

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91102	09/04/2014	EMPLOYEE VENDOR	320.00
	VO# 145193	INV# 08/20/14-08/29/14 PARKING LOT ATTENDANT	320.00
		100-115-395-0000-02 PARKING LOT ATTENDANT	320.00
91103	09/04/2014	EMPLOYEE VENDOR	334.88
	VO# 145084	INV# 07/28/14-08/29/14 TRAVEL	334.88
		600-256-332-0000-00 TRAVEL	334.88
91105	09/04/2014	44860 HAYLEY H DOVER	900.00
	VO# 145144	INV# 08/15/14-08/22/14 LONG TERM SUB	900.00
		100-112-314-0000-46 KELLY SERVICES	900.00
91113	09/04/2014	EMPLOYEE VENDOR	305.33
	VO# 145192	INV# 08/03/14-08/29/14 TRAVEL & REIMB	305.33
		358-112-332-0000-08 TRAVEL	305.33
91125	09/05/2014	44052 ACT	1,569.50
	VO# 145145	INV# 104053 TESTING	1,569.50
		100-262-410-0000-00 TESTING & ASSESSMENT SUPPLIES	1,569.50
91126	09/05/2014	43900 ACTION SUPPLY PRODUCTS, INC	1,071.00
	VO# 145160	INV# 400192510 PO# 41083 SUPPLIES	1,071.00
		100-254-410-1000-06 CUSTODIAL SUPPLIES	1,071.00
91128	09/05/2014	44837 ADVANCED COMMUNICATIONS	6,433.00
	VO# 145128	INV# 23683 PO# 41079 SUPPLIES	6,433.00
		507-253-410-0000-03 SUPPLIES	6,433.00
91129	09/05/2014	41639 ARMSTRONG PEST CONTROL	1,030.00
	VO# 145176	INV# 08/15/14 YOA	290.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	290.00
	VO# 145177	INV# 08/18/14 JES C-110	25.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.00
	VO# 145178	INV# 08/19/14 HCJES	25.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.00
	VO# 145179	INV# 08/19/14 YIS	290.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	290.00
	VO# 145180	INV# 08/25/14 YCHS C-116	25.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.00
	VO# 145181	INV# 08/26/14 AUGUST 2014 PEST CONTROL	375.00
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	375.00
91130	09/05/2014	43319 ATLANTIC COASTAL SUPPLY, INC	949.03
	VO# 145208	INV# 123593 PO# 41111 SUPPLIES	949.03
		100-254-410-0000-00 MAINT SUPPLIES	949.03

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91131	09/05/2014	006625 AT & T	962.67
	VO# 145135	INV# 803M73-65200011893 TELEPHONE	962.67
	100-254-340-0000-03	TELEPHONES	962.67
91132	09/05/2014	011100 BSN SPORTS	8,908.42
	VO# 145174	INV# 96237443 PO# 41081 SUPPLIES	8,908.42
	507-253-410-0000-03	SUPPLIES	8,908.42
91133	09/05/2014	011050 BUCKEYE CLEANING CENTER	26,295.01
	VO# 145156	INV# 835759 PO# 41044 SUPPLIES	10,272.00
	100-254-410-1000-06	CUSTODIAL SUPPLIES	10,272.00
	VO# 145157	INV# 837156 PO# 41044 SUPPLIES	12,801.19
	100-254-410-1000-06	CUSTODIAL SUPPLIES	12,801.19
	VO# 145158	INV# 832067 PO# 41044 SUPPLIES	2,978.88
	100-254-410-1000-06	CUSTODIAL SUPPLIES	2,978.88
	VO# 145159	INV# 833732 PO# 41018 SUPPLIES	242.94
	100-254-410-1000-06	CUSTODIAL SUPPLIES	242.94
91134	09/05/2014	42255 CAROLINA LAWN & LANDSCAPING, LLC	8,548.34
	VO# 145131	INV# 1102 AUG 2014 LAWN MAINTENANCE	7,098.34
	100-254-329-0000-00	CONTRACTED LAWN SERVICE	7,098.34
	VO# 145132	INV# 1103 AUG 2014 BED MAINTENANCE	1,450.00
	100-254-329-0000-00	CONTRACTED LAWN SERVICE	1,450.00
09/05/2014		015300 CITY OF YORK	11,283.22
	VO# 145103	INV# 110935 WATER	1,327.90
	100-254-321-0000-03	WATER AND SEWER SERVICES	1,327.90
	VO# 145104	INV# 106389 WATER	533.87
	100-254-321-0000-06	WATER AND SEWER DO	533.87
	VO# 145105	INV# 102315 WATER	201.47
	100-254-321-0000-06	WATER AND SEWER DO	201.47
	VO# 145106	INV# 110933 WATER	2,250.24
	100-254-321-0000-03	WATER AND SEWER SERVICES	2,250.24
	VO# 145107	INV# 110934 WATER	21.75
	100-254-321-0000-03	WATER AND SEWER SERVICES	21.75
	VO# 145108	INV# 110936 WATER	108.41
	100-254-321-0000-03	WATER AND SEWER SERVICES	108.41
	VO# 145109	INV# 104375 WATER	643.95
	100-254-321-0000-08	WATER AND SEWER SERVICES	643.95
	VO# 145110	INV# 100945 WATER	320.17
	100-254-321-0000-09	WATER AND SEWER SERVICES	320.17

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	VO# 145111	INV# 100946 WATER	591.90
	100-254-321-0000-09	WATER AND SEWER SERVICES	591.90
	VO# 145112	INV# 100285 WATER	802.97
	100-254-321-0000-14	WATER	802.97
	VO# 145113	INV# 100289 WATER	21.75
	100-254-321-0000-14	WATER	21.75
	VO# 145114	INV# 100288 WATER	21.75
	100-254-321-0000-14	WATER	21.75
	VO# 145115	INV# 105736 WATER	11.25
	100-254-321-0000-14	WATER	11.25
	VO# 145116	INV# 105737 WATER	28.69
	100-254-321-0000-14	WATER	28.69
	VO# 145117	INV# 102319 WATER	367.31
	100-254-321-0000-15	WATER AND SEWER SERVICES	367.31
	VO# 145118	INV# 102314 WATER	21.75
	100-254-321-0000-15	WATER AND SEWER SERVICES	21.75
	VO# 145119	INV# 100944 WATER	1,680.15
	100-254-321-0000-44	WATER AND SEWER SERVICES	1,680.15
	VO# 145120	INV# 101129 WATER	1,079.37
	100-254-321-0000-46	WATER AND SEWER SERVICES	1,079.37
	VO# 145121	INV# 104376 WATER	678.65
	100-254-321-0000-47	WATER AND SEWER SERVICES	678.65
	VO# 145122	INV# 112976 WATER	569.92
	100-254-321-0000-03	WATER AND SEWER SERVICES	569.92
91137	09/05/2014	44281 CONTRACT PAPER GROUP, INC	17,546.42
	VO# 145146	INV# 43003933201 SUPPLIES	17,546.42
	100-111-410-0000-08	KINDERGARTEN SUPPLIES	417.83
	100-111-410-0000-45	KINDERGARTEN SUPPLIES	435.85
	100-111-410-0000-46	KINDERGARTEN SUPPLIES	225.00
	100-111-410-0000-47	KINDERGARTEN SUPPLIES	0.00
	100-111-410-0000-49	SUPPLIES	639.48
	100-111-410-1000-46	MONTESSORI SUPPLIES	10.00
	100-112-410-0000-08	PRIMARY SUPPLIES	417.83
	100-112-410-0000-45	PRIMARY SUPPLIES	435.85
	100-112-410-0000-46	PRIMARY SUPPLIES	650.00
	100-112-410-0000-47	PRIMARY SUPPLIES	347.37
	100-112-410-0000-49	PRIMARY SUPPLIES	639.48
	100-112-410-2000-46	ART SUPPLIES	10.00
	100-113-410-0000-08	ELEM INST SUPPLIES	417.83
	100-113-410-0000-09	ELEM INST SUPPLIES	2,058.26
	100-113-410-0000-44	ELEM INST SUPPLIES	592.65
	100-113-410-0000-45	ELEM INST SUPPLIES	435.83

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		100-113-410-0000-46 ELEM SUPPLIES	350.00
		100-113-410-0000-47 ELEMENTARY SUPPLIES	127.08
		100-113-410-0000-49 ELEMENTARY SUPPLIES	639.48
		100-113-410-2000-46 ART SUPPLIES	10.00
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES	5,262.85
		100-114-410-0000-15 HIGH SCHOOL SUPPLIES	372.47
		100-115-410-0000-02 VOC TCHR SUPPLIES	1,347.96
		100-221-410-0000-01 IMPR OF INST SUPPLIES	558.24
		100-222-410-0000-46 LIB. SUPPLIES	20.00
		100-232-410-0000-06 SUPT OFFICE SUPPLIES	78.57
		100-232-410-1000-06 ASST. SUPER-SUPPLIES	78.57
		100-233-410-0000-08 SCH ADMIN OFFICE SUPPLIES	417.82
		100-233-410-0000-46 SCH ADMIN OFFICE SUPPLIES	72.20
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES	78.57
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES	78.57
		201-188-410-0000-00 PARENTING SUPPLIES	162.07
		201-223-410-0000-00 SUPPLIES	80.14
		600-256-410-0000-06 SUPPLIES	78.57
91138	09/05/2014	42190 CONVERSE COLLEGE	1,320.00
		VO# 145197 INV# ID# 1404621 L. REEL	1,320.00
		MATH 523	
		225-224-395-0000-06 OTHER PROF AND TECH SERV	1,320.00
91139	09/05/2014	44765 DADE PAPER COMPANY	3,135.10
		VO# 145152 INV# 521274 PO# 41084	3,135.10
		SUPPLIES	
		100-254-410-1000-06 CUSTODIAL SUPPLIES	3,135.10
91140	09/05/2014	44862 ROBERT E DAVIS	125.60
		VO# 145213 INV# 09/05/14	125.60
		OFFICIALS PAY	
		100-271-395-1000-03 OFFICIALS PAY	125.60
09/05/2014		44864 JOHN H DIMOFF	106.70
		VO# 145216 INV# 09/05/14	106.70
		OFFICIALS PAY	
		100-271-395-1000-03 OFFICIALS PAY	106.70
91143	09/05/2014	020300 DUKE ENERGY	12,015.32
		VO# 145085 INV# 0002468076	25.46
		ENERGY	
		100-254-470-0000-03 ENERGY	25.46
		VO# 145086 INV# 2132116601	85.03
		ENERGY	
		100-254-470-0000-03 ENERGY	85.03
		VO# 145087 INV# 0002468078	11.24
		ENERGY	
		100-254-470-0000-03 ENERGY	11.24
		VO# 145088 INV# 1486360387	304.25
		ENERGY	
		100-254-470-0000-04 ENERGY	304.25
		VO# 145089 INV# 1664098568	47.18
		ENERGY	
		100-254-470-0000-08 ENERGY	47.18
		VO# 145090 INV# 0002468066	62.40
		ENERGY	
		100-254-470-0000-44 ENERGY	62.40

