

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
88815	12/05/2013	EMPLOYEE VENDOR	214.50
	VO# 140426	INV# 11/04/13-11/25/13 TRAVEL & REIMB	214.50
	100-211-332-0000-01	ATT & SOC WRKRS TRAVEL	214.50
88817	12/05/2013	EMPLOYEE VENDOR	999.00
	VO# 140427	INV# 06/18/13-08/29/13 TRAVEL	397.00
	100-232-332-1000-06	ASST. SUPER TRAVEL	397.00
	VO# 140428	INV# 08/30/13-10/22/13 TRAVEL	370.00
	100-232-332-1000-06	ASST. SUPER TRAVEL	370.00
	VO# 140429	INV# 10/23/13-11/26/13 TRAVEL	232.00
	100-232-332-1000-06	ASST. SUPER TRAVEL	232.00
88820	12/05/2013	43596 DRURY INN & SUITES CONVENTION CENTER	291.87
	VO# 140503	INV# RESV# 3279BCFS PAULETTE MOORE	291.87
	358-112-332-0000-47	TRAVEL	291.87
88822	12/05/2013	EMPLOYEE VENDOR	125.00
	VO# 140432	INV# REIMB PSSCA REGISTRATION	125.00
	847-113-332-0000-06	TRAVEL	125.00
88823	12/05/2013	EMPLOYEE VENDOR	113.50
	VO# 140425	INV# 11/01/13-11/26/13 TRAVEL	113.50
	100-214-332-0000-01	PSYCHOLOGISTS TRAVEL	113.50
88824	12/05/2013	EMPLOYEE VENDOR	125.00
	VO# 140424	INV# REIMB PSSCA REGISTRATION	125.00
	847-113-332-0000-06	TRAVEL	125.00
88827	12/05/2013	EMPLOYEE VENDOR	276.00
	VO# 140423	INV# 11/01/13-11/30/13 TRAVEL	276.00
	990-139-332-0000-00	TRAVEL	276.00
88829	12/05/2013	EMPLOYEE VENDOR	454.80
	VO# 140502	INV# 10/10/13-11/19/13 TRAVEL & REIMB	454.80
	358-112-332-0000-47	TRAVEL	39.43
	836-113-332-0000-00	TRAVEL	415.37
88830	12/05/2013	EMPLOYEE VENDOR	202.50
	VO# 140437	INV# 10/02/13-11/25/13 TRAVEL	202.50
	847-113-332-0000-06	TRAVEL	202.50
88832	12/05/2013	EMPLOYEE VENDOR	223.00
	VO# 140438	INV# 11/01/13-11/25/13 TRAVEL	223.00
	201-188-332-0000-00	PARENTING TRAVEL	223.00
88833	12/05/2013	41637 YORK COMPREHENSIVE HIGH	4,000.00
	VO# 140439	INV# ROTC REIMB	4,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		STADIUM CLEAN UP	
	100-114-395-0001-03	STADIUM CLEAN UP	4,000.00
88834	12/05/2013	41639 ARMSTRONG PEST CONTROL	500.00
	VO# 140418	INV# 11/04/13 HCJES	25.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	25.00
	VO# 140419	INV# 11/08/13 YIS	50.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	50.00
	VO# 140420	INV# 11/08/13 HSES	25.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	25.00
	VO# 140421	INV# 11/15/13 YCHS	25.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	25.00
	VO# 140422	INV# 11/26/13 NOV 2013 PEST CONTROL	375.00
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	375.00
88836	12/05/2013	44684 AUS ATLANTIC GROUP LOCKBOX	1,029.56
	VO# 140447	INV# 307-2173316 UNIFORM RENTALS	413.20
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	413.20
	VO# 140448	INV# 307-2234348 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140449	INV# 307-2628751 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140450	INV# 307-2628750 UNIFORM RENTALS	30.25
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
	VO# 140451	INV# 307-2628749 UNIFORM RENTALS	42.19
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	42.19
	VO# 140452	INV# 307-2628748 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140453	INV# 307-2628747 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140454	INV# 307-2628746 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140455	INV# 307-2628745 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140456	INV# 307-2628744 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140457	INV# 307-2628743 UNIFORM RENTALS	76.01
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	76.01
	VO# 140458	INV# 307-2628742 UNIFORM RENTALS	241.11

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		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	241.11
88837	12/05/2013	42136 BIO COPORATION	134.00
	VO# 140459	INV# 194933 PO# 40452	134.00
		SUPPLIES	
		100-113-410-1142-44 SCIENCE - 7TH GRADE	134.00
88838	12/05/2013	008700 BOYD TIRE COMPANY	1,032.78
	VO# 140460	INV# 206592 PO# 40499	1,032.78
		SUPPLIES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,032.78
88839	12/05/2013	42255 CAROLINA LAWN & LANDSCAPING, LLC	8,548.34
	VO# 140461	INV# 1008	1,450.00
		NOV 2013 BED MAINTENANCE	
		100-254-329-0000-00 CONTRACTED LAWN SERVICE	1,450.00
	VO# 140462	INV# 1007	7,098.34
		NOV 2013 LAWN MAINTENANCE	
		100-254-329-0000-00 CONTRACTED LAWN SERVICE	7,098.34
88840	12/05/2013	014985 CHROMATE INDUSTRIAL CORPORATION	805.54
	VO# 140463	INV# 160A862701 PO# 40482	805.54
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	805.54
88841	12/05/2013	043603 COMPORIUM COMMUNICATIONS	8,077.91
	VO# 140440	INV# 4098-2775	18.00
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	18.00
	VO# 140441	INV# 4099-0028	48.00
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	48.00
	VO# 140442	INV# 4098-6737	1,298.59
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	1,298.59
	VO# 140443	INV# 4098-9021	17.76
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	17.76
	VO# 140444	INV# 4098-9019	4,725.94
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	4,725.94
	VO# 140445	INV# 4098-4348	1,969.62
		TELEPHONES	
		100-254-340-0000-06 TELEPHONES	1,969.62
88842	12/05/2013	020300 DUKE ENERGY	13,029.13
	VO# 140387	INV# 0002468076	11.50
		ENERGY	
		100-254-470-0000-03 ENERGY	11.50
	VO# 140388	INV# 1486360387	218.92
		ENERGY	
		100-254-470-0000-04 ENERGY	218.92
	VO# 140389	INV# 1664098568	14.25
		ENERGY	
		100-254-470-0000-08 ENERGY	14.25
	VO# 140390	INV# 0002468077	172.85
		ENERGY	
		100-254-470-0000-44 ENERGY	172.85

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	VO# 140391	INV# 1456364489 ENERGY	32.66
	100-254-470-0000-45 ENERGY		32.66
	VO# 140392	INV# 0004378380 ENERGY	13.05
	100-254-470-0000-45 ENERGY		13.05
	VO# 140393	INV# 0002468037 ENERGY	5,394.68
	100-254-470-0000-45 ENERGY		5,394.68
	VO# 140394	INV# 1634659181 ENERGY	13.45
	100-254-470-0000-47 ENERGY		13.45
	VO# 140395	INV# 1559763336 ENERGY	11.35
	100-254-470-0000-47 ENERGY		11.35
	VO# 140396	INV# 1615916561 ENERGY	29.05
	100-254-470-0000-47 ENERGY		29.05
	VO# 140397	INV# 0003112863 ENERGY	6,759.76
	100-254-470-0000-47 ENERGY		6,759.76
	VO# 140398	INV# 1521638680 ENERGY	29.05
	100-254-470-0000-47 ENERGY		29.05
	VO# 140525	INV# 0002468078 ENERGY	11.24
	100-254-470-0000-03 ENERGY		11.24
	VO# 140526	INV# 2132116601 ENERGY	26.74
	100-254-470-0000-03 ENERGY		26.74
	VO# 140527	INV# 0002468066 ENERGY	13.43
	100-254-470-0000-44 ENERGY		13.43
	VO# 140528	INV# 1932886333 ENERGY	16.45
	100-254-470-0000-44 ENERGY		16.45
	VO# 140529	INV# 2049231220 ENERGY	28.53
	100-254-470-0000-44 ENERGY		28.53
	VO# 140530	INV# 0002468038 ENERGY	197.16
	100-254-470-0000-45 ENERGY		197.16
	VO# 140531	INV# 2102114435 ENERGY	35.01
	100-254-470-0000-47 ENERGY		35.01
88843	12/05/2013	44422 EA SPORTS FIELDS, INC	4,299.00
	VO# 140464	INV# 1446 DEC 2013 FIELD MAINTENANCE	2,257.00
	507-253-410-0000-44 SUPPLIES		2,257.00
	VO# 140466	INV# 1447 DEC 2013 FIELD MAINTENANCE	2,042.00
	100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE		2,042.00
88844	12/05/2013	022264 EPS	535.20
	VO# 140467	INV# 10754079 PO# 40459	535.20

