

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
89254	02/04/2014	44684 AUS ATLANTIC GROUP LOCKBOX		583.96
	VO#	141298	INV# 307-2867520	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141299	INV# 307-2867519	30.25
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
	VO#	141300	INV# 307-2867518	42.19
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	42.19
	VO#	141301	INV# 307-2867517	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141302	INV# 307-2867516	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141303	INV# 307-2867515	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141304	INV# 307-2867514	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141305	INV# 307-2867513	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO#	141306	INV# 307-2867512	76.01
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	76.01
	VO#	141307	INV# 307-2867511	241.11
			UNIFORM RENTALS	
		100-254-310-0006-06	MAINTENANCE OF UNIFORMS	241.11
89255	02/04/2014	012400 CAMCOR, INC.		267.23
	VO#	141286	INV# 2311447	267.23
			SUPPLIES	
		100-113-410-0000-09	ELEM INST SUPPLIES	267.23
89256	02/04/2014	020300 DUKE ENERGY		114,165.22
	VO#	141246	INV# 1683418434	37.79
			ENERGY	
		100-254-470-0000-03	ENERGY	37.79
	VO#	141247	INV# 1765415435	17,028.71
			ENERGY	
		100-254-470-0000-03	ENERGY	17,028.71
	VO#	141248	INV# 1423801409	14,329.20
			ENERGY	
		100-254-470-0000-03	ENERGY	14,329.20
	VO#	141249	INV# 1323923614	859.83
			ENERGY	
		100-254-470-0000-03	ENERGY	859.83
	VO#	141250	INV# 1932284132	4,005.56
			ENERGY	
		100-254-470-0000-03	ENERGY	4,005.56
	VO#	141251	INV# 1605219540	6,395.86
			ENERGY	

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-470-0000-03	ENERGY		6,395.86
VO#	141252	INV# 1613646563	542.62
		ENERGY	
100-254-470-0000-03	ENERGY		542.62
VO#	141253	INV# 0002468065	4,444.85
		ENERGY	
100-254-470-0000-03	ENERGY		4,444.85
VO#	141254	INV# 0002468067	372.86
		ENERGY	
100-254-470-0000-03	ENERGY		372.86
VO#	141255	INV# 0002468071	54.64
		ENERGY	
100-254-470-0000-03	ENERGY		54.64
VO#	141256	INV# 0002468074	258.08
		ENERGY	
100-254-470-0000-03	ENERGY		258.08
VO#	141257	INV# 0002468075	7,182.39
		ENERGY	
100-254-470-0000-03	ENERGY		7,182.39
VO#	141258	INV# 0002468052	1,400.19
		ENERGY	
100-254-470-0000-06	ENERGY		1,400.19
VO#	141259	INV# 0002468053	65.43
		ENERGY	
100-254-470-0000-06	ENERGY		65.43
VO#	141260	INV# 0002468040	11.93
		ENERGY	
100-254-470-0000-06	ENERGY		11.93
VO#	141261	INV# 0002809217	746.31
		ENERGY	
100-254-470-0000-08	ENERGY		746.31
VO#	141262	INV# 0003079914	9,335.23
		ENERGY	
100-254-470-0000-08	ENERGY		9,335.23
VO#	141263	INV# 0002468064	368.01
		ENERGY	
100-254-470-0000-09	ENERGY		368.01
VO#	141264	INV# 1698793214	11.67
		ENERGY	
100-254-470-0000-09	ENERGY		11.67
VO#	141265	INV# 0002468051	2,394.69
		ENERGY	
100-254-470-0000-14	ENERGY		2,394.69
VO#	141266	INV# 0002468050	19,788.52
		ENERGY	
100-254-470-0000-14	ENERGY		19,788.52
VO#	141267	INV# 0002468055	25.56
		ENERGY	
100-254-470-0000-14	ENERGY		25.56
VO#	141268	INV# 0002468054	13.75
		ENERGY	
100-254-470-0000-14	ENERGY		13.75
VO#	141269	INV# 0004725414	11.41
		ENERGY	
100-254-470-0000-14	ENERGY		11.41

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	141270	INV# 0002468056 ENERGY	2,489.23
100-254-470-0000-15		ENERGY	2,489.23
VO#	141271	INV# 0002468060 ENERGY	3,433.82
100-254-470-0000-15		ENERGY	3,433.82
VO#	141272	INV# 0002468061 ENERGY	4,958.90
100-254-470-0000-44		ENERGY	4,958.90
VO#	141273	INV# 0003346490 ENERGY	1,745.78
100-254-470-0000-44		ENERGY	1,745.78
VO#	141274	INV# 1848417818 ENERGY	11.41
100-254-470-0000-44		ENERGY	11.41
VO#	141275	INV# 0002468077 ENERGY	175.44
100-254-470-0000-44		ENERGY	175.44
VO#	141276	INV# 0002468072 ENERGY	619.97
100-254-470-0000-44		ENERGY	619.97
VO#	141277	INV# 0002648073 ENERGY	1,292.38
100-254-470-0000-44		ENERGY	1,292.38
VO#	141278	INV# 1595852313 ENERGY	93.19
100-254-470-0000-44		ENERGY	93.19
VO#	141279	INV# 0002468045 ENERGY	7,655.55
100-254-470-0000-46		ENERGY	7,655.55
VO#	141280	INV# 0002468048 ENERGY	324.62
100-254-470-0000-46		ENERGY	324.62
VO#	141281	INV# 1767968177 ENERGY	32.28
100-254-470-0000-46		ENERGY	32.28
VO#	141282	INV# 0002809220 ENERGY	1,253.60
100-254-470-0000-47		ENERGY	1,253.60
VO#	141311	INV# 0002468076 ENERGY	11.24
100-254-470-0000-03		ENERGY	11.24
VO#	141312	INV# 2132116601 ENERGY	12.48
100-254-470-0000-03		ENERGY	12.48
VO#	141313	INV# 0002468078 ENERGY	11.24
100-254-470-0000-03		ENERGY	11.24
VO#	141314	INV# 1664098568 ENERGY	16.03
100-254-470-0000-08		ENERGY	16.03
VO#	141315	INV# 1932886333 ENERGY	42.09
100-254-470-0000-44		ENERGY	42.09
VO#	141316	INV# 2049231220	32.90

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
			ENERGY		
	100-254-470-0000-44	ENERGY			32.90
	VO# 141317	INV# 0002468038		195.78	
			ENERGY		
	100-254-470-0000-45	ENERGY			195.78
	VO# 141318	INV# 1456364489		33.30	
			ENERGY		
	100-254-470-0000-45	ENERGY			33.30
	VO# 141319	INV# 0004378380		13.58	
			ENERGY		
	100-254-470-0000-45	ENERGY			13.58
	VO# 141320	INV# 1559763336		11.48	
			ENERGY		
	100-254-470-0000-47	ENERGY			11.48
	VO# 141321	INV# 1634659181		13.84	
			ENERGY		
	100-254-470-0000-47	ENERGY			13.84
89257	02/04/2014	023310 FERGUSON ENTERPRISES			296.75
	VO# 141287	INV# 1949445	PO# 40556		296.75
			SUPPLIES		
	100-254-323-0000-03	REPAIRS AND MAINTENANCE			296.75
89260	02/04/2014	EMPLOYEE VENDOR			323.66
	VO# 141322	INV# 01/24/14-01/26/14		323.66	
			TRAVEL & REIMB		
	847-113-332-0000-06	TRAVEL			323.66
89261	02/04/2014	EMPLOYEE VENDOR			738.41
	VO# 141241	INV# REIMB		12.00	
			SUPPLIES		
	847-212-410-0000-06	SUPPLIES			12.00
	VO# 141242	INV# 01/23/14-01/26/14		726.41	
			TRAVEL & REIMB		
	100-112-410-0000-08	PRIMARY SUPPLIES			126.41
	847-113-332-0000-06	TRAVEL			600.00
89263	02/04/2014	EMPLOYEE VENDOR			614.48
	VO# 141323	INV# 01/23/14-01/25/14		614.48	
			TRAVEL & REIMB		
	847-113-332-0000-06	TRAVEL			614.48
89265	02/04/2014	031400 INTERSTATE SOLUTIONS, INC			763.85
	VO# 141290	INV# 226962	PO# 40526		460.70
			SUPPLIES		
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT			460.70
	VO# 141291	INV# 226965	PO# 40532		303.15
			SUPPLIES		
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT			303.15
89268	02/04/2014	44593 ROCK HILL SCHOOLS			548.10
	VO# 141293	INV# 01/22/14		548.10	
			MIDDLE SCHOOL HONORS CHOIR		
	344-148-395-0000-00	WINTHROP UNIVERSITY			548.10
89269	02/04/2014	EMPLOYEE VENDOR			324.76
	VO# 141308	INV# 01/23/14-01/26/14		324.76	
			TRAVEL & REIMB		

