

**YORK SCHOOL DISTRICT ONE  
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 2014  
CASH ACCT 100-000-101-1000-00**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
90691	07/10/2014	006625 AT & T	946.19
	VO# 144208	INV# 803M73-65200011893 TELEPHONE	946.19
	100-254-340-0000-03	TELEPHONES	946.19
90695	07/10/2014	015300 CITY OF YORK	18,132.61
	VO# 144172	INV# 110934 WATER	21.75
	100-254-321-0000-03	WATER AND SEWER SERVICES	21.75 A
	VO# 144173	INV# 110933 WATER	8,861.04
	100-254-321-0000-03	WATER AND SEWER SERVICES	8,861.04 A
	VO# 144174	INV# 110935 WATER	911.50
	100-254-321-0000-03	WATER AND SEWER SERVICES	911.50 A
	VO# 144175	INV# 110936 WATER	240.27
	100-254-321-0000-03	WATER AND SEWER SERVICES	240.27 A
	VO# 144176	INV# 106389 WATER	429.77
	100-254-321-0000-06	WATER AND SEWER DO	429.77 A
	VO# 144177	INV# 102315 WATER	229.23
	100-254-321-0000-06	WATER AND SEWER DO	229.23 A
	VO# 144178	INV# 104375 WATER	817.45
	100-254-321-0000-08	WATER AND SEWER SERVICES	817.45 A
	VO# 144179	INV# 100946 WATER	574.55
	100-254-321-0000-09	WATER AND SEWER SERVICES	574.55 A
	VO# 144180	INV# 100945 WATER	424.27
	100-254-321-0000-09	WATER AND SEWER SERVICES	424.27 A
	VO# 144181	INV# 105737 WATER	35.63
	100-254-321-0000-14	WATER	35.63 A
	VO# 144182	INV# 105736 WATER	11.25
	100-254-321-0000-14	WATER	11.25 A
	VO# 144183	INV# 100289 WATER	21.75
	100-254-321-0000-14	WATER	21.75 A
	VO# 144184	INV# 100288 WATER	21.75
	100-254-321-0000-14	WATER	21.75 A
	VO# 144185	INV# 100285 WATER	969.53
	100-254-321-0000-14	WATER	969.53 A
	VO# 144186	INV# 102319 WATER	450.59
	100-254-321-0000-15	WATER AND SEWER SERVICES	450.59 A
	VO# 144187	INV# 102314 WATER	49.51
	100-254-321-0000-15	WATER AND SEWER SERVICES	49.51 A
	VO# 144188	INV# 100944 WATER	1,680.15
	100-254-321-0000-44	WATER AND SEWER SERVICES	1,680.15 A
	VO# 144189	INV# 101129	1,426.37

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		WATER	
	100-254-321-0000-46	WATER AND SEWER SERVICES	1,426.37 A
	VO# 144190	INV# 104376	956.25
		WATER	
	100-254-321-0000-47	WATER AND SEWER SERVICES	956.25 A
90697	07/10/2014	44375 CLOVERLEAF METAL	486.85
	VO# 144227	INV# 9307-9551	304.95
		PO# 40881	
		SUPPLIES	
	100-254-410-0000-03	MTN SUPPLIES YCHS	304.95 A
	VO# 144228	INV# 9314-9567	181.90
		PO# 40956	
		SUPPLIES	
	100-254-410-0000-03	MTN SUPPLIES YCHS	181.90 A
90698	07/10/2014	043603 COMPORIUM COMMUNICATIONS	6,761.95
	VO# 144209	INV# 4098-9019	5,336.39
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	5,336.39
	VO# 144210	INV# 4098-4348	36.00
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	36.00
	VO# 144211	INV# 4098-9021	19.14
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	19.14
	VO# 144212	INV# 4098-6737	1,304.42
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	1,304.42
	VO# 144213	INV# 4099-0028	48.00
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	48.00
	VO# 144214	INV# 4098-2775	18.00
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	18.00
90700	07/10/2014	43216 CULTURE & HERITAGE MUSEUMS	6,250.00
	VO# 144221	INV# 07/09/14	6,250.00
		AIMS II	
	225-224-395-0000-06	OTHER PROF AND TECH SERV	6,250.00
90701	07/10/2014	020300 DUKE ENERGY	4,848.68
	VO# 144163	INV# 2132116601	97.91
		ENERGY	
	100-254-470-0000-03	ENERGY	97.91 A
	VO# 144164	INV# 0002468078	11.24
		ENERGY	
	100-254-470-0000-03	ENERGY	11.24 A
	VO# 144165	INV# 0002468066	117.82
		ENERGY	
	100-254-470-0000-44	ENERGY	117.82 A
	VO# 144166	INV# 1932886333	14.53
		ENERGY	
	100-254-470-0000-44	ENERGY	14.53 A
	VO# 144167	INV# 2049231220	32.77
		ENERGY	
	100-254-470-0000-44	ENERGY	32.77 A
	VO# 144168	INV# 0002468037	4,312.75
		ENERGY	
	100-254-470-0000-45	ENERGY	4,312.75 A
	VO# 144169	INV# 0002468038	195.52
		ENERGY	

