

FY 2013-2014

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 2013
CASH ACCT 100-000-101-1000-00**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
87584	07/10/2013	101600 SC BUDGET AND CONTROL BOARD	284,723.40
	VO# 137924	INV# 5460100 1 MONTH DEPOSIT FOR FY 13/14	284,723.40
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	284,723.40
87586	07/11/2013	001720 ALL FIRE PROTECTION COMPANY, INC.	3,523.83
	VO# 137972	INV# 31556 PO# 40049 ANNUAL INSPECTION	52.97
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	52.97 A
	VO# 137973	INV# 31555 PO# 40049 ANNUAL INSPECTION	256.30
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	256.30 A
	VO# 137974	INV# 31554 PO# 40049 ANNUAL INSPECTION	907.27
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	907.27 A
	VO# 137975	INV# 31553 PO# 40049 ANNUAL INSPECTION	622.03
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	622.03 A
	VO# 137976	INV# 31552 PO# 40049 ANNUAL INSPECTION	336.18
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	336.18 A
	VO# 137977	INV# 31551 PO# 40049 ANNUAL INSPECTION	193.04
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	193.04 A
	VO# 137978	INV# 31550 PO# 40049 ANNUAL INSPECTION	116.12
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	116.12 A
	VO# 137979	INV# 31548 PO# 40049 ANNUAL INSPECTION	231.26
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	231.26 A
	VO# 137980	INV# 31547 PO# 40049 ANNUAL INSPECTION	442.60
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	442.60 A
	VO# 137981	INV# 31546 PO# 40049 ANNUAL INSPECTION	366.06
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	366.06 A
87587	07/11/2013	41639 ARMSTRONG PEST CONTROL	410.00
	VO# 137960	INV# 06/05/13 YIS	25.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.00 A
	VO# 137961	INV# 06/11/13 CBES	10.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	10.00 A
	VO# 137962	INV# 06/25/13 JUNE 2013 PEST CONTROL	375.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	375.00
87589	07/11/2013	012400 CAMCOR, INC.	288.41
	VO# 137964	INV# 2292321 PO# 40122 SUPPLIES	288.41
		503-253-445-0001-15 TECH & SOFTWARE SUPPLIES-PARENTING	288.41 A
87590	07/11/2013	043603 COMPORIUM COMMUNICATIONS	7,348.46
	VO# 137931	INV# 4098-2775	18.00

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		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	18.00
	VO# 137932	INV# 4099-0028	48.00
		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	48.00
	VO# 137933	INV# 4098-6737	1,297.38
		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	1,297.38
	VO# 137934	INV# 4098-9021	16.35
		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	16.35
	VO# 137935	INV# 4098-4348	1,828.14
		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	1,828.14
	VO# 137936	INV# 4098-9019	4,140.59
		TELEPHONES	
	100-254-340-0000-06	TELEPHONES	4,140.59
87591	07/11/2013	EMPLOYEE VENDOR	467.00
	VO# 137940	INV# 06/24/13	197.00
		TRAVEL	
	100-214-332-0000-01	PSYCHOLOGISTS TRAVEL	197.00 A
	VO# 137941	INV# REIMB	270.00
		TRAVEL	
	847-113-332-0000-06	TRAVEL	270.00
87593	07/11/2013	44422 EA SPORTS FIELDS, INC	2,042.00
	VO# 137939	INV# 1401	2,042.00
		JULY 2013 FIELD MAINTENANCE	
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE	2,042.00
87598	07/11/2013	44664 INTRACTIVE EDUCATIONAL SERVICES, INC	3,417.16
	VO# 137928	INV# 19222	1,771.66
		SOFTWARE RENEWALS	
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS	1,771.66
	VO# 137929	INV# 19223	1,645.50
		SOFTWARE RENEWALS	
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS	1,645.50
87599	07/11/2013	41851 J & Z SERVICES, INC	1,533.00
	VO# 137947	INV# 1469	1,533.00
		JUNE 2013/ LAWN SERVICES	
	100-254-329-0000-00	CONTRACTED LAWN SERVICE	1,533.00 A
87600	07/11/2013	42324 OLDE ENGLISH CONSORTIUM	15,911.28
	VO# 137927	INV# 07/01/2013	15,911.28
		INSTRUCTIONAL SERVICES	
	207-224-311-0000-00	INSTRUCTIONAL SERVICES	15,911.28
87602	07/11/2013	43066 R.A.I.D. CORPS, INC	618.48
	VO# 137930	INV# 5938	618.48
		DRUG INSPECTIONS FY 13/14	
	100-258-395-1000-00	RAID PROGRAM	618.48
87603	07/11/2013	EMPLOYEE VENDOR	270.00
	VO# 137942	INV# REIMB	270.00
		TRAVEL	