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		SUPPLIES	
		836-113-410-0000-00 SUPPLIES	535.20
88845	12/05/2013	023200 FARMERS SERVICE CENTER, INC.	365.94
	VO#	140468 INV# 168541 PO# 40487	365.94
		SUPPLIES	
		100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE	365.94
88846	12/05/2013	44203 FASTENAL	162.47
	VO#	140469 INV# SCYOR8814 PO# 40087	41.68
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	41.68
	VO#	140470 INV# SCYOR8826 PO# 40087	79.53
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	79.53
	VO#	140471 INV# SCYOR8779 PO# 40087	7.31
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	7.31
	VO#	140472 INV# SCYOR8771 PO# 40087	7.94
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	7.94
	VO#	140473 INV# SCYOR8793 PO# 40087	26.01
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	26.01
88847	12/05/2013	023310 FERGUSON ENTERPRISES	485.94
	VO#	140474 INV# 1926651 PO# 40489	485.94
		SUPPLIES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	485.94
88848	12/05/2013	41942 FIRSTLAB	319.50
	VO#	140475 INV# 00712099 PO#	319.50
		DRUG TESTING	
		100-255-313-0008-00 DRUG TESTING	319.50
88850	12/05/2013	023651 FOLLETT SOFTWARE COMPANY	4,400.00
	VO#	140476 INV# QUOTE# 6688130 PO#	4,400.00
		RENEWAL	
		100-266-445-0000-00 MISC. SOFTWARE RENEWALS	4,400.00
88851	12/05/2013	040225 FORTILINE WATERWORKS	392.69
	VO#	140478 INV# 3157398 PO# 40484	392.69
		SUPPLIES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	392.69
88853	12/05/2013	029000 GRAYBAR ELEC COMPANY	913.65
	VO#	140482 INV# 969650149 PO# 40091	45.04
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	45.04
	VO#	140483 INV# 969650150 PO# 40091	3.24
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	3.24
	VO#	140484 INV# 969642101 PO# 40091	111.58
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	111.58
	VO#	140485 INV# 969641400 PO# 40091	1.00
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	1.00

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	VO# 140486	INV# 969642102 CREDIT MEMO	PO# 40441 -20.07
	100-254-410-0000-44	MTN SUPPLIES JR HIGH	-20.07
	VO# 140487	INV# 969881685 SUPPLIES	PO# 40488 345.08
	100-254-410-0000-00	MAINT SUPPLIES	345.08
	VO# 140488	INV# 969833462 SUPPLIES	PO# 40488 855.57
	100-254-410-0000-00	MAINT SUPPLIES	855.57
	VO# 140489	INV# 969917481 CREDIT MEMO	PO# 40488 -427.79
	100-254-410-0000-00	MAINT SUPPLIES	-427.79
88854	12/05/2013	43295 JUNIOR LIBRARY GUILD	1,728.00
	VO# 140492	INV# 212295 BOOKS	PO# 40405 1,728.00
	100-222-430-0000-44	LIBRARY BOOKS	1,728.00
88855	12/05/2013	44706 KELLY SERVICES INC	11,050.00
	VO# 140493	INV# 829039 KELLY SERVICES	11,050.00
	100-111-314-0000-45	KELLY SERVICES	77.00
	100-111-314-0000-46	KELLY SERVICES	199.50
	100-111-314-0000-47	KELLY SERVICES	231.00
	100-112-314-0000-08	KELLY SERVICES	483.00
	100-112-314-0000-45	KELLY SERVICES	430.50
	100-112-314-0000-46	KELLY SERVICES	0.00
	100-112-314-0000-46	KELLY SERVICES	766.50
	100-112-314-0000-47	KELLY SERVICES	234.50
	100-112-314-0000-49	KELLY SERVICES	161.00
	100-113-314-0000-08	KELLY SERVICES	122.50
	100-113-314-0000-08	KELLY SERVICES	38.50
	100-113-314-0000-09	KELLY SERVICES	1,981.00
	100-113-314-0000-44	KELLY SERVICES	1,169.00
	100-113-314-0000-45	KELLY SERVICES	500.50
	100-113-314-0000-46	KELLY SERVICES	0.00
	100-113-314-0000-46	KELLY SERVICES	42.00
	100-113-314-0000-47	KELLY SERVICES	119.00
	100-113-314-0000-49	KELLY SERVICES	164.50
	100-114-314-0000-03	KELLY SERVICES	1,855.00
	100-115-314-0000-02	KELLY SERVICES	315.00
	100-121-314-0000-44	KELLY SERVICES	84.00
	100-127-314-0000-03	KELLY SERVICES	592.00
	100-127-314-0000-09	KELLY SERVICES	77.00
	100-127-314-0000-44	KELLY SERVICES	161.00
	100-127-314-0000-49	KELLY SERVICES	84.00
	100-128-314-0000-46	KELLY SERVICES	154.00
	100-133-314-0000-47	KELLY SERVICES	84.00
	100-139-314-0000-45	KELLY SERVICES	38.50
	201-111-314-0000-49	KELLY SERVICES	80.50
	201-112-314-0000-47	KELLY SERVICES	42.00
	201-112-314-0000-49	KELLY SERVICES	119.00
	201-113-314-0000-08	KELLY SERVICES	42.00
	201-113-314-0000-49	KELLY SERVICES	38.50
	267-112-314-0000-08	KELLY SERVICES	115.50
	267-112-314-0000-47	KELLY SERVICES	42.00
	338-112-314-0000-47	KELLY SERVICES	77.00

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		338-113-314-0000-08 KELLY SERVICES	42.00
		338-113-314-0000-15 KELLY SERVICES	77.00
		338-114-314-0000-03 KELLY SERVICES	210.00
88856	12/05/2013	42139 LOWES COMPANIES INC.	137.18
	VO#	140494 INV# 07759 PO# 40097	26.93
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	26.93
	VO#	140495 INV# 06130 PO# 40097	16.73
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	16.73
	VO#	140496 INV# 01351 PO# 40097	67.66
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	67.66
	VO#	140497 INV# 05648 PO# 40097	25.86
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	25.86
88860	12/05/2013	041700 QUILL CORPORATION	120.95
	VO#	140508 INV# 7293059 PO# 40453	120.95
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	120.95
88861	12/05/2013	43066 R.A.I.D. CORPS, INC	618.48
	VO#	140509 INV# 5994 618.48	
		DRUG INSPECTION	
		100-258-395-1000-00 RAID PROGRAM	618.48
88862	12/05/2013	043100 RIVERSIDE PUBLISHING COMPANY	617.69
	VO#	140490 INV# 950067795 PO# 40475	575.13
		SUPPLIES	
		100-262-410-0000-00 TESTING & ASSESSMENT SUPPLIES	575.13
	VO#	140491 INV# 950067796 PO# 40475	42.56
		SUPPLIES	
		100-262-410-0000-00 TESTING & ASSESSMENT SUPPLIES	42.56
88863	12/05/2013	43126 TIGER DIRECT	451.95
	VO#	140510 INV# J56220460101 PO# 40473	451.95
		SUPPLIES	
		100-113-410-0000-44 ELEM INST SUPPLIES	451.95
88864	12/05/2013	052200 TOWN OF HICKORY GROVE	165.55
	VO#	140511 INV# 970 165.55	
		WATER	
		100-254-321-0000-45 WATER AND SEWER SERVICES	165.55
88867	12/05/2013	052802 U. S. POST OFFICE	200.00
	VO#	140513 INV# PERMIT #5 200.00	
		01/01/2014-12/31/2014	
		100-254-325-0000-06 POSTAGE MACHINE RENTAL	200.00
88868	12/05/2013	056200 YORK LUMBER COMPANY	1,411.84
	VO#	140515 INV# 20207 PO# 40492	1,088.97
		SUPPLIES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,088.97
	VO#	140516 INV# 20075 PO# 40111	17.60
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	17.60
	VO#	140517 INV# 20147 PO# 40111	25.09

