# YORK SCHOOL DISTRICT ONE
## ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022
## CASH ACCOUNT NO. 100-000-101-1000-00

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 118386 | 12/01/2022 | 46802 | EMPLOYEE VENDOR | | 150.00 |
| | VO# 202694 | INV# | MISS YCHS PAGENT | 150.00 | |
| | | | JUDGE | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | | 150.00 | |
| 118387 | 12/01/2022 | 46484 | EMPLOYEE VENDOR | | 128.75 |
| | VO# 202657 | INV# | 11.14.22-11.15.22 | 128.75 | |
| | | | TRAVEL & REIMB | | |
| | 100-221-332-4000-06 | SS TRAVEL | | 128.75 | |
| 118388 | 12/01/2022 | 015307 | EMPLOYEE VENDOR | | 159.94 |
| | VO# 202641 | INV# | 08.08.22-11.29.22 | 159.94 | |
| | | | TRAVEL | | |
| | 100-266-332-0000-06 | TECHNOLOGY TRAVEL | | 159.94 | |
| 118390 | 12/01/2022 | 46801 | EMPLOYEE VENDOR | | 150.00 |
| | VO# 202693 | INV# | MISS YCHS PAGENT | 150.00 | |
| | | | JUDGE | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | | 150.00 | |
| 118391 | 12/01/2022 | 46800 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 202655 | INV# | TEACHER SUPPLY | 300.00 | |
| | | | FY 22/23 | | |
| | 377-112-410-0000-45 | SUPPLIES | | 300.00 | |
| 118392 | 12/01/2022 | 035941 | EMPLOYEE VENDOR | | 199.38 |
| | VO# 202642 | INV# | 11.01.22-11.30.22 | 199.38 | |
| | | | TRAVEL | | |
| | 990-139-332-0000-00 | TRAVEL | | 199.38 | |
| 118393 | 12/01/2022 | 46064 | SPEECHLINX LLC | | 2,340.00 |
| | VO# 202656 | INV# | #8 FY 22/23 | 2,340.00 | |
| | | | SPEECH | | |
| | 100-126-311-0000-01 | SPEECH SERVICES | | 2,340.00 | |
| 118394 | 12/01/2022 | 46485 | EMPLOYEE VENDOR | | 100.00 |
| | VO# 202644 | INV# | 11.29.22 | 100.00 | |
| | | | CHEERLEADING BONUS | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | | 100.00 | |
| 118395 | 12/01/2022 | 46722 | EMPLOYEE VENDOR | | 780.00 |
| | VO# 202695 | INV# | 10.31.22-11.22.22 | 780.00 | |
| | | | PROF SERV | | |
| | 225-266-395-0000-06 | OTHER PROF AND TECH SERV | | 780.00 | |
| 118396 | 12/01/2022 | 44517 | EMPLOYEE VENDOR | | 250.00 |
| | VO# 202692 | INV# | MISS YCHS PAGENT | 250.00 | |
| | | | JUDGE | | |

| | | | | | |
|---|---|---|---|---|---|
| | 100-114-336-0001-03 BAND CONSULTANTS | | | 250.00 | |
| 118397 | 12/01/2022 | 44715 | 3 DOG SCREEN PRINTING & EMBROIDERY | | 3,053.68 |
| | VO# 202698 | INV# | 11252022 | 3,004.46 | |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 3,004.46 | |
| | VO# 202699 | INV# | 12012022 | 49.22 | |
| | | | SUPPLIES | | |
| | 100-254-410-1000-06 CUSTODIAL SUPPLIES | | | 49.22 | |
| 118398 | 12/01/2022 | 46571 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 202697 | INV# | TEAACHER SUPPLY | 300.00 | |
| | | | FY 22/23 | | |
| | 377-114-410-0000-03 SUPPLY REIMB | | | 300.00 | |
| 118400 | 12/01/2022 | 46172 | AMERICAN RED CROSS | | 100.00 |
| | VO# 202618 | INV# | 22502470 | 75.00 | |
| | | | CPR | | |
| | 100-221-312-0000-01 INSTRUCTIONAL PROG IMPROV | | | 75.00 | |
| | VO# 202636 | INV# | 22499157 | 25.00 | |
| | | | CPR | | |
| | 100-221-312-0000-01 INSTRUCTIONAL PROG IMPROV | | | 25.00 | |
| 118401 | 12/01/2022 | 44684 | ARAMARK | | 2,110.62 |
| | VO# 202623 | INV# | 3070098406 | 40.17 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 40.17 | |
| | VO# 202624 | INV# | 3070098392 | 43.06 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 43.06 | |
| | VO# 202625 | INV# | 3070098411 | 100.62 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 100.62 | |
| | VO# 202626 | INV# | 3070098398 | 85.64 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 85.64 | |
| | VO# 202627 | INV# | 3070098424 | 1,255.49 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 1,255.49 | |
| | VO# 202628 | INV# | 3070098386 | 104.74 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 104.74 | |
| | VO# 202629 | INV# | 3070098401 | 43.19 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 43.19 | |
| | VO# 202630 | INV# | 3070098384 | 47.83 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 MAINTENANCE OF UNIFORMS | | | 47.83 | |