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		100-254-470-0000-45 ENERGY	195.52 A
	VO# 144170	INV# 1521638680 ENERGY	29.05
		100-254-470-0000-47 ENERGY	29.05 A
	VO# 144171	INV# 2102114435 ENERGY	37.09
		100-254-470-0000-47 ENERGY	37.09 A
90702	07/10/2014	44422 EA SPORTS FIELDS, INC	4,299.00
	VO# 144197	INV# 1508 JULY 2014 FIELD MAINTENANCE	2,257.00
		100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE	2,257.00
	VO# 144198	INV# 1509 JULY 2014 FIELD MAINTENANCE	2,042.00
		100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE	2,042.00
90704	07/10/2014	42351 FLOYD D. JOHNSON TECHNICAL CENTER	1,409.92
	VO# 144218	INV# REIMB SUPPLIES	1,409.92
		100-115-410-0000-02 VOC TCHR SUPPLIES	1,409.92 A
90705	07/10/2014	025950 GRAINGER	493.86
	VO# 144224	INV# 9474483071 SUPPLIES PO# 40944	196.91
		100-254-410-0000-03 MTN SUPPLIES YCHS	196.91 A
	VO# 144225	INV# 9474057651 SUPPLIES PO# 40944	296.95
		100-254-410-0000-03 MTN SUPPLIES YCHS	296.95 A
90706	07/10/2014	029000 GRAYBAR ELEC COMPANY	686.35
	VO# 144223	INV# 973299649 SUPPLIES PO# 40091	259.88
		100-254-410-0000-00 MAINT SUPPLIES	259.88 A
	VO# 144231	INV# 973355686 SUPPLIES PO# 40091	371.62
		100-254-410-0000-00 MAINT SUPPLIES	371.62 A
	VO# 144232	INV# 973400078 SUPPLIES PO# 40091	54.85
		100-254-410-0000-00 MAINT SUPPLIES	54.85 A
90707	07/10/2014	41624 GREENE, FINNEY & HORTON LLP	13,000.00
	VO# 144194	INV# 14643 AUDIT 2014	13,000.00
		100-231-318-0000-00 AUDIT SERVICES	13,000.00
90708	07/10/2014	EMPLOYEE VENDOR	1,940.37
	VO# 144191	INV# 06/29/14-07/03/14 TRAVEL & REIMB	1,940.37
		100-115-332-0000-02 VOC TCHR TRAVEL	1,440.37 A
		100-233-332-0000-02 SCH ADMIN TRAVEL	500.00 A
90709	07/10/2014	44808 JOHNSON & WALES UNIVERSITY AND	1,000.00
	VO# 144220	INV# SS# 247-99-5670 SODEXO SCHOLARSHIP	1,000.00
		100-001-990-0000-00 MISCELLANEOUS REVENUE	1,000.00 A
90710	07/10/2014	44806 LIBERTY MUTUAL INSURANCE	37,135.25
	VO# 144196	INV# 900968380 PROPERTY INSURANCE	37,135.25
		100-254-324-0000-06 PROPERTY INSURANCE	37,135.25
90711	07/10/2014	EMPLOYEE VENDOR	2,024.00

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	VO# 144217	INV# DRIVERS ED JUNE 2014	2,024.00
	100-114-395-0003-03	DRIVER'S ED PMT-MCSWAIN	2,024.00 A
90712	07/10/2014	42324 OLDE ENGLISH CONSORTIUM	15,125.88
	VO# 144204	INV# 07/01/14 CONTRACTED SERVICES FY 14/15	15,125.88
	207-224-311-0000-00	INSTRUCTIONAL SERVICES	15,125.88
90714	07/10/2014	43980 PCS REVENUE CONTROL SYSTEMS, INC	12,240.00
	VO# 144154	INV# MS140378 PO# 40940 SOFTWARE	12,240.00
	600-256-445-0000-00	SOFTWARE LICENSES	12,240.00 A
90715	07/10/2014	43066 R.A.I.D. CORPS, INC	618.48
	VO# 144215	INV# 6069 DRUG INSPECTION FY 14/15	618.48
	100-258-395-1000-00	RAID PROGRAM	618.48
90716	07/10/2014	EMPLOYEE VENDOR	257.04
	VO# 144159	INV# 04/04/14-06/16/14 TRAVEL	257.04
	201-188-332-0000-00	PARENTING TRAVEL	257.04 A
90717	07/10/2014	044000 SCASA	5,265.00
	VO# 144202	INV# M1415-5273 DUES	5,265.00
	100-232-690-0000-06	SUPT OFFICE OTHER MISC EXPENSES	1,228.50
	100-233-410-0000-02	SCH ADM OFFICE SUPPLIES	351.00
	100-233-410-0000-03	SCH ADM OFFICE SUPPLIES	702.00
	100-233-410-0000-08	SCH ADMIN OFFICE SUPPLIES	351.00
	100-233-410-0000-09	SCH ADMIN OFFICE SUPPLIES	526.50
	100-233-410-0000-15	SUPPLIES	175.50
	100-233-410-0000-44	SCH ADM SUPPLIES	526.50
	100-233-410-0000-45	SCH ADMIN OFFICE SUPPLIES	351.00
	100-233-410-0000-46	SCH ADMIN OFFICE SUPPLIES	351.00
	100-233-410-0000-47	SCH ADM OFC SUPPLIES	351.00
	100-233-410-0000-49	SCH ADM OFFICE SUPPLIES	351.00
90718	07/10/2014	44805 SCATA	300.00
	VO# 144195	INV# 5348781 MILDRED HUEY	300.00
	201-223-332-0000-00	TRAVEL	300.00
90719	07/10/2014	42877 SC DEPARTMENT OF JUVENILE JUSTICE	592.69
	VO# 144192	INV# 2000286023 APRIL 2014 SERVICES	352.83
	100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY	352.83 A
	VO# 144193	INV# 2000288114 MAY 2014 SERVICES	239.86
	100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY	239.86 A
90720	07/10/2014	43315 SC DEPARTMENT OF EDUCATION	400.00
	VO# 144207	INV# OSL141543 KELLY COXE / MATTIE HUGHES	400.00
	100-264-313-0000-06	DISTRICT STAFF DEVELOPMENT	400.00
90721	07/10/2014	044600 SC SCHOOL BOARDS ASSOCIATION	15,062.00
	VO# 144200	INV# 32289 MEMBERSHIP DUES AND FEES	15,062.00
	100-231-640-0000-00	DUES AND FEES	15,062.00
90722	07/10/2014	42439 SERVICE ASSOCIATES, INC	535.03