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		847-113-332-0000-06 TRAVEL	270.00
87604	07/11/2013	045100 RANDY SANDIFER FLOOR & WALLCOVERING	250.00
	VO# 137958	INV# 575914 PO# 40135	250.00
		REPAIRS	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	250.00
87605	043585	ROCK HILL GLASS COMPANY	7,860.55
	VO# 137968	INV# 13932 PO# 40022	7,860.55
		SUPPLIES	
		503-253-445-0004-06 SECURITY UPGRADE	7,860.55 A
87606	07/11/2013	037300 S2 SOLUTIONS AND SALES, LLC	887.55
	VO# 137970	INV# 1818 PO# 39209	887.55
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	887.55 A
87607	07/11/2013	044600 SC SCHOOL BOARDS ASSOCIATION	13,618.00
	VO# 137926	INV# 31907	13,618.00
		MEMBERSHIP DUES	
		100-231-640-0000-00 DUES AND FEES	13,618.00
87608	07/11/2013	42439 SERVICE ASSOCIATES, INC	1,204.18
	VO# 137943	INV# 2785	1,204.18
		TELEPHONES	
		100-254-340-0000-00 TELEPHONE SERVICES	1,204.18 A
87609	07/11/2013	44144 SURRY INSURANCE	500.00
	VO# 137925	INV# BOND# 104607725	500.00
		ROTC SAFEKEEPING BOND	
		100-254-324-0000-06 PROPERTY INSURANCE	500.00
87610	07/11/2013	43525 UNIFIRST CORPORATION	1,198.54
	VO# 137944	INV# 2121189589	363.12
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	363.12
	VO# 137945	INV# 2121189590	472.30
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	472.30
	VO# 137959	INV# 2121191659	363.12
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	363.12
87611	07/11/2013	42999 U.S. LOCK	145.87
	VO# 137969	INV# 09418815 PO# 39978	145.87
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	145.87 A
87612	07/11/2013	053625 WASTE MGMT OF THE CAROLINAS	1,091.05
	VO# 137946	INV# 2481131-2099-7	1,091.05
		WASTE MANAGEMENT	
		100-254-323-0000-45 REPAIRS AND MAINTENANCE	1,091.05
87613	07/11/2013	44666 JO ANN YODER	1,500.00
	VO# 137984	INV# 06/25/13	1,500.00
		AIMS PARTICIPANT	
		290-113-395-0000-00 OTHER PROF AND TECH SERV	1,500.00 A
87614	07/11/2013	056110 YORK ELECTRIC COOPERATIVE, INC.	3,623.27

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	VO# 137949	INV# 105567001	2,006.70	
		ENERGY		
	100-254-470-0000-06	ENERGY	2,006.70	
	VO# 137950	INV# 105567002	772.50	
		ENERGY		
	100-254-470-0000-06	ENERGY	772.50	
	VO# 137951	INV# 105567003	507.20	
		ENERGY		
	100-254-470-0000-06	ENERGY	507.20	
	VO# 137952	INV# 105567004	336.87	
		ENERGY		
	100-254-470-0000-06	ENERGY	336.87	
87615	07/11/2013	056200 YORK LUMBER COMPANY		3,246.41
	VO# 137982	INV# 18847	PO# 40059	3,233.08
		SUPPLIES		
	100-252-410-0000-06	FISCAL SER OFFICE SUPPLIES		3,233.08 A
	VO# 137983	INV# 18735	PO# 39819	13.33
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		13.33 A
87616	07/16/2013	EMPLOYEE VENDOR		275.00
	VO# 137985	INV# 06/19/13-06/22/13	275.00	
		TRAVEL		
	847-113-332-0000-06	TRAVEL		275.00 A
87620	07/18/2013	006624 AT & T		1,284.59
	VO# 137987	INV# 6841503449	1,284.59	
		TELEPHONES		
	100-254-340-0000-03	TELEPHONES		248.66
	100-254-340-0000-06	TELEPHONES		464.60
	100-254-340-0000-08	TELEPHONES		70.73
	100-254-340-0000-09	TELEPHONES		38.76
	100-254-340-0000-44	TELEPHONES		29.65
	100-254-340-0000-45	TELEPHONES		118.22
	100-254-340-0000-46	TELEPHONES		19.38
	100-254-340-0000-47	TELEPHONES		10.27
	100-254-340-0000-49	TELEPHONE		284.32
87621	07/18/2013	44665 BERKLEY MID-ATLANTIC GROUP, LLC		38,987.00
	VO# 137988	INV# 10048963	38,987.00	
		SURRY INSURANCE		
	100-254-324-0000-06	PROPERTY INSURANCE		38,987.00
87622	07/18/2013	008700 BOYD TIRE COMPANY		453.63
	VO# 137989	INV# 202854	PO# 40142	428.00
		SUPPLIES		
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE		428.00
	VO# 137990	INV# 202815	PO# 40077	25.63
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		25.63
87623	07/18/2013	011000 BRYANT ELECTRIC SUPPLY		253.46
	VO# 137991	INV# M3-93617-11	PO# 40078	253.46
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		253.46