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	VO# 145091	INV# 1932886333	14.53	
		ENERGY		
	100-254-470-0000-44	ENERGY	14.53	
	VO# 145092	INV# 2049231220	21.66	
		ENERGY		
	100-254-470-0000-44	ENERGY	21.66	
	VO# 145093	INV# 0002468038	195.52	
		ENERGY		
	100-254-470-0000-45	ENERGY	195.52	
	VO# 145094	INV# 1456364489	30.43	
		ENERGY		
	100-254-470-0000-45	ENERGY	30.43	
	VO# 145095	INV# 0004378380	12.93	
		ENERGY		
	100-254-470-0000-45	ENERGY	12.93	
	VO# 145096	INV# 0002468037	4,912.98	
		ENERGY		
	100-254-470-0000-45	ENERGY	4,912.98	
	VO# 145097	INV# 2102114435	36.31	
		ENERGY		
	100-254-470-0000-47	ENERGY	36.31	
	VO# 145098	INV# 0003112863	6,172.51	
		ENERGY		
	100-254-470-0000-47	ENERGY	6,172.51	
	VO# 145099	INV# 1559763336	11.48	
		ENERGY		
	100-254-470-0000-47	ENERGY	11.48	
	VO# 145100	INV# 1615916561	29.05	
		ENERGY		
	100-254-470-0000-47	ENERGY	29.05	
	VO# 145101	INV# 1521638680	29.05	
		ENERGY		
	100-254-470-0000-47	ENERGY	29.05	
	VO# 145102	INV# 1634659181	13.31	
		ENERGY		
	100-254-470-0000-47	ENERGY	13.31	
91144	09/05/2014	44422 EA SPORTS FIELDS, INC		8,349.00
	VO# 145147	INV# 1530	2,257.00	
		09/14 FIELD MAINT		
	100-254-410-1000-44	ATHLETIC FIELD MAINTENANCE	2,257.00	
	VO# 145148	INV# 1531	2,042.00	
		09/14 FIELD MAINT		
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE	2,042.00	
	VO# 145150	INV# 1536	1,200.00	
		YMS WEED CONTROL		
	507-253-410-0000-44	SUPPLIES	1,200.00	
	VO# 145151	INV# 1535	2,850.00	
		YCHS WEED CONTROL		
	507-253-410-0000-03	SUPPLIES	2,850.00	
91145	09/05/2014	44462 ELEVATOR INSPECTION		375.00
	VO# 145211	INV# 1336		
		INSPECTION		
	100-254-323-0000-03	REPAIRS AND MAINTENANCE	375.00	
91147	09/05/2014	44786 FISHER ATHLETIC		11,142.19

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	VO# 145129	INV# 210173	PO# 40938		11,142.19
		SUPPLIES			
	507-253-410-0000-03	SUPPLIES			11,142.19
91149	09/05/2014	024024 FORMS & SUPPLY, INC.			225.45
	VO# 145123	INV# 2909535-0	PO# 40799		58.30
		SUPPLIES			
	100-113-410-0000-09	ELEM INST SUPPLIES			58.30
	VO# 145124	INV# C2909530-0	PO# 40799		-58.30
		CREDIT MEMO			
	100-113-410-0000-09	ELEM INST SUPPLIES			-58.30
	VO# 145125	INV# 2911804-0	PO# 41099		29.59
		SUPPLIES			
	100-113-410-0000-09	ELEM INST SUPPLIES			29.59
	VO# 145161	INV# 2903811-0	PO# 41075		162.98
		SUPPLIES			
	100-113-410-0000-09	ELEM INST SUPPLIES			162.98
	VO# 145162	INV# 2903811-1	PO# 41075		19.44
		SUPPLIES			
	100-113-410-0000-09	ELEM INST SUPPLIES			19.44
	VO# 145210	INV# 2910064-2	PO# 41087		13.44
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES			13.44
91150	09/05/2014	EMPLOYEE VENDOR			118.05
	VO# 145218	INV# 08/04/14-08/29/14		118.05	
		TRAVEL			
	100-266-332-0000-06	TECHNOLOGY TRAVEL			118.05
91151	09/05/2014	025950 GRAINGER			123.18
	VO# 145207	INV# 9524932143	PO# 40913		123.18
		SUPPLIES			
	100-254-410-0000-00	MAINT SUPPLIES			123.18
91152	09/05/2014	44865 STEVE GRIFFIN			151.70
	VO# 145215	INV# 09/05/14		151.70	
		OFFICALS PAY			
	100-271-395-1000-03	OFFICIALS PAY			151.70
91154	09/05/2014	035970 HOUGHTON MIFFLIN HARCOURT			622.46
	VO# 145163	INV# 950701272	PO# 41056		622.46
		SUPPLIES			
	100-113-410-0000-09	ELEM INST SUPPLIES			622.46
91155	09/05/2014	44863 KENNETH R HUDSON			122.90
	VO# 145212	INV# 09/05/14		122.90	
		OFFICALS PAY			
	100-271-395-1000-03	OFFICIALS PAY			122.90
91156	09/05/2014	031400 INTERSTATE SOLUTIONS, INC			6,599.61
	VO# 145153	INV# 230704	PO# 41088		2,022.30
		SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES			2,022.30
	VO# 145154	INV# 230705	PO# 41088		2,152.31
		SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES			2,152.31
	VO# 145155	INV# 230706	PO# 41088		1,780.00
		SUPPLIES			
	100-254-410-1000-06	CUSTODIAL SUPPLIES			1,780.00

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	VO# 145217	INV# 230707 SUPPLIES	PO# 41088 645.00
	100-254-410-1000-06	CUSTODIAL SUPPLIES	645.00
91157	09/05/2014	44833 JBR ENVIRONMENTAL SERVICES	1,350.00
	VO# 145130	INV# 31899 SUPPLIES	PO# 41060 1,350.00
	507-253-410-0000-44	SUPPLIES	1,350.00
91158	09/05/2014	42139 LOWES COMPANIES INC.	190.29
	VO# 145199	INV# 07151 SUPPLIES	PO# 40936 73.64
	100-254-410-1000-06	CUSTODIAL SUPPLIES	73.64
	VO# 145202	INV# 05922 SUPPLIES	PO# 40920 30.43
	100-254-410-0000-00	MAINT SUPPLIES	30.43
	VO# 145203	INV# 05068 SUPPLIES	PO# 40920 86.22
	100-254-410-0000-00	MAINT SUPPLIES	86.22
91159	09/05/2014	43166 MITCHELL1	1,175.93
	VO# 145173	INV# 39346829 SUPPLIES	PO# 41118 1,175.93
	100-115-410-0000-02	VOC TCHR SUPPLIES	1,175.93
91160	09/05/2014	038800 NU IDEA SCHOOL SUPPLY INC	3,539.83
	VO# 145182	INV# 1039636-04 SUPPLIES	PO# 40963 3,539.83
	507-253-410-0000-44	SUPPLIES	3,539.83
91162	09/05/2014	041700 QUILL CORPORATION	1,055.58
	VO# 145164	INV# 4427103 SUPPLIES	PO# 40980 342.57
	100-213-410-0000-01	NURSES SUPPLIES	123.25
	100-221-410-0000-01	IMPR OF INST SUPPLIES	219.32
	VO# 145165	INV# 4517331 SUPPLIES	PO# 40980 159.42
	100-213-410-0000-01	NURSES SUPPLIES	159.42
	100-221-410-0000-01	IMPR OF INST SUPPLIES	0.00
	VO# 145167	INV# 4430327 SUPPLIES	PO# 40980 18.17
	100-213-410-0000-01	NURSES SUPPLIES	0.00
	100-221-410-0000-01	IMPR OF INST SUPPLIES	18.17
	VO# 145168	INV# 4466921 SUPPLIES	PO# 40980 29.08
	100-213-410-0000-01	NURSES SUPPLIES	0.00
	100-221-410-0000-01	IMPR OF INST SUPPLIES	29.08
	VO# 145169	INV# 4505187 SUPPLIES	PO# 40980 29.08
	100-213-410-0000-01	NURSES SUPPLIES	0.00
	100-221-410-0000-01	IMPR OF INST SUPPLIES	29.08
	VO# 145170	INV# 4427103 CREDIT MEMO	PO# 40980 -29.08
	100-213-410-0000-01	NURSES SUPPLIES	0.00
	100-221-410-0000-01	IMPR OF INST SUPPLIES	-29.08
	VO# 145171	INV# 4517331 CREDIT MEMO	PO# 40980 -32.10
	100-213-410-0000-01	NURSES SUPPLIES	0.00

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		100-221-410-0000-01 IMPR OF INST SUPPLIES			-32.10
		VO# 145172 INV# 4466921 PO# 40980			-29.08
		CREDIT MEMO			
		100-213-410-0000-01 NURSES SUPPLIES			0.00
		100-221-410-0000-01 IMPR OF INST SUPPLIES			-29.08
		VO# 145184 INV# 5388219 PO# 41077			10.88
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			10.88
		VO# 145185 INV# 5414733 PO# 41077			178.90
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			178.90
		VO# 145186 INV# 5306854 PO# 41033			10.23
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			10.23
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			0.00
		VO# 145187 INV# 5302901 PO# 41033			129.24
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			7.91
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			121.33
		VO# 145188 INV# 5016892 PO# 41034			70.62
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			70.62
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			0.00
		VO# 145189 INV# 5073442 PO# 41034			182.94
		SUPPLIES			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			51.34
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			131.60
		VO# 145190 INV# 5414733			-15.29
		CREDIT MEMO			
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			-15.29
91163	09/05/2014	43066 R.A.I.D. CORPS, INC			618.48
		VO# 145133 INV# 6090			618.48
		DRUG INSPECTION FY14/15			
		100-258-395-1000-00 RAID PROGRAM			618.48
91165	09/05/2014	44165 SYSCO CHARLOTTE,LLC			380.75
		VO# 145191 INV# 408190358			380.75
		SUPPLIES			
		100-221-410-0000-01 IMPR OF INST SUPPLIES			54.39
		100-221-410-0000-06 ELEM CURRICULUM COORD-SUPPLIES			54.39
		100-221-410-1000-06 INSTRUCTION SUPPLIES			54.39
		100-232-410-0000-06 SUPT OFFICE SUPPLIES			54.39
		100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES			54.39
		100-264-410-0000-06 HUMAN RESOURCES-SUPPLIES			54.39
		600-256-410-0000-06 SUPPLIES			54.41
91166	09/05/2014	44567 TRANE US INC			1,031.75
		VO# 145209 INV# 9732735R1 PO# 41103			1,031.75
		SUPPLIES			
		100-254-410-0000-44 MTN SUPPLIES JR HIGH			1,031.75
91167	09/05/2014	055151 WINTHROP UNIVERSITY			4,500.00
		VO# 145196 INV# NC442			4,500.00
		PSYCH INTERNSHIP			
		847-212-312-0000-06 CONTRACTURAL SERVICES			4,500.00
91168	09/05/2014	44866 MILFORD WRIGHT			140.00