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		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	25.09
	VO# 140518	INV# 20148 PO# 40111	37.79
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	37.79
	VO# 140520	INV# 20158 PO# 40111	11.75
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	11.75
	VO# 140521	INV# 20181 PO# 40111	126.48
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	126.48
	VO# 140522	INV# 20079 PO# 40111	50.17
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	50.17
	VO# 140523	INV# 20234 PO# 40111	5.89
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	5.89
	VO# 140524	INV# 20274 PO# 40111	48.10
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	48.10
88869	12/06/2013	42860 U.S. BANK OPERATIONS CENTER	66,147.20
	VO# 140532	INV# ACCT# 788155000	66,147.20
		QZAB PAYMENT	
		400-000-105-0000-00 CASH-US BANK NATIONAL ASSOC	66,147.20
88870	12/12/2013	EMPLOYEE VENDOR	125.00
	VO# 140555	INV# REIMB	125.00
		PSSCA REGISTRATION	
		847-113-332-0000-06 TRAVEL	125.00
88871	12/12/2013	EMPLOYEE VENDOR	280.00
	VO# 140533	INV# 11/25/13-12/06/13	280.00
		PARKING LOT ATTENDANT	
		100-115-395-0000-02 PARKING LOT ATTENDANT	280.00
88874	12/12/2013	EMPLOYEE VENDOR	230.01
	VO# 140556	INV# 10/28/13-12/06/13	230.01
		TRAVEL & REIMB	
		852-127-332-0000-03 TRAVEL	115.05
		855-127-410-0000-03 SUPPLIES	114.96
88877	12/12/2013	EMPLOYEE VENDOR	1,214.74
	VO# 140537	INV# REIMB	1,214.74
		SUPPLIES	
		309-112-410-0000-46 SUPPLIES	1,214.74
88878	12/12/2013	EMPLOYEE VENDOR	152.72
	VO# 140538	INV# REIMB	152.72
		SUPPLIES	
		340-139-410-0000-46 SUPPLIES	152.72
88881	12/12/2013	EMPLOYEE VENDOR	125.00
	VO# 140554	INV# REIMB	125.00
		PSSCA REGISTRATION	
		847-113-332-0000-06 TRAVEL	125.00
88884	12/12/2013	EMPLOYEE VENDOR	261.00
	VO# 140542	INV# 12/05/13-12/07/13	261.00

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		TRAVEL & REIMB	
		100-115-332-0000-02 VOC TCHR TRAVEL	261.00
88892	12/12/2013	EMPLOYEE VENDOR	125.00
	VO#	140550 INV# REIMB	125.00
		PSSCA REGISTRATION	
		847-113-332-0000-06 TRAVEL	125.00
88894	12/12/2013	41637 YORK COMPREHENSIVE HIGH	433.31
	VO#	140553 INV# REIMB	433.31
		SUPPLIES	
		100-114-328-0000-03 HIGH SCH BAND REPAIRS	433.31
88895	12/12/2013	035446 AMSAN-MAINTENANCE SUPPLY COMPANY	151.49
	VO#	140568 INV# 299292789 PO# 40450	151.49
		SUPPLIES	
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	151.49
88896	12/12/2013	44037 AMSOIL, INC	876.36
	VO#	140569 INV# ACCT#5027241 PO# 40476	876.36
		SUPPLIES	
		100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE	876.36
88897	12/12/2013	44414 ANGELTRAX SYSTEMS	2,774.30
	VO#	140571 INV# 567824	2,774.30
		SUPPLIES	
		100-255-410-0000-00 TRANS OFFICE SUPPLIES	2,774.30
88898	12/12/2013	44470 APPLE INC	426.93
	VO#	140570 INV# 4263267681 PO# 40479	426.93
		SUPPLIES	
		242-133-410-0000-00 PRE-SCHOOL SUPPLIES	426.93
88899	12/12/2013	44684 AUS ATLANTIC GROUP LOCKBOX	583.96
	VO#	140558 INV# 307-2658631	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	140559 INV# 307-2658630	30.25
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	30.25
	VO#	140560 INV# 307-2658629	42.19
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	42.19
	VO#	140561 INV# 307-2658628	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	140562 INV# 307-2658627	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	140563 INV# 307-2658626	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	140564 INV# 307-2658625	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO#	140565 INV# 307-2658624	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40

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	VO# 140566	INV# 307-3658623 UNIFORM RENTALS	76.01
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	76.01
	VO# 140567	INV# 307-2658622 UNIFORM RENTALS	241.11
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	241.11
88900	12/12/2013	005700 BAKER DISTRIBUTING CO.	181.90
	VO# 140572	INV# L211547 SUPPLIES	181.90
	100-254-410-0000-00	MAINT SUPPLIES	181.90
88901	12/12/2013	007150 BI LO, INC.	130.62
	VO# 140573	INV# 6031723001009148 P9134009FEK3G4SMV	13.36
	100-115-410-0000-02	VOC TCHR SUPPLIES	13.36
	VO# 140574	INV# 6031723001009148 P9134009HEK3G5EGG	22.00
	100-115-410-0000-02	VOC TCHR SUPPLIES	22.00
	VO# 140575	INV# 6031723001009148 P9134009YEK3G9DG1	62.29
	100-115-410-0000-02	VOC TCHR SUPPLIES	62.29
	VO# 140576	INV# 6031723001009148 P913400A4EK3GB83D	26.35
	100-115-410-0000-02	VOC TCHR SUPPLIES	26.35
	VO# 140577	INV# 6031723001009148 P913400AAEK3GD2KE	6.62
	100-115-410-0000-02	VOC TCHR SUPPLIES	6.62
88902	12/12/2013	007500 BLACKS GENERATOR SHOP	316.63
	VO# 140578	INV# 69243 SUPPLIES	316.63
	100-254-410-0000-00	MAINT SUPPLIES	316.63
88904	12/12/2013	011050 BUCKEYE CLEANING CENTER	8,667.00
	VO# 140580	INV# 767216 SUPPLIES	8,667.00
	100-254-410-1000-06	CUSTODIAL SUPPLIES	8,667.00
88905	12/12/2013	41980 CASCIO INTERSTATE MUSIC	9,164.00
	VO# 140581	INV# 121191 SUPPLIES	9,164.00
	500-253-410-6000-03	SUPPLIES-BAND INSTRUMENTS	9,164.00
88906	12/12/2013	015300 CITY OF YORK	10,702.88
	VO# 140399	INV# 112976 WATER	17.35
	100-254-321-0000-03	WATER AND SEWER SERVICES	17.35
	VO# 140400	INV# 110933 WATER	2,340.98
	100-254-321-0000-03	WATER AND SEWER SERVICES	2,340.98
	VO# 140401	INV# 110934 WATER	21.75
	100-254-321-0000-03	WATER AND SEWER SERVICES	21.75
	VO# 140402	INV# 110936 WATER	32.07
	100-254-321-0000-03	WATER AND SEWER SERVICES	32.07
	VO# 140403	INV# 106389	395.07