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87625	07/18/2013	020260 DUFF, WHITE & TURNER, LLC.	395.37
	VO# 138017	INV# YORK1	395.37
		LEGAL SERVICES	
	100-231-319-0000-00	LEGAL SERVICES	395.37 A
87626	07/18/2013	020500 DUNLAP-JOHNSON CHEVEROLET	101.96
	VO# 138009	INV# 97957	101.96
		PO# 39187	
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	101.96 A
87629	07/18/2013	EMPLOYEE VENDOR	340.00
	VO# 138052	INV# 07/08-11/13	340.00
		TRAVEL	
	207-216-332-0000-02	TRAVEL - COMPETITION	340.00
87630	07/18/2013	44669 JOHNSON & WALES UNIVERSITY AND	1,000.00
	VO# 138055	INV# SSN# 250-97-2282	1,000.00
		SODEXO SCHOLARSHIP	
	100-001-990-0000-00	MISCELLANEOUS REVENUE	1,000.00 A
87631	07/18/2013	047325 KEN-MAR,LLC	356.00
	VO# 137994	INV# 44611	356.00
		PO# 40133	
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	356.00
87632	07/18/2013	42139 LOWES COMPANIES INC.	163.53
	VO# 137995	INV# 07998	163.53
		PO# 40097	
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	163.53
87633	07/18/2013	44155 MR. DOORMAN, INC	2,044.05
	VO# 137996	INV# 66920	2,044.05
		PO# 40124	
		SUPPLIES	
	503-253-445-0004-06	SECURITY UPGRADE	2,044.05
87634	07/18/2013	037900 MURR AND LANEY, INC.	3,079.00
	VO# 137997	INV# 9139	515.00
		PO# 40141	
		REPAIRS	
	100-254-323-0000-09	REPAIRS AND MAINT HCJ	515.00
	100-254-323-0000-44	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-47	REPAIRS AND MTN	0.00
	VO# 137998	INV# 9138	607.00
		PO# 40141	
		REPAIRS	
	100-254-323-0000-09	REPAIRS AND MAINT HCJ	0.00
	100-254-323-0000-44	REPAIRS AND MAINTENANCE	607.00
	100-254-323-0000-47	REPAIRS AND MTN	0.00
	VO# 137999	INV# 9141	150.00
		PO# 40141	
		REPAIRS	
	100-254-323-0000-09	REPAIRS AND MAINT HCJ	0.00
	100-254-323-0000-44	REPAIRS AND MAINTENANCE	0.00
	100-254-323-0000-47	REPAIRS AND MTN	150.00
	VO# 138000	INV# 9140	1,807.00
		PO# 40140	
		REPAIRS	
	100-254-323-0000-15	COMPUTER ETC MTN	1,807.00
87635	07/18/2013	038740 NORTHERN TOOL AND EQUIPMENT CO.	396.70
	VO# 138015	INV# 28524021	396.70
		PO# 40035	
		SUPPLIES	