VO# 202631 INV# 3070098382 58.41

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 58.41

VO# 202632 INV# 3070098416 331.47

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 331.47

118402 12/01/2022 46764 BIG GAME SPORTS, INC 684.91

VO# 202647 INV# 209503 PO# 45564 684.91

SUPPLIES

100-113-410-0001-44 PE/HEALTH SUPPLIES 684.91

118403 12/01/2022 46188 BLAZER WORKS 12,178.00

VO# 202650 INV# 20482233 3,867.50

STAFFING

100-127-314-0000-44 SUBSTITUTE SERVICES 3,867.50

VO# 202651 INV# 20482212 2,512.50

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 2,512.50

VO# 202652 INV# 20533649 2,925.00

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 2,925.00

VO# 202653 INV# 20533650 2,873.00

STAFFING

100-127-314-0000-44 SUBSTITUTE SERVICES 2,873.00

118404 12/01/2022 46309 EMPLOYEE VENDOR 463.09

VO# 202643 INV# 11.15.22-11.17.22 463.09

TRAVEL & REIMB

100-214-332-0000-01 PSYCHOLOGISTS TRAVEL 215.42

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 247.67

118405 12/01/2022 011100 BSN SPORTS 1,055.65

VO# 202633 INV# 918996361 PO# 45612 556.88

SUPPLIES

100-113-410-0001-44 PE/HEALTH SUPPLIES 556.88

VO# 202646 INV# 918472210 PO# 45586 448.14

SUPPLIES

100-113-410-0001-44 PE/HEALTH SUPPLIES 448.14

VO# 202648 INV# 919277249 PO# 45622 50.63

SUPPLIES

100-113-410-0001-44 PE/HEALTH SUPPLIES 50.63

118406 12/01/2022 45592 DEPT OF ADMINISTRATION 181.48

VO# 202617 INV# 90350890 181.48

TELEPHONE

100-254-340-0000-03 TELEPHONES 181.48

118407 12/01/2022 020300 DUKE ENERGY 57,416.15

VO# 202658 INV# 910032914427 531.29

ENERGY

100-254-470-0000-03 ENERGY-YCHS 531.29
VO# 202659 INV# 910032914237 4,910.57

ENERGY

100-254-470-0000-03 ENERGY-YCHS 4,910.57
VO# 202660 INV# 910032915329 3,577.60

ENERGY

100-254-470-0000-03 ENERGY-YCHS 3,577.60
VO# 202661 INV# 910032915006 17,686.49

ENERGY

100-254-470-0000-03 ENERGY-YCHS 17,686.49
VO# 202662 INV# 910032861124 968.39

ENERGY

100-254-470-0000-03 ENERGY-YCHS 968.39
VO# 202663 INV# 910032861299 25,034.01

ENERGY

100-254-470-0000-03 ENERGY-YCHS 25,034.01
VO# 202664 INV# 910032969498 589.12

ENERGY

100-254-470-0000-08 ENERGY-JES 589.12
VO# 202665 INV# 910032966081 30.15

ENERGY

100-254-470-0000-09 ENERGY-YIS 30.15
VO# 202666 INV# 910032967058 331.51

ENERGY

100-254-470-0000-09 ENERGY-YIS 331.51
VO# 202667 INV# 910032966255 947.44

ENERGY

100-254-470-0000-15 ENERGY-YOA 947.44
VO# 202668 INV# 910032968364 1,285.78

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,285.78
VO# 202669 INV# 910032916932 303.78

ENERGY

100-254-470-0000-44 ENERGY-YMS 303.78
VO# 202670 INV# 910032969696 1,153.30

ENERGY

100-254-470-0000-47 ENERGY-CBES 1,153.30
VO# 202671 INV# 910032917719 66.72

ENERGY

100-254-470-0000-49 ENERGY-HCJES 66.72

118408 12/01/2022 46729 ESS SOUTHEAST LLC 19,728.87
VO# 202711 INV# INV368411 19,728.87

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**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 1,309.00 | |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 103.05 | |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | 209.44 | |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 728.87 | |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 733.04 | |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 733.04 | |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 320.71 | |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 759.90 | |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 104.72 | |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,309.00 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 3,193.96 | |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 104.72 | |
| 100-113-314-0000-46 | SUBSTITUTE SERVICES | 52.36 | |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 111.27 | |
| 100-113-314-0000-49 | SUBSTITUTE SERVICES | 314.16 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 2,225.30 | |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | -628.32 | |
| 100-121-314-0000-47 | SUBSTITUTE SERVICES | 51.53 | |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 295.42 | |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 104.72 | |
| 100-133-314-0000-49 | SUBSTITUTE SERVICES | 99.62 | |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | 200.90 | |
| 100-147-314-0000-45 | SUBSTITUTE SERVICES | 200.90 | |
| 100-161-314-0000-49 | SUBSTITUTE SERVICES | 209.44 | |
| 100-254-314-0000-44 | SUBSTITUTE SERVICES | 942.23 | |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 638.55 | |
| 201-111-314-2023-45 | SUBSTITUTE SERVICES | 52.36 | |
| 201-112-314-2023-45 | SUBSTITUTE SERVICES | 52.36 | |
| 201-112-314-2023-49 | SUBSTITUTE SERVICES | 52.36 | |
| 203-127-314-0000-03 | SUBSTITUTE SERVICES | 314.16 | |
| 203-127-314-0000-49 | SUBSTITUTE SERVICES | 52.36 | |
| 225-112-314-0000-08 | SUBSTITUTE SERVICES | 654.50 | |
| 225-112-314-0000-45 | SUBSTITUTE SERVICES | 654.50 | |
| 225-112-314-0000-47 | SUBSTITUTE SERVICES | 654.50 | |
| 225-112-314-0000-49 | SUBSTITUTE SERVICES | 261.80 | |
| 225-113-314-0000-09 | SUBSTITUTE SERVICES | 588.94 | |
| 225-114-314-0000-03 | SUBSTITUTE SERVICES | 654.50 | |
| 225-114-314-0000-15 | SUBSTITUTE SERVICES | 654.50 | |
| 225-115-314-0000-02 | SUBSTITUTE SERVICES | 654.50 | |

118409 12/01/2022 46729 ESS SOUTHEAST LLC 17,980.09

VO# 202712 INV# INV371946 17,980.09

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|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 1,047.20 |
| 100-111-314-0000-45 | SUBSTITUTE SERVICES | 104.72 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 48.09 |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | 312.17 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 774.98 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 418.88 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 1,309.00 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 418.88 |