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	VO# 144156	INV# 3145		535.03	
		TELEPHONE			
	100-254-340-0000-00	TELEPHONE SERVICES		535.03 A	
90724	07/10/2014	44144 SURRY INSURANCE			525.00
	VO# 144201	INV# 2014199		525.00	
		FINANCE OFFICERS BOND			
	100-254-324-0000-06	PROPERTY INSURANCE		525.00	
90725	07/10/2014	44144 SURRY INSURANCE			10,401.00
	VO# 144203	INV# 2014291		10,401.00	
		CYBER LIABILITY FY 14/15			
	100-254-324-0000-06	PROPERTY INSURANCE		10,401.00	
90726	07/10/2014	44144 SURRY INSURANCE			2,081.00
	VO# 144205	INV# 2014367		2,081.00	
		STORAGE TANK LIABILITY FY 14/15			
	100-254-324-0000-06	PROPERTY INSURANCE		2,081.00	
90727	07/10/2014	44144 SURRY INSURANCE			500.00
	VO# 144222	INV# BOND# 104607725		500.00	
		ROTC BOND			
	100-254-324-0000-06	PROPERTY INSURANCE		500.00	
90728	07/10/2014	052200 TOWN OF HICKORY GROVE			148.75
	VO# 144155	INV# 970		148.75	
		WATER			
	100-254-321-0000-45	WATER AND SEWER SERVICES		148.75 A	
90729	07/10/2014	44567 TRANE US INC			943.89
	VO# 144226	INV# 9428491R1	PO# 40107	122.89	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		122.89 A	
	VO# 144229	INV# 33635146	PO# 40886	821.00	
		SUPPLIES			
	100-254-323-0000-44	REPAIRS AND MAINTENANCE		821.00 A	
90730	07/10/2014	43918 VIRTUAL IMAGE TECHNOLOGY			131.37
	VO# 144158	INV# 269027		131.37	
		STORAGE			
	100-233-399-0000-06	MISC PURCHASED SERVICES-DOC SCAN		131.37 A	
90731	07/10/2014	EMPLOYEE VENDOR			1,283.79
	VO# 144219	INV# REIMB		1,283.79	
		SUPPLIES			
	100-112-410-0000-46	PRIMARY SUPPLIES		855.86	
	100-113-410-0000-46	ELEM SUPPLIES		427.93	
90732	07/10/2014	056200 YORK LUMBER COMPANY			449.61
	VO# 144234	INV# 22228	PO# 40111	5.34	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		5.34 A	
	VO# 144235	INV# 22240	PO# 40111	30.00	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		30.00 A	
	VO# 144236	INV# 22241	PO# 40111	12.82	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		12.82 A	
	VO# 144237	INV# 22244	PO# 40111	114.60	
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES		114.60 A	
	VO# 144238	INV# 22263	PO# 40111	35.40	

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		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	35.40 A
	VO# 144239	INV# 22354 PO# 40111	77.11
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	77.11 A
	VO# 144240	INV# 22361 PO# 40111	21.38
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	21.38 A
	VO# 144241	INV# 22298 PO# 40111	38.50
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	38.50 A
	VO# 144242	INV# 22313 PO# 40111	114.46
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	114.46 A
90733	07/10/2014	44145 THE YOUNG GROUP	34,050.00
	VO# 144199	INV# 250	34,050.00
		STUDENT ACCIDENT INSURANCE FY 14/15	
	100-231-200-0000-00	WORK COMP, UNEMP, ETC	34,050.00
90735	07/10/2014	101600 SC BUDGET AND CONTROL BOARD	294,594.50
	VO# 144244	INV# 5460100	294,594.50
		DEPOSIT FOR FY 14/15	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	294,594.50
90736	07/17/2014	44812 ACT ASPIRE, LLC	3,825.00
	VO# 144253	INV# 1753	3,825.00
		ACT TESTING	
	100-262-410-0000-00	TESTING & ASSESSMENT SUPPLIES	3,825.00
90737	07/17/2014	43158 ADAMS COMPUTER SERVICE	2,179.59
	VO# 144310	INV# 777	2,179.59
		SUPPLIES	
	100-112-410-0000-45	PRIMARY SUPPLIES	365.02 A
	100-113-410-0000-45	ELEM INST SUPPLIES	1,814.57 A
90738	07/17/2014	41639 ARMSTRONG PEST CONTROL	375.00
	VO# 144297	INV# 06/30/14	375.00
		JUN 2014 PEST CONTROL	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	375.00 A
90739	07/17/2014	42006 ARTHUR J. GALLAGHER RISK MGMT SERVICES	25,000.00
	VO# 144311	INV# 991875	25,000.00
		WORK COMP INS	
	100-231-200-0000-00	WORK COMP, UNEMP, ETC	25,000.00
90740	07/17/2014	44787 ATKINS PAVING LLC	37,000.00
	VO# 144254	INV# 3007 PO# 40942	35,700.00
		SUPPLIES	
	507-253-410-0000-06	SUPPLIES	35,700.00 A
	VO# 144255	INV# 3007-CO PO# 40942	1,300.00
		SUPPLIES	
	507-253-410-0000-06	SUPPLIES	1,300.00 A
90742	07/17/2014	44684 AUS ATLANTIC GROUP LOCKBOX	1,396.83
	VO# 144277	INV# 43572951	318.08
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	318.08
	VO# 144278	INV# 43572950	108.62
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	108.62
	VO# 144279	INV# 43572949	32.40

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		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144280	INV# 43572948	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144281	INV# 43572947	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144282	INV# 43572946	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144283	INV# 43572945	30.25
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
VO#	144284	INV# 43572944	47.98
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	47.98
VO#	144285	INV# 43572943	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144286	INV# 43572942	31.32
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	31.32
VO#	144287	INV# 43605524	318.08
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	318.08
VO#	144288	INV# 43605523	108.62
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	108.62
VO#	144289	INV# 43605522	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144290	INV# 43605521	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144291	INV# 43605520	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144292	INV# 43605519	32.73
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.73
VO#	144293	INV# 43605518	30.25
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
VO#	144294	INV# 43605517	47.98
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	47.98
VO#	144295	INV# 43605516	32.40
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
VO#	144296	INV# 43605515	31.32
		UNIFROM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	31.32
90743	07/17/2014	007500 BLACKS GENERATOR SHOP	101.65
VO#	144268	INV# 45508	PO# 40892
		SUPPLIES	101.65
	100-254-410-0000-00	MAINT SUPPLIES	101.65