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		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	396.70 A
87636	07/18/2013	038800 NU IDEA SCHOOL SUPPLY INC	4,978.13
	VO# 138033	INV# 1038788-01 PO# 40053	4,978.13
		SUPPLIES	
		507-253-410-0000-03 SUPPLIES	4,978.13
87637	07/18/2013	43418 OREILLY AUTO PARTS	130.15
	VO# 138001	INV# 1619-398033 PO# 40101	15.35
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	15.35
	VO# 138011	INV# 1619-394627 PO# 39593	37.54
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	37.54 A
	VO# 138012	INV# 1619-394684 PO# 39593	42.98
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	42.98 A
	VO# 138013	INV# 1619-394280 PO# 39593	12.70
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	12.70 A
	VO# 138014	INV# 1619-394510 PO# 39593	21.58
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	21.58 A
87638	07/18/2013	041700 QUILL CORPORATION	805.40
	VO# 138020	INV# 3606018	197.84
		SUPPLIES	
		100-112-410-0000-08 PRIMARY SUPPLIES	197.84 A
	VO# 138021	INV# 2481806	86.12
		SUPPLIES	
		100-112-410-0000-08 PRIMARY SUPPLIES	86.12 A
	VO# 138022	INV# 2447805	86.12
		SUPPLIES	
		100-112-410-0000-08 PRIMARY SUPPLIES	86.12 A
	VO# 138023	INV# 2473241	254.62
		SUPPLIES	
		100-112-410-0000-08 PRIMARY SUPPLIES	254.62 A
	VO# 138024	INV# 2470204	180.70
		SUPPLIES	
		100-112-410-0000-08 PRIMARY SUPPLIES	180.70 A
87639	07/18/2013	43315 SC DEPARTMENT OF EDUCATION	200.00
	VO# 138002	INV# OSL 49	200.00
		SHELTON CLINTON	
		100-264-313-0000-06 DISTRICT STAFF DEVELOPMENT	200.00
87642	07/18/2013	44144 SURRY INSURANCE	1,905.00
	VO# 138054	INV# G24685457	1,905.00
		STORAGE TANK LIABILITY	
		100-254-324-0000-06 PROPERTY INSURANCE	1,905.00
87643	07/18/2013	43525 UNIFIRST CORPORATION	1,276.70
	VO# 138003	INV# 2121191660	501.24
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	501.24
	VO# 138004	INV# 2121193716	363.12
		SUPPLIES	

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		100-254-410-0000-00 MAINT SUPPLIES	363.12
	VO# 138005	INV# 2121193717	412.34
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	412.34
87645	07/18/2013	44247 UWHARRIE DOOR CONTROL	160.50
	VO# 138007	INV# 2138	160.50
		PO# 40130	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	160.50
87646	07/18/2013	43918 VIRTUAL IMAGE TECHNOLOGY	164.05
	VO# 138018	INV# 265686	164.05
		STORAGE	
		100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN	164.05 A
87647	07/18/2013	055151 WINTHROP UNIVERSITY	15,192.38
	VO# 138029	INV# 1322	15,192.38
		AIMS	
		290-113-395-0000-00 OTHER PROF AND TECH SERV	15,192.38
87648	07/18/2013	44587 YCHS ATHLETICS	1,000.00
	VO# 138016	INV# REIMB	1,000.00
		SCB&T SPONSOR	
		100-001-990-0000-00 MISCELLANEOUS REVENUE	1,000.00 A
87649	07/18/2013	056100 YORK COUNTY NATURAL GAS AUTH	3,462.60
	VO# 138034	INV# 106448-320150	37.47
		ENERGY	
		100-254-470-0000-03 ENERGY	37.47
	VO# 138035	INV# 106448-320145	30.44
		ENERGY	
		100-254-470-0000-03 ENERGY	30.44
	VO# 138036	INV# 106448-320140	39.47
		ENERGY	
		100-254-470-0000-03 ENERGY	39.47
	VO# 138037	INV# 106448-320135	57.54
		ENERGY	
		100-254-470-0000-03 ENERGY	57.54
	VO# 138038	INV# 106448-319720	2,331.71
		ENERGY	
		100-254-470-0000-03 ENERGY	2,331.71
	VO# 138039	INV# 68312-225235	11.57
		ENERGY	
		100-254-470-0000-03 ENERGY	11.57
	VO# 138040	INV# 68312-121470	12.38
		ENERGY	
		100-254-470-0000-03 ENERGY	12.38
	VO# 138041	INV# 106448-320155	5.35
		ENERGY	
		100-254-470-0000-03 ENERGY	5.35
	VO# 138042	INV# 1606-93910	5.35
		ENERGY	
		100-254-470-0000-06 ENERGY	5.35
	VO# 138043	INV# 1375-6950	72.59
		ENERGY	
		100-254-470-0000-09 ENERGY	72.59