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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# 145214	INV# 09/05/14	140.00	
		OFFICIALS PAY		
	100-271-395-1000-03	OFFICIALS PAY	140.00	
91169	09/08/2014	42711 MASSMUTUAL		9,163.99
	VO# 145220	INV# #153131	9,163.99	
		AUGUST 2014		
	100-000-427-0000-00	AETNA ORP	9,163.99	
91170	09/08/2014	41698 METLIFE		2,982.88
	VO# 145221	INV# 1013145-01	2,982.88	
		AUGUST 2014		
	100-000-429-0000-00	ORP-CITISTREET	2,982.88	
91171	09/08/2014	101600 SC BUDGET AND CONTROL BOARD		410,003.72
	VO# 145223	INV# 5460100	410,003.72	
		AUGUST 2014		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	364,289.46	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,009.26	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,659.78	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,960.00	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	3,916.16	
	100-000-456-0000-00	OPTIONAL LIFE	12,538.06	
	100-000-458-0000-00	DENTAL INSURANCE WITHHELD	21,631.00	
91172	09/08/2014	101916 TIAA-CREF		4,194.91
	VO# 145222	INV# PLAN# 100746	4,194.91	
		AUGUST 2014		
	100-000-428-0000-00	TIAA CREF ORP	4,194.91	
91173	09/08/2014	100325 VALIC		4,565.87
	VO# 145219	INV# SCORP401A	4,565.87	
		AUGUST 2014		
	100-000-426-0000-00	AMERICAN GENERAL ORP	4,565.87	
91175	09/11/2014	EMPLOYEE VENDOR		124.25
	VO# 145234	INV# REIMB	124.25	
		SUPPLIES		
	358-112-410-0000-47	SUPPLIES	124.25	
91179	09/11/2014	EMPLOYEE VENDOR		112.00
	VO# 145231	INV# 09/02/14	112.00	
		TRAVEL		
	378-224-332-0000-02	TRAVEL	112.00	
91184	09/11/2014	44869 SUSANNA GADDY LEE TIRINATO		1,006.25
	VO# 145242	INV# 07/21/14-08/14/14	1,006.25	
		INSTRUCTION		
	203-124-312-0000-00	VH INSTRUCTIONAL PROG IMPROV	1,006.25	
91185	09/11/2014	41637 YORK COMPREHENSIVE HIGH		1,437.55
	VO# 145241	INV# REIMB	1,437.55	
		SUPPLIES		
	100-114-410-0000-03	HIGH SCHOOL SUPPLIES	61.84	
	100-233-410-0000-03	SCH ADM OFFICE SUPPLIES	1,375.71	
91186	09/11/2014	030480 AIRGAS NATIONAL WELDERS		126.50
	VO# 145243	INV# 9800187655	PO# 41068	126.50
		SUPPLIES		
	100-115-410-0000-02	VOC TCHR SUPPLIES	126.50	
	VO# 145244	INV# 9700797021	PO# 41068	-227.42

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CREDIT MEMO	
		100-115-410-0000-02 VOC TCHR SUPPLIES	-227.42
		VO# 145245 INV# 9030632804 PO# 41068	227.42
		SUPPLIES	
		100-115-410-0000-02 VOC TCHR SUPPLIES	227.42
91187	09/11/2014	44684 AUS SOUTH LOCKBOX	482.73
		VO# 145246 INV# 43872158	258.08
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	258.08
		VO# 145247 INV# 43872156	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
		VO# 145248 INV# 43872155	33.48
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	33.48
		VO# 145249 INV# 43872154	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
		VO# 145250 INV# 43872153	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
		VO# 145251 INV# 43872152	30.25
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	30.25
		VO# 145252 INV# 43872150	32.40
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.40
		VO# 145253 INV# 43872149	31.32
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	31.32
91191	09/11/2014	44845 CITY OF YORK	1,710.00
		VO# 145255 INV# 09/03/14	67.50
		OFF DUTY OFFICERS	
		100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS	67.50
		VO# 145256 INV# 09/05/14	1,642.50
		OFF DUTY OFFICERS	
		100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS	1,642.50
91192	09/11/2014	043603 COMPORIUM COMMUNICATIONS	6,745.00
		VO# 145283 INV# 4098-2775	18.00
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	18.00
		VO# 145284 INV# 4099-0028	48.00
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	48.00
		VO# 145285 INV# 4098-9021	19.14
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	19.14
		VO# 145286 INV# 4098-6737	1,291.22
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	1,291.22
		VO# 145287 INV# 4098-4348	36.00
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	36.00
		VO# 145288 INV# 4098-9019	5,332.64

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TELEPHONE	
		100-254-340-0000-06 TELEPHONES	5,332.64
91194	09/11/2014	44502 DRAISEN-EDWARDS MUSIC CENTER	2,548.84
	VO# 145258	INV# 1862319 PO# 41116	2,548.84
		SUPPLIES	
		507-253-410-0000-44 SUPPLIES	2,548.84
91195	09/11/2014	020260 DUFF, WHITE & TURNER, LLC.	641.35
	VO# 145259	INV# 10871	641.35
		LEGAL SERVICES	
		100-231-319-0000-00 LEGAL SERVICES	641.35
91199	09/11/2014	44706 KELLY SERVICES INC	2,114.00
	VO# 145261	INV# 010201	2,114.00
		KELLY SERVICES	
		100-112-314-0000-47 KELLY SERVICES	77.00
		100-114-314-0000-03 KELLY SERVICES	1,134.00
		100-161-314-0000-49 KELLY SERVICES	238.00
		100-255-314-0000-06 KELLY SERVICES	539.00
		100-264-314-0000-06 KELLY SERVICES	84.00
		201-112-314-0000-49 KELLY SERVICES	42.00
91200	09/11/2014	43048 MANSFIELD OIL COMPANY	145.70
	VO# 145262	INV# SQLCD/00086618	145.70
		07/01/14-07/31/14	
		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	145.70
91201	09/11/2014	43048 MANSFIELD OIL COMPANY	483.68
	VO# 145263	INV# SQLCD/00089173	483.68
		08/01/14-08/31/14	
		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	483.68
91202	09/11/2014	44874 VARNON MCCROREY	109.90
	VO# 145224	INV# 09/11/14	63.90
		V VOLLEYBALL OFFICIAL	
		100-271-395-1000-03 OFFICIALS PAY	63.90
	VO# 145225	INV# 09/11/14	46.00
		JV VOLLEYBALL OFFICIAL	
		100-271-395-1000-03 OFFICIALS PAY	46.00
91203	09/11/2014	44371 OHIO STATE UNIVERSITY	1,700.00
	VO# 145264	INV# ID31617 PO# 41106	1,700.00
		SUPPLIES	
		836-113-410-0000-00 SUPPLIES	1,700.00
91207	09/11/2014	42535 RIVERVIEW MEDICAL CENTER	756.00
	VO# 145272	INV# 00291559	756.00
		DRUG TESTING	
		100-255-313-0008-00 DRUG TESTING	756.00
91208	09/11/2014	44830 SC DEPT OF COMMERCE	1,500.00
	VO# 145273	INV# 5780REC PO# 41166	1,500.00
		SUPPLIES	
		100-115-410-0000-02 VOC TCHR SUPPLIES	1,500.00
91209	09/11/2014	42439 SERVICE ASSOCIATES, INC	404.26
	VO# 145274	INV# 3205	404.26
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE SERVICES	404.26

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91210	09/11/2014	047250 SODEXO INC & AFFILIATES	70,131.63
	VO# 145275	INV# 1000796086 AUGUST 2014	70,131.63
	600-256-300-0000-00	PURCHASED SERVICES	70,131.63
91211	09/11/2014	048375 STEWART ENTERPRISES	2,739.20
	VO# 145276	INV# 108421 SUPPLIES	492.20
	507-253-410-0000-06	SUPPLIES	492.20
	VO# 145277	INV# 108420 SUPPLIES	2,247.00
	507-253-410-0000-06	SUPPLIES	2,247.00
91213	09/11/2014	44510 UNITED LASER	885.96
	VO# 145279	INV# 98337 SUPPLIES	885.96
	100-222-410-0000-09	LIB. SUPPLIES	885.96
91214	09/11/2014	43918 VIRTUAL IMAGE TECHNOLOGY	133.61
	VO# 145280	INV# 269612 STORAGE	133.61
	100-233-399-0000-06	MISC PURCHASED SERVICES-DOC SCAN	133.61
91215	09/11/2014	055151 WINTHROP UNIVERSITY	5,200.56
	VO# 145281	INV# 1614 AIMS	5,200.56
	225-113-395-0000-00	OTHER PROF AND TECH SERV	5,200.56
91217	09/11/2014	056110 YORK ELECTRIC COOPERATIVE, INC.	3,503.33
	VO# 145289	INV# 105567001 ENERGY	1,821.33
	100-254-470-0000-06	ENERGY	1,821.33
	VO# 145290	INV# 105567002 ENERGY	887.31
	100-254-470-0000-06	ENERGY	887.31
	VO# 145291	INV# 105567003 ENERGY	498.58
	100-254-470-0000-06	ENERGY	498.58
	VO# 145292	INV# 105567004 ENERGY	296.11
	100-254-470-0000-06	ENERGY	296.11
91218	09/11/2014	056200 YORK LUMBER COMPANY	187.59
	VO# 145282	INV# 23002 SUPPLIES	187.59
	100-115-410-0000-02	VOC TCHR SUPPLIES	187.59
91219	09/17/2014	101916 TIAA-CREF	703.81
	VO# 145471	INV# PLAN# 100746 JUL/AUG 2014	703.81
	100-000-428-0000-00	TIAA CREF ORP	703.81
91220	09/18/2014	EMPLOYEE VENDOR	185.47
	VO# 145457	INV# 07/01/14-08/29/14 TRAVEL	185.47
	100-266-332-0000-06	TECHNOLOGY TRAVEL	185.47
91221	09/18/2014	EMPLOYEE VENDOR	360.00
	VO# 145458	INV# 09/02/14-09/12/14	360.00