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-212-410-0000-46 GUIDANCE SUPPLIES	144.33	
		847-113-332-0000-06 TRAVEL	180.43	
89270	02/04/2014	045025 SAFEGUARD BUSINESS SYSTEM		171.20
	VO#	141310 INV# 029468333 PO# 40533	171.20	
		SUPPLIES		
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	171.20	
89272	02/04/2014	EMPLOYEE VENDOR		321.38
	VO#	141325 INV# 12/18/13-01/24/14	321.38	
		TRAVEL		
		201-188-332-0000-00 PARENTING TRAVEL	321.38	
89273	02/04/2014	047400 SOUTH CAROLINA DEPT OF EMPLOY/WORKFORCE		8,165.07
	VO#	141285 INV# ACCT# 125652	8,165.07	
		4TH QTR 2013		
		100-231-200-0000-00 WORK COMP, UNEMP, ETC	8,165.07	
89274	02/04/2014	040845 TACONY CORPORATION		253.54
	VO#	141294 INV# 6694820 PO# 40527	253.54	
		SUPPLIES		
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	253.54	
89275	02/04/2014	44567 TRANE US INC		369.66
	VO#	141295 INV# 8777337R1 PO# 40107	253.45	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	253.45	
	VO#	141296 INV# 8777337R2 PO# 40107	116.21	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	116.21	
89276	02/04/2014	052400 TRAYCO		460.31
	VO#	141297 INV# 303340285 PO# 40553	460.31	
		SUPPLIES		
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	0.00	
		100-254-410-0000-03 MTN SUPPLIES YCHS	460.31	
89277	02/04/2014	EMPLOYEE VENDOR		192.53
	VO#	141243 INV# 01/21/14-01/24/14	192.53	
		TRAVEL		
		100-233-332-0000-08 SCH ADMIN TRAVEL	192.53	
89278	02/04/2014	EMPLOYEE VENDOR		320.29
	VO#	141309 INV# 01/23/14-01/26/14	320.29	
		TRAVEL & REIMB		
		100-233-332-0000-02 SCH ADMIN TRAVEL	104.13	
		847-113-332-0000-06 TRAVEL	216.16	
89279	02/04/2014	047096 YORK MIDDLE SCHOOL		380.00
	VO#	141324 INV# REIMB	380.00	
		SUPPLIES		
		100-113-410-3000-44 FACULTY/STAFF MTGS/INCENTIVES	380.00	
89280	02/06/2014	EMPLOYEE VENDOR		119.96
	VO#	141334 INV# 12/19/13-01/31/14	119.96	
		TRAVEL		
		600-256-332-0000-47 TRAVEL	119.96	
89282	02/06/2014	EMPLOYEE VENDOR		297.89
	VO#	141339 INV# 01/23/14-01/26/14	297.89	

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			TRAVEL & REIMB	
		847-113-332-0000-06	TRAVEL	297.89
89285	02/06/2014	44507 ANNE BROWN		187.50
	VO#	141342	INV# 01/16/17-01/17/14	187.50
			BRILLE SERVICES	
		242-124-312-0000-00	VH INSTRUCTIONAL PROG IMPROV	187.50
89286	02/06/2014	EMPLOYEE VENDOR		280.00
	VO#	141343	INV# 01/21/14-01/31/14	280.00
			PARKING LOT ATTENDANT	
		100-115-395-0000-02	PARKING LOT ATTENDANT	280.00
89287	02/06/2014	EMPLOYEE VENDOR		495.00
	VO#	141344	INV# 01/29/14-02/01/14	495.00
			TRAVEL & REIMB	
		100-115-332-0000-02	VOC TCHR TRAVEL	495.00
89288	02/06/2014	EMPLOYEE VENDOR		153.80
	VO#	141345	INV# 12/12/13-12/13/13	153.80
			TRAVEL	
		100-233-332-0000-15	SCH ADMIN TRAVEL	153.80
89289	02/06/2014	EMPLOYEE VENDOR		221.20
	VO#	141333	INV# 12/19/13-01/31/14	221.20
			TRAVEL	
		600-256-332-0000-09	TRAVEL	221.20
89290	02/06/2014	EMPLOYEE VENDOR		105.58
	VO#	141346	INV# 12/18/13-12/19/13	17.10
			TRAVEL	
		100-266-332-0000-06	TECHNOLOGY TRAVEL	17.10
	VO#	141347	INV# 01/06/14-01/31/14	88.48
			TRAVEL	
		100-266-332-0000-06	TECHNOLOGY TRAVEL	88.48
89292	02/06/2014	EMPLOYEE VENDOR		490.24
	VO#	141348	INV# 01/23/14-01/26/14	490.24
			TRAVEL & REIMB	
		847-212-410-0000-06	SUPPLIES	490.24
89295	02/06/2014	EMPLOYEE VENDOR		971.64
	VO#	141351	INV# 02/19-23/14	971.64
			SCSBA TRAVEL & REIMB	
		100-231-332-0000-00	BOARD TRAVEL	971.64
89296	02/06/2014	44719 JOHANNA JACKSON		144.94
	VO#	141352	INV# 12/02/13-12/19/13	61.50
			TRAVEL	
		100-214-332-0000-01	PSYCHOLOGISTS TRAVEL	61.50
	VO#	141353	INV# 01/07/14-01/31/14	83.44
			TRAVEL	
		100-214-332-0000-01	PSYCHOLOGISTS TRAVEL	83.44
89297	02/06/2014	EMPLOYEE VENDOR		796.80
	VO#	141355	INV# 02/20-23/14	796.80
			SCSBA TRAVEL & REIMB	
		100-231-332-0000-00	BOARD TRAVEL	796.80
89298	02/06/2014	EMPLOYEE VENDOR		971.64