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|---|---|---|---|
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 157.08 | |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,404.97 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 1,623.16 | |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 111.27 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 1,675.52 | |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 314.16 | |
| 100-115-314-0000-44 | SUBSTITUTE SERVICES | 104.72 | |
| 100-121-314-0000-03 | SUBSTITUTE SERVICES | 104.72 | |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | 109.92 | |
| 100-122-314-0000-47 | SUBSTITUTE SERVICES | 48.09 | |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 398.48 | |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 52.36 | |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 99.62 | |
| 100-147-314-0000-45 | SUBSTITUTE SERVICES | 200.90 | |
| 100-222-314-0000-49 | SUBSTITUTE SERVICES | 163.63 | |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 199.24 | |
| 100-233-314-0000-47 | SUBSTITUTE SERVICES | 48.09 | |
| 100-254-314-0000-44 | SUBSTITUTE SERVICES | 813.38 | |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 1,589.28 | |
| 203-127-314-0000-49 | SUBSTITUTE SERVICES | 104.72 | |
| 203-128-314-0000-46 | SUBSTITUTE SERVICES | 99.62 | |
| 225-112-314-0000-08 | SUBSTITUTE SERVICES | 523.60 | |
| 225-112-314-0000-45 | SUBSTITUTE SERVICES | 458.04 | |
| 225-112-314-0000-47 | SUBSTITUTE SERVICES | 523.60 | |
| 225-112-314-0000-49 | SUBSTITUTE SERVICES | 392.70 | |
| 225-113-314-0000-03 | SUBSTITUTE SERVICES | 261.80 | |
| 225-113-314-0000-09 | SUBSTITUTE SERVICES | 392.70 | |
| 225-113-314-0000-44 | SUBSTITUTE SERVICES | 523.60 | |
| 225-114-314-0000-15 | SUBSTITUTE SERVICES | 523.60 | |
| 225-115-314-0000-02 | SUBSTITUTE SERVICES | 523.60 | |