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		WATER	
	100-254-321-0000-06	WATER AND SEWER DO	395.07
	VO# 140404	INV# 102315	208.41
		WATER	
	100-254-321-0000-06	WATER AND SEWER DO	208.41
	VO# 140405	INV# 104375	1,164.45
		WATER	
	100-254-321-0000-08	WATER AND SEWER SERVICES	1,164.45
	VO# 140406	INV# 100946	584.96
		WATER	
	100-254-321-0000-09	WATER AND SEWER SERVICES	584.96
	VO# 140407	INV# 100945	875.37
		WATER	
	100-254-321-0000-09	WATER AND SEWER SERVICES	875.37
	VO# 140408	INV# 100289	28.69
		WATER	
	100-254-321-0000-14	WATER	28.69
	VO# 140409	INV# 100288	21.75
		WATER	
	100-254-321-0000-14	WATER	21.75
	VO# 140411	INV# 105737	42.57
		WATER	
	100-254-321-0000-14	WATER	42.57
	VO# 140412	INV# 105736	45.95
		WATER	
	100-254-321-0000-14	WATER	45.95
	VO# 140413	INV# 102319	506.11
		WATER	
	100-254-321-0000-15	WATER AND SEWER SERVICES	506.11
	VO# 140414	INV# 102314	208.89
		WATER	
	100-254-321-0000-15	WATER AND SEWER SERVICES	208.89
	VO# 140415	INV# 100944	1,680.15
		WATER	
	100-254-321-0000-44	WATER AND SEWER SERVICES	1,680.15
	VO# 140416	INV# 101129	1,502.71
		WATER	
	100-254-321-0000-46	WATER AND SEWER SERVICES	1,502.71
	VO# 140417	INV# 104376	1,025.65
		WATER	
	100-254-321-0000-47	WATER AND SEWER SERVICES	1,025.65
88907	12/12/2013	016923 CROWN TROPHY	221.00
	VO# 140582	INV# 11638	221.00
		SUPPLIES	
	100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES	221.00
88909	12/12/2013	44391 FACTORY CLEANING EQUIPMENT	321.05
	VO# 140584	INV# 63479	321.05
		PO# 40438	321.05
		SUPPLIES	
	100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT	321.05
88911	12/12/2013	024727 GASTONIA SHEET METAL WORKS	735.00
	VO# 140586	INV# 0065090	735.00
		PO# 40510	735.00
		MAINTENANCE	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	735.00

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88912	12/12/2013	025950 GRAINGER	134.82
	VO#	140587 INV# 9248338734 PO# 40360	134.82
		SUPPLIES	
		100-254-410-1000-06 CUSTODIAL SUPPLIES	134.82
88913	12/12/2013	43986 HUMANWARE	4,520.00
	VO#	140589 INV# 144692 PO# 40477	4,520.00
		SUPPLIES	
		242-124-410-0000-00 VH SUPPLIES	4,520.00
88914	12/12/2013	44670 IMPACT APPLICATIONS INC	1,000.00
	VO#	140590 INV# 20138860 PO#	1,000.00
		SUPPLIES	
		100-232-410-1000-06 ASST. SUPER-SUPPLIES	1,000.00
88915	12/12/2013	031400 INTERSTATE SOLUTIONS, INC	4,089.97
	VO#	140591 INV# 225115 PO# 40285	4,089.97
		SUPPLIES	
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	4,089.97
88916	12/12/2013	44706 KELLY SERVICES INC	12,335.00
	VO#	140592 INV# 837245 PO#	12,335.00
		KELLY SERVICES	
		100-111-314-0000-08 KELLY SERVICES	77.00
		100-111-314-0000-46 KELLY SERVICES	371.00
		100-111-314-0000-47 KELLY SERVICES	385.00
		100-111-314-0000-49 KELLY SERVICES	231.00
		100-112-314-0000-45 KELLY SERVICES	402.50
		100-112-314-0000-46 KELLY SERVICES	402.50
		100-112-314-0000-47 KELLY SERVICES	444.50
		100-112-314-0000-49 KELLY SERVICES	826.00
		100-113-314-0000-08 KELLY SERVICES	77.00
		100-113-314-0000-09 KELLY SERVICES	1,864.50
		100-113-314-0000-44 KELLY SERVICES	616.00
		100-113-314-0000-45 KELLY SERVICES	458.50
		100-113-314-0000-46 KELLY SERVICES	77.00
		100-113-314-0000-47 KELLY SERVICES	161.00
		100-113-314-0000-49 KELLY SERVICES	196.00
		100-114-314-0000-03 KELLY SERVICES	1,102.50
		100-115-314-0000-02 KELLY SERVICES	437.50
		100-122-314-0000-08 KELLY SERVICES	154.00
		100-122-314-0000-47 KELLY SERVICES	38.50
		100-127-314-0000-03 KELLY SERVICES	1,769.00
		100-127-314-0000-09 KELLY SERVICES	77.00
		100-127-314-0000-15 KELLY SERVICES	77.00
		100-127-314-0000-44 KELLY SERVICES	161.00
		100-127-314-0000-49 KELLY SERVICES	77.00
		100-133-314-0000-08 KELLY SERVICES	38.50
		100-133-314-0000-47 KELLY SERVICES	161.00
		100-139-314-0000-46 KELLY SERVICES	126.00
		100-222-314-0000-46 KELLY SERVICES	84.00
		201-111-314-0000-08 KELLY SERVICES	77.00
		201-112-314-0000-08 KELLY SERVICES	84.00
		201-112-314-0000-47 KELLY SERVICES	84.00
		201-112-314-0000-49 KELLY SERVICES	38.50
		242-122-314-0000-47 KELLY SERVICES	231.00
		242-128-314-0000-46 KELLY SERVICES	84.00
		338-113-314-0000-15 KELLY SERVICES	77.00

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		338-127-314-0000-03 KELLY SERVICES	690.00
		340-139-314-0000-08 KELLY SERVICES	77.00
88917	12/12/2013	44706 KELLY SERVICES INC	12,536.00
	VO#	140593 INV# 833308	12,536.00
		KELLY SERVICES	
		100-111-314-0000-08 KELLY SERVICES	77.00
		100-111-314-0000-45 KELLY SERVICES	77.00
		100-111-314-0000-46 KELLY SERVICES	119.00
		100-111-314-0000-47 KELLY SERVICES	154.00
		100-112-314-0000-08 KELLY SERVICES	497.00
		100-112-314-0000-45 KELLY SERVICES	675.50
		100-112-314-0000-46 KELLY SERVICES	406.00
		100-112-314-0000-47 KELLY SERVICES	203.00
		100-112-314-0000-49 KELLY SERVICES	210.00
		100-113-314-0000-09 KELLY SERVICES	2,134.00
		100-113-314-0000-44 KELLY SERVICES	1,403.50
		100-113-314-0000-45 KELLY SERVICES	455.00
		100-113-314-0000-46 KELLY SERVICES	336.00
		100-113-314-0000-47 KELLY SERVICES	154.00
		100-113-314-0000-49 KELLY SERVICES	77.00
		100-114-314-0000-03 KELLY SERVICES	938.00
		100-115-314-0000-02 KELLY SERVICES	483.00
		100-122-314-0000-47 KELLY SERVICES	115.50
		100-127-314-0000-03 KELLY SERVICES	1,035.00
		100-127-314-0000-09 KELLY SERVICES	38.50
		100-127-314-0000-44 KELLY SERVICES	329.00
		100-128-314-0000-03 KELLY SERVICES	168.00
		100-222-314-0000-45 KELLY SERVICES	77.00
		100-222-314-0000-47 KELLY SERVICES	77.00
		100-222-314-0000-49 KELLY SERVICES	210.00
		100-233-314-0000-08 KELLY SERVICES	105.00
		201-111-314-0000-49 KELLY SERVICES	77.00
		201-112-314-0000-49 KELLY SERVICES	196.00
		267-112-314-0000-47 KELLY SERVICES	245.00
		338-112-314-0000-47 KELLY SERVICES	84.00
		338-127-314-0000-03 KELLY SERVICES	1,380.00
88918	12/12/2013	42344 KRONOS, INC	14,579.48
	VO#	140594 INV# 10812816 PO# 40416	14,579.48
		DATA PROCESSING	
		100-252-445-0000-06 DATA PROCESSING	14,579.48
88919	12/12/2013	42139 LOWES COMPANIES INC.	308.03
	VO#	140596 INV# 06912 PO# 40097	56.85
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	56.85
	VO#	140597 INV# 01614 PO# 40097	32.75
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	32.75
	VO#	140598 INV# 08353 PO# 40097	7.10
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	7.10
	VO#	140599 INV# 06444 PO# 40097	28.44
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	28.44
	VO#	140600 INV# 05562 PO# 40097	111.79