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		PARKING LOT ATTENDANT	
		100-115-395-0000-02 PARKING LOT ATTENDANT	360.00
91224	09/18/2014	EMPLOYEE VENDOR	225.70
	VO#	145461 INV# REIMB SUPPLIES	225.70
		225-223-332-0000-06 TRAVEL	225.70
91226	09/18/2014	EMPLOYEE VENDOR	161.07
	VO#	145463 INV# REIMB SUPPLIES	161.07
		100-233-410-0000-44 SCH ADM SUPPLIES	161.07
91230	09/18/2014	EMPLOYEE VENDOR	161.30
	VO#	145467 INV# REIMB SUPPLIES	161.30
		100-221-410-0000-06 ELEM CURRICULUM COORD-SUPPLIES	161.30
91232	09/18/2014	EMPLOYEE VENDOR	238.56
	VO#	145469 INV# 07/16/14-09/12/14 TRAVEL	238.56
		100-232-332-0000-06 SUPT OFFICE TRAVEL	238.56
91235	09/18/2014	001720 ALL FIRE PROTECTION COMPANY, INC.	4,113.07
	VO#	145311 INV# 33782 PO# 41190 INSPECTIONS	459.99
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	459.99
	VO#	145312 INV# 33774 PO# 41190 INSPECTIONS	179.28
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	179.28
	VO#	145313 INV# 33775 PO# 41190 INSPECTIONS	184.08
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	184.08
	VO#	145314 INV# 33781 PO# 41190 INSPECTIONS	517.31
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	517.31
	VO#	145315 INV# 33780 PO# 41190 INSPECTIONS	355.64
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	355.64
	VO#	145316 INV# 33779 PO# 41190 INSPECTIONS	559.96
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	559.96
	VO#	145317 INV# 33778 PO# 41190 INSPECTIONS	296.37
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	296.37
	VO#	145318 INV# 33773 PO# 41190 INSPECTIONS	244.76
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	244.76
	VO#	145319 INV# 33776 PO# 41190 INSPECTIONS	263.56
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	263.56
	VO#	145320 INV# 33558 PO# 41190 INSPECTIONS	391.29
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	391.29
	VO#	145321 INV# 33757 PO# 41190 INSPECTIONS	660.83
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	660.83
91236	09/18/2014	44404 ASBO INTERNATIONAL	219.00

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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# 145322	INV# 816421	219.00
		MEMBERSHIP AMY HAGNER	
	100-252-640-0000-06	FISCAL SER DUES AND FEES	219.00
91237	09/18/2014	000425 ASCA	2,193.00
	VO# 145323	INV# DONNA BAILEY	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145324	INV# ANDRENA CHERRY	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145325	INV# STORMY CLARK	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145326	INV# TERRY B FOSTER	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145327	INV# JENNIFER GREEN	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145328	INV# EDITH HARTIS	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145329	INV# SUSAN HILTON	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145330	INV# RICHARD JOHNSON	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145331	INV# FREDA LINEN	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145332	INV# FELICIA MACKINS	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145333	INV# MARGARET MCFADDEN	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145334	INV# ANNE PARKER	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145335	INV# SHANNON PARRISH	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145336	INV# SUSAN PETTY	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145337	INV# AMY PRESLAR	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145338	INV# SYDNIE SHAW	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00
	VO# 145339	INV# LYNDA WALLACE	129.00
		MEMBERSHIP	
	847-113-332-0000-06	TRAVEL	129.00

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91239	09/18/2014	44684 AUS SOUTH LOCKBOX	920.16
	VO# 145298	INV# 43905378	310.35
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	310.35
	VO# 145299	INV# 43905377	-5.23
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	-5.23
	VO# 145300	INV# 43905376	32.40
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 145301	INV# 43905375	33.48
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	33.48
	VO# 145302	INV# 43905374	32.40
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 145303	INV# 43905373	32.40
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 145304	INV# 43905372	30.25
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	30.25
	VO# 145305	INV# 43905371	-72.21
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	-72.21
	VO# 145306	INV# 43905370	32.40
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	32.40
	VO# 145307	INV# 43905369	31.32
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	31.32
	VO# 145308	INV# 43872157	265.70
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	265.70
	VO# 145309	INV# 43872151	196.90
		UNIFORM RENTALS	
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS	196.90
91240	09/18/2014	005700 BAKER DISTRIBUTING CO.	120.96
	VO# 145341	INV# M914420	120.96
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	120.96
91241	09/18/2014	41641 B&H PHOTO/VIDEO/PRO AUDIO	849.99
	VO# 145454	INV# 85013048	849.99
		SUPPLIES	
	100-111-410-0000-49	SUPPLIES	425.00
	100-266-545-0000-00	TECHNOLOGY	424.99
91242	09/18/2014	008700 BOYD TIRE COMPANY	683.48
	VO# 145342	INV# 213391	33.48
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	33.48
	VO# 145343	INV# 213947	650.00
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	650.00

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91243	09/18/2014	012400 CAMCOR, INC.	213.78
	VO# 145344	INV# 1725637 SUPPLIES	213.78
		394-113-410-0085-09 SUPPLIES	213.78
91244	09/18/2014	42255 CAROLINA LAWN & LANDSCAPING, LLC	11,480.00
	VO# 145293	INV# 1114 SUPPLIES	11,480.00
		924-147-410-0000-08 SUPPLIES	4,100.00
		924-147-410-0000-45 SUPPLIES	1,066.00
		924-147-410-0000-46 SUPPLIES	451.00
		924-147-410-0000-47 SUPPLIES	3,485.00
		924-147-410-0000-49 SUPPLIES	2,378.00
91246	09/18/2014	013475 CATAWBA COMMUNITY MENTAL HEALTH CENTER	19,500.00
	VO# 145345	INV# YORKDIST1-904-FY2014 3RD QTR CONTRACT	19,500.00
		847-212-312-0000-06 CONTRACTURAL SERVICES	19,500.00
91248	09/18/2014	015700 CLOVER GLASS INC.	310.00
	VO# 145347	INV# 091514 REPAIRS JES	310.00
		100-254-410-0000-00 MAINT SUPPLIES	310.00
91250	09/18/2014	018210 DILLARDS SPORTING GOODS	6,301.05
	VO# 145349	INV# 59595 SUPPLIES	2,326.02
		100-426-710-0010-44 YMS ATHLETICS	2,326.02
	VO# 145350	INV# 59596 SUPPLIES	2,639.80
		100-426-710-0010-44 YMS ATHLETICS	2,639.80
	VO# 145351	INV# 59598 SUPPLIES	1,335.23
		100-426-710-0010-44 YMS ATHLETICS	1,335.23
91251	09/18/2014	018375 DISCOUNT SCHOOL SUPPLY	230.83
	VO# 145455	INV# P31790120102 SUPPLIES	230.83
		203-127-410-0000-01 LD SUPPLIES	230.83
		242-127-410-0000-01 LD SUPPLIES-ESC	0.00
91252	09/18/2014	020300 DUKE ENERGY	1,579.95
	VO# 145295	INV# 0002468067 ENERGY	795.02
		100-254-470-0000-03 ENERGY	795.02
	VO# 145296	INV# 1216285558 ENERGY	29.05
		100-254-470-0000-47 ENERGY	29.05
	VO# 145297	INV# 0002468072 ENERGY	755.88
		100-254-470-0000-44 ENERGY	755.88
91253	09/18/2014	020500 DUNLAP-JOHNSON CHEVEROLET	106.80
	VO# 145353	INV# 102016 SUPPLIES	20.35
		100-254-410-0000-00 MAINT SUPPLIES	20.35
	VO# 145354	INV# CTCS117628 SUPPLIES	86.45
		100-254-410-0000-00 MAINT SUPPLIES	86.45

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

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91254	09/18/2014	021185 EBSCO INFORMATION SERVICES	873.98
	VO# 145355	INV# 0554772 PO# 40863	469.10
		BOOKS	
	100-222-440-0000-46	PERIODICALS	469.10
	VO# 145356	INV# 0555563 PO# 40968	404.88
		BOOKS	
	100-222-440-0000-49	LIBRARY PERIODICALS	404.88
91255	09/18/2014	44603 ENCORE TECHNOLOGY GROUP	879.54
	VO# 145453	INV# 111633 PO# 41151	879.54
		SUPPLIES	
	100-266-323-0001-09	AV, COPY, COMPUTER, ETC MTN	220.36
	100-266-323-0001-49	AV, COPY, COMPUTER, ETC MTN	109.78
	100-266-545-0000-00	TECHNOLOGY	549.40
91257	09/18/2014	024024 FORMS & SUPPLY, INC.	1,572.59
	VO# 145358	INV# 2911804-1 PO# 41099	24.27
		SUPPLIES	
	100-113-410-0000-09	ELEM INST SUPPLIES	24.27
	VO# 145359	INV# 2924851-0 PO# 41123	14.50
		SUPPLIES	
	100-212-410-0000-09	GUIDANCE SUPPLIES	14.50
	VO# 145360	INV# 2930541-0 PO# 41146	182.93
		SUPPLIES	
	100-222-410-0000-09	LIB. SUPPLIES	182.93
	VO# 145361	INV# 2930647-0 PO# 41152	31.12
		SUPPLIES	
	100-113-410-0000-09	ELEM INST SUPPLIES	31.12
	VO# 145362	INV# 2923755-0	619.59
		SUPPLIES	
	100-222-410-0000-44	LIB. SUPPLIES	619.59
	VO# 145363	INV# 2894277-0	606.11
		SUPPLIES	
	100-113-410-0000-44	ELEM INST SUPPLIES	606.11
	VO# 145364	INV# 2910064-3 PO# 41087	94.07
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	94.07
91259	09/18/2014	025950 GRAINGER	316.00
	VO# 145366	INV# 9530209056 PO# 40913	75.54
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	75.54
	VO# 145367	INV# 9534968806 PO# 41138	156.29
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	156.29
	VO# 145368	INV# 9532943231 PO# 40913	84.17
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	84.17
91260	09/18/2014	029000 GRAYBAR ELEC COMPANY	241.18
	VO# 145369	INV# 974585562 PO# 41141	241.18
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	241.18
91261	09/18/2014	44614 GREAT LAKES PETROLEUM	28,404.62
	VO# 145370	INV# 0451114-IN PO# 41144	28,404.62
		FUEL	