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	VO# 138044	INV# 1606-8170	75.61	
		ENERGY		
	100-254-470-0000-15	ENERGY		75.61
	VO# 138045	INV# 1606-90350	8.36	
		ENERGY		
	100-254-470-0000-15	ENERGY		8.36
	VO# 138046	INV# 1622-8270	7.36	
		ENERGY		
	100-254-470-0000-44	ENERGY		7.36
	VO# 138047	INV# 26469-103155	6.35	
		ENERGY		
	100-254-470-0000-44	ENERGY		6.35
	VO# 138048	INV# 25290-124000	305.43	
		ENERGY		
	100-254-470-0000-44	ENERGY		305.43
	VO# 138049	INV# 25290-100355	416.83	
		ENERGY		
	100-254-470-0000-44	ENERGY		416.83
	VO# 138050	INV# 25290-112015	18.39	
		ENERGY		
	100-254-470-0000-44	ENERGY		18.39
	VO# 138051	INV# 1606-94845	20.40	
		ENERGY		
	100-254-470-0000-46	ENERGY		20.40
87650	07/18/2013	056700 YORK SCH DIST ONE PETTY CASH ACCOUNT		1,437.84
	VO# 138053	INV# REIMB	1,437.84	
		PETTY CASH		
	100-112-110-0000-49	SALARIES		100.00
	100-221-410-1000-06	SECONDARY CURR COORD SUPPLIES		47.78
	100-232-690-0000-06	SUPT OFFICE OTHER MISC EXPENSES		1,050.00
	100-254-410-0000-00	MAINT SUPPLIES		43.78
	100-266-410-0000-00	TECHNOLOGY SUPPLIES		196.28
87651	07/18/2013	41770 ZEP SALES & SERVICE		650.13
	VO# 138008	INV# 9000385151	650.13	
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		650.13
87652	07/18/2013	047500 SOUTH CAROLINA DEPT. OF REVENUE		1,130.46
	VO# 138056	INV#	1,130.46	
		VOUCHER - AP USE TAX		
	100-113-410-0000-09	ELEM INST SUPPLIES		163.73
	100-113-410-0030-09	BAND SUPPLIES		17.49
	100-114-540-0000-03	HIGH SCHOOL EQUIPMENT		324.93
	100-254-410-0000-06	MTN SUPPLIES DO		8.85
	100-254-410-1000-06	CUSTODIAL SUPPLIES		10.09
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT		110.94
	100-266-323-0001-08	AV, COPY, COMPUTER, ETC MTN		74.32
	100-266-323-0001-15	AV, COPY, COMPUTER, ETC MTN		74.32
	100-266-323-0001-45	AV, COPY, COMPUTER, ETC MTN		74.31
	100-266-323-0001-46	AV, COPY, COMPUTER, ETC MTN		74.31
	100-266-323-0001-47	AV, COPY, COMPUTER, ETC MTN		74.31
	358-112-410-0000-00	SUPPLIES		5.55
	507-253-540-0001-03	BAND INSTRUMENTS-ERATE		117.31