118410 12/01/2022 46730 EVERDRIVEN TECHNOLOGIES LLC 1,400.00

VO# 202649 INV# 33335 1,400.00

2563

100-127-332-0000-01 TRAVEL 1,400.00

118412 12/01/2022 45621 FOLLETT LIBRARY RESOURCES 2,584.30

VO# 202638 INV# 472465 PO# 45475 1,924.32

BOOKS

100-222-430-0000-44 LIBRARY BOOKS 1,924.32

VO# 202639 INV# 472465A PO# 45475 659.98

BOOKS

100-222-430-0000-44 LIBRARY BOOKS 659.98

118413 12/01/2022 025230 EMPLOYEE VENDOR 166.25

VO# 202701 INV# 11.01.22-11.29.22 166.25

TRAVEL

600-256-332-0000-15 TRAVEL 83.13

600-256-332-0000-49 TRAVEL 83.12

118414 12/01/2022 44850 EMPLOYEE VENDOR 110.00

VO# 202705 INV# 11.01.22-11.30.22 110.00

TRAVEL

600-256-332-0000-08 TRAVEL 110.00

118415 12/01/2022 46563 LIBERTY MUTUAL INS 221.25
VO# 202645 INV# 14432815 221.25

PROPERTY INS

100-254-324-0000-06 PROPERTY INSURANCE 221.25

118417 12/01/2022 43411 EMPLOYEE VENDOR 164.38
VO# 202700 INV# 11.01.22-11.30.22 164.38

TRAVEL

600-256-332-0000-46 TRAVEL EXPENSE 82.19

600-256-332-0000-47 TRAVEL 82.19

118418 12/01/2022 43895 NATIONAL BENEFIT SERVICES, LLC 15,618.00
VO# 202654 INV# NOV 22 15,618.00

PAYROLL NOV 22

100-000-414-0000-00 AMERIPRISE 403B 0.00

100-000-425-0000-00 RELIASTAR NORTHERN LIFE 940.00

100-000-460-0000-00 HORACE MANN INSURANCE 675.00

100-000-461-0000-00 VALIC 865.00

100-000-479-0000-00 AXA Equitable - 403b 10,963.00

100-000-479-0000-00 AXA Equitable - 403b 1,975.00

100-000-487-0000-00 ASPIRE FINANCIAL 200.00

118420 12/01/2022 46096 NWEA 1,321.45
VO# 202634 INV# 83302 PO# 45630 1,321.45

MAP RENEWAL

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 1,321.45

118421 12/01/2022 46766 PITNEY BOWES GLOBAL FINANCIAL SERVICES 1,156.51
VO# 202710 INV# 3316630875 1,156.51

0041192813

100-254-325-0000-06 POSTAGE MACHINE RENTAL 1,156.51

118422 12/01/2022 46226 READY REFRESH BY NESTLE 106.48
VO# 202690 INV# 02K2500032046 106.48

SUPPLIES

100-254-323-0000-00 REPAIRS AND MAINTENANCE 106.48

118424 12/01/2022 42815 EMPLOYEE VENDOR 192.50
VO# 202707 INV# 11.01.22-11.30.22 192.50

TRAVEL

600-256-332-0000-03 TRAVEL EXP 192.50

118425 12/01/2022 46558 TISCHLERBISE INC 9,740.00
VO# 202708 INV# 2022120000028-A 4,500.00

IMPACT STUDY ADDT

500-253-395-5000-06 IMPACT FEE STUDY 4,500.00
VO# 202709 INV# 2022120000028 5,240.00

IMPACT STUDY

500-253-395-5000-06 IMPACT FEE STUDY 5,240.00

118426 12/01/2022 052200 TOWN OF HICKORY GROVE 212.75

VO# 202691 INV# 970 212.75

WATER

100-254-321-0000-45 WATER AND SEWER SERVICES-HGSES 212.75

118427 12/01/2022 056100 YORK COUNTY NATURAL GAS AUTH 11,532.73

VO# 202672 INV# 106448-001 6,852.50

ENERGY

100-254-470-0000-03 ENERGY-YCHS 6,852.50

VO# 202673 INV# 106448-002 280.70

ENERGY

100-254-470-0000-03 ENERGY-YCHS 280.70

VO# 202674 INV# 106448-003 61.09

ENERGY

100-254-470-0000-03 ENERGY-YCHS 61.09

VO# 202675 INV# 106448-004 141.18

ENERGY

100-254-470-0000-03 ENERGY-YCHS 141.18

VO# 202676 INV# 106448-005 112.75

ENERGY

100-254-470-0000-03 ENERGY-YCHS 112.75

VO# 202677 INV# 106448-006 67.54

ENERGY

100-254-470-0000-03 ENERGY-YCHS 67.54

VO# 202678 INV# 68312-001 115.35

ENERGY

100-254-470-0000-03 ENERGY-YCHS 115.35

VO# 202679 INV# 68312-002 63.67

ENERGY

100-254-470-0000-03 ENERGY-YCHS 63.67

VO# 202680 INV# 1375-001 477.07

ENERGY

100-254-470-0000-09 ENERGY-YIS 477.07

VO# 202681 INV# 1622-001 170.89

ENERGY

100-254-470-0000-15 ENERGY-YOA 170.89

VO# 202682 INV# 1606-001 98.55

ENERGY

100-254-470-0000-15 ENERGY-YOA 98.55

VO# 202683 INV# 1606-002 17.16

ENERGY

100-254-470-0000-15 ENERGY-YOA 17.16

VO# 202684 INV# 1606-003 93.38

ENERGY

100-254-470-0000-15 ENERGY-YOA 93.38

VO# 202685 INV# 1606-004 117.92

ENERGY

100-254-470-0000-44 ENERGY-YMS 117.92
VO# 202686 INV# 25290-001 2,332.22

ENERGY

100-254-470-0000-44 ENERGY-YMS 2,332.22
VO# 202687 INV# 25290-002 17.16

ENERGY

100-254-470-0000-44 ENERGY-YMS 17.16
VO# 202688 INV# 25290-003 493.86

ENERGY

100-254-470-0000-44 ENERGY-YMS 493.86
VO# 202689 INV# 26469-001 19.74

ENERGY

100-254-470-0000-44 ENERGY-YMS 19.74

118429 12/08/2022 43696 EMPLOYEE VENDOR 2,500.00
VO# 202784 INV# 11.01.22-11.30.22 2,500.00

CONSULTING

203-223-312-0000-01 INSTRUCTIONAL PROG IMPROV 2,500.00

118430 12/08/2022 46767 EMPLOYEE VENDOR 1,274.33
VO# 202781 INV# 11.02.22-11.30.22 977.45

TRAVLEL & REIMB

100-211-332-0000-01 ATT & SOC WRKRS TRAVEL 977.45
VO# 202782 INV# 08.12.22-10.31.22 296.88

TRAVEL

100-211-332-0000-01 ATT & SOC WRKRS TRAVEL 296.88

118433 12/08/2022 46440 EMPLOYEE VENDOR 108.75
VO# 202783 INV# 11.01.22-11.30.22 108.75

TRAVEL

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 108.75

118434 12/08/2022 025258 EMPLOYEE VENDOR 612.50
VO# 202775 INV# HOMEBOUND 175.00

11.03.22-11.10.22

100-145-311-0000-03 INSTRUCTIONAL SERVICES 175.00
VO# 202776 INV# HOMEBOUND 175.00

11.03.22-11.10.22

100-145-311-0000-03 INSTRUCTIONAL SERVICES 175.00
VO# 202777 INV# HOMEBOUND 262.50

11.15.22-11.29.22

100-145-311-0000-03 INSTRUCTIONAL SERVICES 262.50

118439 12/08/2022 43979 EMPLOYEE VENDOR 156.25
VO# 202785 INV# 11.01.22-11.28.22 156.25

TRAVEL

600-256-332-0000-09 TRAVEL 156.25

118440 12/08/2022 46601 EMPLOYEE VENDOR 504.00

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|---|---|---|---|---|---|---|
| | VO# 202801 | INV# | 11.21.22-12.02.22 | | 504.00 | |
| | | | PARKING LOT ATTENDANT | | | |
| | 100-115-395-0000-02 | | PARKING LOT ATTENDANT | | 504.00 | |
| 118441 | 12/08/2022 | 46792 | EMPLOYEE VENDOR | | | 140.00 |
| | VO# 202778 | INV# | HOMEBOUND | | 140.00 | |
| | | | 11.02.22-11.18.22 | | | |
| | 100-145-311-0000-03 | | INSTRUCTIONAL SERVICES | | 140.00 | |
| 118442 | 12/08/2022 | 41637 | YORK COMPREHENSIVE HIGH | | | 2,687.31 |
| | VO# 202787 | INV# | REIMB | | 420.00 | |
| | | | NOV 22 CREDIT CARD | | | |
| | 100-252-410-1000-06 | | YCHS CREDIT CARD TERMINAL FEES | | 420.00 | |
| | VO# 202788 | INV# | REIMB | | 1,300.00 | |
| | | | ROTC | | | |
| | 271-114-410-0000-03 | | SUPPLIES - CLEANING | | 1,300.00 | |
| | VO# 202800 | INV# | REIMB | | 967.31 | |
| | | | VENDING MACHINE COMMISSION | | | |
| | 100-001-990-0000-00 | | MISCELLANEOUS REVENUE | | 967.31 | |
| 118443 | 12/08/2022 | 44715 | 3 DOG SCREEN PRINTING & EMBROIDERY | | | 2,359.35 |
| | VO# 202825 | INV# | 16062022 | | 2,359.35 | |
| | | | SUPPLIES | | | |
| | 100-255-410-0000-00 | | TRANS OFFICE SUPPLIES | | 2,359.35 | |
| 118444 | 12/08/2022 | 46459 | AL LEONARD EDUCATION CONSULTING LLC | | | 3,000.00 |
| | VO# 202812 | INV# | 179 | | 1,500.00 | |
| | | | PROF DEV YMS | | | |
| | 371-224-395-0000-44 | | OTHER PROF AND TECH SERV | | 1,500.00 | |
| | VO# 202813 | INV# | 177 | | 1,500.00 | |
| | | | PROF DEV YMS | | | |
| | 371-224-395-0000-44 | | OTHER PROF AND TECH SERV | | 1,500.00 | |
| 118445 | 12/08/2022 | 44470 | APPLE INC | | | 3,670.10 |
| | VO# 202793 | INV# | AK05154295 | PO# 45594 | 3,670.10 | |
| | | | SUPPLIES | | | |
| | 203-127-445-0000-00 | | TECH & SOFTWARE SUPPLIES | | 3,670.10 | |
| 118446 | 12/08/2022 | 46188 | BLAZER WORKS | | | 7,866.50 |
| | VO# 202806 | INV# | 20541705 | | 2,016.00 | |
| | | | STAFFING | | | |
| | 100-122-314-0000-47 | | SUBSTITUTE SERVICES | | 2,016.00 | |
| | VO# 202807 | INV# | 20541704 | | 3,000.50 | |
| | | | STAFFING | | | |
| | 100-127-314-0000-44 | | SUBSTITUTE SERVICES | | 3,000.50 | |
| | VO# 202808 | INV# | 20541703 | | 2,850.00 | |
| | | | STAFFING | | | |
| | 100-127-314-0000-03 | | SUBSTITUTE SERVICES | | 2,850.00 | |
| 118447 | 12/08/2022 | 46603 | EMPLOYEE VENDOR | | | 121.25 |
| | VO# 202802 | INV# | 11.01.22-11.30.22 | | 121.25 | |