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

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		100-254-411-0005-06 GAS FOR DISTRICT VEHICLE	28,404.62	
91264	09/18/2014	030464 HOFFMAN & HOFFMAN		158.36
	VO#	145373 INV# 282082 PO# 41137	158.36	
		SUPPLIES		
		100-254-410-0000-45 MTN SUPPLIES HGSES	158.36	
91265	09/18/2014	031400 INTERSTATE SOLUTIONS, INC		4,071.10
	VO#	145374 INV# 231405 PO# 41135	4,071.10	
		SUPPLIES		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,552.68	
		100-254-410-1000-06 CUSTODIAL SUPPLIES	2,518.42	
91266	09/18/2014	031415 INTERSTATE TRANS. EQUIPMENT CO.		580.27
	VO#	145375 INV# C001026123:01 PO# 41046	580.27	
		SUPPLIES		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	580.27	
91267	09/18/2014	032675 JONES SCHOOL SUPPLY CO., INC.		163.84
	VO#	145376 INV# 1235876 PO# 41171	163.84	
		SUPPLIES		
		100-113-410-0000-09 ELEM INST SUPPLIES	163.84	
91268	09/18/2014	039790 J. W. PEPPER & SON, INC		343.34
	VO#	145377 INV# 15598030 PO# 41108	166.75	
		SUPPLIES		
		100-113-410-0003-44 CHORUS SUPPLIES	166.75	
	VO#	145378 INV# 15593044 PO# 41108	176.59	
		SUPPLIES		
		100-113-410-0003-44 CHORUS SUPPLIES	176.59	
91269	09/18/2014	44706 KELLY SERVICES INC		5,831.00
	VO#	145380 INV# 015238	5,831.00	
		KELLY SERVICES		
		100-111-314-0000-08 KELLY SERVICES	38.50	
		100-111-314-0000-46 KELLY SERVICES	42.00	
		100-112-314-0000-08 KELLY SERVICES	84.00	
		100-112-314-0000-45 KELLY SERVICES	77.00	
		100-112-314-0000-46 KELLY SERVICES	161.00	
		100-112-314-0000-49 KELLY SERVICES	126.00	
		100-113-314-0000-09 KELLY SERVICES	637.00	
		100-113-314-0000-44 KELLY SERVICES	392.00	
		100-113-314-0000-47 KELLY SERVICES	77.00	
		100-114-314-0000-03 KELLY SERVICES	2,117.50	
		100-115-314-0000-02 KELLY SERVICES	161.00	
		100-121-314-0000-03 KELLY SERVICES	322.00	
		100-122-314-0000-08 KELLY SERVICES	308.00	
		100-122-314-0000-47 KELLY SERVICES	385.00	
		100-161-314-0000-49 KELLY SERVICES	38.50	
		100-222-314-0000-46 KELLY SERVICES	42.00	
		100-233-314-0000-46 KELLY SERVICES	196.00	
		100-233-314-0000-47 KELLY SERVICES	77.00	
		100-255-314-0000-06 KELLY SERVICES	385.00	
		100-264-314-0000-06 KELLY SERVICES	84.00	
		201-112-314-0000-08 KELLY SERVICES	42.00	
		201-113-314-0000-49 KELLY SERVICES	38.50	
91270	09/18/2014	42674 KNOX COMPANY		1,770.00
	VO#	145381 INV# INV00671162 PO# 41149	1,770.00	

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

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		SUPPLIES	
		507-253-410-0000-01 ESC SUPPLIES	295.00
		507-253-410-0000-08 SUPPLIES	295.00
		507-253-410-0000-09 SUPPLIES	295.00
		507-253-410-0000-15 SUPPLIES	295.00
		507-253-410-0000-44 SUPPLIES	295.00
		507-253-410-0000-46 SUPPLIES	295.00
91271	09/18/2014	034470 THE LIGHTING COMPANY	74,392.00
		VO# 145382 INV# 3234 PO# 40709	73,600.00
		SUPPLIES	
		507-253-410-0000-44 SUPPLIES	73,600.00
		VO# 145383 INV# 3235 PO# 41186	792.00
		SUPPLIES	
		100-254-323-0000-44 REPAIRS AND MAINTENANCE	792.00
91273	09/18/2014	43418 OREILLY AUTO PARTS	872.22
		VO# 145386 INV# 1619-461005 PO# 41179	481.47
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	481.47
		VO# 145387 INV# 1619-461014 PO# 40924	40.69
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	40.69
		VO# 145389 INV# 1619-460921 PO# 40924	9.61
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	9.61
		VO# 145390 INV# 1619-461020 PO# 40924	3.98
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	3.98
		VO# 145391 INV# 1619-460788 PO# 40924	12.94
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	12.94
		VO# 145392 INV# 1619-460506 PO# 40924	67.16
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	67.16
		VO# 145393 INV# 1619-460634 PO# 40924	-6.96
		CREDIT MEMO	
		100-254-410-0000-00 MAINT SUPPLIES	-6.96
		VO# 145394 INV# 1619-460019 PO# 40924	43.24
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	43.24
		VO# 145395 INV# 1619-459852 PO# 40924	220.09
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	220.09
		VO# 145396 INV# 1619-459829 PO# 40924	227.36
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	227.36
		VO# 145397 INV# 1619-460012 PO# 40924	-227.36
		CREDIT MEMO	
		100-254-410-0000-00 MAINT SUPPLIES	-227.36
91274	09/18/2014	42830 PERFORMANCE FIRE PROTECTION, LLC	250.00
		VO# 145398 INV# 143719 PO# 41168	250.00
		SUPPLIES	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	250.00
91275	09/18/2014	44703 PSSCA	510.00

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

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	VO# 145399	INV# DONNA BAILEY MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145400	INV# ANDRENA CHERRY MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145401	INV# STORMY P CLARK MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145402	INV# TERRY FOSTER MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145403	INV# JENNIFER GREEN MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145404	INV# EDITH HARTIS MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145405	INV# SUSAN HILTON MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145406	INV# RICHARD JOHNSON MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145407	INV# FRED A LINEN MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145408	INV# FELICIA MACKINS MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145409	INV# MARGARET MCFADDEN MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145410	INV# ANNE PARKER MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145411	INV# SHANNON PARRISH MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145412	INV# ALMA PETTY MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145413	INV# AMY PRESLAR MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145414	INV# SYDNE SHAW MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
	VO# 145415	INV# LYNDA WALLACE MEMBERSHIP	30.00
	847-113-332-0000-06 TRAVEL		30.00
91276	09/18/2014	041700 QUILL CORPORATION	216.57
	VO# 145416	INV# 5764527 SUPPLIES	
		PO# 41130	104.38
	100-221-410-0000-01 IMPR OF INST SUPPLIES		71.65

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ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2014
CASH ACCT 100-000-101-1000-00**

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		960-113-410-0000-01 SUPPLIES	32.73
		VO# 145417 INV# 5648644	112.19
		SUPPLIES	
		100-113-410-0000-44 ELEM INST SUPPLIES	112.19
91277	09/18/2014	042690 RESOURCES FOR READING	224.98
		VO# 145418 INV# K461286 PO# 41114	112.49
		SUPPLIES	
		836-113-410-0000-00 SUPPLIES	112.49
		VO# 145419 INV# K461287 PO# 41105	112.49
		SUPPLIES	
		836-113-410-0000-00 SUPPLIES	112.49
91278	09/18/2014	037300 S2 SOLUTIONS AND SALES, LLC	1,206.43
		VO# 145420 INV# 2179 PO# 41120	831.97
		SUPPLIES	
		100-254-410-0000-09 MTN SUPPLIES HCJ	831.97
		VO# 145421 INV# 2180 PO# 41142	374.46
		SUPPLIES	
		100-254-410-0000-08 MTN SUPPLIES JPS	374.46
91279	09/18/2014	045025 SAFEGUARD BUSINESS SYSTEM	132.58
		VO# 145422 INV# 030059830	132.58
		SUPPLIES	
		100-233-410-0000-44 SCH ADM SUPPLIES	132.58
91280	09/18/2014	42877 SC DEPARTMENT OF JUVENILE JUSTICE	166.83
		VO# 145427 INV# 2000296615	166.83
		JUNE 2014	
		100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY	166.83
91281	09/18/2014	42942 SCHOOL SPECIALTY INC	567.71
		VO# 145423 INV# 308102042431 PO# 41073	567.71
		SUPPLIES	
		100-113-410-0040-09 ART SUPPLIES	567.71
91282	09/18/2014	046885 SLOSSON ED PUBLICATIONS, INC	501.60
		VO# 145452 INV# 0199035 PO# 41107	501.60
		SUPPLIES	
		836-113-410-0000-00 SUPPLIES	501.60
91283	09/18/2014	047075 SMITH TURF & IRRIGATION CO.	238.60
		VO# 145424 INV# 2892294 PO# 41112	238.60
		SUPPLIES	
		100-254-410-0000-03 MTN SUPPLIES YCHS	238.60
		VO# 145425 INV# 2881939 PO# 41112	635.64
		SUPPLIES	
		100-254-410-0000-03 MTN SUPPLIES YCHS	635.64
		VO# 145426 INV# 2892566 PO# 41112	-635.64
		CREDIT MEMO	
		100-254-410-0000-03 MTN SUPPLIES YCHS	-635.64
91284	09/18/2014	42533 STATE LINE LIGHTING, INC	168.53
		VO# 145428 INV# 83545 PO# 41129	67.41
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	67.41
		VO# 145429 INV# 83769 PO# 41129	101.12
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	101.12