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		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	111.79
	VO# 140601	INV# 06509 PO# 40113	71.10
		SUPPLIES	
		100-254-410-1000-06 CUSTODIAL SUPPLIES	71.10
88921	12/12/2013	43048 MANSFIELD OIL COMPANY	323.55
	VO# 140602	INV# SQLCD/00067327 323.55	
		11/01/13-11/30/13	
		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	323.55
88922	12/12/2013	43418 OREILLY AUTO PARTS	217.57
	VO# 140603	INV# 1619-418204 PO# 40433	108.15
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	108.15
	VO# 140604	INV# 1619-419204 PO# 40433	67.96
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	67.96
	VO# 140605	INV# 1619-419304 PO# 40433	24.36
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	24.36
	VO# 140606	INV# 1619-419380 PO# 40433	17.10
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	17.10
88923	12/12/2013	42939 PENCEOHIO CORPORATION	2,060.86
	VO# 140607	INV# 20-10315 PO# 40471	2,060.86
		SUPPLIES	
		100-115-410-0000-02 VOC TCHR SUPPLIES	1,560.86
		847-212-410-0000-06 SUPPLIES	500.00
88924	12/12/2013	42198 SCHOOL OUTFITTERS	522.30
	VO# 140608	INV# INV11317972 PO# 40480	522.30
		SUPPLIES	
		242-124-410-0000-00 VH SUPPLIES	522.30
88925	12/12/2013	047250 SODEXO INC & AFFILIATES	144,572.22
	VO# 140609	INV# 1000723646 144,572.22	
		NOVEMBER 2013	
		600-256-300-0000-00 PURCHASED SERVICES	144,572.22
88926	12/12/2013	44026 STATE CHEMICAL SOLUTIONS	254.34
	VO# 140610	INV# 96552017 PO# 40511	254.34
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	254.34
88927	12/12/2013	048375 STEWART ENTERPRISES	119.59
	VO# 140611	INV# 108159 119.59	
		SUPPLIES	
		100-255-323-0000-00 TRANS OFFICE REP AND MAINT	119.59
88928	12/12/2013	040845 TACONY CORPORATION	182.08
	VO# 140612	INV# 6609752 PO# 40449	68.49
		SUPPLIES	
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	68.49
	VO# 140613	INV# 6575283 PO# 40404	113.59
		SUPPLIES	
		100-254-410-1000-06 CUSTODIAL SUPPLIES	113.59

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88929	12/12/2013	052825 UNIQUE SYSTEMS	124.22
	VO# 140614	INV# 152746 PO# 40496 SUPPLIES	124.22
		100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT	124.22
88930	12/12/2013	43918 VIRTUAL IMAGE TECHNOLOGY	131.05
	VO# 140615	INV# 267161 STORAGE	131.05
		100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN	131.05
88931	12/12/2013	053625 WASTE MGMT OF THE CAROLINAS	1,091.05
	VO# 140616	INV# 2517250-2099-3 WASTE MGMT	1,091.05
		100-254-323-0000-45 REPAIRS AND MAINTENANCE	1,091.05
88933	12/12/2013	055900 YORK COUNTY FINANCE (LAND FILL)	224.75
	VO# 140617	INV# 01213787 PO# 40110 SUPPLIES	224.75
		100-254-410-0000-00 MAINT SUPPLIES	224.75
88934	12/12/2013	056110 YORK ELECTRIC COOPERATIVE, INC.	3,476.07
	VO# 140618	INV# 105567001 ENERGY	2,377.98
		100-254-470-0000-06 ENERGY	2,377.98
	VO# 140619	INV# 105567002 ENERGY	471.84
		100-254-470-0000-06 ENERGY	471.84
	VO# 140620	INV# 105567003 ENERGY	371.16
		100-254-470-0000-06 ENERGY	371.16
	VO# 140621	INV# 105567004 ENERGY	255.09
		100-254-470-0000-06 ENERGY	255.09
88935	12/12/2013	056200 YORK LUMBER COMPANY	645.52
	VO# 140622	INV# 20336 PO# 40111 SUPPLIES	179.12
		100-254-410-0000-00 MAINT SUPPLIES	179.12
	VO# 140623	INV# 20363 PO# 40111 SUPPLIES	61.93
		100-254-410-0000-00 MAINT SUPPLIES	61.93
	VO# 140624	INV# 20365 PO# 40111 SUPPLIES	40.51
		100-254-410-0000-00 MAINT SUPPLIES	40.51
	VO# 140625	INV# 20384 PO# 40111 SUPPLIES	133.14
		100-254-410-0000-00 MAINT SUPPLIES	133.14
	VO# 140626	INV# 20349 PO# 40111 SUPPLIES	128.29
		100-254-410-0000-00 MAINT SUPPLIES	128.29
	VO# 140627	INV# 20469 PO# 40111 SUPPLIES	70.49
		100-254-410-0000-00 MAINT SUPPLIES	70.49
	VO# 140628	INV# 20470 PO# 40111 SUPPLIES	32.04
		100-254-410-0000-00 MAINT SUPPLIES	32.04

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88936	12/16/2013	015300 CITY OF YORK	4,115.54
	VO#	140629 INV# 100285	4,115.54
		WATER	
		100-254-321-0000-14 WATER	4,115.54
88937	12/16/2013	41664 RESERVE ACCOUNT	3,026.35
	VO#	140630 INV# ACT# 38052379 PO# 40497	3,026.35
		POSTAGE	
		100-112-410-0000-49 PRIMARY SUPPLIES	152.70
		100-221-410-0000-06 ELEM CURRICULUM COORD-SUPPLIES	147.80
		100-221-410-1000-06 SECONDARY CURR COORD SUPPLIES	12.88
		100-221-410-2000-06 GRANTS - SUPPLIES	3.10
		100-232-410-0000-06 SUPT OFFICE SUPPLIES	89.68
		100-232-410-1000-06 ASST. SUPER-SUPPLIES	49.30
		100-233-410-0000-08 SCH ADMIN OFFICE SUPPLIES	99.66
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	698.05
		100-255-410-0000-00 TRANS OFFICE SUPPLIES	0.92
		100-263-410-0000-06 PUBLIC RELATIONS-SUPPLIES	312.48
		201-188-410-0000-00 PARENTING SUPPLIES	102.92
		201-223-410-0000-00 SUPPLIES	11.62
		600-256-410-0000-00 FOOD SER SUPPLIES	1,345.24
88938	12/18/2013	015300 CITY OF YORK	712.75
	VO#	140631 INV# 100285	712.75
		WATER	
		100-254-321-0000-14 WATER	712.75
88939	12/18/2013	EMPLOYEE VENDOR	476.00
	VO#	140633 INV# 11/14/13-12/13/13	476.00
		TRAVEL	
		100-232-332-0000-06 SUPT OFFICE TRAVEL	476.00
88941	12/18/2013	42146 AMERICAN BENEFITS CORPORATION NC	222.67
	VO#	140634 INV# #8840	222.67
		DECEMBER 2013	
		100-000-442-0000-00 VISION CARE	222.67
88942	12/18/2013	100300 AMERICAN FAMILY LIFE ASSURANCE	154.49
	VO#	140635 INV# OFFE5	154.49
		DECEMBER 2013	
		100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE	154.49
88943	12/18/2013	100450 COLONIAL LIFE INSURANCE COMPANY	589.40
	VO#	140636 INV# E7195035	589.40
		DECEMBER 2013	
		100-000-484-0000-00 COLONIAL LIFE INSURANCE	589.40
88944	12/18/2013	100800 HUMANA SPECIALTY BENEFITS	2,687.59
	VO#	140640 INV# 7200564000	2,687.59
		DECEMBER 2013	
		100-000-465-0000-00 KANAWHA INSURANCE	2,687.59
88945	12/18/2013	42688 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	180.00
	VO#	140650 INV# D.ANDERSON / S.BROWI	180.00
		DECEMBER 2013	
		100-000-477-0000-00 CHILD SUPPORT	180.00
88946	12/18/2013	44597 PENNSYLVANIA SCDU	165.00
	VO#	140651 INV# BELINDA BROWN	165.00

