836-113-410-0000-00 SUPPLIES	9.33	A	
84593	07/19/2012	047500 SOUTH CAROLINA DEPT. OF REVENUE			600.01
	VO# 132308	INV# APR/MAY/JUNE 2012	600.01		
		2ND QTR 2012			
		600-256-670-0000-00 TAX ON ADULT MEALS	600.01	A	
84594	07/24/2012	42146 AMERICAN BENEFITS CORPORATION NC			239.31
	VO# 132309	INV# #8840	239.31		
		JULY 2012			
		100-000-442-0000-00 VISION CARE	239.31		
84595	07/24/2012	100300 AMERICAN FAMILY LIFE ASSURANCE			329.63
	VO# 132310	INV# OFFE5	329.63		
		JULY 2012			
		100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE	329.63		
84596	07/24/2012	100450 COLONIAL LIFE INSURANCE COMPANY			519.24
	VO# 132311	INV# E7195035	519.24		
		JULY 2012			
		100-000-484-0000-00 COLONIAL LIFE INSURANCE	519.24		
84597	07/24/2012	41794 FBMC SOUTH CAROLINA MONEY PLUS			8,941.57
	VO# 132312	INV# 294SD095	8,941.57		
		JULY 2012			
		100-000-463-0000-00 MONEY PLUS WITHHELD	8,941.57		
84598	07/24/2012	100800 HUMANA SPECIALTY BENEFITS			3,076.74
	VO# 132314	INV# 7200564000	3,076.74		
		JULY 2012			
		100-000-465-0000-00 KANAWHA INSURANCE	3,076.74		
84599	07/24/2012	44261 PHEAA			340.39
	VO# 132320		340.39		
		JULY 2012			
		100-000-472-0000-00 LIEN	340.39		
84600	07/24/2012	101914 SC DEPT OF REVENUE			369.79
	VO# 132315		369.79		
		JULY 2012			
		100-000-472-0000-00 LIEN	369.79		
84601	07/24/2012	101915 SC DEPT OF REVENUE			248.00
	VO# 132316		248.00		
		JULY 2012			
		100-000-472-0000-00 LIEN	248.00		
84602	07/24/2012	101625 SC RETIREMENT SYSTEMS			631.63
	VO# 132324	INV# 846.05	631.63		
		JULY 2012			
		100-000-476-0000-00 RETIREMENT INSTALLMENT	631.63		

84604	07/24/2012	42173	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		7,228.76	7,228.76
	VO# 132318	INV#	#003242			
			JULY 2012			
		100-000-439-0000-00	LIFE INSURANCE-PERF. MATTERS		7,228.76	
84605	07/24/2012	44058	U.S. DEPARTMENT OF EDUCATION			425.70
	VO# 132319				425.70	
			JULY 2012			
		100-000-472-0000-00	LIEN		425.70	
84606	07/24/2012	44058	U.S. DEPARTMENT OF EDUCATION			276.69
	VO# 132325				276.69	
			JULY 2012			
		100-000-472-0000-00	LIEN		276.69	
84607	07/24/2012	43916	US TREASURY			100.00
	VO# 132321				100.00	
			JULY 2012			
		100-000-472-0000-00	LIEN		100.00	
84608	07/24/2012	44274	WAGE WORKS INC			441.58
	VO# 132313	INV#	294SD095		441.58	
			JULY 2012			
		100-000-463-0000-00	MONEY PLUS WITHHELD		441.58	
84609	07/24/2012	101680	WILLIAM K. STEPHENSON, JR. TRUSTEE			315.00
	VO# 132322				315.00	
			JULY 2012			
		100-000-472-0000-00	LIEN		315.00	
84610	07/24/2012	101680	WILLIAM K. STEPHENSON, JR. TRUSTEE			570.00
	VO# 132326				570.00	
			JULY 2012			
		100-000-472-0000-00	LIEN		570.00	
84611	07/24/2012	102000	YORK COUNTY CLERK OF COURT			2,336.37
	VO# 132323	INV#	CHILD SUPPORT		2,336.37	
			JULY 2012			
		100-000-477-0000-00	CHILD SUPPORT		2,336.37	
84612	07/26/2012		EMPLOYEE VENDOR			438.50
	VO# 132413	INV#	04/30/12-06/30/12		438.50	
			TRAVEL			
		100-221-332-0000-06	ELEM CURRICULUM COORD-TRAVEL		438.50	A
84614	07/26/2012	006625	AT & T			594.81
	VO# 132367	INV#	62841402481896		594.81	
			TELEPHONE			
		100-254-340-0000-03	TELEPHONES		594.81	
84615	07/26/2012	44426	BARFIELD GRADING COMPANY, INC			2,200.00
	VO# 132433	INV#	1195	PO# 39223	2,200.00	
			YMS PAINTING			
		507-253-410-0000-09	SUPPLIES		2,200.00	
84616	07/26/2012	008700	BOYD TIRE COMPANY			230.05