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91285	09/18/2014	44031 TOSHIBA-BUSINESS SOLUTIONS	699.43
	VO# 145430	INV# 1363042	699.43
		SUPPLIES	
	100-113-410-0000-44	ELEM INST SUPPLIES	699.43
91286	09/18/2014	44567 TRANE US INC	29,201.50
	VO# 145431	INV# 9737209R1	1,915.65
		SUPPLIES	
	100-254-410-0000-08	MTN SUPPLIES JPS	1,915.65
	VO# 145432	INV# 33921564	141.51
		SUPPLIES	
	100-254-323-0000-49	REPAIRS AND MAINTENANCE	141.51
	VO# 145433	INV# 33921675	115.26
		SUPPLIES	
	100-254-323-0000-49	REPAIRS AND MAINTENANCE	115.26
	VO# 145434	INV# 33921667	268.18
		SUPPLIES	
	100-254-323-0000-49	REPAIRS AND MAINTENANCE	268.18
	VO# 145435	INV# 33960692	3,744.34
		SUPPLIES	
	100-254-323-0000-49	REPAIRS AND MAINTENANCE	3,744.34
	VO# 145436	INV# 34010840	12,902.00
		SUPPLIES	
	100-254-395-0000-03	TRANE CHILLER CONTRACT	12,902.00
	100-254-395-0000-44	TRANE CHILLER CONTRACT	0.00
	VO# 145437	INV# 34010846	9,996.00
		SUPPLIES	
	100-254-395-0000-03	TRANE CHILLER CONTRACT	0.00
	100-254-395-0000-44	TRANE CHILLER CONTRACT	9,996.00
	VO# 145438	INV# 9760917R1	118.56
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	118.56
91287	09/18/2014	052601 TUCKER ORNAMENTAL IRON & STEEL	195.00
	VO# 145439	INV# 09/08/14	195.00
		SUPPLIES	
	100-254-323-0000-14	REPAIRS AND MAINTENANCE	195.00
91288	09/18/2014	42779 ULINE	610.00
	VO# 145440	INV# 61350391	610.00
		SUPPLIES	
	100-113-410-0000-09	ELEM INST SUPPLIES	610.00
91289	09/18/2014	44234 THE VISION INSTITUTE OF SC, INC	681.25
	VO# 145441	INV# 301	681.25
		BRAILLE SERVICES	
	242-124-311-0000-00	INSTRUCTIONAL SERVICES	681.25
91290	09/18/2014	053625 WASTE MGMT OF THE CAROLINAS	1,181.38
	VO# 145294	INV# 2575034-2099-0	1,181.38
		WASTE MGMT	
	100-254-323-0000-45	REPAIRS AND MAINTENANCE	1,181.38
91291	09/18/2014	43549 WILLIAM V. MACGILL & CO.	150.15
	VO# 145442	INV# IN0492087	150.15
		SUPPLIES	
	100-213-410-0000-01	NURSES SUPPLIES	116.45
	203-121-410-0000-00	SUPPLIES	33.70

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2014
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91292	09/18/2014	056200 YORK LUMBER COMPANY	351.85
	VO# 145444	INV# 22908 SUPPLIES	21.03
		100-254-410-0000-00 MAINT SUPPLIES	21.03
	VO# 145445	INV# 22839 SUPPLIES	24.04
		100-254-410-0000-00 MAINT SUPPLIES	24.04
	VO# 145446	INV# 22923 SUPPLIES	8.93
		100-254-410-0000-00 MAINT SUPPLIES	8.93
	VO# 145447	INV# 22932 SUPPLIES	139.13
		100-254-410-0000-00 MAINT SUPPLIES	139.13
	VO# 145448	INV# 22938 SUPPLIES	28.39
		100-254-410-0000-00 MAINT SUPPLIES	28.39
	VO# 145449	INV# 22940 SUPPLIES	5.34
		100-254-410-0000-00 MAINT SUPPLIES	5.34
	VO# 145450	INV# 22970 SUPPLIES	11.75
		100-254-410-0000-00 MAINT SUPPLIES	11.75
	VO# 145451	INV# 22800 SUPPLIES	113.24
		100-254-410-0000-00 MAINT SUPPLIES	113.24
91293	09/19/2014	44887 JULIUS L FAILE	140.00
	VO# 145475	INV# 09/19/14 FOOTBALL OFFICIAL	140.00
		100-271-395-1000-03 OFFICIALS PAY	140.00
91295	09/19/2014	44886 JAMES W HINELY	153.50
	VO# 145474	INV# 09/19/14 FOOTBALL OFFICIAL	153.50
		100-271-395-1000-03 OFFICIALS PAY	153.50
91297	09/19/2014	44888 HORACE C SMITH	140.00
	VO# 145477	INV# 09/19/14 FOOTBALL OFFICIAL	140.00
		100-271-395-1000-03 OFFICIALS PAY	140.00
91298	09/19/2014	44855 TOMMY C. STRIBBLE	133.70
	VO# 145473	INV# 09/19/14 FOOTBALL OFFICIAL	133.70
		100-271-395-1000-03 OFFICIALS PAY	133.70
91299	09/19/2014	44853 JEFFERY A. THOMAS	149.90
	VO# 145476	INV# 09/19/14 FOOTBALL OFFICIAL	149.90
		100-271-395-1000-03 OFFICIALS PAY	149.90
91300	09/24/2014	44868 ALABAMA CHILD SUPPORT PAYMENT CENTER	657.00
	VO# 145491	INV# JONATHON HERSEL SEPTEMBER 2014	657.00
		100-000-477-0000-00 CHILD SUPPORT	657.00
91301	09/24/2014	42146 AMERICAN BENEFITS CORPORATION NC	183.24
	VO# 145480	INV# #8840	183.24

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SEPTEMBER 2014	
		100-000-442-0000-00 VISION CARE	183.24
91302	09/24/2014	100300 AMERICAN FAMILY LIFE ASSURANCE	218.71
	VO# 145481	INV# OFFE5	218.71
		SEPTEMBER 2014	
		100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE	218.71
91303	09/24/2014	100450 COLONIAL LIFE INSURANCE COMPANY	497.17
	VO# 145482	INV# E7195035	497.17
		SEPTEMBER 2014	
		100-000-484-0000-00 COLONIAL LIFE INSURANCE	497.17
91305	09/24/2014	44597 PENNSYLVANIA SCDU	165.00
	VO# 145493	INV# BELINDA BROWN	165.00
		SEPTEMBER 2014	
		100-000-477-0000-00 CHILD SUPPORT	165.00
91306	09/24/2014	44261 PHEAA	433.31
	VO# 145488	INV# ASHLEY SEALEY	433.31
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	433.31
91307	09/24/2014	101914 SC DEPT OF REVENUE	289.23
	VO# 145484	INV# NICOLE LESSLIE	289.23
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	289.23
91308	09/24/2014	101914 SC DEPT OF REVENUE	163.43
	VO# 145496	INV# KRISTINA STURGIS	163.43
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	163.43
91310	09/24/2014	101625 SC RETIREMENT SYSTEMS	687.61
	VO# 145495	INV# 846.05	687.61
		SEPTEMBER 2014	
		100-000-476-0000-00 RETIREMENT INSTALLMENT	687.61
91311	09/24/2014	44471 SC STATE EDUCATION ASSISTANCE AUTHORITY	135.00
	VO# 145483	INV# KELLI BURROUGHS	135.00
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	135.00
91313	09/24/2014	44058 U.S. DEPARTMENT OF EDUCATION	462.11
	VO# 145487	INV# KELLI BURROUGHS	462.11
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	462.11
91314	09/24/2014	44058 U.S. DEPARTMENT OF EDUCATION	359.35
	VO# 145497	INV# CHRISTI CSONKA	359.35
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	359.35
91315	09/24/2014	43916 US TREASURY	966.52
	VO# 145489	INV# BARRY GARVIN	966.52
		SEPTEMBER 2014	
		100-000-472-0000-00 LIEN	966.52
91316	09/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE	405.00
	VO# 145490	INV# SALLIE ADAMS BOYD	405.00
		SEPTEMBER 2014	

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-472-0000-00 LIEN		405.00
91317	09/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE		300.00
	VO# 145498	INV# LISA LARA	300.00	
		SEPTEMBER 2014		
		100-000-472-0000-00 LIEN		300.00
91318	09/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE		500.00
	VO# 145499	INV# JONATHAN KING	500.00	
		SEPTEMBER 2014		
		100-000-472-0000-00 LIEN		500.00
91319	09/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE		635.00
	VO# 145500	INV# LYNDA WALLACE	635.00	
		SEPTEMBER 2014		
		100-000-472-0000-00 LIEN		635.00
91320	09/24/2014	101680 WILLIAM K. STEPHENSON, JR. TRUSTEE		215.00
	VO# 145501	INV# LISA CURETON	215.00	
		SEPTEMBER 2014		
		100-000-472-0000-00 LIEN		215.00
91321	09/24/2014	102000 YORK COUNTY CLERK OF COURT		2,227.50
	VO# 145494	INV# CHILD SUPPORT	2,227.50	
		SEPTEMBER 2014		
		100-000-477-0000-00 CHILD SUPPORT		2,227.50
91329	09/25/2014	EMPLOYEE VENDOR		1,364.00
	VO# 145613	INV# AUGUST 2014	1,364.00	
		DRIVERS ED		
		100-114-395-0003-03 DRIVER'S ED PMT-MCSWAIN		1,364.00
91331	09/25/2014	EMPLOYEE VENDOR		1,444.25
	VO# 145620	INV# REIMB	23.41	
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES		23.41
	VO# 145621	INV# REIMB	29.40	
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES		29.40
	VO# 145622	INV# REIMB	427.44	
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES		427.44
	VO# 145623	INV# REIMB	32.46	
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES		32.46
	VO# 145624	INV# REIMB	931.54	
		SUPPLIES		
		100-255-410-0000-00 TRANS OFFICE SUPPLIES		931.54
91332	09/25/2014	44890 MICHAEL G ROSS		133.40
	VO# 145626	INV# 09/23/14	66.70	
		VOLLEYBALL OFFICAL		
		100-271-395-1000-03 OFFICIALS PAY		66.70
	VO# 145627	INV# 09/25/14	66.70	
		VOLLEYBALL OFFICAL		
		100-271-395-1000-03 OFFICIALS PAY		66.70
91339	09/25/2014	EMPLOYEE VENDOR		153.20
	VO# 145633	INV# REIMB	40.53	
		SUPPLIES		