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		DECEMBER 2013	
		100-000-477-0000-00 CHILD SUPPORT	165.00
88947	12/18/2013	44261 PHEAA	411.97
	VO# 140646	INV# ASHLEY SEALEY	411.97
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	411.97
88948	12/18/2013	101914 SC DEPT OF REVENUE	282.87
	VO# 140641	INV# NICOLE LESSLIE	282.87
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	282.87
88949	12/18/2013	101914 SC DEPT OF REVENUE	158.35
	VO# 140654	INV# KRISTINA STURGIS	158.35
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	158.35
88951	12/18/2013	101915 SC DEPT OF REVENUE	252.99
	VO# 140655	INV# DENNIS SANDERS	252.99
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	252.99
88952	12/18/2013	101915 SC DEPT OF REVENUE	196.95
	VO# 140660	INV# SHANNON LEOPARD	196.95
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	196.95
88953	12/18/2013	101625 SC RETIREMENT SYSTEMS	687.61
	VO# 140653	INV# 846.05	687.61
		DECEMBER 2013	
		100-000-476-0000-00 RETIREMENT INSTALLMENT	687.61
88954	12/18/2013	44471 SC STATE EDUCATION ASSISTANCE AUTHORITY	135.00
	VO# 140639	INV# KELLI BURROUGHS	135.00
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	135.00
88955	12/18/2013	41794 SOUTH CAROLINA MONEYPLUS	7,441.26
	VO# 140637	INV# 294SD095	7,441.26
		DECEMBER 2013	
		100-000-463-0000-00 MONEY PLUS WITHHELD	7,441.26
88957	12/18/2013	42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	7,812.99
	VO# 140644	INV# #003242	7,812.99
		DECEMBER 2013	
		100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS	7,812.99
88958	12/18/2013	101925 UNITED WAY OF YORK COUNTY	197.33
	VO# 140648	INV# DEC 2013	197.33
		DECEMBER 2013	
		100-000-469-0000-00 WESTERN YORK COUNTY UNITED FUND	197.33
88959	12/18/2013	44058 U.S. DEPARTMENT OF EDUCATION	436.92
	VO# 140645	INV# KELLI BURROUGHS	436.92
		DECEMBER 2013	
		100-000-472-0000-00 LIEN	436.92
88960	12/18/2013	44058 U.S. DEPARTMENT OF EDUCATION	396.30
	VO# 140656	INV# CHRISTI CSONKA	396.30
		DECEMBER 2013	

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		100-000-472-0000-00 LIEN	396.30
88961	12/18/2013	43916 US TREASURY	1,258.53
	VO# 140647	INV# 64999 DECEMBER 2013	1,258.53
		100-000-472-0000-00 LIEN	1,258.53
88962	12/18/2013	44274 WAGE WORKS INC	360.98
	VO# 140638	INV# 294SD095 DECEMBER 2013	360.98
		100-000-463-0000-00 MONEY PLUS WITHHELD	360.98
88963	12/18/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	405.00
	VO# 140649	INV# SALLIE ADAMS BOYD DECEMBER 2013	405.00
		100-000-472-0000-00 LIEN	405.00
88964	12/18/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	300.00
	VO# 140657	INV# LISA LARA DECEMBER 2013	300.00
		100-000-472-0000-00 LIEN	300.00
88965	12/18/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	500.00
	VO# 140658	INV# JONATHAN KING DECEMBER 2013	500.00
		100-000-472-0000-00 LIEN	500.00
88966	12/18/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	635.00
	VO# 140659	INV# LYNDA WALLACE DECEMBER 2013	635.00
		100-000-472-0000-00 LIEN	635.00
88967	12/18/2013	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	200.00
	VO# 140661	INV# LISA CURETON DECEMBER 2013	200.00
		100-000-472-0000-00 LIEN	200.00
88968	12/18/2013	102000 YORK COUNTY CLERK OF COURT	2,946.71
	VO# 140652	INV# CHILD SUPPORT DECEMBER 2013	2,946.71
		100-000-477-0000-00 CHILD SUPPORT	2,946.71
88969	12/18/2013	44710 ACCUSOURCE ELECTRONICS	1,229.87
	VO# 140674	INV# SI00006596 PO# 40420 SUPPLIES	1,229.87
		100-266-545-0000-00 TECHNOLOGY	1,229.87
88971	12/18/2013	006624 AT & T	1,366.37
	VO# 140678	INV# 8036841503449 TELEPHONES	1,366.37
		100-254-340-0000-03 TELEPHONES	249.10
		100-254-340-0000-06 TELEPHONES	472.82
		100-254-340-0000-08 TELEPHONES	71.49
		100-254-340-0000-09 TELEPHONES	38.78
		100-254-340-0000-44 TELEPHONES	29.81
		100-254-340-0000-45 TELEPHONES	114.44
		100-254-340-0000-46 TELEPHONES	19.39
		100-254-340-0000-47 TELEPHONES	10.42
		100-254-340-0000-49 TELEPHONE	360.12

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88972	12/18/2013	44684 AUS ATLANTIC GROUP LOCKBOX	342.85
	VO# 140679	INV# 307-2689114 UNIFORM RENTALS	42.19
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	42.19
	VO# 140680	INV# 307-2689115 UNIFORM RENTALS	30.25
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
	VO# 140681	INV# 307-2689116 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140682	INV# 307-2689113 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140683	INV# 307-2689112 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140684	INV# 307-2689111 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140685	INV# 307-2689110 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140686	INV# 307-2689109 UNIFORM RENTALS	32.40
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 140687	INV# 307-2689108 UNIFORM RENTALS	76.01
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	76.01
88973	12/18/2013	44665 BERKLEY MID-ATLANTIC GROUP, LLC	34,446.00
	VO# 140688	INV# ACT# 10048963 SURRY INS	34,446.00
	100-254-324-0000-06	PROPERTY INSURANCE	34,446.00
88974	12/18/2013	007500 BLACKS GENERATOR SHOP	139.10
	VO# 140689	INV# 69309 SUPPLIES	139.10
	100-254-410-0000-00	MAINT SUPPLIES	139.10
88976	12/18/2013	42444 CAROLINA OCCUPATIONAL HEALTH & WELLNESS	1,360.00
	VO# 140691	INV# 31 VACCINATIONS	1,360.00
	100-213-410-0001-01	SHOTS	1,360.00
88977	12/18/2013	41655 DIAMOND SPRINGS	175.22
	VO# 140692	INV# 52461500 SUPPLIES	123.11
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	123.11
	VO# 140749	INV# 6668208 SUPPLIES	52.11
	100-221-410-0000-01	IMPR OF INST SUPPLIES	52.11
88978	12/18/2013	44203 FASTENAL	102.86
	VO# 140693	INV# SCYOR8923 SUPPLIES	21.58
	100-254-410-0000-00	MAINT SUPPLIES	21.58
	VO# 140694	INV# SCYOR8967 SUPPLIES	48.90

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		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	48.90
		VO# 140695 INV# SCYOR8980 PO# 40087	32.38
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	32.38
88981	12/18/2013	030252 HERITAGE FOOD SERVICE EQUIPMENT CO.	127.13
		VO# 140699 INV# 0002373142-IN PO# 40092	127.13
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	127.13
88982	12/18/2013	44706 KELLY SERVICES INC	3,943.00
		VO# 140700 INV# 842684	3,943.00
		KELLY SERVICES	
		100-111-314-0000-45 KELLY SERVICES	77.00
		100-111-314-0000-46 KELLY SERVICES	42.00
		100-112-314-0000-08 KELLY SERVICES	406.00
		100-112-314-0000-46 KELLY SERVICES	84.00
		100-113-314-0000-09 KELLY SERVICES	774.50
		100-113-314-0000-44 KELLY SERVICES	245.00
		100-113-314-0000-45 KELLY SERVICES	168.00
		100-114-314-0000-03 KELLY SERVICES	746.00
		100-115-314-0000-02 KELLY SERVICES	322.00
		100-127-314-0000-03 KELLY SERVICES	414.00
		201-112-314-0000-08 KELLY SERVICES	154.00
		201-112-314-0000-47 KELLY SERVICES	42.00
		242-128-314-0000-46 KELLY SERVICES	154.00
		242-128-314-0000-47 KELLY SERVICES	38.50
		338-127-314-0000-03 KELLY SERVICES	276.00
88983	12/18/2013	42107 LEARNING LABS	7,039.53
		VO# 140701 INV# 16234 PO# 40493	7,039.53
		SUPPLIES	
		325-115-540-1000-02 CARRYOVER FUNDS	7,039.53
88984	12/18/2013	43895 NATIONAL BENEFIT SERVICES, LLC	10,290.00
		VO# 140753 INV# DECEMBER 2013	10,290.00
		DECEMBER PAYROLL 2013	
		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	4,275.00
		100-000-479-0000-00 AXA Equitable - 403b	2,960.00
		100-000-487-0000-00 ASPIRE FINANCIAL	1,350.00
88985	12/18/2013	038740 NORTHERN TOOL AND EQUIPMENT CO.	1,069.99
		VO# 140702 INV# 6036200003239788 PO# 40520	1,069.99
		SUPPLIES	
		100-254-540-0000-06 MAINT EQUIPMENT	1,069.99
88987	12/18/2013	039700 PECKNEL MUSIC COMPANY, INC.	287.83
		VO# 140747 INV# 1466184 PO# 40447	287.83
		SUPPLIES	
		500-253-410-6000-03 SUPPLIES-BAND INSTRUMENTS	287.83
88988	12/18/2013	040500 PITNEY BOWES GLOBAL FINANCIAL SVC, LLC	1,162.02
		VO# 140705 INV# 6787949-DC13	1,162.02
		LEASE# 6787949-DC13	
		100-254-325-0000-06 POSTAGE MACHINE RENTAL	1,162.02