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90744	07/17/2014	008700 BOYD TIRE COMPANY	8,453.00
	VO# 144262	INV# 212188 MOWER	8,453.00
		507-253-540-0000-03 EXPENDABLE EQUIPMENT	8,453.00
90747	07/17/2014	44815 CHILD CARE LICENSING	168.00
	VO# 144302	INV# YORK SCHOOL DIST ONE CDEPP LICENSING	168.00
		924-147-410-0000-08 SUPPLIES	24.00
		924-147-410-0000-45 SUPPLIES	24.00
		924-147-410-0000-46 SUPPLIES	16.00
		924-147-410-0000-47 SUPPLIES	24.00
		924-147-410-0000-49 SUPPLIES	80.00
90749	07/17/2014	020260 DUFF, WHITE & TURNER, LLC.	586.15
	VO# 144298	INV# 10733 LEGAL SERVICES	586.15
		100-231-319-0000-00 LEGAL SERVICES	586.15 A
90750	07/17/2014	EMPLOYEE VENDOR	925.99
	VO# 144249	INV# REIMB 06/18/14-06/20/14	925.99
		100-264-332-0000-06 HUMAN RESOURCES- TRAVEL	925.99 A
90752	07/17/2014	024727 GASTONIA SHEET METAL WORKS	488.00
	VO# 144260	INV# 4132 SUPPLIES	162.00
		100-254-323-0000-44 REPAIRS AND MAINTENANCE	162.00
	VO# 144261	INV# 7125 SUPPLIES	326.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	326.00
90753	07/17/2014	029000 GRAYBAR ELEC COMPANY	573.96
	VO# 144266	INV# 973471269 SUPPLIES	183.23
		100-254-410-0000-03 MTN SUPPLIES YCHS	183.23
	VO# 144267	INV# 973446889 SUPPLIES	390.73
		100-254-410-0000-03 MTN SUPPLIES YCHS	390.73
90754	07/17/2014	029048 GREENVILLE TURF & TRACTOR INC	334.95
	VO# 144258	INV# Z05307 SUPPLIES	74.50
		100-254-410-0000-44 MTN SUPPLIES JR HIGH	74.50
	VO# 144259	INV# PICPAK SUPPLIES	260.45
		100-254-410-0000-44 MTN SUPPLIES JR HIGH	260.45
90755	07/17/2014	44676 HARRIS SCHOOL SOLUTIONS	41,529.00
	VO# 144299	INV# SMN00000001105 DATA PROCESSING	41,529.00
		100-252-445-0000-06 DATA PROCESSING	41,529.00
90757	07/17/2014	42139 LOWES COMPANIES INC.	179.30
	VO# 144246	INV# 01508 SUPPLIES	44.59
		100-254-410-0000-00 MAINT SUPPLIES	44.59 A
	VO# 144263	INV# 06490 SUPPLIES	85.61
		100-254-410-1000-06 CUSTODIAL SUPPLIES	85.61
	VO# 144275	INV# 58929 SUPPLIES	9.10



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		100-254-410-0000-00 MAINT SUPPLIES				9.10
	VO# 144276	INV# 01695	PO# 40920			40.00
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				40.00
90758	07/17/2014	038740 NORTHERN TOOL AND EQUIPMENT CO.				145.76
	VO# 144252	INV# 30749013	PO# 40856			145.76
		SUPPLIES				
		100-254-410-1000-06 CUSTODIAL SUPPLIES				145.76 A
90759	07/17/2014	43418 OREILLY AUTO PARTS				346.91
	VO# 144269	INV# 1619-450964	PO# 40924			34.84
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				34.84
	VO# 144270	INV# 1619-451295	PO# 40924			92.54
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				92.54
	VO# 144271	INV# 1619-450986	PO# 40924			24.30
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				24.30
	VO# 144272	INV# 1619-450384	PO# 40924			59.88
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				59.88
	VO# 144273	INV# 1619-450058	PO# 40924			21.39
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				21.39
	VO# 144274	INV# 1619-450294	PO# 40924			113.96
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				113.96
90760	07/17/2014	040770 PPG ARCHITECTURAL FINISHES				192.96
	VO# 144256	INV# 924504011488	PO# 40925			92.39
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				92.39
	VO# 144257	INV# 924503047105	PO# 40925			100.57
		SUPPLIES				
		100-254-410-0000-00 MAINT SUPPLIES				100.57
90761	07/17/2014	041700 QUILL CORPORATION				234.97
	VO# 144313	INV# 3747724			234.97	
		SUPPLIES				
		100-232-410-0000-06 SUPT OFFICE SUPPLIES				234.97 A
90762	07/17/2014	044175 SCIRA				600.00
	VO# 144301	INV# REGISTRATION			600.00	
		CDEPP				
		924-147-332-0000-08 TRAVEL				100.00
		924-147-332-0000-45 TRAVEL				100.00
		924-147-332-0000-46 TRAVEL				150.00
		924-147-332-0000-47 TRAVEL				100.00
		924-147-332-0000-49 TRAVEL				150.00
90764	07/17/2014	047250 SODEXO INC & AFFILIATES				9,654.79
	VO# 144247	INV# 1000781332			9,654.79	
		JUNE 2014 SERVICES				
		600-256-300-0000-00 PURCHASED SERVICES				9,654.79 A
90765	07/17/2014	040845 TACONY CORPORATION				222.14
	VO# 144245	INV# 6990880	PO# 40787			222.14
		SUPPLIES				
		100-254-410-1000-06 CUSTODIAL SUPPLIES				222.14 A