TRAVEL

600-256-332-0000-44 TRAVEL 121.25

118448 12/08/2022 011100 BSN SPORTS 1,560.94
VO# 202771 INV# 919147944 PO# 45606 1,560.94

SUPPLIES

100-113-410-0001-44 PE/HEALTH SUPPLIES 1,560.94

118449 12/08/2022 45265 CHARTWELLS DINING SERVICES 4,498.94
VO# 202772 INV# 3078400392 155.33

BOARD DINNER

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 155.33
VO# 202794 INV# 3078400394 245.25

PAC MEETING

100-232-690-0001-06 AWARDS & RECOGNITIONS 245.25
VO# 202795 INV# 3078400395 362.43

PAC LUNCH

100-221-410-0000-06 ELEM CURRICULUM COORD-SUPPLIES 90.60
100-221-410-0002-06 SECONDARY CURR DIRECTOR 90.60
100-232-410-1000-06 ASST. SUPER-SUPPLIES 90.60
100-232-690-0001-06 AWARDS & RECOGNITIONS 90.63
VO# 202814 INV# 3078400393 3,735.93

NOV 22 HEAD START

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 3,735.93

118450 12/08/2022 45266 CHARTWELLS SCHOOL DINING SERVICES 108,548.71
VO# 202816 INV# K30784074 86,303.03

NOV 22 SERVICES

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 86,303.03
VO# 202817 INV# K30784074-1 22,245.68

NOV 22 SERVICES

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 22,245.68

118451 12/08/2022 015300 CITY OF YORK 23,270.25
VO# 202724 INV# 114314 385.23

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 385.23
VO# 202725 INV# 112976 62.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 62.50
VO# 202726 INV# 110933 1,728.49

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 1,728.49
VO# 202727 INV# 110934 122.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 122.50
VO# 202728 INV# 110935 4,195.98

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 4,195.98

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| VO# 202729 | INV# | 110936 | 80.38 |
| | | WATER | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 80.38 |
| VO# 202730 | INV# | 102315 | 640.39 |
| | | WATER | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 640.39 |
| VO# 202731 | INV# | 106389 | 932.81 |
| | | WATER | |
| 100-254-321-0000-06 | WATER AND SEWER DO | | 932.81 |
| VO# 202732 | INV# | 104375 | 1,534.15 |
| | | WATER | |
| 100-254-321-0000-08 | WATER AND SEWER SERVICES-JES | | 1,534.15 |
| VO# 202733 | INV# | 100946 | 2,003.40 |
| | | WATER | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | | 2,003.40 |
| VO# 202734 | INV# | 100945 | 956.66 |
| | | WATER | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | | 956.66 |
| VO# 202735 | INV# | 100289 | 132.48 |
| | | WATER | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | | 132.48 |
| VO# 202736 | INV# | 105736 | 20.50 |
| | | WATER | |
| 100-254-321-0000-14 | WATER | | 20.50 |
| VO# 202737 | INV# | 105737 | 214.46 |
| | | WATER | |
| 100-254-321-0000-14 | WATER | | 214.46 |
| VO# 202738 | INV# | 100285 | 909.95 |
| | | WATER | |
| 100-254-321-0000-14 | WATER | | 909.95 |
| VO# 202739 | INV# | 100288 | 1,965.95 |
| | | WATER | |
| 100-254-321-0000-14 | WATER | | 1,965.95 |
| VO# 202740 | INV# | 102314 | 264.36 |
| | | WATER | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | 264.36 |
| VO# 202741 | INV# | 102319 | 717.05 |
| | | WATER | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | 717.05 |
| VO# 202742 | INV# | 100944 | 2,813.00 |
| | | WATER | |
| 100-254-321-0000-44 | WATER AND SEWER SERVICES-YMS | | 2,813.00 |
| VO# 202743 | INV# | 101129 | 1,983.45 |
| | | WATER | |