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88989	12/18/2013	040500 PITNEY BOWES GLOBAL FINANCIAL SVC, LLC	599.50
	VO# 140706	INV# 8342180 LEASE# 68342180-DC13	599.50
		100-221-410-0000-01 IMPR OF INST SUPPLIES	599.50
88990	12/18/2013	041700 QUILL CORPORATION	143.29
	VO# 140751	INV# 7896981 PO# 40507 SUPPLIES	143.29
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	100.36
		100-264-313-0000-06 DISTRICT STAFF DEVELOPMENT	42.93
88991	12/18/2013	042690 RESOURCES FOR READING	114.59
	VO# 140752	INV# K453635 PO# 40347 SUPPLIES	114.59
		836-113-410-0000-00 SUPPLIES	114.59
88992	12/18/2013	036500 RICHARD A. MEEK CONSTRUCTION	325.00
	VO# 140707	INV# 12/06/13 PO# 40098 SUPPLIES	325.00
		100-254-410-0000-00 MAINT SUPPLIES	325.00
88993	12/18/2013	42535 RIVERVIEW MEDICAL CENTER	151.00
	VO# 140708	INV# 00244918 PO# DRUG TESTING	151.00
		100-255-313-0008-00 DRUG TESTING	151.00
88994	12/18/2013	045025 SAFEGUARD BUSINESS SYSTEM	530.32
	VO# 140709	INV# 029397008 PO# 40495 SUPPLIES	530.32
		100-231-690-0000-00 AGENDA & MEETING SUPPLIES	325.00
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	136.12
		100-254-410-0000-00 MAINT SUPPLIES	69.20
88995	12/18/2013	44720 SC DEPARTMENT OF EDUCATION	150.00
	VO# 140711	INV# MICHELLE CAMPBELL PO# 40521 SCHSE CONFERENCE	150.00
		100-115-332-0000-02 VOC TCHR TRAVEL	150.00
88996	12/18/2013	045506 SC SCHOOL FOR THE DEAF AND BLIND	4,935.67
	VO# 140712	INV# 2000267032 PO# CONTRACT # C14-333	4,935.67
		242-124-312-0000-00 VH INSTRUCTIONAL PROG IMPROV	4,935.67
88997	12/18/2013	42439 SERVICE ASSOCIATES, INC	1,286.76
	VO# 140710	INV# 2937 PO# TELEPHONES	1,286.76
		100-254-340-0000-00 TELEPHONE SERVICES	1,286.76
88998	12/18/2013	047350 THE HALL COMPANY	690.89
	VO# 140750	INV# 21263 PO# 40332 SUPPLIES	690.89
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	690.89
88999	12/18/2013	44510 UNITED LASER	597.06
	VO# 140713	INV# 90198 PO# 40505 SUPPLIES	597.06
		100-113-410-0000-09 ELEM INST SUPPLIES	597.06
89000	12/18/2013	44530 UNITED RENTALS	724.31
	VO# 140714	INV# 116062171-001 PO# 40486	724.31

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		SUPPLIES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	724.31
89001	12/18/2013	053017 UNIVERSITY OF S. C.-LANCASTER	8,722.00
	VO# 140715	INV# 06124	8,722.00
		45 COURSES	
	848-114-395-0000-03	TUITION	8,722.00
89002	12/18/2013	42999 U.S. LOCK	216.68
	VO# 140716	INV# 10034334 PO# 40109	216.68
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	216.68
89003	12/18/2013	44229 VISUAL CLICK SOFTWARE, INC	1,485.00
	VO# 140717	INV# 1376539 PO# 40509	1,485.00
		RENEWALS	
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS	1,485.00
89004	12/18/2013	056100 YORK COUNTY NATURAL GAS AUTH	18,470.74
	VO# 140718	INV# 106448-320155	262.09
		ENERGY	
	100-254-470-0000-03	ENERGY	262.09
	VO# 140719	INV# 106448-320150	348.35
		ENERGY	
	100-254-470-0000-03	ENERGY	348.35
	VO# 140720	INV# 106448-320145	105.31
		ENERGY	
	100-254-470-0000-03	ENERGY	105.31
	VO# 140721	INV# 106448-320140	45.33
		ENERGY	
	100-254-470-0000-03	ENERGY	45.33
	VO# 140722	INV# 106448-320135	946.00
		ENERGY	
	100-254-470-0000-03	ENERGY	946.00
	VO# 140723	INV# 106448-319720	10,602.79
		ENERGY	
	100-254-470-0000-03	ENERGY	10,602.79
	VO# 140724	INV# 68312-225235	415.05
		ENERGY	
	100-254-470-0000-03	ENERGY	415.05
	VO# 140725	INV# 68312-121470	435.68
		ENERGY	
	100-254-470-0000-03	ENERGY	435.68
	VO# 140726	INV# 26469-103155	137.92
		ENERGY	
	100-254-470-0000-44	ENERGY	137.92
	VO# 140727	INV# 1622-8270	175.80
		ENERGY	
	100-254-470-0000-44	ENERGY	175.80
	VO# 140728	INV# 1375-6950	1,441.57
		ENERGY	
	100-254-470-0000-09	ENERGY	1,441.57
	VO# 140729	INV# 1606-8170	122.14
		ENERGY	
	100-254-470-0000-15	ENERGY	122.14
	VO# 140730	INV# 1606-90350	165.28
		ENERGY	

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		100-254-470-0000-15 ENERGY	165.28
	VO# 140731	INV# 1606-93910 ENERGY	198.96
		100-254-470-0000-06 ENERGY	198.96
	VO# 140732	INV# 1606-94845 ENERGY	129.50
		100-254-470-0000-46 ENERGY	129.50
	VO# 140733	INV# 25290-100355 ENERGY	2,366.42
		100-254-470-0000-44 ENERGY	2,366.42
	VO# 140734	INV# 25290-112015 ENERGY	20.08
		100-254-470-0000-44 ENERGY	20.08
	VO# 140735	INV# 25290-124000 ENERGY	552.47
		100-254-470-0000-44 ENERGY	552.47
89005	12/18/2013	44698 WILLIAM E. ARCHIE JR.	648.13
	VO# 140739	INV# 12/13/2013 BAND CONSULTANTS	648.13
		100-114-336-0001-03 BAND CONSULTANTS	648.13
89006	12/18/2013	EMPLOYEE VENDOR	603.00
	VO# 140745	INV# 07/24/13-12/14/13 TRAVEL	603.00
		100-233-332-0000-03 SCH ADMIN TRAVEL	603.00
89007	12/18/2013	44507 ANNE BROWN	100.00
	VO# 140662	INV# 12/17/13 BRAILLE SERVICES	100.00
		242-124-312-0000-00 VH INSTRUCTIONAL PROG IMPROV	100.00
89008	12/18/2013	EMPLOYEE VENDOR	103.13
	VO# 140740	INV# 12/13/2013 BAND CONSULTANTS	103.13
		100-114-336-0001-03 BAND CONSULTANTS	103.13
89009	12/18/2013	EMPLOYEE VENDOR	579.00
	VO# 140663	INV# 09/10/13-12/13/13 TRAVEL & REIMB	579.00
		100-211-332-0000-01 ATT & SOC WRKRS TRAVEL	579.00
89010	12/18/2013	EMPLOYEE VENDOR	105.65
	VO# 140664	INV# 11/04/13-12/17/13 TRAVEL	105.65
		100-266-332-0000-06 TECHNOLOGY TRAVEL	105.65
89011	12/18/2013	44700 LOUIS D. GRADY V	101.25
	VO# 140741	INV# 12/13/2013 BAND CONSULTANTS	101.25
		100-114-336-0001-03 BAND CONSULTANTS	101.25
89012	12/18/2013	030576 HICKORY GROVE/SHARON ELEMENTARY	250.00
	VO# 140665	INV# REIMB SUPPLIES	250.00
		100-232-332-0000-06 SUPT OFFICE TRAVEL	250.00
89013	12/18/2013	EMPLOYEE VENDOR	200.00
	VO# 140756	INV# 106	200.00