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90766	07/17/2014	44810 TRICOUNTY TECHNICAL COLLEGE	1,000.00
	VO# 144248	INV# STUDENT ID#T00153336 SS# 251-97-6188	1,000.00
		100-001-990-0000-00 MISCELLANEOUS REVENUE	1,000.00 A
90767	07/17/2014	44811 YORK CO DISABILITIES & SPECIAL NEEDS	1,200.00
	VO# 144250	INV# 484 CONTRACT# 436	1,200.00
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	1,200.00 A
90768	07/17/2014	41637 YORK COMPREHENSIVE HIGH	445.01
	VO# 144312	INV# REIMB TRANSCRIPTS	445.01
		100-001-999-0002-00 NEED MY TRANSCRIPT	445.01 A
90769	07/17/2014	056110 YORK ELECTRIC COOPERATIVE, INC.	3,653.75
	VO# 144306	INV# 105567001 ENERGY	1,891.35
		100-254-470-0000-06 ENERGY	1,891.35
	VO# 144307	INV# 105567002 ENERGY	908.88
		100-254-470-0000-06 ENERGY	908.88
	VO# 144308	INV# 105567003 ENERGY	531.75
		100-254-470-0000-06 ENERGY	531.75
	VO# 144309	INV# 105567004 ENERGY	321.77
		100-254-470-0000-06 ENERGY	321.77
90770	07/22/2014	001400 ADI	937.25
	VO# 144317	INV# KL4K3401 SUPPLIES	140.17
		100-254-410-0000-00 MAINT SUPPLIES	140.17 A
	VO# 144318	INV# KL8G9601 SUPPLIES	817.47
		100-254-410-0000-00 MAINT SUPPLIES	817.47 A
	VO# 144319	INV# MD1P4001 SUPPLIES	56.71
		100-254-410-0000-00 MAINT SUPPLIES	56.71 A
	VO# 144320	INV# PG5W8201 SUPPLIES	160.49
		100-254-410-0000-00 MAINT SUPPLIES	160.49 A
	VO# 144321	INV# YGYG3201 CREDIT MEMO	-237.59
		100-254-410-0000-00 MAINT SUPPLIES	-237.59 A
90771	07/22/2014	44820 MORPHO TRUST	1,449.00
	VO# 144323	INV# 04L114203001 FINGERPRINTING SERVICES	1,449.00
		924-147-410-0000-08 SUPPLIES	345.00
		924-147-410-0000-45 SUPPLIES	276.00
		924-147-410-0000-46 SUPPLIES	241.50
		924-147-410-0000-47 SUPPLIES	276.00
		924-147-410-0000-49 SUPPLIES	310.50
90772	07/22/2014	44394 SUBWAY OF YORK	805.00
	VO# 144322	INV# YORK SCHOOL DIST ONE TRAINING FY 14/15	805.00
		100-232-690-0001-06 AWARDS & RECOGNITIONS	805.00
90773	07/23/2014	42146 AMERICAN BENEFITS CORPORATION NC	201.66

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	VO# 144324	INV# #8840 JULY 2014	201.66
	100-000-442-0000-00	VISION CARE	201.66
90774	07/23/2014	100300 AMERICAN FAMILY LIFE ASSURANCE	154.49
	VO# 144325	INV# OFFE5 JULY 2014	154.49
	100-000-464-0000-00	AMERICAN FAMILY LIFE INSURANCE	154.49
90775	07/23/2014	100450 COLONIAL LIFE INSURANCE COMPANY	589.40
	VO# 144326	INV# E7195035 JULY 2014	589.40
	100-000-484-0000-00	COLONIAL LIFE INSURANCE	589.40
90776	07/23/2014	100800 HUMANA SPECIALTY BENEFITS	2,740.17
	VO# 144330	INV# 7200564000 JULY 2014	2,740.17
	100-000-465-0000-00	KANAWHA INSURANCE	2,740.17
90777	07/23/2014	44597 PENNSYLVANIA SCDU	165.00
	VO# 144339	INV# BELINDA BROWN JULY 2014	165.00
	100-000-477-0000-00	CHILD SUPPORT	165.00
90778	07/23/2014	44261 PHEAA	424.43
	VO# 144336	INV# ASHLEY SEALEY JULY 2014	424.43
	100-000-472-0000-00	LIEN	424.43
90781	07/23/2014	101915 SC DEPT OF REVENUE	108.05
	VO# 144332	INV# SHIRLEY CRAWFORD JULY 2014	108.05
	100-000-472-0000-00	LIEN	108.05
90782	07/23/2014	101915 SC DEPT OF REVENUE	657.18
	VO# 144343	INV# CHRISTI CSONKA JULY 2014	657.18
	100-000-472-0000-00	LIEN	657.18
90783	07/23/2014	101625 SC RETIREMENT SYSTEMS	687.61
	VO# 144341	INV# 846.05 JULY 2014	687.61
	100-000-476-0000-00	RETIREMENT INSTALLMENT	687.61
90784	07/23/2014	44471 SC STATE EDUCATION ASSISTANCE AUTHORITY	135.00
	VO# 144329	INV# KELLI BURROUGHS JULY 2014	135.00
	100-000-472-0000-00	LIEN	135.00
90785	07/23/2014	41794 SOUTH CAROLINA MONEYPLUS	8,729.02
	VO# 144327	INV# 294SD095 JULY 2014	8,729.02
	100-000-463-0000-00	MONEY PLUS WITHHELD	8,729.02
90787	07/23/2014	42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	9,212.69
	VO# 144334	INV# #003242 JULY 2014	9,212.69
	100-000-439-0000-00	LIFE INSURANCE-PERF. MATTERS	9,212.69
90788	07/23/2014	44058 U.S. DEPARTMENT OF EDUCATION	444.79
	VO# 144335	INV# KELLI BURROUGHS JULY 2014	444.79
	100-000-472-0000-00	LIEN	444.79