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		VO# 141354	INV# 02/19-23/14	971.64
			SCSBA TRAVEL & REIMB	
		100-231-332-0000-00	BOARD TRAVEL	971.64
89299	02/06/2014		EMPLOYEE VENDOR	484.20
		VO# 141356	INV# 01/23/14-01/26/14	484.20
			TRAVEL & REIMB	
		847-113-332-0000-06	TRAVEL	484.20
89302	02/06/2014		EMPLOYEE VENDOR	332.25
		VO# 141358	INV# 01/23/14-01/26/14	332.25
			TRAVEL & REIMB	
		847-113-332-0000-06	TRAVEL	332.25
89303	02/06/2014		EMPLOYEE VENDOR	127.15
		VO# 141359	INV# 08/26/13-12/12/13	127.15
			TRAVEL	
		264-149-332-0000-00	TRAVEL	127.15
89304	02/06/2014		EMPLOYEE VENDOR	283.62
		VO# 141415	INV# 12/19/13-01/31/14	283.62
			TRAVEL	
		990-139-332-0000-00	TRAVEL	283.62
89305	02/06/2014		EMPLOYEE VENDOR	270.34
		VO# 141414	INV# 01/24/14-01/26/14	270.34
			TRAVEL & REIMB	
		100-212-332-0000-44	GUIDANCE TRAVEL	104.10
		847-113-332-0000-06	TRAVEL	166.24
89306	02/06/2014		EMPLOYEE VENDOR	459.64
		VO# 141360	INV# 01/24/14-01/26/14	459.64
			TRAVEL & REIMB	
		100-115-332-0000-02	VOC TCHR TRAVEL	459.64
89307	02/06/2014		EMPLOYEE VENDOR	565.54
		VO# 141361	INV# 01/24/14-01/26/14	565.54
			TRAVEL & REIMB	
		847-113-332-0000-06	TRAVEL	565.54
89309	02/06/2014		EMPLOYEE VENDOR	130.10
		VO# 141337	INV# 12/19/13-01/31/14	130.10
			TRAVEL	
		600-256-332-0000-46	TRAVEL EXPENSE	65.05
		600-256-332-0000-47	TRAVEL	65.05
89313	02/06/2014		EMPLOYEE VENDOR	796.80
		VO# 141364	INV# 02/20-23/14	796.80
			SCSBA TRAVEL & REIMB	
		100-231-332-0000-00	BOARD TRAVEL	796.80
89314	02/06/2014		EMPLOYEE VENDOR	796.80
		VO# 141365	INV# 02/20-23/14	796.80
			SCSBA TRAVEL & REIMB	
		100-231-332-0000-00	BOARD TRAVEL	796.80
89319	02/06/2014		EMPLOYEE VENDOR	117.04
		VO# 141327	INV# 01/02/14-01/24/14	117.04
			TRAVEL	
		600-256-332-0000-08	TRAVEL	58.52

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-332-0000-49 TRAVEL		58.52
89320	02/06/2014	006625 AT & T		921.74
	VO#	141367	INV# 62841402481896	921.74
			TELEPHONE	
		100-254-340-0000-03 TELEPHONES		921.74
89321	02/06/2014	015300 CITY OF YORK		18,000.11
	VO#	141387	INV# 112976	343.53
			WATER	
		100-254-321-0000-03 WATER AND SEWER SERVICES		343.53
	VO#	141388	INV# 110935	474.28
			WATER	
		100-254-321-0000-03 WATER AND SEWER SERVICES		474.28
	VO#	141389	INV# 110933	7,967.18
			WATER	
		100-254-321-0000-03 WATER AND SEWER SERVICES		7,967.18
	VO#	141390	INV# 110934	21.75
			WATER	
		100-254-321-0000-03 WATER AND SEWER SERVICES		21.75
	VO#	141391	INV# 110936	11.25
			WATER	
		100-254-321-0000-03 WATER AND SEWER SERVICES		11.25
	VO#	141392	INV# 106389	1,510.37
			WATER	
		100-254-321-0000-06 WATER AND SEWER DO		1,510.37
	VO#	141393	INV# 102315	208.41
			WATER	
		100-254-321-0000-06 WATER AND SEWER DO		208.41
	VO#	141394	INV# 104375	852.15
			WATER	
		100-254-321-0000-08 WATER AND SEWER SERVICES		852.15
	VO#	141395	INV# 100946	574.55
			WATER	
		100-254-321-0000-09 WATER AND SEWER SERVICES		574.55
	VO#	141396	INV# 100945	542.25
			WATER	
		100-254-321-0000-09 WATER AND SEWER SERVICES		542.25
	VO#	141397	INV# 105736	21.66
			WATER	
		100-254-321-0000-14 WATER		21.66
	VO#	141398	INV# 105737	35.63
			WATER	
		100-254-321-0000-14 WATER		35.63
	VO#	141399	INV# 100285	893.19
			WATER	
		100-254-321-0000-14 WATER		893.19
	VO#	141400	INV# 100288	21.75
			WATER	
		100-254-321-0000-14 WATER		21.75
	VO#	141401	INV# 100289	28.69
			WATER	
		100-254-321-0000-14 WATER		28.69
	VO#	141402	INV# 102314	98.09
			WATER	
		100-254-321-0000-15 WATER AND SEWER SERVICES		98.09

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		VO# 141403	INV# 102319	457.53
			WATER	
		100-254-321-0000-15	WATER AND SEWER SERVICES	457.53
		VO# 141404	INV# 100944	1,680.15
			WATER	
		100-254-321-0000-44	WATER AND SEWER SERVICES	1,680.15
		VO# 141405	INV# 101129	1,336.15
			WATER	
		100-254-321-0000-46	WATER AND SEWER SERVICES	1,336.15
		VO# 141406	INV# 104376	921.55
			WATER	
		100-254-321-0000-47	WATER AND SEWER SERVICES	921.55
89322	02/06/2014	043603	COMPORIUM COMMUNICATIONS	6,291.42
		VO# 141378	INV# 4099-0028	48.00
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	48.00
		VO# 141379	INV# 4098-2775	18.00
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	18.00
		VO# 141380	INV# 4098-6737	1,300.85
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	1,300.85
		VO# 141381	INV# 4098-9021	17.86
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	17.86
		VO# 141382	INV# 4098-4348	143.09
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	143.09
		VO# 141383	INV# 4098-9019	4,763.62
			TELEPHONE	
		100-254-340-0000-06	TELEPHONES	4,763.62
89324	02/06/2014	020300	DUKE ENERGY	21,041.67
		VO# 141384	INV# 1615916561	29.05
			ENERGY	
		100-254-470-0000-47	ENERGY	29.05
		VO# 141385	INV# 0003112863	11,971.49
			ENERGY	
		100-254-470-0000-47	ENERGY	11,971.49
		VO# 141386	INV# 1486360387	438.11
			ENERGY	
		100-254-470-0000-04	ENERGY	438.11
		VO# 141407	INV# 1521638680	29.05
			ENERGY	
		100-254-470-0000-47	ENERGY	29.05
		VO# 141408	INV# 2102114435	36.83
			ENERGY	
		100-254-470-0000-47	ENERGY	36.83
		VO# 141409	INV# 0002468037	8,537.14
			ENERGY	
		100-254-470-0000-45	ENERGY	8,537.14
89325	02/06/2014	44422	EA SPORTS FIELDS, INC	4,299.00
		VO# 141411	INV# 1458	2,042.00
			FEB 2014 FIELD MAINTNANCE	

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		100-115-314-0000-02 KELLY SERVICES	42.00		
		100-127-314-0000-03 KELLY SERVICES	1,035.00		
		100-127-314-0000-44 KELLY SERVICES	154.00		
		100-127-314-0000-49 KELLY SERVICES	231.00		
		100-133-314-0000-47 KELLY SERVICES	38.50		
		100-139-314-0000-47 KELLY SERVICES	38.50		
		100-161-314-0000-49 KELLY SERVICES	119.00		
		201-112-314-0000-47 KELLY SERVICES	77.00		
		201-113-314-0000-08 KELLY SERVICES	77.00		
		338-112-110-0000-47 SALARIES	161.00		
		338-113-314-0000-15 KELLY SERVICES	77.00		
		338-127-314-0000-03 KELLY SERVICES	552.00		
89331	02/06/2014	041425 PSAT/NMSQT		2,310.00	
	VO#	141372	INV# 384003591	PO# 40429	2,310.00
			YMS		
		967-113-410-0000-44 PSAT SUPPLIES	2,310.00		
89332	02/06/2014	43066 R.A.I.D. CORPS, INC		618.48	
	VO#	141373	INV# 6014	618.48	
			DRUG INSPECTION 13/14		
		100-258-395-1000-00 RAID PROGRAM	618.48		
89335	02/06/2014	052200 TOWN OF HICKORY GROVE		115.15	
	VO#	141376	INV# 970	115.15	
			WATER		
		100-254-321-0000-45 WATER AND SEWER SERVICES	115.15		
89336	02/06/2014	43918 VIRTUAL IMAGE TECHNOLOGY		836.13	
	VO#	141377	INV# 267611	836.13	
			STORAGE		
		100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN	836.13		
89337	02/07/2014	42255 CAROLINA LAWN & LANDSCAPING, LLC		8,548.34	
	VO#	141416	INV# 1023	7,098.34	
			JAN 2014 LAWN MAINTENANCE		
		100-254-329-0000-00 CONTRACTED LAWN SERVICE	7,098.34		
	VO#	141417	INV# 1024	1,450.00	
			JAN 2014 BED MAINTENANCE		
		100-254-329-0000-00 CONTRACTED LAWN SERVICE	1,450.00		
89338	02/11/2014	44470 APPLE INC		2,669.65	
	VO#	141462	INV# 4273129796	PO# 40567	2,669.65
			SUPPLIES		
		100-113-410-0000-44 ELEM INST SUPPLIES	754.28		
		100-113-410-1137-44 MATH PREP - 8TH GRADE	200.00		
		100-233-540-0000-44 SCH ADMIN EQUIPMENT	1,715.37		
89339	02/11/2014	006624 AT & T		791.16	
	VO#	141463	INV# 8036841503449	791.16	
			TELEPHONE		
		100-254-340-0000-03 TELEPHONES	249.14		
		100-254-340-0000-06 TELEPHONES	419.13		
		100-254-340-0000-08 TELEPHONES	71.59		
		100-254-340-0000-09 TELEPHONES	38.78		
		100-254-340-0000-44 TELEPHONES	29.83		
		100-254-340-0000-45 TELEPHONES	-11.30		
		100-254-340-0000-46 TELEPHONES	19.39		
		100-254-340-0000-47 TELEPHONES	10.44		