	VO# 132427	INV# 193434	PO# 39285	230.05	
	SUPPLIES				
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE		230.05	
84617	07/26/2012	41944	CAMPUS AGENDAS		390.02
	VO# 132368	INV# IN0000751993		390.02	
	SUPPLIES				
	100-113-410-0000-45	ELEM INST SUPPLIES		390.02	
84618	07/26/2012	014985	CHROMATE INDUSTRIAL CORPORATION		410.08
	VO# 132426	INV# 160A783601	PO# 39256	410.08	
	SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES		410.08	
84619	07/26/2012	44375	CLOVERLEAF METAL		347.75
	VO# 132432	INV# 8462-8769	PO# 39235	347.75	
	YMS PAINTING				
	100-254-410-0000-00	MAINT SUPPLIES		347.75	
84620	07/26/2012	017665	DELL MARKETING L.P.		267,107.45
	VO# 132402	INV# XFTDNR8R8	PO# 39149	11,868.51	
	YIS COMPUTER UPGRADE				
	503-253-445-0002-09	YIS-COMPUTER UPGRADE		11,868.51	
	VO# 132403	INV# XFT9NT2W1	PO# 39149	38,389.03	
	YIS COMPUTER UPGRADE				
	503-253-445-0002-09	YIS-COMPUTER UPGRADE		38,389.03	
	VO# 132404	INV# XFTKJ3XK9	PO# 39150	38,389.03	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		38,389.03	
	VO# 132405	INV# XFTKJ2T58	PO# 39150	14,242.20	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		14,242.20	
	VO# 132406	INV# XFTC1N1R4	PO# 39150	38,389.03	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		38,389.03	
	VO# 132407	INV# XFT9NP1C2	PO# 39150	38,389.03	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		38,389.03	
	VO# 132408	INV# XFT9XKKD5	PO# 39150	10,662.56	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		10,662.56	
	VO# 132409	INV# XFT9NT353	PO# 39150	38,389.03	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		38,389.03	
	VO# 132410	INV# XFT9NT361	PO# 39150	38,389.03	
	YMS COMPUTER UPGRADE				
	503-253-445-0003-44	YMS-COMPUTER UPGRADE		38,389.03	
84621	07/26/2012	020300	DUKE ENERGY		53,499.91
	VO# 132327	INV# 1683418434		42.89	
	ENERGY				

100-254-470-0000-03	ENERGY		42.89
VO# 132328	INV#	1765415435	11,575.31
	ENERGY		
100-254-470-0000-03	ENERGY		11,575.31
VO# 132329	INV#	1423801409	25,865.20
	ENERGY		
100-254-470-0000-03	ENERGY		25,865.20
VO# 132330	INV#	1323923614	856.41
	ENERGY		
100-254-470-0000-03	ENERGY		856.41
VO# 132331	INV#	1932284132	4,306.99
	ENERGY		
100-254-470-0000-03	ENERGY		4,306.99
VO# 132332	INV#	1605219540	6,126.38
	ENERGY		
100-254-470-0000-03	ENERGY		6,126.38
VO# 132333	INV#	1613646563	542.59
	ENERGY		
100-254-470-0000-03	ENERGY		542.59
VO# 132334	INV#	0002468053	65.69
	ENERGY		
100-254-470-0000-06	ENERGY		65.69
VO# 132335	INV#	0002468040	14.34
	ENERGY		
100-254-470-0000-06	ENERGY		14.34
VO# 132336	INV#	1927301901	29.66
	ENERGY		
100-254-470-0000-08	ENERGY		29.66
VO# 132337	INV#	0002809217	711.58
	ENERGY		
100-254-470-0000-08	ENERGY		711.58
VO# 132338	INV#	0002468064	354.60
	ENERGY		
100-254-470-0000-09	ENERGY		354.60
VO# 132339	INV#	1698793214	10.50
	ENERGY		
100-254-470-0000-09	ENERGY		10.50
VO# 132340	INV#	0002468054	13.73
	ENERGY		
100-254-470-0000-14	ENERGY		13.73
VO# 132341	INV#	0002468055	25.08
	ENERGY		
100-254-470-0000-14	ENERGY		25.08
VO# 132342	INV#	0002468073	1,268.89
	ENERGY		
100-254-470-0000-44	ENERGY		1,268.89
VO# 132343	INV#	1595852313	112.89
	ENERGY		