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87653	07/22/2013	047500 SOUTH CAROLINA DEPT. OF REVENUE	491.63
	VO# 138057	INV# APR/MAY/JUNE 2013 2ND QTR 2013	491.63
		600-256-670-0000-00 TAX ON ADULT MEALS	491.63 A
87654	07/23/2013	42146 AMERICAN BENEFITS CORPORATION NC	216.72
	VO# 138069	INV# #8840 JULY 2013	216.72
		100-000-442-0000-00 VISION CARE	216.72
87655	07/23/2013	100300 AMERICAN FAMILY LIFE ASSURANCE	298.13
	VO# 138070	INV# OFFE5 JULY 2013	298.13
		100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE	298.13
87656	07/23/2013	100450 COLONIAL LIFE INSURANCE COMPANY	560.70
	VO# 138071	INV# E7195035 JULY 2013	560.70
		100-000-484-0000-00 COLONIAL LIFE INSURANCE	560.70
87657	07/23/2013	41794 FBMC SOUTH CAROLINA MONEY PLUS	7,845.26
	VO# 138072	INV# 294SD095 JULY 2013	7,845.26
		100-000-463-0000-00 MONEY PLUS WITHHELD	7,845.26
87658	07/23/2013	100800 HUMANA SPECIALTY BENEFITS	2,805.72
	VO# 138074	INV# 7200564000 JULY 2013	2,805.72
		100-000-465-0000-00 KANAWHA INSURANCE	2,805.72
87659	07/23/2013	44597 PENNSYLVANIA SCDU	165.00
	VO# 138067	INV# BROWN, BELINDA JULY 2013	165.00
		100-000-477-0000-00 CHILD SUPPORT	165.00
87660	07/23/2013	44261 PHEAA	428.00
	VO# 138062	INV# SEALEY, ASHLEY JULY 2013	428.00
		100-000-472-0000-00 LIEN	428.00
87661	07/23/2013	101914 SC DEPT OF REVENUE	151.98
	VO# 138059	INV# STURGIS, KRISTINA JULY 2013	151.98
		100-000-472-0000-00 LIEN	151.98
87662	07/23/2013	101914 SC DEPT OF REVENUE	282.87
	VO# 138075	INV# LESSLIE, NICOLE JULY 2013	282.87
		100-000-472-0000-00 LIEN	282.87
87663	07/23/2013	101915 SC DEPT OF REVENUE	252.40
	VO# 138060	INV# SANDERS, DENNIS JULY 2013	252.40
		100-000-472-0000-00 LIEN	252.40
87665	07/23/2013	101625 SC RETIREMENT SYSTEMS	687.61
	VO# 138080	INV# 846.05 JULY 2013	687.61
		100-000-476-0000-00 RETIREMENT INSTALLMENT	687.61

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87666	07/23/2013	44471 SC STATE EDUCATION ASSISTANCE AUTHORITY	286.01
	VO# 138058	INV# BURROUGHS, KELLI JULY 2013	286.01
		100-000-472-0000-00 LIEN	286.01
87668	07/23/2013	42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	8,052.66
	VO# 138078	INV# #003242 JULY 2013	8,052.66
		100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS	8,052.66
87669	07/23/2013	44058 U.S. DEPARTMENT OF EDUCATION	429.00
	VO# 138061	INV# BURROUGHS, KELLI JULY 2013	429.00
		100-000-472-0000-00 LIEN	429.00
87670	07/23/2013	44058 U.S. DEPARTMENT OF EDUCATION	388.65
	VO# 138079	INV# CSONKA, CHRISTI JULY 2013	388.65
		100-000-472-0000-00 LIEN	388.65
87671	07/23/2013	44274 WAGE WORKS INC	363.00
	VO# 138073	INV# 294SD095 JULY 2013	363.00
		100-000-463-0000-00 MONEY PLUS WITHHELD	363.00
87672	07/23/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	500.00
	VO# 138063	INV# KING, JONATHAN JULY 2013	500.00
		100-000-472-0000-00 LIEN	500.00
87673	07/23/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	635.00
	VO# 138064	INV# WALLACE, LYNDA JULY 2013	635.00
		100-000-477-0000-00 CHILD SUPPORT	635.00
87674	07/23/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	405.00
	VO# 138065	INV# ADAMS BOYD, SALLIE JULY 2013	405.00
		100-000-472-0000-00 LIEN	405.00
87675	07/23/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	315.00
	VO# 138066	INV# BELL, DIANE JULY 2013	315.00
		100-000-477-0000-00 CHILD SUPPORT	315.00
87676	07/23/2013	102000 YORK COUNTY CLERK OF COURT	2,808.24
	VO# 138068	INV# CHILD SUPPORT JULY 2013	2,808.24
		100-000-477-0000-00 CHILD SUPPORT	2,808.24
87677	07/25/2013	006625 AT & T	727.96
	VO# 138109	INV# 62841402481896 TELEPHONES	727.96
		100-254-340-0000-03 TELEPHONES	727.96
87678	07/25/2013	014985 CHROMATE INDUSTRIAL CORPORATION	482.95
	VO# 138098	INV# 160A840501 SUPPLIES	482.95
		PO# 40143	482.95