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-49 TELEPHONE		-35.84
89340	02/11/2014	44735 AT&T MOBILITY		1,770.19
	VO#	141464	INV# 534142633508	1,770.19
			TELEPHONES	
		100-254-340-0000-06 TELEPHONES		1,770.19
89341	02/11/2014	44684 AUS ATLANTIC GROUP LOCKBOX		1,171.02
	VO#	141442	INV# 42834038	30.25
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		30.25
	VO#	141443	INV# 42934039	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141444	INV# 42934037	42.19
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		42.19
	VO#	141445	INV# 42934036	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141446	INV# 42934035	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141447	INV# 42934034	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141448	INV# 42934033	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141449	INV# 42934032	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141450	INV# 42934031	76.01
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		76.01
	VO#	141451	INV# 42934030	241.11
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		241.11
	VO#	141452	INV# 42897225	30.25
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		30.25
	VO#	141453	INV# 42897226	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141454	INV# 42897224	42.19
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		42.19
	VO#	141455	INV# 42897223	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141456	INV# 42897222	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40
	VO#	141457	INV# 42897221	32.40
			UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		32.40

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 141458	INV# 42897220	32.40	
		UNIFORM RENTALS		
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40	
	VO# 141459	INV# 42897219	32.40	
		UNIFORM RENTALS		
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40	
	VO# 141460	INV# 42897218	76.01	
		UNIFORM RENTALS		
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	76.01	
	VO# 141461	INV# 42897217	244.21	
		UNIFORM RENTALS		
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	244.21	
89342	02/11/2014	42241 BLANCHARD MACHINERY CO.		962.00
	VO# 141465	INV# 40018401	962.00	
		SUPPLIES		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	546.00	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	416.00	
89344	02/11/2014	014985 CHROMATE INDUSTRIAL CORPORATION		585.42
	VO# 141467	INV# 160A871601	585.42	
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES	585.42	
89345	02/11/2014	44187 CROSSROADS ENVIRONMENTAL		1,742.00
	VO# 141468	INV# 3491	1,742.00	
		SUPPLIES		
	100-254-323-0000-44	REPAIRS AND MAINTENANCE	1,742.00	
89347	02/11/2014	020260 DUFF, WHITE & TURNER, LLC.		435.44
	VO# 141507	INV# 10282	435.44	
		LEGAL SERVICES		
	100-231-319-0000-00	LEGAL SERVICES	435.44	
89350	02/11/2014	023310 FERGUSON ENTERPRISES		296.75
	VO# 141471	INV# 1951147	296.75	
		SUPPLIES		
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	296.75	
89352	02/11/2014	024727 GASTONIA SHEET METAL WORKS		638.00
	VO# 141474	INV# 0065491	638.00	
		SUPPLIES		
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	638.00	
89353	02/11/2014	025950 GRAINGER		230.24
	VO# 141475	INV# 9342793123	230.24	
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES	230.24	
89354	02/11/2014	029000 GRAYBAR ELEC COMPANY		268.32
	VO# 141476	INV# 970705521	268.32	
		SUPPLIES		
	100-254-410-0000-45	MTN SUPPLIES HGSES	268.32	
89355	02/11/2014	43705 J.J. KELLER & ASSOCIATES, INC		640.99
	VO# 141508	INV# 900976687	640.99	
		SUPPLIES		
	100-112-410-0000-08	PRIMARY SUPPLIES	45.79	
	100-112-410-0000-09	PRIMARY SUPPLIES	45.79	

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-112-410-0000-45 PRIMARY SUPPLIES	45.79
		100-112-410-0000-46 PRIMARY SUPPLIES	45.79
		100-112-410-0000-47 PRIMARY SUPPLIES	45.79
		100-112-410-0000-49 PRIMARY SUPPLIES	45.79
		100-113-410-0000-15 SUPPLIES	45.79
		100-113-410-0000-44 ELEM INST SUPPLIES	45.79
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	45.79
		100-115-410-0000-02 VOC TCHR SUPPLIES	45.79
		100-221-410-0000-01 IMPR OF INST SUPPLIES	45.79
		100-254-410-0000-06 MTN SUPPLIES DO	45.79
		100-255-410-0000-00 TRANS OFFICE SUPPLIES	45.78
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES	45.73
89356	02/11/2014	44706 KELLY SERVICES INC	6,233.00
	VO#	141477 INV# 877501	6,233.00
		KELLY SERVICES	
		100-111-314-0000-46 KELLY SERVICES	161.00
		100-111-314-0000-47 KELLY SERVICES	42.00
		100-112-314-0000-08 KELLY SERVICES	77.00
		100-112-314-0000-46 KELLY SERVICES	245.00
		100-112-314-0000-47 KELLY SERVICES	252.00
		100-112-314-0000-49 KELLY SERVICES	38.50
		100-113-314-0000-09 KELLY SERVICES	805.00
		100-113-314-0000-15 KELLY SERVICES	77.00
		100-113-314-0000-44 KELLY SERVICES	910.00
		100-113-314-0000-45 KELLY SERVICES	315.00
		100-113-314-0000-46 KELLY SERVICES	1,236.00
		100-114-314-0000-03 KELLY SERVICES	245.00
		100-115-314-0000-02 KELLY SERVICES	329.00
		100-121-314-0000-08 KELLY SERVICES	77.00
		100-127-314-0000-44 KELLY SERVICES	77.00
		100-133-314-0000-08 KELLY SERVICES	154.00
		100-133-314-0000-47 KELLY SERVICES	38.50
		100-145-314-0000-01 KELLY SERVICES	38.50
		100-161-314-0000-49 KELLY SERVICES	203.00
		201-112-314-0000-47 KELLY SERVICES	84.00
		201-112-314-0000-49 KELLY SERVICES	38.50
		242-128-314-0000-46 KELLY SERVICES	77.00
		338-113-314-0000-15 KELLY SERVICES	161.00
		338-127-314-0000-03 KELLY SERVICES	552.00
89357	02/11/2014	42139 LOWES COMPANIES INC.	104.42
	VO#	141478 INV# 05199	PO# 40097 29.81
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	29.81
	VO#	141479 INV# RETURN 11826	PO# 40097 -10.15
		CREDIT MEMO	
		100-254-410-0000-00 MAINT SUPPLIES	-10.15
	VO#	141480 INV# 06957	PO# 40097 41.39
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	41.39
	VO#	141481 INV# 11827	PO# 40097 19.29
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	19.29
	VO#	141482 INV# 07408	PO# 40097 24.08
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	24.08