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		924-147-410-0000-46 SUPPLIES		40.53
		VO# 145634 INV# 09/23/14	112.67	
		TRAVEL		
		924-147-332-0000-46 TRAVEL		112.67
91340	09/25/2014	41637 YORK COMPREHENSIVE HIGH		3,875.85
		VO# 145637 INV# REIMB	3,875.85	
		SUPPLIES		
		100-114-410-0000-03 HIGH SCHOOL SUPPLIES		288.99
		271-114-410-0000-03 SUPPLIES - CLEANING		3,586.86
91341	09/25/2014	44852 GREY M. YOUNG		101.70
		VO# 145635 INV# REIMBURSEMNT	10.00	
		CHECK FEE		
		100-271-395-1000-03 OFFICIALS PAY		10.00
		VO# 145636 INV# 09/25/14	91.70	
		FOOTBALL OFFICIAL		
		100-271-395-1000-03 OFFICIALS PAY		91.70
91342	09/25/2014	100800 HUMANA SPECIALTY BENEFITS		2,725.51
		VO# 145662 INV# 7200564000	2,725.51	
		SEPTEMBER 2014		
		100-000-465-0000-00 KANAWHA INSURANCE		2,725.51
91343	09/25/2014	101600 SC BUDGET AND CONTROL BOARD		466,435.62
		VO# 145664 INV# 5460100	466,435.62	
		SEPTEMBER 2014		
		100-000-455-0000-00 BLUE CROSS WITHHOLDING		416,347.54
		100-000-455-0000-00 BLUE CROSS WITHHOLDING		2,025.70
		100-000-455-0000-00 BLUE CROSS WITHHOLDING		2,751.64
		100-000-455-0000-00 BLUE CROSS WITHHOLDING		3,080.00
		100-000-455-0000-00 BLUE CROSS WITHHOLDING		4,553.38
		100-000-456-0000-00 OPTIONAL LIFE		12,996.30
		100-000-458-0000-00 DENTAL INSURANCE WITHHELD		24,681.06
91344	09/25/2014	41794 SOUTH CAROLINA MONEYPLUS		7,649.88
		VO# 145660 INV# 294SD095	7,649.88	
		SEPTEMBER 2014		
		100-000-463-0000-00 MONEY PLUS WITHHELD		7,649.88
91345	09/25/2014	42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		8,750.36
		VO# 145663 INV# #003242	8,750.36	
		SEPTEMBER 2014		
		100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS		8,750.36
91346	09/25/2014	44274 WAGE WORKS INC		374.18
		VO# 145661 INV# 294SD095	374.18	
		SEPTEMBER 2014		
		100-000-463-0000-00 MONEY PLUS WITHHELD		374.18
91348	09/25/2014	44684 AUS SOUTH LOCKBOX		1,745.67
		VO# 145638 INV# 43971750	363.56	
		UNIFORM RENTALS		
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		363.56
		VO# 145639 INV# 43971749	131.75	
		UNIFORM RENTALS		
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS		131.75
		VO# 145640 INV# 43971748	35.80	
		UNIFORM RENTALS		

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145641 INV# 43971747	42.03
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	42.03
		VO# 145642 INV# 43971746	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145643 INV# 43971745	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145644 INV# 43971744	32.01
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.01
		VO# 145645 INV# 43971743	70.47
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	70.47
		VO# 145646 INV# 43971742	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145647 INV# 43971741	33.91
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	33.91
		VO# 145648 INV# 43938554	415.26
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	415.26
		VO# 145649 INV# 43938553	131.75
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	131.75
		VO# 145650 INV# 43938552	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145651 INV# 43938551	97.78
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	97.78
		VO# 145652 INV# 43938550	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145653 INV# 43938549	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145654 INV# 43938548	32.01
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	32.01
		VO# 145655 INV# 43938547	74.83
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	74.83
		VO# 145656 INV# 43938546	35.80
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	35.80
		VO# 145657 INV# 43938545	33.91
		UNIFORM RENTALS	
		100-254-310-0006-06 MAINTENANCE OF UNIFORMS	33.91
91349	09/25/2014	43950 BAKER AUTO	303.08
		VO# 145503 INV# 4779	
		SUPPLIES	
		PO# 41204	303.08

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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	303.08	
91350	09/25/2014	44467 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC		13,102.25
	VO#	145504 INV# 391571	13,102.25	
		BOOKS		
		100-114-410-0002-03 SUPPLIES-DUAL ENROLLMENT	10,969.25	
		844-114-410-0000-03 SUPPLIES-BOOKS	2,133.00	
91351	09/25/2014	008700 BOYD TIRE COMPANY		1,119.43
	VO#	145505 INV# 214263 PO# 41209	1,100.75	
		SUPPLIES		
		507-253-410-0000-47 SUPPLIES	1,100.75	
	VO#	145506 INV# 214181 PO# 40893	18.68	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	18.68	
91352	09/25/2014	014985 CHROMATE INDUSTRIAL CORPORATION		822.89
	VO#	145508 INV# C29A787601 PO# 41195	822.89	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	822.89	
91353	09/25/2014	44845 CITY OF YORK		1,732.50
	VO#	145509 INV# 09/17/14-09/19/14	1,732.50	
		OFF DUTY OFFICERS		
		100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS	1,642.50	
		100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS	90.00	
91354	09/25/2014	015700 CLOVER GLASS INC.		946.00
	VO#	145510 INV# 09/23/14 HGSES PO# 40896	100.00	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	100.00	
	VO#	145511 INV# 09/23/14 JES PO# 40896	100.00	
		SUPPLIES		
		100-254-410-0000-00 MAINT SUPPLIES	100.00	
	VO#	145512 INV# 09/23/14 PO# 41057	746.00	
		SUPPLIES		
		100-001-910-0000-00 RENT	746.00	
91355	09/25/2014	016885 CRISIS PREVENTION INSTITUTE, INC		963.00
	VO#	145513 INV# CUSI0027431 PO# 41198	963.00	
		SUPPLIES		
		100-221-410-0000-01 IMPR OF INST SUPPLIES	0.00	
		203-128-332-0000-00 ED BEHAVIORAL SUPPORT	963.00	
91358	09/25/2014	44884 D & L PARTS COMPANY		1,776.97
	VO#	145517 INV# 03-01206 PO# 41192	1,688.46	
		SUPPLIES		
		100-254-410-0000-47 MTN SUPPLIES	1,688.46	
	VO#	145518 INV# 03-01251 PO# 41193	88.51	
		SUPPLIES		
		100-254-410-0000-14 SUPPLIES	88.51	
91359	09/25/2014	020300 DUKE ENERGY		90,425.06
	VO#	145587 INV# 0002468052	1,422.10	
		ENERGY		
		100-254-470-0000-06 ENERGY	1,422.10	
	VO#	145588 INV# 0003079914	7,586.44	
		ENERGY		
		100-254-470-0000-08 ENERGY	7,586.44	

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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#	145589	INV# 0002468050 ENERGY	10,584.55
100-254-470-0000-14	ENERGY		10,584.55
VO#	145590	INV# 0002468051 ENERGY	1,076.83
100-254-470-0000-14	ENERGY		1,076.83
VO#	145591	INV# 0002468056 ENERGY	1,290.00
100-254-470-0000-15	ENERGY		1,290.00
VO#	145592	INV# 0002468060 ENERGY	2,565.71
100-254-470-0000-15	ENERGY		2,565.71
VO#	145593	INV# 0002468045 ENERGY	5,889.68
100-254-470-0000-46	ENERGY		5,889.68
VO#	145594	INV# 1765415435 ENERGY	16,645.32
100-254-470-0000-03	ENERGY		16,645.32
VO#	145595	INV# 1423801409 ENERGY	26,081.42
100-254-470-0000-03	ENERGY		26,081.42
VO#	145596	INV# 1323923614 ENERGY	1,100.76
100-254-470-0000-03	ENERGY		1,100.76
VO#	145597	INV# 1932284132 ENERGY	5,139.78
100-254-470-0000-03	ENERGY		5,139.78
VO#	145598	INV# 1683418434 ENERGY	57.56
100-254-470-0000-03	ENERGY		57.56
VO#	145599	INV# 0002468071 ENERGY	42.78
100-254-470-0000-03	ENERGY		42.78
VO#	145600	INV# 1605219540 ENERGY	6,287.21
100-254-470-0000-03	ENERGY		6,287.21
VO#	145601	INV# 1613646563 ENERGY	532.41
100-254-470-0000-03	ENERGY		532.41
VO#	145602	INV# 0002468053 ENERGY	64.20
100-254-470-0000-06	ENERGY		64.20
VO#	145603	INV# 0002468040 ENERGY	15.79
100-254-470-0000-06	ENERGY		15.79
VO#	145604	INV# 0002809217 ENERGY	732.38
100-254-470-0000-08	ENERGY		732.38
VO#	145605	INV# 0002468064 ENERGY	361.42
100-254-470-0000-09	ENERGY		361.42
VO#	145606	INV# 1698793214 ENERGY	11.50
100-254-470-0000-09	ENERGY		11.50
VO#	145607	INV# 0002468054	13.49

**YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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	
	100-254-470-0000-14	ENERGY	13.49
	VO# 145608	INV# 0002468055	25.05
		ENERGY	
	100-254-470-0000-14	ENERGY	25.05
	VO# 145609	INV# 0002468073	1,268.43
		ENERGY	
	100-254-470-0000-44	ENERGY	1,268.43
	VO# 145610	INV# 1595852313	81.34
		ENERGY	
	100-254-470-0000-44	ENERGY	81.34
	VO# 145611	INV# 0002468048	318.50
		ENERGY	
	100-254-470-0000-46	ENERGY	318.50
	VO# 145612	INV# 0002809220	1,230.41
		ENERGY	
	100-254-470-0000-47	ENERGY	1,230.41
91360	09/25/2014	44625 EDMENTUM	1,000.00
	VO# 145519	INV# 10257416	1,000.00
		PROF SERVICES	
	225-224-395-0000-06	OTHER PROF AND TECH SERV	1,000.00
91361	09/25/2014	023200 FARMERS SERVICE CENTER, INC.	602.95
	VO# 145520	INV# 177721	602.95
		SUPPLIES	
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE	602.95
91364	09/25/2014	025950 GRAINGER	108.78
	VO# 145525	INV# 9540638427	108.78
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	108.78
91365	09/25/2014	029000 GRAYBAR ELEC COMPANY	426.96
	VO# 145526	INV# 974870072	35.99
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	35.99
	VO# 145527	INV# 974724441	171.41
		SUPPLIES	
	100-254-410-0000-09	MTN SUPPLIES HCJ	171.41
	VO# 145528	INV# 974711203	106.70
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	106.70
	VO# 145529	INV# 974698529	112.86
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	112.86
91367	09/25/2014	44706 KELLY SERVICES INC	6,543.62
	VO# 145531	INV# 019733	6,543.62
		KELLY SERVICES	
	100-111-314-0000-45	KELLY SERVICES	115.50
	100-112-314-0000-08	KELLY SERVICES	329.00
	100-112-314-0000-45	KELLY SERVICES	38.50
	100-112-314-0000-49	KELLY SERVICES	122.50
	100-113-314-0000-09	KELLY SERVICES	77.00
	100-113-314-0000-44	KELLY SERVICES	500.50
	100-113-314-0000-45	KELLY SERVICES	84.00
	100-113-314-0000-46	KELLY SERVICES	1,035.00