	100-254-470-0000-44	ENERGY			112.89	
	VO# 132344	INV# 0002468048			325.98	
		ENERGY				
	100-254-470-0000-46	ENERGY			325.98	
	VO# 132345	INV# 1767968177			28.61	
		ENERGY				
	100-254-470-0000-46	ENERGY			28.61	
	VO# 132346	INV# 0002809220			1,222.59	
		ENERGY				
	100-254-470-0000-47	ENERGY			1,222.59	
84623	07/26/2012	023600	FOGLES ELEC, PLUMBING SUPPLY, INC.			105.35
	VO# 132370	INV# 366426	PO# 39191		1.17	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			1.17	
	VO# 132371	INV# 366369	PO# 39191		51.31	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			51.31	
	VO# 132373	INV# 366320	PO# 39191		19.90	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			19.90	
	VO# 132374	INV# 366358	PO# 39191		32.97	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			32.97	
84624	07/26/2012	44503	GREENVILLE TECHNICAL COLLEGE			1,000.00
	VO# 132414	INV# STUDENT#0426731			1,000.00	
		SCHOLARSHIP				
	100-001-990-0000-00	MISCELLANEOUS REVENUE			1,000.00	A
84625	07/26/2012	43049	J & W PAINT COMPANY, INC			13,350.00
	VO# 132434	INV# 07/10/12	PO# 39109		13,350.00	
		YMS PAINTING				
	503-253-410-0004-44	YMS-PAINTING			13,350.00	
84626	07/26/2012	008775	KEN BRADSHAW COMPANY, INC			7,161.32
	VO# 132428	INV# 2632	PO# 39264		7,161.32	
		SUPPLIES				
	503-253-410-0006-09	YIS-CEILING TILE			3,719.11	
	503-253-410-0010-44	YMS-CEIING TILE			768.32	
	507-253-410-0000-15	SUPPLIES			2,673.89	
84627	07/26/2012	41848	LINEAGE SERVICES GROUP, INC			4,500.00
	VO# 132375	INV# LSG1600			4,500.00	
		12/13 RENEWAL				
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS			4,500.00	
84628	07/26/2012	42139	LOWES COMPANIES INC.			188.25
	VO# 132376	INV# 06656	PO# 39201		5.83	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			5.83	
	VO# 132377	INV# 06533	PO# 39201		40.36	
		SUPPLIES				

	100-254-410-0000-00	MAINT SUPPLIES			40.36	
	VO# 132378	INV# 06356	PO# 39201		7.06	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			7.06	
	VO# 132379	INV# 07906	PO# 39201		10.04	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			10.04	
	VO# 132380	INV# 06677	PO# 39201		7.06	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			7.06	
	VO# 132381	INV# 06191	PO# 39201		92.51	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			92.51	
	VO# 132420	INV# 902234	PO# 39225		25.39	
		SUPPLIES				
	100-254-410-1000-06	CUSTODIAL SUPPLIES			25.39	A
84629	07/26/2012	43048 MANSFIELD OIL COMPANY				1,007.26
	VO# 132411	INV# SQLCD/00031084			1,007.26	
		06/01/12-06/30/12				
	100-254-411-0005-06	GAS FOR DISTRICT VEHICLE			1,007.26	
84630	07/26/2012	EMPLOYEE VENDOR				353.16
	VO# 132438	INV# 07/18/12-07/20/12			353.16	
		TRAVEL				
	100-115-332-0000-02	VOC TCHR TRAVEL			353.16	
84631	07/26/2012	EMPLOYEE VENDOR				182.00
	VO# 132412	INV# 06/20/12-06/23/12			182.00	
		TRAVEL				
	358-112-332-0000-47	TRAVEL			57.00	A
	836-113-332-0000-00	TRAVEL			125.00	A
84632	07/26/2012	43895 NATIONAL BENEFIT SERVICES, LLC				9,111.00
	VO# 132382	INV# JULY 2012			9,111.00	
		JULY 2012 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			5,335.00	
	100-000-487-0000-00	ASPIRE FINANCIAL			1,396.00	
84633	07/26/2012	43418 OREILLY AUTO PARTS				611.38
	VO# 132383	INV# 1619-346902	PO# 39206		14.74	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			14.74	
	VO# 132384	INV# 1619-346948	PO# 39206		85.85	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			85.85	
	VO# 132385	INV# 1619-346970	PO# 39206		76.95	
		SUPPLIES				
	100-254-410-0000-00	MAINT SUPPLIES			76.95	
	VO# 132386	INV# 1619-346974	PO# 39206		10.46	