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89358	02/11/2014	43048 MANSFIELD OIL COMPANY	266.55
	VO#	141509 INV# SQLCD/00071493	266.55
		01/01/14-01/31/14	
		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	266.55
89359	02/11/2014	037900 MURR AND LANEY, INC.	354.00
	VO#	141483 INV# 9341 PO# 40588	354.00
		SUPPLIES	
		100-254-323-0000-45 REPAIRS AND MAINTENANCE	354.00
89360	02/11/2014	43418 OREILLY AUTO PARTS	858.23
	VO#	141484 INV# 1619-423253 PO# 40433	101.14
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	101.14
	VO#	141485 INV# 1619-424548 PO# 40433	154.64
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	154.64
	VO#	141486 INV# 1619-424592 PO# 40433	9.61
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	9.61
	VO#	141487 INV# 1619-424573 PO# 40433	10.69
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	10.69
	VO#	141488 INV# 1619-424956 PO# 40433	47.28
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	47.28
	VO#	141489 INV# 1619-425157 PO# 40433	113.25
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	113.25
	VO#	141490 INV# 1619-425309 PO# 40587	21.39
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	21.39
	VO#	141491 INV# 1619-425308 PO# 40587	19.22
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	19.22
	VO#	141492 INV# 1619-426091 PO# 40587	6.40
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	6.40
	VO#	141493 INV# 1619-426060 PO# 40587	228.68
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	228.68
	VO#	141494 INV# 1619-426284 PO# 40587	27.81
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	27.81
	VO#	141495 INV# 1619-426372 PO# 40587	21.91
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	21.91
	VO#	141496 INV# 1619-426436 PO# 40587	14.76
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	14.76
	VO#	141497 INV# 1619-426442 PO# 40587	-14.93
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	-14.93
	VO#	141498 INV# 1619-426397 PO# 40587	12.93
		SUPPLIES	

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	12.93
	VO# 141499	INV# 1619-426932 PO# 40587	83.45
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	83.45
89361	02/11/2014	44733 PHONAK LLC	4,097.39
	VO# 141500	INV# 5198282610 PO# 40574	4,097.39
		SUPPLIES	
		242-125-410-0000-00 HH SUPPLIES	4,097.39
89362	02/11/2014	42439 SERVICE ASSOCIATES, INC	2,077.63
	VO# 141501	INV# 2995	2,077.63
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE SERVICES	2,077.63
89363	02/11/2014	047250 SODEXO INC & AFFILIATES	120,089.81
	VO# 141502	INV# 1000741825	120,089.81
		JANUARY 2014	
		600-256-300-0000-00 PURCHASED SERVICES	120,089.81
89364	02/11/2014	44355 SOUTH CAROLINA STATE ACCIDENT FUND	50,164.00
	VO# 141503	INV# 212429	50,164.00
		WORKERS COMP	
		100-231-200-0000-00 WORK COMP, UNEMP, ETC	50,164.00
89365	02/11/2014	047700 SOUTHERN GAS COMPANY	216.21
	VO# 141504	INV# 8300000 PO# 40106	216.21
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	216.21
89367	02/11/2014	43918 VIRTUAL IMAGE TECHNOLOGY	132.65
	VO# 141506	INV# 267678	132.65
		STORAGE	
		100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN	132.65
89368	02/11/2014	056110 YORK ELECTRIC COOPERATIVE, INC.	4,725.43
	VO# 141438	INV# 105567001	3,331.29
		ENERGY	
		100-254-470-0000-06 ENERGY	3,331.29
	VO# 141439	INV# 105567002	554.59
		ENERGY	
		100-254-470-0000-06 ENERGY	554.59
	VO# 141440	INV# 105567003	475.18
		ENERGY	
		100-254-470-0000-06 ENERGY	475.18
	VO# 141441	INV# 105567004	364.37
		ENERGY	
		100-254-470-0000-06 ENERGY	364.37
89370	02/11/2014	EMPLOYEE VENDOR	149.02
	VO# 141419	INV# REIMB	149.02
		SUPPLIES	
		264-211-410-0000-00 SUPPLIES	149.02
89375	02/11/2014	EMPLOYEE VENDOR	112.00
	VO# 141424	INV# 02/04/14	112.00
		TRAVEL	
		100-115-332-0000-02 VOC TCHR TRAVEL	112.00
89377	02/11/2014	EMPLOYEE VENDOR	427.34

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 141426	INV# 02/07/14-02/08/14 TRAVEL & REIMB	427.34
	207-216-332-0000-02	TRAVEL - COMPETITION	427.34
89378	02/11/2014	EMPLOYEE VENDOR	865.99
	VO# 141428	INV# REIMB RRCNA MEMBERSHIP	65.00
	836-113-410-0000-00	SUPPLIES	65.00
	VO# 141429	INV# 01/31/14-02/04/14 TRAVEL & REIMB	384.72
	358-112-332-0000-47	TRAVEL	82.00
	836-113-332-0000-00	TRAVEL	302.72
	VO# 141430	INV# 01/15/14-01/17/14 TRAVEL & REIMB	416.27
	358-112-332-0000-47	TRAVEL	47.00
	836-113-332-0000-00	TRAVEL	369.27
89381	02/11/2014	EMPLOYEE VENDOR	104.50
	VO# 141433	INV# 01/03/14-01/31/14 TRAVEL	104.50
	100-145-332-0000-00	HB TRAVEL	104.50
89383	02/11/2014	EMPLOYEE VENDOR	204.40
	VO# 141435	INV# 01/06/14-01/31/14 TRAVEL	204.40
	201-188-332-0000-00	PARENTING TRAVEL	204.40
89385	02/20/2014	44739 JEWELL N. BRATTON	150.00
	VO# 141510	INV# 02/05/14 SERVICES	150.00
	100-221-312-0000-00	CONTRACTED SERVICES	150.00
89387	02/20/2014	EMPLOYEE VENDOR	280.00
	VO# 141512	INV# 02/03/14-02/14/14 PARKING LOT ATTENDANT	280.00
	100-115-395-0000-02	PARKING LOT ATTENDANT	280.00
89389	02/20/2014	EMPLOYEE VENDOR	115.02
	VO# 141513	INV# 12/21/13-01/20/14 TELEPHONE	57.54
	855-127-410-0000-03	SUPPLIES	57.54
	VO# 141514	INV# 11/21/13-12/20/13 TELEPHONE	57.48
	855-127-410-0000-03	SUPPLIES	57.48
89390	02/20/2014	44728 DANA MARIE JACOBS	600.00
	VO# 141564	INV# 02/25/14 ASST. TRAINER	600.00
	100-271-395-0000-03	GRADUATE ASST.	600.00
89393	02/20/2014	EMPLOYEE VENDOR	750.00
	VO# 141565	INV# 02/25/14 SOCCER	750.00
	100-271-395-0000-03	GRADUATE ASST.	750.00
89394	02/20/2014	EMPLOYEE VENDOR	172.54
	VO# 141517	INV# 12/02/13-02/10/14 TRAVEL	172.54
	847-113-332-0000-06	TRAVEL	172.54