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		100-254-410-0000-00 MAINT SUPPLIES	482.95
87679	07/25/2013	015300 CITY OF YORK	107,000.01
	VO# 138084	INV# SRO REIMBURSEMENT	107,000.01
		FY 12/13	
		100-258-395-0000-44 RESOURCE OFFICER	107,000.01 A
87681	07/25/2013	44603 ENCORE TECHNOLOGY GROUP	374.77
	VO# 138082	INV# 91310	374.77
		PO# 39882	
		SUPPLIES	
		835-266-445-0000-06 TECH & SOFTWARE SUPPLIES	374.77 A
87685	07/25/2013	EMPLOYEE VENDOR	758.31
	VO# 138086	INV# 07/07/13-07/11/13	758.31
		TRAVEL & REIMB	
		100-115-332-0000-02 VOC TCHR TRAVEL	758.31
87686	07/25/2013	42724 JOHN DEERE GOVERNMENT & NATIONAL SALES	5,545.76
	VO# 138091	INV# 113008991	5,545.76
		PO# 40026	
		GATOR	
		507-253-540-0000-44 EXPENDABLE EQUIPMENT	5,545.76
87687	07/25/2013	43048 MANSFIELD OIL COMPANY	290.20
	VO# 138110	INV# SQLCD/00057210	290.20
		06/01/13-06/30/13	
		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	290.20 A
87688	07/25/2013	43895 NATIONAL BENEFIT SERVICES, LLC	11,415.00
	VO# 138092	INV# JULY 2013	11,415.00
		JULY 2013 PAYROLL	
		100-000-425-0000-00 RELIASTAR NORTHERN LIFE	1,755.00
		100-000-460-0000-00 HORACE MANN INSURANCE	450.00
		100-000-461-0000-00 VALIC	4,525.00
		100-000-479-0000-00 AXA Equitable - 403b	2,885.00
		100-000-487-0000-00 ASPIRE FINANCIAL	1,800.00
87689	07/25/2013	43418 OREILLY AUTO PARTS	166.83
	VO# 138101	INV# 1619-399783	16.94
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	16.94
	VO# 138102	INV# 1619-399781	50.63
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	50.63
	VO# 138103	INV# 1619-398785	39.44
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	39.44
	VO# 138104	INV# 1619-398612	32.37
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	32.37
	VO# 138105	INV# 1619-398717	7.67
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	7.67
	VO# 138106	INV# 1619-398595	19.78
		PO# 40101	
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	19.78
87690	07/25/2013	44475 PARKER BROTHERS PAINTING SERVICES	3,250.00
	VO# 138100	INV# 07/21/13	3,250.00
		PO# 39894	

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		HGSES	
		100-254-410-0000-00 MAINT SUPPLIES	3,250.00
87691	07/25/2013	42535 RIVERVIEW MEDICAL CENTER	286.00
	VO# 138083	INV# 00218214	286.00
		DRUG TESTING	
		100-255-313-0008-00 DRUG TESTING	286.00 A
87692	07/25/2013	037190 RR DONNELLEY	1,525.64
	VO# 138089	INV# 520219495	873.77
		SUPPLIES	
		100-111-410-0000-47 KINDERGARTEN SUPPLIES	44.94
		100-112-410-0000-47 PRIMARY SUPPLIES	44.96
		100-112-410-0000-49 PRIMARY SUPPLIES	69.98
		100-113-410-0000-45 ELEM INST SUPPLIES	0.00
		100-113-410-0000-47 ELEMENTARY SUPPLIES	44.96
		100-113-410-0000-49 ELEMENTARY SUPPLIES	83.92
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	91.52
		100-115-410-0000-02 VOC TCHR SUPPLIES	438.22
		100-233-410-0000-46 SCH ADMIN OFFICE SUPPLIES	55.27
	VO# 138090	INV# 465486496	651.87
		SUPPLIES	
		100-111-410-0000-47 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-47 PRIMARY SUPPLIES	0.00
		100-112-410-0000-49 PRIMARY SUPPLIES	0.00
		100-113-410-0000-45 ELEM INST SUPPLIES	47.17
		100-113-410-0000-47 ELEMENTARY SUPPLIES	0.00
		100-113-410-0000-49 ELEMENTARY SUPPLIES	0.00
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	604.70
		100-115-410-0000-02 VOC TCHR SUPPLIES	0.00
		100-233-410-0000-46 SCH ADMIN OFFICE SUPPLIES	0.00
87693	07/25/2013	037300 S2 SOLUTIONS AND SALES, LLC	1,460.10
	VO# 138096	INV# 1827	1,460.10
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	1,460.10
87694	07/25/2013	045025 SAFEGUARD BUSINESS SYSTEM	209.72
	VO# 138087	INV# 029000461	209.72
		SUPPLIES	
		600-256-410-0000-00 FOOD SER SUPPLIES	209.72
87695	07/25/2013	047250 SODEXO INC & AFFILIATES	11,644.99
	VO# 138081	INV# 1000687537	11,644.99
		JUNE 2013	
		600-256-300-0000-00 PURCHASED SERVICES	11,644.99 A
87696	07/25/2013	44429 SUMMIT FILTRATION, LLC	1,553.63
	VO# 138085	INV# 9655	1,553.63
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	1,553.63
87698	07/25/2013	43525 UNIFIRST CORPORATION	795.38
	VO# 138107	INV# 2121195795	363.12
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	363.12
	VO# 138108	INV# 2121195796	432.26
		UNIFORM RENTALS	