			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			10.46
	VO# 132387	INV# 1619-346915		PO# 39206		40.17
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			40.17
	VO# 132388	INV# 1619-346755		PO# 39206		22.73
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			22.73
	VO# 132389	INV# 1619-346754		PO# 39206		47.68
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			47.68
	VO# 132390	INV# 1619-346624		PO# 39206		167.87
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			167.87
	VO# 132391	INV# 1619-346635		PO# 39206		-21.51
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			-21.51
	VO# 132392	INV# 1619-345671		PO# 39206		15.52
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			15.52
	VO# 132393	INV# 1619-345634		PO# 39206		21.37
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			21.37
	VO# 132416	INV# 1619-343151		PO# 39081		129.55
			SUPPLIES			
	100-254-410-0000-00		MAINT SUPPLIES			129.55
84634	07/26/2012	44475	PARKER BROTHERS PAINTING SERVICES			12,459.00
	VO# 132429	INV# 07/23/2012		PO# 39113		3,754.00
			YMS PAINTING			
	503-253-410-0004-44		YMS-PAINTING			3,754.00
	VO# 132430	INV# 07/23/12/12		PO# 39162		1,890.00
			YMS PAINTING			
	503-253-410-0004-44		YMS-PAINTING			1,890.00
	VO# 132431	INV# 07/23/12/2012		PO# 39129		6,815.00
			YMS PAINTING			
	507-253-410-0000-08		SUPPLIES			6,815.00
84635	07/26/2012	42421	QUALITY FIRST CONCRETE FINISHING & STAMP			1,815.22
	VO# 132421	INV# 952374		PO# 39172		1,815.22
			SUPPLIES			
	507-253-410-0000-03		SUPPLIES			1,815.22
84636	07/26/2012	045025	SAFEGUARD BUSINESS SYSTEM			722.25
	VO# 132394	INV# 028012481		PO# 39170		722.25
			SUPPLIES			
	600-256-410-0000-00		FOOD SER SUPPLIES			722.25
84637	07/26/2012	44343	SHOES FOR CREWS, LLC			223.72
	VO# 132437	INV# 6848613				223.72
			SUPPLIES			

		600-256-410-0000-00	FOOD SER SUPPLIES		223.72	
84638	07/26/2012	047075	SMITH TURF & IRRIGATION CO.			543.95
		VO# 132423	INV# 2491690	PO# 39259	543.95	
			SUPPLIES			
		507-253-410-0000-03	SUPPLIES		543.95	
84639	07/26/2012	047400	SOUTH CAROLINA DEPT OF EMPLOY/WORKFORCE			3,957.57
		VO# 132395	INV# ACCT#125652		3,957.57	
			2ND QTR 2012			
		100-231-200-0000-00	WORK COMP, UNEMP, ETC		3,957.57	
84640	07/26/2012	44144	SURRY INSURANCE			100.00
		VO# 132396	INV# BOND# 105812754		100.00	
			DRIVER TRAINING SURETY BOND			
		100-114-395-0003-03	DRIVER'S ED PMT		100.00	
84641	07/26/2012	43525	UNIFIRST CORPORATION			823.57
		VO# 132435	INV# 2121091285		460.45	
			UNIFORM RENTALS			
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS		460.45	
		VO# 132436	INV# 2121091284		363.12	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		363.12	
84642	07/26/2012	44495	UNITED REFRIGERATION INC			969.29
		VO# 132424	INV# 35390938-00	PO# 39260	353.93	
			SUPPLIES			
		100-254-410-0000-00	MAINT SUPPLIES		353.93	
		VO# 132425	INV# 35390632-00	PO# 39261	615.36	
			SUPPLIES			
		100-266-545-0000-00	TECHNOLOGY		615.36	
84644	07/26/2012	41756	VERIZON WIRELESS			231.65
		VO# 132397	INV# 6758977875		231.65	
			TELEPHONE			
		100-254-340-0000-06	TELEPHONES		231.65	
84647	07/26/2012	056100	YORK COUNTY NATURAL GAS AUTH			3,817.46
		VO# 132347	INV# 106448-320145		78.90	
			ENERGY			
		100-254-470-0000-03	ENERGY		78.90	
		VO# 132348	INV# 106448-320150		35.64	
			ENERGY			
		100-254-470-0000-03	ENERGY		35.64	
		VO# 132349	INV# 106448-320155		5.35	
			ENERGY			
		100-254-470-0000-03	ENERGY		5.35	
		VO# 132350	INV# 68312-121470		5.35	
			ENERGY			
		100-254-470-0000-03	ENERGY		5.35	
		VO# 132351	INV# 68312-225235		12.07	
			ENERGY			