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>				<u>CHECK AMT</u>
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES				19.23
		600-256-410-0000-00 FOOD SER SUPPLIES				19.23
89420	02/20/2014	052400 TRAYCO				1,890.02
	VO#	141548	INV#	304309586	PO#	40572
						1,093.20
		SUPPLIES				
		100-254-323-0000-03 REPAIRS AND MAINTENANCE				1,093.20
	VO#	141549	INV#	304566359	PO#	40516
						110.27
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				110.27
	VO#	141550	INV#	304566367	PO#	40583
						686.55
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				686.55
89421	02/20/2014	43918 VIRTUAL IMAGE TECHNOLOGY				428.00
	VO#	141552	INV#	267733		428.00
		STORAGE				
		100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN				428.00
89422	02/20/2014	44234 THE VISION INSTITUTE OF SC, INC				731.25
	VO#	141551	INV#	262		731.25
		BRILLE SERVICES				
		242-124-311-0000-00 INSTRUCTIONAL SERVICES				731.25
89423	02/20/2014	053625 WASTE MGMT OF THE CAROLINAS				1,173.04
	VO#	141553	INV#	2534488-2099-8		1,173.04
		WASTE MGMT				
		100-254-323-0000-45 REPAIRS AND MAINTENANCE				1,173.04
89424	02/20/2014	056200 YORK LUMBER COMPANY				525.35
	VO#	141554	INV#	21230	PO#	40111
						114.79
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				114.79
	VO#	141555	INV#	21234	PO#	40111
						47.08
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				47.08
	VO#	141556	INV#	21239	PO#	40111
						1.87
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				1.87
	VO#	141557	INV#	21248	PO#	40111
						47.59
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				47.59
	VO#	141558	INV#	20934	PO#	40111
						10.25
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				10.25
	VO#	141559	INV#	20939	PO#	40111
						61.74
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				61.74
	VO#	141560	INV#	20882	PO#	40111
						55.61
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				55.61
	VO#	141561	INV#	20851	PO#	40111
						186.42
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				186.42
89425	02/24/2014	42146 AMERICAN BENEFITS CORPORATION NC				201.66
	VO#	141581	INV#	#8840		201.66
		FEBRUARY 2014				

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-442-0000-00 VISION CARE	201.66	
89426	02/24/2014	100300 AMERICAN FAMILY LIFE ASSURANCE		154.49
	VO#	141582 INV# OFFE5	154.49	
		FEBRUARY 2014		
		100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE	154.49	
89427	02/24/2014	100450 COLONIAL LIFE INSURANCE COMPANY		589.40
	VO#	141583 INV# E7195035	589.40	
		FEBRUARY 2014		
		100-000-484-0000-00 COLONIAL LIFE INSURANCE	589.40	
89428	02/24/2014	100800 HUMANA SPECIALTY BENEFITS		2,687.59
	VO#	141586 INV# 7200564000	2,687.59	
		FEBRUARY 2014		
		100-000-465-0000-00 KANAWHA INSURANCE	2,687.59	
89429	02/24/2014	42711 MASSMUTUAL		8,387.87
	VO#	141597 INV# #153131	8,387.87	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	8,387.87	
89430	02/24/2014	41698 METLIFE		2,787.92
	VO#	141598 INV# 1013145-01	2,787.92	
		FEBRUARY 2014		
		100-000-429-0000-00 ORP-CITISTREET	2,787.92	
89432	02/24/2014	44597 PENNSYLVANIA SCDU		165.00
	VO#	141578 INV# BELINDA BROWN	165.00	
		FEBRUARY 2014		
		100-000-477-0000-00 CHILD SUPPORT	165.00	
89433	02/24/2014	44261 PHEAA		424.43
	VO#	141574 INV# ASHLEY SEALEY	424.43	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	424.43	
89434	02/24/2014	101914 SC DEPT OF REVENUE		282.87
	VO#	141570 INV# NICOLE LESSLIE	282.87	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	282.87	
89435	02/24/2014	101914 SC DEPT OF REVENUE		158.35
	VO#	141587 INV# KRISTINA STURGIS	158.35	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	158.35	
89437	02/24/2014	101915 SC DEPT OF REVENUE		251.61
	VO#	141588 INV# DENNIS SANDERS	251.61	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	251.61	
89438	02/24/2014	101625 SC RETIREMENT SYSTEMS		687.61
	VO#	141580 INV# 846.05	687.61	
		FEBRUARY 2014		
		100-000-476-0000-00 RETIREMENT INSTALLMENT	687.61	
89439	02/24/2014	44471 SC STATE EDUCATION ASSISTANCE AUTHORITY		135.00
	VO#	141569 INV# KELLI BURROUGHS	135.00	
		FEBRUARY 2014		
		100-000-472-0000-00 LIEN	135.00	

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89453	02/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	635.00
	VO#	141593 INV# LYNDA WALLACE FEBRUARY 2014	635.00
		100-000-472-0000-00 LIEN	635.00
89454	02/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	215.00
	VO#	141595 INV# LISA CURETON FEBRUARY 2014	215.00
		100-000-472-0000-00 LIEN	215.00
89455	02/24/2014	102000 YORK COUNTY CLERK OF COURT	2,523.25
	VO#	141579 INV# CHILD SUPPORT FEBRUARY 2014	2,523.25
		100-000-477-0000-00 CHILD SUPPORT	2,523.25
89456	02/26/2014	101600 SC BUDGET AND CONTROL BOARD	449,081.54
	VO#	141601 INV# 5460100 FEBRUARY 2014	449,081.54
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	398,252.60
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	2,267.34
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	3,000.00
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	3,220.00
		100-000-455-0000-00 BLUE CROSS WITHHOLDING	4,217.88
		100-000-456-0000-00 OPTIONAL LIFE	13,754.90
		100-000-458-0000-00 DENTAL INSURANCE WITHHELD	24,368.82
89457	02/26/2014	101651 SC RETIREMENT SYSTEM	524,199.97
	VO#	141600 INV# 846.05 FEBRUARY 2014	524,199.97
		100-000-454-0000-00 SOUTH CAROLINA RETIREMENT	524,199.97
89458	02/27/2014	44739 JEWELL N. BRATTON	300.00
	VO#	141654 INV# 02/24/14-02/25/14 SERVICES	300.00
		100-221-312-0000-00 CONTRACTED SERVICES	300.00
89460	02/27/2014	018515 DR. E. RAY DOCKERY	500.00
	VO#	141672 INV# JANUARY 2014 CONSULTANT	500.00
		100-264-313-0000-06 DISTRICT STAFF DEVELOPMENT	500.00
89461	02/27/2014	EMPLOYEE VENDOR	537.26
	VO#	141670 INV# 01/06/14-02/24/14 TRAVEL & REIMB	333.60
		100-221-410-0000-01 IMPR OF INST SUPPLIES	52.48
		242-223-332-0000-01 TRAVEL	281.12
	VO#	141671 INV# 11/06/13-12/05/13 TRAVEL & REIMB	203.66
		100-221-410-0000-01 IMPR OF INST SUPPLIES	35.66
		242-223-332-0000-01 TRAVEL	168.00
89465	02/27/2014	EMPLOYEE VENDOR	933.40
	VO#	141673 INV# 12/20/13-02/23/14 TRAVEL & REIMB	933.40
		100-232-332-0000-06 SUPT OFFICE TRAVEL	933.40
89467	02/27/2014	EMPLOYEE VENDOR	241.27
	VO#	141668 INV# 02/20/14-02/21/14 TRAVEL & REIMB	241.27
		100-115-332-0000-02 VOC TCHR TRAVEL	241.27

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89468	02/27/2014	41637 YORK COMPREHENSIVE HIGH	325.38
	VO#	141665 INV# REIMB	325.38
		SUPPLIES	
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	211.89
		100-233-332-0000-03 SCH ADMIN TRAVEL	113.49
89471	02/28/2014	44684 AUS ATLANTIC GROUP LOCKBOX	359.91
	VO#	141655 INV# 42994511	42.19
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	42.19
	VO#	141656 INV# 42994512	30.25
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	30.25
	VO#	141657 INV# 42994513	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141658 INV# 42994510	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141659 INV# 42994509	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141660 INV# 42994508	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141661 INV# 42994507	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141662 INV# 42994506	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	141663 INV# 42994505	93.07
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	93.07
89472	02/28/2014	007500 BLACKS GENERATOR SHOP	1,112.59
	VO#	141603 INV# 69697 PO# 40076	8.56
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	8.56
	VO#	141606 INV# 69743 PO# 40602	1,104.03
		SUPPLIES	
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	1,104.03
89473	02/28/2014	42164 BRAIN POP	1,195.00
	VO#	141607 INV# US30756R PO# 40601	1,195.00
		SUPPLIES	
		100-113-410-0000-09 ELEM INST SUPPLIES	1,195.00
89474	02/28/2014	016078 CNH CAPITAL	103.37
	VO#	141608 INV# 185392 PO# 40081	35.70
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	35.70
	VO#	141609 INV# 185493 PO# 40081	63.05
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	63.05
	VO#	141610 INV# 185504 PO# 40081	4.62