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-314-0000-03 KELLY SERVICES		1,906.00
		100-115-314-0000-02 KELLY SERVICES		231.00
		100-121-314-0000-03 KELLY SERVICES		336.00
		100-121-314-0000-08 KELLY SERVICES		77.00
		100-122-314-0000-08 KELLY SERVICES		77.00
		100-127-314-0000-03 KELLY SERVICES		84.00
		100-127-314-0000-49 KELLY SERVICES		84.00
		100-222-314-0000-47 KELLY SERVICES		77.00
		100-233-314-0000-46 KELLY SERVICES		295.12
		100-255-314-0000-06 KELLY SERVICES		308.00
		201-111-314-0000-08 KELLY SERVICES		77.00
		201-112-314-0000-08 KELLY SERVICES		168.00
		201-113-314-0000-08 KELLY SERVICES		38.50
		203-128-314-0000-46 KELLY SERVICES		245.00
		299-161-314-0000-49 KELLY SERVICES		42.00
		924-147-314-0000-47 KELLY SERVICES		154.00
		924-147-314-0000-49 KELLY SERVICES		42.00
91368	09/25/2014	44806 LIBERTY MUTUAL INSURANCE		38,783.75
	VO#	145532	INV# 900968380	38,783.75
			PROPERTY INSURANCE	
		100-254-324-0000-06	PROPERTY INSURANCE	38,783.75
91370	09/25/2014	035925 MCCORMICKS ENTERPRISES, INC.		10,409.71
	VO#	145537	INV# 00178200	10,409.71
			PO# 41053	
			SUPPLIES	
		100-114-544-0000-03	HS BAND EQUIPMENT	4,959.11
		507-253-410-0000-03	SUPPLIES	5,450.60
91371	09/25/2014	43895 NATIONAL BENEFIT SERVICES, LLC		14,533.00
	VO#	145658	INV# SEPTEMBER 2014	14,533.00
			PAYROLL SEPTEMBER 2014	
		100-000-425-0000-00	RELIASTAR NORTHERN LIFE	1,155.00
		100-000-460-0000-00	HORACE MANN INSURANCE	300.00
		100-000-461-0000-00	VALIC	6,000.00
		100-000-479-0000-00	AXA Equitable - 403b	3,863.00
		100-000-479-0000-00	AXA Equitable - 403b	1,865.00
		100-000-487-0000-00	ASPIRE FINANCIAL	1,350.00
91372	09/25/2014	43418 OREILLY AUTO PARTS		241.20
	VO#	145538	INV# 1619-462452	13.57
			PO# 40924	
			SUPPLIES	
		100-254-410-0000-00	MAINT SUPPLIES	13.57
	VO#	145539	INV# 1619-462469	66.63
			PO# 40924	
			SUPPLIES	
		100-254-410-0000-00	MAINT SUPPLIES	66.63
	VO#	145540	INV# 1619-462479	57.76
			PO# 40924	
			SUPPLIES	
		100-254-410-0000-00	MAINT SUPPLIES	57.76
	VO#	145541	INV# 1619-461568	18.82
			PO# 40924	
			SUPPLIES	
		100-254-410-0000-00	MAINT SUPPLIES	18.82
	VO#	145542	INV# 1619-461679	84.42
			PO# 40924	
			SUPPLIES	
		100-254-410-0000-00	MAINT SUPPLIES	84.42
91373	09/25/2014	040500 PITNEY BOWES GLOBAL FINANCIAL SVC, LLC		1,553.67
	VO#	145543	INV# 8342180-SP14	391.65

**YORK SCHOOL DISTRICT ONE
 ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 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	
		100-221-410-0000-01 IMPR OF INST SUPPLIES	391.65
		VO# 145544 INV# 6787949-SP14	1,162.02
		POSTAGE RENTAL	
		100-254-325-0000-06 POSTAGE MACHINE RENTAL	1,162.02
91375	09/25/2014	41649 PROJECT LEAD THE WAY	7,251.00
		VO# 145545 INV# 38252 PO# 41076	7,251.00
		SUPPLIES	
		207-115-545-0000-02 TECH EQUIP - ROBOTICS	7,251.00
91379	09/25/2014	44028 SCDCDT	115.00
		VO# 145550 INV# TAMMY WHITE PO# 41202	115.00
		REGISTRATION	
		203-127-332-0000-00 LD TRAVEL	115.00
91380	09/25/2014	44687 SNA of SC	1,080.00
		VO# 145552 INV# SANDRA BRACKETT	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145553 INV# NICOLE MARTIN	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145554 INV# JANET COWAN	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145555 INV# LEESA WHITE	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145556 INV# SHERRY YOUNGBLOOD	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145557 INV# TAMMY SEXTON	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145558 INV# DEBBIE GIBBY	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145559 INV# CARMEN STONE	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
		VO# 145560 INV# GAIL ATCHLEY	120.00
		REGISTRATION	
		600-256-332-0000-06 TRAVEL	120.00
91381	09/25/2014	048375 STEWART ENTERPRISES	1,605.00
		VO# 145562 INV# 108433 PO# 41140	1,605.00
		SUPPLIES	
		507-253-410-0000-06 SUPPLIES	1,605.00
91382	09/25/2014	44567 TRANE US INC	661.58
		VO# 145563 INV# 9797842R1 PO# 40930	197.20
		SUPPLIES	
		100-254-410-0000-00 MAINT SUPPLIES	197.20
		VO# 145564 INV# 33983788 PO# 41217	464.38
		SUPPLIES	
		100-254-323-0000-49 REPAIRS AND MAINTENANCE	464.38

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
91383	09/25/2014	052400 TRAYCO	672.69
	VO# 145565	INV# 319684585	672.69
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	672.69
91384	09/25/2014	42999 U.S. LOCK	232.61
	VO# 145566	INV# 11082502	232.61
		SUPPLIES	
	100-254-410-0000-00	MAINT SUPPLIES	232.61
91385	09/25/2014	41756 VERIZON WIRELESS	155.91
	VO# 145567	INV# 7090827112	155.91
		TELEPHONE	
	100-254-340-0000-06	TELEPHONES	155.91
91387	09/25/2014	056100 YORK COUNTY NATURAL GAS AUTH	6,320.81
	VO# 145569	INV# 68312-225235	11.93
		ENERGY	
	100-254-470-0000-03	ENERGY	11.93
	VO# 145570	INV# 68312-121470	5.35
		ENERGY	
	100-254-470-0000-03	ENERGY	5.35
	VO# 145571	INV# 106448-319720	4,844.19
		ENERGY	
	100-254-470-0000-03	ENERGY	4,844.19
	VO# 145572	INV# 106448-320135	168.34
		ENERGY	
	100-254-470-0000-03	ENERGY	168.34
	VO# 145573	INV# 106448-320140	36.05
		ENERGY	
	100-254-470-0000-03	ENERGY	36.05
	VO# 145574	INV# 106448-320145	82.61
		ENERGY	
	100-254-470-0000-03	ENERGY	82.61
	VO# 145575	INV# 106448-320150	56.15
		ENERGY	
	100-254-470-0000-03	ENERGY	56.15
	VO# 145576	INV# 106448-320155	5.35
		ENERGY	
	100-254-470-0000-03	ENERGY	5.35
	VO# 145577	INV# 1606-93910	6.41
		ENERGY	
	100-254-470-0000-06	ENERGY	6.41
	VO# 145578	INV# 1375-6950	163.05
		ENERGY	
	100-254-470-0000-09	ENERGY	163.05
	VO# 145579	INV# 1606-8170	121.77
		ENERGY	
	100-254-470-0000-15	ENERGY	121.77
	VO# 145580	INV# 1606-90350	8.53
		ENERGY	
	100-254-470-0000-15	ENERGY	8.53
	VO# 145581	INV# 1622-8270	8.53
		ENERGY	
	100-254-470-0000-44	ENERGY	8.53
	VO# 145582	INV# 26469-103155	20.17

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

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		ENERGY	
	100-254-470-0000-44	ENERGY	20.17
	VO# 145583	INV# 25290-100355	654.13
		ENERGY	
	100-254-470-0000-44	ENERGY	654.13
	VO# 145584	INV# 25290-112015	17.00
		ENERGY	
	100-254-470-0000-44	ENERGY	17.00
	VO# 145585	INV# 25290-124000	7.47
		ENERGY	
	100-254-470-0000-44	ENERGY	7.47
	VO# 145586	INV# 1606-94845	103.78
		ENERGY	
	100-254-470-0000-46	ENERGY	103.78
91388	09/26/2014	41698 METLIFE	626.65
	VO# 145665	INV# 1013145-01	626.65
		SEPTEMBER 2014	
	100-000-429-0000-00	ORP-CITISTREET	626.65
91389	09/26/2014	101651 SC RETIREMENT SYSTEM	543,214.84
	VO# 145666	INV# 846.05	543,214.84
		AUGUST 2014	
	100-000-454-0000-00	SOUTH CAROLINA RETIREMENT	543,214.84
91390	09/29/2014	44841 HANNAH FAIRFAX	500.00
	VO# 145676	INV# 09/25/14	500.00
		VOLLEYBALL	
	100-271-395-0000-03	GRADUATE ASST.	500.00
91391	09/29/2014	44672 ZACHARY HUDSON	250.00
	VO# 145669	INV# 09/25/14	250.00
		FOOTBALL	
	100-271-395-0000-03	GRADUATE ASST.	250.00
91392	09/29/2014	44638 MARY LEVENTIS	500.00
	VO# 145675	INV# 09/25/14	500.00
		VOLLEYBALL	
	100-271-395-0000-03	GRADUATE ASST.	500.00
91393	09/29/2014	EMPLOYEE VENDOR	1,000.00
	VO# 145673	INV# 09/25/14	1,000.00
		SWIMMING	
	100-271-395-0000-03	GRADUATE ASST.	1,000.00
91394	09/29/2014	EMPLOYEE VENDOR	750.00
	VO# 145667	INV# 09/25/14	750.00
		FOOTBALL	
	100-271-395-0000-03	GRADUATE ASST.	750.00
91395	09/29/2014	44678 JEREMY NEELY	325.00
	VO# 145668	INV# 09/25/14	325.00
		FOOTBALL	
	100-271-395-0000-03	GRADUATE ASST.	325.00
91396	09/29/2014	EMPLOYEE VENDOR	500.00
	VO# 145674	INV# 09/25/14	500.00
		SWIMMING	
	100-271-395-0000-03	GRADUATE ASST.	500.00

FY 2014-15

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

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91397	09/29/2014	44813 KATHRYN N. SHIRLEY		214.29
	VO#	145672	INV# 09/25/14	214.29
			CHEERLEADING	
		100-271-395-0000-03 GRADUATE ASST.		214.29
91398	09/29/2014	44671 TIMOTHY M. WHITSON JR.		250.00
	VO#	145670	INV# 09/25/14	250.00
			FOOTBALL	
		100-271-395-0000-03 GRADUATE ASST.		250.00
91399	09/29/2014	EMPLOYEE VENDOR		175.00
	VO#	145671	INV# 09/25/14	175.00
			ADMIN	
		100-271-395-0000-03 GRADUATE ASST.		175.00
			TOTAL NUMBER OF CHECKS:	202
				2,146,161.46