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		HANDBOOK	
		100-232-410-0000-06 SUPT OFFICE SUPPLIES	200.00
89015	12/18/2013	EMPLOYEE VENDOR	131.80
	VO# 140746	INV# REIMB SUPPLIES	131.80
		847-212-410-0000-06 SUPPLIES	131.80
89016	12/18/2013	EMPLOYEE VENDOR	256.00
	VO# 140736	INV# 12/02/13-12/18/13 TRAVEL	256.00
		990-139-332-0000-00 TRAVEL	256.00
89017	12/18/2013	EMPLOYEE VENDOR	200.00
	VO# 140666	INV# 12/20/13 FOOTBALL PLAYOFF BONUS	200.00
		100-271-395-0000-03 GRADUATE ASST.	200.00
89018	12/18/2013	EMPLOYEE VENDOR	1,262.00
	VO# 140738	INV# DRIVERS ED DECEMBER 2013	1,232.00
		100-114-395-0003-03 DRIVER'S ED PMT-MCSWAIN	1,232.00
	VO# 140755	INV# REIMB GAS	30.00
		100-114-395-0003-03 DRIVER'S ED PMT-MCSWAIN	30.00
89019	12/18/2013	44699 HOLLY K. QUEEN	258.75
	VO# 140742	INV# 12/13/2013 BAND CONSULTANTS	258.75
		100-114-336-0001-03 BAND CONSULTANTS	258.75
89021	12/18/2013	EMPLOYEE VENDOR	308.50
	VO# 140668	INV# 11/20/13-12/17/13 TRAVEL	308.50
		201-188-332-0000-00 PARENTING TRAVEL	308.50
89022	12/18/2013	EMPLOYEE VENDOR	144.50
	VO# 140669	INV# 12/02/13-12/17/13 TRAVEL	144.50
		201-188-332-0000-00 PARENTING TRAVEL	144.50
89023	12/18/2013	EMPLOYEE VENDOR	260.00
	VO# 140743	INV# 12/13/2013 BAND CONSULTANTS	260.00
		100-114-336-0001-03 BAND CONSULTANTS	260.00
89024	12/18/2013	EMPLOYEE VENDOR	307.50
	VO# 140744	INV# 12/13/2013 BAND CONSULTANTS	307.50
		100-114-336-0001-03 BAND CONSULTANTS	307.50
89025	12/18/2013	EMPLOYEE VENDOR	283.90
	VO# 140670	INV# REIMB PROJECT READ	78.11
		242-127-332-0000-00 LD TRAVEL	78.11
	VO# 140671	INV# 11/01/13-12/11/13 TRAVEL & REIMB	205.79
		100-214-332-0000-01 PSYCHOLOGISTS TRAVEL	99.00
		242-121-410-0000-00 INSTRUCTIONAL SUPPLIES	106.79

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
89027	12/18/2013	EMPLOYEE VENDOR	250.00
	VO#	140673 INV# 12/20/13	250.00
		ASST TRAINER	
		100-271-395-0000-03 GRADUATE ASST.	250.00
89028	12/18/2013	056500 YORK SCHOOL DIST. ONE FOOD SERVICES	320.00
	VO#	140754 INV# DO 2	320.00
		TEACHER CHRISTMAS PARTY	
		100-264-313-0000-06 DISTRICT STAFF DEVELOPMENT	320.00
89033	12/20/2013	EMPLOYEE VENDOR	190.50
	VO#	140758 INV# 12/02/13-12/19/13	190.50
		TRAVEL	
		600-256-332-0000-00 TRAVEL	190.50
89034	12/20/2013	44603 ENCORE TECHNOLOGY GROUP	4,362.18
	VO#	140774 INV# 102243 PO# 40202	1,687.18
		SUPPLIES	
		100-113-410-0000-44 ELEM INST SUPPLIES	556.77
		100-266-545-0000-00 TECHNOLOGY	1,130.41
	VO#	140776 INV# 102729 PO# 40359	2,675.00
		SUPPLIES	
		100-266-545-0000-00 TECHNOLOGY	2,675.00
89036	12/20/2013	44197 IDENT-A-KID SERVICES OF AMERICA, INC	3,611.00
	VO#	140775 INV# 70684 PO# 40494	3,611.00
		RENEWALS	
		100-266-445-0000-00 MISC. SOFTWARE RENEWALS	1,410.50
		500-253-445-0000-00 TECH & SOFTWARE SUPPLIES	2,200.50
89041	12/20/2013	047500 SOUTH CAROLINA DEPT. OF REVENUE	552.78
	VO#	140757 INV#	552.78
		VOUCHER - AP USE TAX	
		100-111-410-0000-49 SUPPLIES	3.15
		100-113-410-0000-09 ELEM INST SUPPLIES	61.74
		100-113-410-0000-49 ELEMENTARY SUPPLIES	0.66
		100-213-410-0000-01 NURSES SUPPLIES	14.43
		100-222-410-0000-49 LIBRARY SUPPLIES	10.34
		100-222-410-0001-49 LIBRARY EQUIPMENT	13.48
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	400.21
		340-139-410-0000-49 SUPPLIES	2.39
		358-112-410-0000-45 SUPPLIES	16.60
		836-113-410-0000-00 SUPPLIES	29.78
89043	12/20/2013	44412 THOR GUARD INC.	1,000.00
	VO#	140772 INV# 36614	500.00
		RENEWALS	
		100-266-445-0000-00 MISC. SOFTWARE RENEWALS	500.00
	VO#	140773 INV# 36615	500.00
		RENEWALS	
		100-266-445-0000-00 MISC. SOFTWARE RENEWALS	500.00
89046	12/20/2013	EMPLOYEE VENDOR	104.00
	VO#	140769 INV# 12/02/13-12/20/13	104.00
		TRAVEL	
		600-256-332-0000-08 TRAVEL	52.00
		600-256-332-0000-49 TRAVEL	52.00
89047	12/20/2013	42711 MASSMUTUAL	8,400.32

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 140778	INV# GROUP# 153131 DECEMBER 2013	8,400.32
	100-000-427-0000-00	AETNA ORP	8,400.32
89048	12/20/2013	41698 METLIFE	3,004.93
	VO# 140779	INV# 1013145-01 DECEMBER 2013	3,004.93
	100-000-429-0000-00	ORP-CITISTREET	3,004.93
89049	12/20/2013	101600 SC BUDGET AND CONTROL BOARD	450,253.70
	VO# 140781	INV# 5460100 DECEMBER 2013	450,253.70
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	399,535.08
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,278.06
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,883.54
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	3,300.00
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	4,242.32
	100-000-456-0000-00	OPTIONAL LIFE	13,800.36
	100-000-458-0000-00	DENTAL INSURANCE WITHHELD	24,214.34
89050	12/20/2013	101916 TIAA-CREF	3,818.93
	VO# 140780	INV# PLAN# 100746 DECEMBER 2013	3,818.93
	100-000-428-0000-00	TIAA CREF ORP	3,818.93
89051	12/20/2013	100325 VALIC	4,530.65
	VO# 140777	INV# SCORP401A DECEMBER 2013	4,530.65
	100-000-426-0000-00	AMERICAN GENERAL ORP	4,530.65
TOTAL NUMBER OF CHECKS:			177
			1,002,427.26