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90789	07/23/2014	44058 U.S. DEPARTMENT OF EDUCATION	396.52
	VO# 144344	INV# CHRISTI CSONKA JULY 2014	396.52
	100-000-472-0000-00 LIEN		396.52
90790	07/23/2014	43916 US TREASURY	531.02
	VO# 144337	INV# KATHY NORTON JULY 2014	531.02
	100-000-472-0000-00 LIEN		531.02
90791	07/23/2014	44274 WAGE WORKS INC	384.90
	VO# 144328	INV# 294SD095 JULY 2014	384.90
	100-000-463-0000-00 MONEY PLUS WITHHELD		384.90
90792	07/23/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	405.00
	VO# 144338	INV# SALLIE ADAMS BOYD JULY 2014	405.00
	100-000-472-0000-00 LIEN		405.00
90793	07/23/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	300.00
	VO# 144345	INV# LISA LARA JULY 2014	300.00
	100-000-472-0000-00 LIEN		300.00
90794	07/23/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	500.00
	VO# 144346	INV# JONATHAN KING JULY 2014	500.00
	100-000-472-0000-00 LIEN		500.00
90795	07/23/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	635.00
	VO# 144347	INV# LYNDA WALLACE JULY 2014	635.00
	100-000-472-0000-00 LIEN		635.00
90796	07/23/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	215.00
	VO# 144348	INV# LISA CURETON JULY 2014	215.00
	100-000-472-0000-00 LIEN		215.00
90797	07/23/2014	102000 YORK COUNTY CLERK OF COURT	2,183.71
	VO# 144340	INV# CHILD SUPPORT JULY 2014	2,183.71
	100-000-477-0000-00 CHILD SUPPORT		2,183.71
90798	07/23/2014	44768 USNWC	1,702.57
	VO# 144349	INV# 3898025000 ROPES PROGRAM	1,702.57
	100-232-690-0001-06 AWARDS & RECOGNITIONS		1,702.57
90799	07/23/2014	101914 SC DEPT OF REVENUE	158.35
	VO# 144414	INV# KRISTINA STURGIS JULY 2014	158.35
	100-000-472-0000-00 LIEN		158.35
90800	07/23/2014	101914 SC DEPT OF REVENUE	289.23
	VO# 144415	INV# NICOLE LESSLIE JULY 2014	289.23
	100-000-472-0000-00 LIEN		289.23
90802	07/24/2014	003550 ALPHA MAILING SERVICE, INC	1,788.92
	VO# 144417	INV# 76657 SUPPLIES	
		PO# 40941	311.45

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		100-221-410-0000-01 IMPR OF INST SUPPLIES	311.45
	VO# 144419	INV# 76554 PO# 40877	1,477.47
		SUPPLIES	
		100-221-410-0000-01 IMPR OF INST SUPPLIES	1,477.47
90803	07/24/2014	43319 ATLANTIC COASTAL SUPPLY, INC	624.60
	VO# 144364	INV# 122291 PO# 41010	624.60
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	624.60
90804	07/24/2014	44684 AUS ATLANTIC GROUP LOCKBOX	715.37
	VO# 144354	INV# 43638733	318.08
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	318.08
	VO# 144355	INV# 43638724	31.32
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	31.32
	VO# 144356	INV# 43638725	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO# 144357	INV# 43638726	47.98
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	47.98
	VO# 144358	INV# 43638727	30.25
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	30.25
	VO# 144359	INV# 43638728	49.52
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	49.52
	VO# 144360	INV# 43638729	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO# 144361	INV# 43638730	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO# 144362	INV# 43638731	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
	VO# 144363	INV# 43638732	108.62
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	108.62
90805	07/24/2014	008700 BOYD TIRE COMPANY	1,339.50
	VO# 144365	INV# 0302289 PO# 40964	1,339.50
		SUPPLIES	
		507-253-410-0000-46 SUPPLIES	1,339.50
90806	07/24/2014	014985 CHROMATE INDUSTRIAL CORPORATION	839.47
	VO# 144427	INV# C29A769601 PO# 40971	839.47
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	839.47
90807	07/24/2014	015300 CITY OF YORK	108,299.78
	VO# 144366	INV# YORK SCHOOL DIST ONE	108,299.78
		SCHOOL RESOURCE OFFICERS	
		100-258-395-0000-44 RESOURCE OFFICER	108,299.78 A
90809	07/24/2014	020300 DUKE ENERGY	43,134.05
	VO# 144430	INV# 1423801409	21,931.30
		ENERGY	
		100-254-470-0000-03 ENERGY	21,931.30