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES		4.62
89475	02/28/2014	020300 DUKE ENERGY		106,886.10
	VO# 141677	INV# 1683418434	47.46	
		ENERGY		
	100-254-470-0000-03 ENERGY		47.46	
	VO# 141678	INV# 0002468065	4,492.43	
		ENERGY		
	100-254-470-0000-03 ENERGY		4,492.43	
	VO# 141679	INV# 0002468067	348.82	
		ENERGY		
	100-254-470-0000-03 ENERGY		348.82	
	VO# 141680	INV# 0002468074	232.92	
		ENERGY		
	100-254-470-0000-03 ENERGY		232.92	
	VO# 141681	INV# 0002468075	7,095.11	
		ENERGY		
	100-254-470-0000-03 ENERGY		7,095.11	
	VO# 141682	INV# 1605219540	6,287.21	
		ENERGY		
	100-254-470-0000-03 ENERGY		6,287.21	
	VO# 141683	INV# 1613646563	532.41	
		ENERGY		
	100-254-470-0000-03 ENERGY		532.41	
	VO# 141684	INV# 1765415435	15,472.55	
		ENERGY		
	100-254-470-0000-03 ENERGY		15,472.55	
	VO# 141685	INV# 1423801409	11,346.15	
		ENERGY		
	100-254-470-0000-03 ENERGY		11,346.15	
	VO# 141686	INV# 1323923614	979.38	
		ENERGY		
	100-254-470-0000-03 ENERGY		979.38	
	VO# 141687	INV# 1932284132	3,660.86	
		ENERGY		
	100-254-470-0000-03 ENERGY		3,660.86	
	VO# 141688	INV# 0002468052	1,321.35	
		ENERGY		
	100-254-470-0000-06 ENERGY		1,321.35	
	VO# 141689	INV# 0002468053	64.20	
		ENERGY		
	100-254-470-0000-06 ENERGY		64.20	
	VO# 141690	INV# 0002468040	10.83	
		ENERGY		
	100-254-470-0000-06 ENERGY		10.83	
	VO# 141691	INV# 0003079914	9,231.48	
		ENERGY		
	100-254-470-0000-08 ENERGY		9,231.48	
	VO# 141692	INV# 0002809217	732.38	
		ENERGY		
	100-254-470-0000-08 ENERGY		732.38	
	VO# 141693	INV# 0002468064	361.42	
		ENERGY		
	100-254-470-0000-09 ENERGY		361.42	

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 141694	INV# 1698793214 ENERGY	11.65
	100-254-470-0000-09	ENERGY	11.65
	VO# 141695	INV# 0002468054 ENERGY	13.49
	100-254-470-0000-14	ENERGY	13.49
	VO# 141696	INV# 0002468055 ENERGY	25.05
	100-254-470-0000-14	ENERGY	25.05
	VO# 141697	INV# 0004725414 ENERGY	11.24
	100-254-470-0000-14	ENERGY	11.24
	VO# 141698	INV# 0002468050 ENERGY	18,449.82
	100-254-470-0000-14	ENERGY	18,449.82
	VO# 141699	INV# 0002468051 ENERGY	2,301.31
	100-254-470-0000-14	ENERGY	2,301.31
	VO# 141700	INV# 0002468056 ENERGY	2,467.85
	100-254-470-0000-15	ENERGY	2,467.85
	VO# 141701	INV# 0002468060 ENERGY	3,307.44
	100-254-470-0000-15	ENERGY	3,307.44
	VO# 141702	INV# 0002468072 ENERGY	648.98
	100-254-470-0000-44	ENERGY	648.98
	VO# 141703	INV# 0002468073 ENERGY	1,268.43
	100-254-470-0000-44	ENERGY	1,268.43
	VO# 141704	INV# 0003346490 ENERGY	1,678.82
	100-254-470-0000-44	ENERGY	1,678.82
	VO# 141705	INV# 0002468061 ENERGY	4,987.43
	100-254-470-0000-44	ENERGY	4,987.43
	VO# 141706	INV# 1595852313 ENERGY	83.53
	100-254-470-0000-44	ENERGY	83.53
	VO# 141707	INV# 0002468045 ENERGY	7,836.81
	100-254-470-0000-46	ENERGY	7,836.81
	VO# 141708	INV# 0002468048 ENERGY	318.50
	100-254-470-0000-46	ENERGY	318.50
	VO# 141709	INV# 1767968177 ENERGY	28.38
	100-254-470-0000-46	ENERGY	28.38
	VO# 141710	INV# 0002809220 ENERGY	1,230.41
	100-254-470-0000-47	ENERGY	1,230.41
89478	02/28/2014	024024 FORMS & SUPPLY, INC.	134.82
	VO# 141616	INV# 2678827-0 SUPPLIES	134.82

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-222-410-0000-44 LIB. SUPPLIES	134.82	
89479	02/28/2014	44734 GREENWAY CHEMICAL SYSTEMS & SERVICES		2,644.94
	VO#	141617 INV# 1045 PO# 40580	2,644.94	
		SUPPLIES		
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	2,644.94	
89480	02/28/2014	42642 HEINEMANN		3,908.50
	VO#	141618 INV# 6299000 PO# 40591	3,834.00	
		SUPPLIES		
		358-112-410-0000-00 SUPPLIES	3,834.00	
	VO#	141619 INV# 6299377 PO# 40591	30.00	
		SUPPLIES		
		358-112-410-0000-00 SUPPLIES	30.00	
	VO#	141625 INV# 6298904 PO# 40590	44.50	
		SUPPLIES		
		836-113-410-0000-00 SUPPLIES	44.50	
89481	02/28/2014	44706 KELLY SERVICES INC		5,522.50
	VO#	141620 INV# 882699	5,522.50	
		KELLY SERVICES		
		100-111-314-0000-46 KELLY SERVICES	84.00	
		100-111-314-0000-47 KELLY SERVICES	38.50	
		100-112-314-0000-08 KELLY SERVICES	42.00	
		100-112-314-0000-45 KELLY SERVICES	245.00	
		100-112-314-0000-46 KELLY SERVICES	42.00	
		100-112-314-0000-47 KELLY SERVICES	122.50	
		100-113-314-0000-09 KELLY SERVICES	245.00	
		100-113-314-0000-15 KELLY SERVICES	38.50	
		100-113-314-0000-44 KELLY SERVICES	906.50	
		100-113-314-0000-46 KELLY SERVICES	912.00	
		100-113-314-0000-47 KELLY SERVICES	42.00	
		100-114-314-0000-03 KELLY SERVICES	84.00	
		100-115-314-0000-02 KELLY SERVICES	77.00	
		100-127-314-0000-03 KELLY SERVICES	77.00	
		100-127-314-0000-09 KELLY SERVICES	84.00	
		100-128-314-0000-09 KELLY SERVICES	115.50	
		100-133-314-0000-08 KELLY SERVICES	77.00	
		100-139-314-0000-46 KELLY SERVICES	126.00	
		100-139-314-0000-47 KELLY SERVICES	77.00	
		100-145-314-0000-01 KELLY SERVICES	77.00	
		100-222-314-0000-08 KELLY SERVICES	42.00	
		201-112-314-0000-08 KELLY SERVICES	42.00	
		201-112-314-0000-47 KELLY SERVICES	276.50	
		201-112-314-0000-49 KELLY SERVICES	164.50	
		201-113-314-0000-08 KELLY SERVICES	42.00	
		242-161-314-0000-49 KELLY SERVICES	161.00	
		338-113-314-0000-15 KELLY SERVICES	77.00	
		338-127-314-0000-03 KELLY SERVICES	414.00	
		847-112-314-0000-08 KELLY SERVICES	476.00	
		847-112-314-0000-49 KELLY SERVICES	238.00	
		847-113-314-0000-49 KELLY SERVICES	77.00	
89482	02/28/2014	44706 KELLY SERVICES INC		9,036.50
	VO#	141621 INV# 887490	9,036.50	
		KELLY SERVICES		
		100-111-314-0000-08 KELLY SERVICES	38.50	
		100-111-314-0000-46 KELLY SERVICES	196.00	