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		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	432.26	
87699	07/25/2013	43053 YORK ROTARY		416.00
	VO# 138111	INV# 07/01/13	160.00	
		QUARTERLY DUES		
		100-232-640-0000-06 SUPT DUES AND FEES	160.00	
	VO# 138112	INV# 04/18/13	128.00	
		STUDENT OF THE MONTH		
		100-232-640-0000-06 SUPT DUES AND FEES	128.00	
	VO# 138113	INV# 05/16/13	128.00	
		STUDENT OF THE MONTH		
		100-232-640-0000-06 SUPT DUES AND FEES	128.00	
87700	07/31/2013	EMPLOYEE VENDOR		1,647.39
	VO# 138120	INV# 05/02/13-06/26/13	85.50	
		TRAVEL		
		290-113-332-0000-06 TRAVEL	85.50 A	
	VO# 138121	INV# 01/14/13-03/01/13	273.50	
		TRAVEL		
		290-113-332-0000-06 TRAVEL	273.50 A	
	VO# 138122	INV# 11/01/12-01/11/13	161.00	
		TRAVEL		
		290-113-332-0000-06 TRAVEL	34.21 A	
		831-221-332-0000-06 TRAVEL	126.79 A	
	VO# 138123	INV# 03/04/13-05/01/13	222.50	
		TRAVEL		
		831-221-332-0000-06 TRAVEL	222.50 A	
	VO# 138124	INV# 07/22-25/13	904.89	
		TRAVEL & REIMB		
		290-113-332-0000-06 TRAVEL	904.89	
87701	07/31/2013	42711 HARTFORD LIFE INSURANCE COMPANIES		8,911.68
	VO# 138115	INV# GROUP# 153131	8,911.68	
		JULY 2013		
		100-000-427-0000-00 AETNA ORP	8,911.68	
87702	07/31/2013	41698 METLIFE		2,493.86
	VO# 138116	INV# 1013145-01	2,493.86	
		JULY 2013		
		100-000-429-0000-00 ORP-CITISTREET	2,493.86	
87703	07/31/2013	101600 SC BUDGET AND CONTROL BOARD		416,845.56
	VO# 138119	INV# 5460100	416,845.56	
		JULY 2013		
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	371,284.50	
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	2,224.90	
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	2,130.22	
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	3,340.00	
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	3,916.00	
		100-000-456-0000-00 OPTIONAL LIFE	12,687.44	
		100-000-458-0000-00 DENTAL INSURANCE WITHHELD	21,262.50	
87704	07/31/2013	101651 SC RETIREMENT SYSTEM		536,701.27
	VO# 138117	INV# 846.05	536,701.27	
		JULY 2013		
		100-000-454-0000-00 SOUTH CAROLINA RETIREMENT	536,701.27	
87705	07/31/2013	101916 TIAA-CREF		3,309.81

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	VO# 138118	INV# PLAN# 100746	3,309.81	
		JULY 2013		
	100-000-428-0000-00	TIAA CREF ORP	3,309.81	
87706	07/31/2013	100325 VALIC		4,995.11
	VO# 138114	INV# SC0RP401A	4,995.11	
		JULY 2013		
	100-000-426-0000-00	AMERICAN GENERAL ORP	4,995.11	
		TOTAL NUMBER OF CHECKS:	99	<u>1,588,478.58</u>