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	VO# 144431	INV# 1765415435	12,107.27	
		ENERGY		
	100-254-470-0000-03	ENERGY	12,107.27	
	VO# 144432	INV# 1323923614	1,118.88	
		ENERGY		
	100-254-470-0000-03	ENERGY	1,118.88	
	VO# 144433	INV# 1932284132	3,949.67	
		ENERGY		
	100-254-470-0000-03	ENERGY	3,949.67	
	VO# 144434	INV# 0002468053	64.20	
		ENERGY		
	100-254-470-0000-06	ENERGY	64.20	
	VO# 144435	INV# 0002468040	13.05	
		ENERGY		
	100-254-470-0000-06	ENERGY	13.05	
	VO# 144436	INV# 0002809217	732.38	
		ENERGY		
	100-254-470-0000-08	ENERGY	732.38	
	VO# 144437	INV# 0002468064	361.42	
		ENERGY		
	100-254-470-0000-09	ENERGY	361.42	
	VO# 144438	INV# 0002468055	25.05	
		ENERGY		
	100-254-470-0000-14	ENERGY	25.05	
	VO# 144439	INV# 0002468054	13.49	
		ENERGY		
	100-254-470-0000-14	ENERGY	13.49	
	VO# 144440	INV# 0002468073	1,268.43	
		ENERGY		
	100-254-470-0000-44	ENERGY	1,268.43	
	VO# 144441	INV# 0002468048	318.50	
		ENERGY		
	100-254-470-0000-46	ENERGY	318.50	
	VO# 144442	INV# 0002809220	1,230.41	
		ENERGY		
	100-254-470-0000-47	ENERGY	1,230.41	
90810	07/24/2014	44625 EDMENTUM		60,068.51
	VO# 144367	INV# INV031999	PO# 40966	60,068.51
		RENEWALS		
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS		60,068.51
90812	07/24/2014	029000 GRAYBAR ELEC COMPANY		800.82
	VO# 144369	INV# 973555634	PO# 40914	143.38
		SUPPLIES		
	100-254-410-0000-00	MAINT SUPPLIES		143.38
	VO# 144370	INV# 973592758	PO# 40960	163.84
		SUPPLIES		
	100-254-410-0000-03	MTN SUPPLIES YCHS		163.84
	VO# 144420	INV# 973652624	PO# 40977	456.08
		SUPPLIES		
	924-147-410-0000-08	SUPPLIES		91.16
	924-147-410-0000-45	SUPPLIES		91.16
	924-147-410-0000-46	SUPPLIES		91.16
	924-147-410-0000-47	SUPPLIES		91.31
	924-147-410-0000-49	SUPPLIES		91.29
	VO# 144426	INV# 973691746	PO# 40960	37.52
		SUPPLIES		
	100-254-410-0000-03	MTN SUPPLIES YCHS		37.52

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90813	07/24/2014	030252 HERITAGE FOOD SERVICE EQUIPMENT CO.	267.02
	VO# 144371	INV# 0002648765-IN SUPPLIES	267.02
		100-254-410-0000-00 MAINT SUPPLIES	267.02
90815	07/24/2014	44817 LAKE CENTRAL BAND BOOSTERS	5,050.00
	VO# 144353	INV# YCHS BAND FALL COLOR GUARD	5,050.00
		100-114-544-0000-03 HS BAND EQUIPMENT	5,050.00
90816	07/24/2014	44806 LIBERTY MUTUAL INSURANCE	1,863.50
	VO# 144372	INV# 900968380 PROPERTY INSURANCE	1,863.50
		100-254-324-0000-06 PROPERTY INSURANCE	1,863.50
90817	07/24/2014	42139 LOWES COMPANIES INC.	364.34
	VO# 144376	INV# 02742 SUPPLIES	95.29
		100-254-410-0000-00 MAINT SUPPLIES	95.29
	VO# 144377	INV# 07476 SUPPLIES	3.82
		100-254-410-0000-00 MAINT SUPPLIES	3.82
	VO# 144378	INV# 08111 SUPPLIES	37.76
		100-254-410-0000-00 MAINT SUPPLIES	37.76
	VO# 144379	INV# 05552 SUPPLIES	55.76
		100-254-410-0000-00 MAINT SUPPLIES	55.76
	VO# 144380	INV# 02252 SUPPLIES	27.39
		100-254-410-0000-00 MAINT SUPPLIES	27.39
	VO# 144381	INV# 06166 SUPPLIES	144.32
		100-254-410-1000-06 CUSTODIAL SUPPLIES	144.32
90818	07/24/2014	43971 NATIONAL SCHOOL FORMS	933.00
	VO# 144429	INV# 6053375776 SUPPLIES	933.00
		100-213-410-0000-01 NURSES SUPPLIES	933.00
90820	07/24/2014	045100 RANDY SANDIFER FLOOR & WALLCOVERING	925.00
	VO# 144425	INV# 559274 SUPPLIES	925.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	925.00
90821	07/24/2014	42535 RIVERVIEW MEDICAL CENTER	252.00
	VO# 144384	INV# 00281267 DRUG TESTING	252.00
		100-255-313-0008-00 DRUG TESTING	252.00
90822	07/24/2014	044455 SC DEPT. OF LLR	375.00
	VO# 144373	INV# 23052 SUPPLIES	50.00
		100-254-323-0000-47 REPAIRS AND MTN	50.00
	VO# 144374	INV# 23024 SUPPLIES	25.00
		100-254-323-0000-46 REPAIRS AND MAINTENANCE	25.00
	VO# 144375	INV# 23051 SUPPLIES	300.00
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	300.00
90823	07/24/2014	43315 SC DEPARTMENT OF EDUCATION	100.00

**YORK SCHOOL DISTRICT ONE  
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 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# 144385	INV# 101 REGISTRATION	100.00
	100-232-690-0001-06	AWARDS & RECOGNITIONS	100.00
90824	07/24/2014	047400 SOUTH CAROLINA DEPT OF EMPLOY/WORKFORCE	5,435.14
	VO# 144386	INV# 125652 2ND QTR 2014	5,435.14
	100-231-200-0000-00	WORK COMP, UNEMP, ETC	5,435.14
90825	07/24/2014	44429 SUMMIT FILTRATION, LLC	2,581.60
	VO# 144387	INV# 11121 SUPPLIES	2,581.60
	100-254-410-0000-03	MTN SUPPLIES YCHS	2,581.60
90826	07/24/2014	42719 TAYLORS PLUMBING	700.00
	VO# 144388	INV# 071714 HSES	700.00
	507-253-410-0000-46	SUPPLIES	700.00
90827	07/24/2014	050900 TELE-ACOUSTICS CHARLOTTE	670.00
	VO# 144428	INV# 645880 SUPPLIES	670.00
	100-213-410-0000-01	NURSES SUPPLIES	670.00
90828	07/24/2014	052400 TRAYCO	856.97
	VO# 144421	INV# 314980541 SUPPLIES	342.85
	100-254-410-0000-00	MAINT SUPPLIES	342.85
	VO# 144422	INV# 314980533 SUPPLIES	514.12
	100-254-410-0000-00	MAINT SUPPLIES	514.12
90830	07/24/2014	41756 VERIZON WIRELESS	155.97
	VO# 144390	INV# 7065414951 TELEPHONE	155.97
	100-254-340-0000-06	TELEPHONES	155.97
90831	07/24/2014	053625 WASTE MGMT OF THE CAROLINAS	1,188.16
	VO# 144391	INV# 2566311-2099-3 WASTE MANAGEMENT	1,188.16
	100-254-323-0000-45	REPAIRS AND MAINTENANCE	1,188.16
90832	07/24/2014	055950 YORK COUNTY TREASURER	33,078.41
	VO# 144410	INV# YORK SCHOOL DIST ONE SCHOOL RESOURCE OFFICER	33,078.41
	100-258-395-0000-44	RESOURCE OFFICER	33,078.41 A
90833	07/24/2014	056100 YORK COUNTY NATURAL GAS AUTH	4,484.55
	VO# 144392	INV# 68312-121470 ENERGY	5.35
	100-254-470-0000-03	ENERGY	5.35
	VO# 144393	INV# 68312-225235 ENERGY	11.93
	100-254-470-0000-03	ENERGY	11.93
	VO# 144394	INV# 106448-319720 ENERGY	3,471.50
	100-254-470-0000-03	ENERGY	3,471.50
	VO# 144395	INV# 106448-320135 ENERGY	72.03
	100-254-470-0000-03	ENERGY	72.03
	VO# 144396	INV# 106448-320140 ENERGY	38.17