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-111-314-0000-47 KELLY SERVICES	154.00
		100-111-314-0000-49 KELLY SERVICES	77.00
		100-112-314-0000-08 KELLY SERVICES	490.00
		100-112-314-0000-45 KELLY SERVICES	115.50
		100-112-314-0000-46 KELLY SERVICES	462.00
		100-112-314-0000-47 KELLY SERVICES	420.00
		100-112-314-0000-49 KELLY SERVICES	371.00
		100-113-314-0000-09 KELLY SERVICES	766.50
		100-113-314-0000-44 KELLY SERVICES	675.50
		100-113-314-0000-45 KELLY SERVICES	119.00
		100-113-314-0000-46 KELLY SERVICES	1,035.00
		100-113-314-0000-49 KELLY SERVICES	84.00
		100-114-314-0000-03 KELLY SERVICES	773.50
		100-115-314-0000-02 KELLY SERVICES	553.00
		100-115-314-0000-44 KELLY SERVICES	77.00
		100-121-314-0000-08 KELLY SERVICES	77.00
		100-122-314-0000-47 KELLY SERVICES	38.50
		100-127-314-0000-09 KELLY SERVICES	154.00
		100-127-314-0000-44 KELLY SERVICES	115.50
		100-133-314-0000-08 KELLY SERVICES	77.00
		100-133-314-0000-47 KELLY SERVICES	84.00
		100-139-314-0000-49 KELLY SERVICES	84.00
		100-222-314-0000-09 KELLY SERVICES	77.00
		100-222-314-0000-46 KELLY SERVICES	168.00
		100-233-314-0000-09 KELLY SERVICES	77.00
		201-112-314-0000-08 KELLY SERVICES	276.50
		201-112-314-0000-47 KELLY SERVICES	154.00
		201-112-314-0000-49 KELLY SERVICES	42.00
		242-128-314-0000-46 KELLY SERVICES	38.50
		242-161-314-0000-49 KELLY SERVICES	308.00
		338-113-314-0000-15 KELLY SERVICES	84.00
		338-114-314-0000-15 KELLY SERVICES	84.00
		338-127-314-0000-03 KELLY SERVICES	690.00
89483	02/28/2014	047325 KEN-MAR,LLC	765.64
	VO#	141622 INV# 47837 PO# 40586	765.64
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	765.64
89485	02/28/2014	43895 NATIONAL BENEFIT SERVICES, LLC	11,168.00
	VO#	141626 INV# FEBRUARY 2014	11,168.00
		FEB 2014 PAYROLL	
		100-000-425-0000-00 RELIASTAR NORTHERN LIFE	1,255.00
		100-000-460-0000-00 HORACE MANN INSURANCE	450.00
		100-000-461-0000-00 VALIC	4,075.00
		100-000-479-0000-00 AXA Equitable - 403b	4,038.00
		100-000-487-0000-00 ASPIRE FINANCIAL	1,350.00
89487	02/28/2014	041425 PSAT/NMSQT	4,816.00
	VO#	141629 INV# 384003566	4,816.00
		SUPPLIES	
		100-262-410-0000-00 TESTING & ASSESSMENT SUPPLIES	4,816.00
89489	02/28/2014	048375 STEWART ENTERPRISES	952.30
	VO#	141676 INV# 108216	952.30
		SUPPLIES	
		100-255-323-0000-00 TRANS OFFICE REP AND MAINT	952.30
89490	02/28/2014	44165 SYSCO CHARLOTTE,LLC	225.45

YORK SCHOOL DISTRICT ONE

FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014

CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 141711	INV# 402190953	225.45
		SUPPLIES	
		100-221-410-0000-01 IMPR OF INST SUPPLIES	32.21
		100-221-410-0000-06 ELEM CURRICULUM COORD-SUPPLIES	32.21
		100-221-410-1000-06 SECONDARY CURR COORD SUPPLIES	32.21
		100-232-410-0000-06 SUPT OFFICE SUPPLIES	32.21
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	32.21
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES	32.20
		600-256-410-0000-00 FOOD SER SUPPLIES	32.20
89491	02/28/2014	44567 TRANE US INC	2,678.00
	VO# 141630	INV# 33099323	2,678.00
		SUPPLIES	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	2,678.00
89492	02/28/2014	052400 TRAYCO	169.77
	VO# 141631	INV# 305013146	169.77
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	169.77
89493	02/28/2014	42999 U.S. LOCK	132.81
	VO# 141632	INV# 10289724	132.81
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	132.81
89494	02/28/2014	41756 VERIZON WIRELESS	156.01
	VO# 141674	INV# 7002045796	156.01
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	156.01
89496	02/28/2014	055151 WINTHROP UNIVERSITY	480.00
	VO# 141653	INV# SC-06-14S	480.00
		TEACHER CADET	
		848-114-395-0000-03 TUITION	480.00
89498	02/28/2014	056100 YORK COUNTY NATURAL GAS AUTH	29,909.56
	VO# 141635	INV# 106448-320150	447.11
		ENERGY	
		100-254-470-0000-03 ENERGY	447.11
	VO# 141636	INV# 106448-320155	594.71
		ENERGY	
		100-254-470-0000-03 ENERGY	594.71
	VO# 141637	INV# 106448-320145	85.58
		ENERGY	
		100-254-470-0000-03 ENERGY	85.58
	VO# 141638	INV# 106448-320140	48.13
		ENERGY	
		100-254-470-0000-03 ENERGY	48.13
	VO# 141639	INV# 106448-320135	1,339.16
		ENERGY	
		100-254-470-0000-03 ENERGY	1,339.16
	VO# 141640	INV# 106448-319720	14,585.26
		ENERGY	
		100-254-470-0000-03 ENERGY	14,585.26
	VO# 141641	INV# 68312-225235	1,040.62
		ENERGY	
		100-254-470-0000-03 ENERGY	1,040.62
	VO# 141642	INV# 68312-121470	594.71

YORK SCHOOL DISTRICT ONE
FY 2013-2014 ACCOUNTS PAYABLE CHECK REGISTER FOR FEBRUARY 2014
CASH ACCT 100-000-101-1000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ENERGY	
100-254-470-0000-03		ENERGY	594.71
VO#	141643	INV# 1606-93910	111.24
		ENERGY	
100-254-470-0000-06		ENERGY	111.24
VO#	141644	INV# 1375-6950	3,274.08
		ENERGY	
100-254-470-0000-09		ENERGY	3,274.08
VO#	141645	INV# 1606-8170	150.81
		ENERGY	
100-254-470-0000-15		ENERGY	150.81
VO#	141646	INV# 1606-90350	386.13
		ENERGY	
100-254-470-0000-15		ENERGY	386.13
VO#	141647	INV# 25290-100355	4,675.28
		ENERGY	
100-254-470-0000-44		ENERGY	4,675.28
VO#	141648	INV# 25290-112015	176.50
		ENERGY	
100-254-470-0000-44		ENERGY	176.50
VO#	141649	INV# 25290-124000	1,681.44
		ENERGY	
100-254-470-0000-44		ENERGY	1,681.44
VO#	141650	INV# 26469-103155	253.50
		ENERGY	
100-254-470-0000-44		ENERGY	253.50
VO#	141651	INV# 1622-8270	351.91
		ENERGY	
100-254-470-0000-44		ENERGY	351.91
VO#	141652	INV# 1606-94845	113.39
		ENERGY	
100-254-470-0000-46		ENERGY	113.39
TOTAL NUMBER OF CHECKS:			170
			1,646,557.33