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|---|---|---|---|---|---|---|---|
| | 100-254-321-0000-46 WATER AND SEWER SERVICES-HSES | | | | | 1,983.45 | |
| | VO# 202744 | INV# | 104376 | | | 1,606.56 | |
| | | | WATER | | | | |
| | 100-254-321-0000-47 WATER AND SEWER SERVICES-CBES | | | | | 1,606.56 | |
| 118452 | 12/08/2022 | 017665 | DELL MARKETING L.P. | | | | 7,515.35 |
| | VO# 202766 | INV# | 10629021816 | PO# | 45620 | 6,532.70 | |
| | | | SUPPLIES | | | | |
| | 100-266-445-0005-00 TECHNOLOGY SUPPLIES | | | | | 6,532.70 | |
| | VO# 202768 | INV# | 10633425166 | PO# | 45632 | 982.65 | |
| | | | SUPPLIES | | | | |
| | 100-266-445-0005-00 TECHNOLOGY SUPPLIES | | | | | 982.65 | |
| 118453 | 12/08/2022 | 020300 | DUKE ENERGY | | | | 49,602.64 |
| | VO# 202745 | INV# | 910032914633 | | | 44.62 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 44.62 | |
| | VO# 202746 | INV# | 910032967248 | | | 5,206.79 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 5,206.79 | |
| | VO# 202747 | INV# | 910032967727 | | | 316.57 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 316.57 | |
| | VO# 202748 | INV# | 910032968512 | | | 25.16 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 25.16 | |
| | VO# 202749 | INV# | 910032967959 | | | 42.84 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 42.84 | |
| | VO# 202750 | INV# | 910032968702 | | | 10,361.22 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | | | 10,361.22 | |
| | VO# 202751 | INV# | 910032917537 | | | 1,097.58 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-06 ENERGY-DO | | | | | 1,097.58 | |
| | VO# 202752 | INV# | 910032969894 | | | 7,375.93 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-08 ENERGY-JES | | | | | 7,375.93 | |
| | VO# 202753 | INV# | 910032914790 | | | 13.15 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-08 ENERGY-JES | | | | | 13.15 | |
| | VO# 202754 | INV# | 910033026494 | | | 13.15 | |
| | | | ENERGY | | | | |
| | 100-254-470-0000-14 ENERGY | | | | | 13.15 | |
| | VO# 202755 | INV# | 910032917313 | | | 1,208.59 | |
| | | | ENERGY | | | | |

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|---|---|---|---|---|---|
| | 100-254-470-0000-14 ENERGY | | | 1,208.59 | |
| | VO# 202756 | INV# | 910032917115 | 7,384.44 | |
| | | | ENERGY | | |
| | 100-254-470-0000-14 ENERGY | | | 7,384.44 | |
| | VO# 202757 | INV# | 910032968116 | 1,009.54 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 1,009.54 | |
| | VO# 202758 | INV# | 910033026288 | 1,235.55 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 1,235.55 | |
| | VO# 202759 | INV# | 910032966693 | 5,724.73 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 5,724.73 | |
| | VO# 202760 | INV# | 910032966461 | 2,454.34 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 2,454.34 | |
| | VO# 202761 | INV# | 910032969050 | 164.87 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 164.87 | |
| | VO# 202762 | INV# | 910032914063 | 49.37 | |
| | | | ENERGY | | |
| | 100-254-470-0000-44 ENERGY-YMS | | | 49.37 | |
| | VO# 202763 | INV# | 910032916346 | 186.63 | |
| | | | ENERGY | | |
| | 100-254-470-0000-45 ENERGY-HGSES | | | 186.63 | |
| | VO# 202764 | INV# | 910032915171 | 13.15 | |
| | | | ENERGY | | |
| | 100-254-470-0000-46 ENERGY-HSES | | | 13.15 | |
| | VO# 202765 | INV# | 910032916742 | 5,674.42 | |
| | | | ENERGY | | |
| | 100-254-470-0000-46 ENERGY-HSES | | | 5,674.42 | |
| 118454 | 12/08/2022 | 44422 | EA SPORTS FIELDS, INC | | 5,991.25 |
| | VO# 202819 | INV# | 2792 | 2,370.00 | |
| | | | DEC 22 FIELD MAINTENANCE | | |
| | 100-254-410-1000-44 ATHLETIC FIELD MAINTENANCE | | | 2,370.00 | |
| | VO# 202820 | INV# | 2793 | 3,621.25 | |
| | | | DEC 22 FIELD MAINTENANCE | | |
| | 100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE | | | 3,621.25 | |
| 118455 | 12/08/2022 | 46803 | EDWARDS BODY SHOP LLC | | 3,493.59 |
| | VO# 202789 | INV# | 5487 | 3,493.59 | |
| | | | YSD1 TRUCK REPAIRS | | |
| | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | 3,493.59 | |
| 118456 | 12/08/2022 | 46730 | EVERDRIVEN TECHNOLOGIES LLC | | 1,820.00 |
| | VO# 202804 | INV# | 33685 | 1,120.00 | |