	100-254-470-0000-03	ENERGY		12.07	
	VO# 132352	INV# 106448-319720		3,022.16	
		ENERGY			
	100-254-470-0000-03	ENERGY		3,022.16	
	VO# 132353	INV# 106448-320135		35.64	
		ENERGY			
	100-254-470-0000-03	ENERGY		35.64	
	VO# 132354	INV# 106448-320140		36.71	
		ENERGY			
	100-254-470-0000-03	ENERGY		36.71	
	VO# 132355	INV# 1606-93910		5.35	
		ENERGY			
	100-254-470-0000-06	ENERGY		5.35	
	VO# 132356	INV# 1375-6950		68.09	
		ENERGY			
	100-254-470-0000-09	ENERGY		68.09	
	VO# 132357	INV# 1606-8170		83.22	
		ENERGY			
	100-254-470-0000-15	ENERGY		83.22	
	VO# 132358	INV# 1606-90350		9.67	
		ENERGY			
	100-254-470-0000-15	ENERGY		9.67	
	VO# 132359	INV# 1622-8270		6.43	
		ENERGY			
	100-254-470-0000-44	ENERGY		6.43	
	VO# 132360	INV# 26469-103155		9.67	
		ENERGY			
	100-254-470-0000-44	ENERGY		9.67	
	VO# 132361	INV# 25290-100355		335.26	
		ENERGY			
	100-254-470-0000-44	ENERGY		335.26	
	VO# 132362	INV# 25290-112015		21.57	
		ENERGY			
	100-254-470-0000-44	ENERGY		21.57	
	VO# 132363	INV# 25290-124000		9.67	
		ENERGY			
	100-254-470-0000-44	ENERGY		9.67	
	VO# 132364	INV# 1606-94845		36.71	
		ENERGY			
	100-254-470-0000-46	ENERGY		36.71	
84648	07/26/2012	43053 YORK ROTARY			200.00
	VO# 132400	INV# 07/01/12		160.00	
		3RD QTR DUES			
	100-232-640-0000-06	SUPT DUES AND FEES		160.00	
	VO# 132401	INV# 07/01/12		40.00	
		STUDENT OF MONTH			
	100-232-640-0000-06	SUPT DUES AND FEES		40.00	

84649	07/30/2012	100325	AMERICAN GENERAL RETIREMENT SERVICES		4,205.29
	VO# 132439	INV#	SCORP401A		4,205.29
			JULY 2012		
	100-000-426-0000-00		AMERICAN GENERAL ORP		4,205.29
84650	07/30/2012	42711	HARTFORD LIFE INSURANCE COMPANIES		8,107.87
	VO# 132440	INV#	Group # 153131		8,107.87
			JULY 2012		
	100-000-427-0000-00		AETNA ORP		8,107.87
84651	07/30/2012	41698	METLIFE		2,031.26
	VO# 132441	INV#	1013145-01		2,031.26
			JULY 2012		
	100-000-429-0000-00		ORP-CITISTREET		2,031.26
84652	07/30/2012	101600	SC BUDGET AND CONTROL BOARD		412,595.84
	VO# 132444	INV#	5460100		412,595.84
			JULY 2012		
	100-000-455-0000-00		BLUE CROSS WITHHOLDING		3,618.32
	100-000-455-0000-00		BLUE CROSS WITHHOLDING		367,554.00
	100-000-455-0000-00		BLUE CROSS WITHHOLDING		2,002.72
	100-000-455-0000-00		BLUE CROSS WITHHOLDING		2,124.86
	100-000-455-0000-00		BLUE CROSS WITHHOLDING		3,480.00
	100-000-456-0000-00		OPTIONAL LIFE		11,564.08
	100-000-458-0000-00		DENTAL INSURANCE WITHHELD		22,251.86
84653	07/30/2012	101651	SC RETIREMENT SYSTEM		512,969.91
	VO# 132442	INV#	846.05		512,969.91
			JULY 2012		
	100-000-454-0000-00		SOUTH CAROLINA RETIREMENT		512,969.91
84654	07/30/2012	101916	TIAA-CREF		4,354.02
	VO# 132443	INV#	Plan # 100746		4,354.02
			JULY 2012		
	100-000-428-0000-00		TIAA CREF ORP		4,354.02

TOTAL NUMBER OF CHECKS: 105 2,003,702.97