**YORK SCHOOL DISTRICT ONE  
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 2014  
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	100-254-470-0000-03	ENERGY		38.17
	VO# 144397	INV# 106448-320145	79.44	
		ENERGY		
	100-254-470-0000-03	ENERGY		79.44
	VO# 144398	INV# 106448-320150	41.33	
		ENERGY		
	100-254-470-0000-03	ENERGY		41.33
	VO# 144399	INV# 106448-320155	5.35	
		ENERGY		
	100-254-470-0000-03	ENERGY		5.35
	VO# 144400	INV# 1606-93910	5.35	
		ENERGY		
	100-254-470-0000-06	ENERGY		5.35
	VO# 144401	INV# 1375-6950	109.07	
		ENERGY		
	100-254-470-0000-09	ENERGY		109.07
	VO# 144402	INV# 1606-8170	87.90	
		ENERGY		
	100-254-470-0000-15	ENERGY		87.90
	VO# 144403	INV# 1606-90350	8.53	
		ENERGY		
	100-254-470-0000-15	ENERGY		8.53
	VO# 144404	INV# 1622-8270	6.41	
		ENERGY		
	100-254-470-0000-44	ENERGY		6.41
	VO# 144405	INV# 26469-103155	6.41	
		ENERGY		
	100-254-470-0000-44	ENERGY		6.41
	VO# 144406	INV# 25290-100355	484.80	
		ENERGY		
	100-254-470-0000-44	ENERGY		484.80
	VO# 144407	INV# 25290-112015	17.00	
		ENERGY		
	100-254-470-0000-44	ENERGY		17.00
	VO# 144408	INV# 25290-124000	7.47	
		ENERGY		
	100-254-470-0000-44	ENERGY		7.47
	VO# 144409	INV# 1606-94845	26.51	
		ENERGY		
	100-254-470-0000-46	ENERGY		26.51
90834	07/24/2014	43053 YORK ROTARY		304.00
	VO# 144411	INV# 051514	144.00	
		STUDENT OF THE MONTH		
	100-232-640-0000-06	SUPT DUES AND FEES		144.00
	VO# 144412	INV# 070114	160.00	
		3RD QTR DUES / PROSSER		
	100-232-640-0000-06	SUPT DUES AND FEES		160.00
90835	07/24/2014	44541 YORK TECHNICAL COLLEGE		15,000.00
	VO# 144413	INV# YORK SCHOOL DIST ONE	15,000.00	
		ADVANCE SC GRANT		
	225-224-395-0000-06	OTHER PROF AND TECH SERV		15,000.00
90836	07/24/2014	44197 IDENT-A-KID SERVICES OF AMERICA, INC		2,400.00
	VO# 144443	INV# 74029	2,400.00	
		SUPPLIES		
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS		2,400.00
90837	07/24/2014	42711 MASSMUTUAL		8,736.32

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**YORK SCHOOL DISTRICT ONE  
ACCOUNTS PAYABLE CHECK REGISTER FOR JULY 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# 144445	INV# #153131	8,736.32	
		JULY 2014		
	100-000-427-0000-00	AETNA ORP	8,736.32	
90838	07/24/2014	41698 METLIFE		2,887.06
	VO# 144446	INV# 1013145-01	2,887.06	
		JULY 2014		
	100-000-429-0000-00	ORP-CITISTREET	2,887.06	
90839	07/24/2014	101916 TIAA-CREF		3,981.85
	VO# 144447	INV# PLAN# 100746	3,981.85	
		JULY 2014		
	100-000-428-0000-00	TIAA CREF ORP	3,981.85	
90840	07/24/2014	100325 VALIC		5,251.57
	VO# 144444	INV# SCORP401A	5,251.57	
		JULY 2014		
	100-000-426-0000-00	AMERICAN GENERAL ORP	5,251.57	
90841	07/28/2014	101600 SC BUDGET AND CONTROL BOARD		426,228.52
	VO# 144449	INV# 5460100	426,228.52	
		JULY 2014		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	378,561.82	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,076.66	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,651.18	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,860.00	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	4,011.44	
	100-000-456-0000-00	OPTIONAL LIFE	12,769.26	
	100-000-458-0000-00	DENTAL INSURANCE WITHHELD	23,298.16	
90842	07/28/2014	101651 SC RETIREMENT SYSTEM		534,770.41
	VO# 144448	INV# 846.05	534,770.41	
		JULY 2014		
	100-000-454-0000-00	SOUTH CAROLINA RETIREMENT	534,770.41	
<b>TOTAL NUMBER OF CHECKS:</b>			<b>127</b>	<b>1,947,326.22</b>