2563

100-127-332-0000-01 TRAVEL 1,120.00
VO# 202811 INV# 33490 700.00

2563

100-127-332-0000-01 TRAVEL 700.00

118457 12/08/2022 45621 FOLLETT LIBRARY RESOURCES 155.11
VO# 202796 INV# 546486F PO# 45580 120.88

BOOKS

100-222-430-0000-09 LIBRARY BOOKS 120.88
VO# 202797 INV# 546501F PO# 45579 34.23

BOOKS

100-222-430-0000-09 LIBRARY BOOKS 34.23

118458 12/08/2022 023651 FOLLETT SOFTWARE COMPANY 8,021.10
VO# 202767 INV# 1494901 PO# 45627 8,021.10

RENEWAL

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 8,021.10

118459 12/08/2022 46664 GOODWYN MILLS CAWOOD LLC 2,225.69
VO# 202810 INV# ACL2200027 2,225.69

A&E SERVICES

512-253-395-0000-08 A&E SERVICES 741.89
512-253-395-0000-46 A&E SERVICES 741.90
512-253-395-0000-47 A&E SERVICES 741.90

118460 12/08/2022 43867 GOVERNMENT FINANCE OFFICERS ASSOC. 500.00
VO# 202815 INV# 2275171 500.00

#300075171

100-252-640-0000-06 FISCAL SER DUES AND FEES 500.00

118461 12/08/2022 46194 LAYER 3 2,351.33
VO# 202769 INV# 59503 PO# 45634 2,351.33

SUPPLIES

100-266-445-0005-00 TECHNOLOGY SUPPLIES 2,351.33

118462 12/08/2022 42245 LEITNER MANAGEMENT GROUP, LLC 10,400.00
VO# 202822 INV# 14006-11 10,400.00

NOV 22 FIRE/EMS

500-253-395-6000-06 LEITNER-FIRE ALARM & ENERGY MGMT 10,400.00

118463 12/08/2022 46544 EMPLOYEE VENDOR 2,295.00
VO# 202803 INV# 148 2,295.00

CONSULTING

218-213-395-0000-06 OTHER PROF AND TECH SERV 2,295.00

118464 12/08/2022 45688 MALONES FENCING & GRADING 7,183.33
VO# 202790 INV# 1642 7,183.33

DEC 22 LAWN MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 7,183.33

118465 12/08/2022 46650 MELMARK NEW ENGLAND 7,526.47
VO# 202792 INV# 0038887-IN 7,526.47

| | | | | | |
|---|---|---|---|---|---|
| | 230-128-373-0000-01 TUITION TO OTHER ENTITY | | | 7,526.47 | |
| 118467 | 12/08/2022 | 46766 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 1,693.25 |
| | VO# 202791 | INV# | 3316626981 | 536.74 | |
| | | | CNT# 0040782724 | | |
| | 100-221-410-0000-01 IMPR OF INST SUPPLIES | | | 536.74 | |
| | VO# 202821 | INV# | 0010901846 | 1,156.51 | |
| | | | CNT#0041192813 | | |
| | 100-254-325-0000-06 POSTAGE MACHINE RENTAL | | | 1,156.51 | |
| 118468 | 12/08/2022 | 46804 | PRECISION FIRE SOLUTIONS | | 97,363.75 |
| | VO# 202823 | INV# | 2273A | 97,363.75 | |
| | | | FIRE/EMS | | |
| | 512-253-520-0000-08 JES - FIRE ALARM | | | 13,822.50 | |
| | 512-253-520-0000-46 HSES - FIRE ALARM | | | 69,718.75 | |
| | 512-253-520-0000-47 CBES - FIRE ALARM | | | 13,822.50 | |
| 118469 | 12/08/2022 | 044105 | SCASBO | | 1,186.08 |
| | VO# 202824 | INV# | YORK SD1 | 1,186.08 | |
| | | | FALL LODGING | | |
| | 100-252-332-0000-06 FISCAL SER TRAVEL | | | 1,186.08 | |
| 118471 | 12/08/2022 | 42439 | SERVICE ASSOCIATES, INC | | 656.25 |
| | VO# 202818 | INV# | 5963 | 656.25 | |
| | | | TELEPHONE | | |
| | 100-254-340-0000-00 TELEPHONE SERVICES | | | 656.25 | |
| 118472 | 12/13/2022 | 46807 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 202913 | INV# | TEACHER SUPPLY | 300.00 | |
| | | | FY 22/23 | | |
| | 377-112-410-0000-46 SUPPLIES | | | 300.00 | |
| 118473 | 12/15/2022 | 46808 | EMPLOYEE VENDOR | | 450.00 |
| | VO# 202921 | INV# | 12.11.22 | 450.00 | |
| | | | CHORUS CONCERT | | |
| | 100-114-395-0004-03 OTHER PROF AND TECH SERV | | | 450.00 | |
| 118474 | 12/15/2022 | 46256 | EMPLOYEE VENDOR | | 343.88 |
| | VO# 202907 | INV# | 12.04.22-12.06.22 | 343.88 | |
| | | | TRAVEL & REIMB | | |
| | 395-212-332-0000-44 TRAVEL | | | 343.88 | |
| 118475 | 12/15/2022 | 46643 | EMPLOYEE VENDOR | | 3,500.00 |
| | VO# 202908 | INV# | 12062022 | 3,500.00 | |
| | | | MUSIC COMPOSITION | | |
| | 100-114-395-0004-03 OTHER PROF AND TECH SERV | | | 3,500.00 | |
| 118476 | 12/15/2022 | 46741 | EMPLOYEE VENDOR | | 272.00 |
| | VO# 202916 | INV# | 12.04.22-12.06.22 | 272.00 | |
| | | | TRAVEL & REIMB | | |
| | 395-212-332-0000-02 TRAVEL | | | 272.00 | |
| 118477 | 12/15/2022 | 46775 | EMPLOYEE VENDOR | | 262.50 |

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|---|---|---|---|---|---|
| | VO# 202923 | INV# | 11.09.22-12.14.22 | 262.50 | |
| | | | TRAVEL | | |
| | 203-214-332-0000-00 | | PSYCHOLOGICAL TRAVEL | 262.50 | |
| 118478 | 12/15/2022 | 024515 | EMPLOYEE VENDOR | | 217.69 |
| | VO# 202899 | INV# | 10.31.22-11.14.22 | 116.75 | |
| | | | TRAVEL | | |
| | 100-266-332-0000-06 | | TECHNOLOGY TRAVEL | 116.75 | |
| | VO# 202900 | INV# | 11.16.22-11.30.22 | 100.94 | |
| | | | TRAVEL | | |
| | 100-266-332-0000-06 | | TECHNOLOGY TRAVEL | 100.94 | |
| 118479 | 12/15/2022 | 46806 | EMPLOYEE VENDOR | | 180.00 |
| | VO# 202904 | INV# | 001 | 180.00 | |
| | | | EUPHONIUM MASTERCLASS | | |
| | 100-113-395-0002-44 | | YMS BAND OTHER PROF AND TECH SERV | 180.00 | |
| 118480 | 12/15/2022 | 029100 | EMPLOYEE VENDOR | | 1,233.62 |
| | VO# 202915 | INV# | 07.07.22-12.09.22 | 1,233.62 | |
| | | | TRAVEL & REIMB | | |
| | 100-221-332-0000-01 | | IMPR OF INST TRAVEL | 620.31 | |
| | 203-223-332-0000-01 | | TRAVEL | 613.31 | |
| 118482 | 12/15/2022 | 42350 | EMPLOYEE VENDOR | | 1,496.00 |
| | VO# 202920 | INV# | NOV 22 | 1,496.00 | |
| | | | DRIVERS ED | | |
| | 100-114-395-0003-03 | | DRIVER'S ED PMT-MCSWAIN | 1,496.00 | |
| 118484 | 12/15/2022 | 46796 | EMPLOYEE VENDOR | | 200.00 |
| | VO# 202902 | INV# | 002 | 200.00 | |
| | | | TUBA MASTERCLASS | | |
| | 100-113-395-0002-44 | | YMS BAND OTHER PROF AND TECH SERV | 200.00 | |
| 118485 | 12/15/2022 | 46602 | EMPLOYEE VENDOR | | 600.33 |
| | VO# 202895 | INV# | 08.08.22-10.31.22 | 261.88 | |
| | | | TRAVEL | | |
| | 100-213-332-0000-01 | | NURSES TRAVEL | 261.88 | |
| | VO# 202896 | INV# | 11.01.22-11.22.22 | 67.50 | |
| | | | TRAVEL | | |
| | 100-213-332-0000-01 | | NURSES TRAVEL | 67.50 | |
| | VO# 202897 | INV# | 11.30.22-12.02.22 | 64.00 | |
| | | | TRAVEL REIMB | | |
| | 100-213-332-0000-01 | | NURSES TRAVEL | 64.00 | |
| | VO# 202898 | INV# | REIMB | 206.95 | |
| | | | SUPPLIES | | |
| | 100-221-410-0000-01 | | IMPR OF INST SUPPLIES | 206.95 | |
| 118486 | 12/15/2022 | 46150 | EMPLOYEE VENDOR | | 141.80 |
| | VO# 202910 | INV# | REIMB | 141.80 | |
| | | | SUPPLIES | | |
| | 100-113-410-1144-44 | | SOCIAL STUDIES - 7TH GRADE | 141.80 | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | | | |
|---|---|---|---|---|---|
| 118488 | 12/15/2022 | 45517 | EMPLOYEE VENDOR | | 455.75 |
| | VO# 202905 | INV# | REIMB | 225.75 | |
| | | | SUPPLIES | | |
| | 100-113-410-1142-44 | | SCIENCE - 7TH GRADE | 225.75 | |
| | VO# 202926 | INV# | 11.09.22-11.11.22 | 230.00 | |
| | | | TRAVEL | | |
| | 100-233-332-0000-44 | | SCH ADMIN TRAVEL | 230.00 | |
| 118489 | 12/15/2022 | 46064 | SPEECHLINX LLC | | 3,718.00 |
| | VO# 202922 | INV# | #9 FY 22/23 | 3,718.00 | |
| | | | SPEECH | | |
| | 100-126-311-0000-01 | | SPEECH SERVICES | 3,718.00 | |
| 118490 | 12/15/2022 | 46792 | EMPLOYEE VENDOR | | 192.50 |
| | VO# 202894 | INV# | HOMEBOUND | 192.50 | |
| | | | 11.21.22-12.02.22 | | |
| | 100-145-311-0000-03 | | INSTRUCTIONAL SERVICES | 192.50 | |
| 118492 | 12/15/2022 | 46639 | EMPLOYEE VENDOR | | 400.00 |
| | VO# 202903 | INV# | 006 | 400.00 | |
| | | | TRUMPET MASTERCLASS | | |
| | 100-113-395-0002-44 | | YMS BAND OTHER PROF AND TECH SERV | 400.00 | |
| 118493 | 12/15/2022 | 46681 | EMPLOYEE VENDOR | | 300.00 |
| | VO# 202929 | INV# | TEACHER SUPPLY | 300.00 | |
| | | | FY 22/23 | | |
| | 377-113-410-0000-44 | | SUPPLY REIMB | 300.00 | |
| 118495 | 12/16/2022 | 43900 | ACTION SUPPLY PRODUCTS, INC | | 474.00 |
| | VO# 202852 | INV# | 400497240 | 474.00 | |
| | | | SUPPLIES | | |
| | 100-254-410-1000-06 | | CUSTODIAL SUPPLIES | 474.00 | |
| 118497 | 12/16/2022 | 44684 | ARAMARK | | 6,224.95 |
| | VO# 202859 | INV# | 3070101689 | 40.17 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 | | MAINTENANCE OF UNIFORMS | 40.17 | |
| | VO# 202860 | INV# | 3070101682 | 43.06 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 | | MAINTENANCE OF UNIFORMS | 43.06 | |
| | VO# 202861 | INV# | 3070101690 | 100.62 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 | | MAINTENANCE OF UNIFORMS | 100.62 | |
| | VO# 202862 | INV# | 3070101697 | 1,272.28 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 | | MAINTENANCE OF UNIFORMS | 1,272.28 | |
| | VO# 202863 | INV# | 3070101685 | 85.64 | |
| | | | UNIFORM RENTALS | | |
| | 100-254-310-0006-06 | | MAINTENANCE OF UNIFORMS | 85.64 | |
| | VO# 202864 | INV# | 3070101680 | 104.74 | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 104.74 |
| VO# 202865 | INV# | 3070101687 | 43.19 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 43.19 |
| VO# 202866 | INV# | 3070101677 | 47.83 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 47.83 |
| VO# 202867 | INV# | 3070101692 | 619.33 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 619.33 |
| VO# 202868 | INV# | 3070101676 | 58.41 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 58.41 |
| VO# 202869 | INV# | 3070108352 | 31.47 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 31.47 |
| VO# 202870 | INV# | 3070108341 | 47.83 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 47.83 |
| VO# 202871 | INV# | 3070108359 | 100.62 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 100.62 |
| VO# 202872 | INV# | 3070108367 | 332.51 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 332.51 |
| VO# 202873 | INV# | 3070108350 | 85.64 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 85.64 |
| VO# 202874 | INV# | 3070108355 | 40.17 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 40.17 |
| VO# 202875 | INV# | 3070108338 | 58.41 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 58.41 |
| VO# 202876 | INV# | 3070108347 | 43.06 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 43.06 |
| VO# 202877 | INV# | 3070108345 | 104.74 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 104.74 |
| VO# 202878 | INV# | 3070108377 | 1,055.05 |
| | UNIFORM RENTALS | | |
| 100-254-310-0006-06 | MAINTENANCE OF UNIFORMS | | 1,055.05 |

VO# 202879 INV# 3070104961 47.83

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 47.83

VO# 202880 INV# 3070104983 100.62

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 100.62

VO# 202881 INV# 3070104974 43.19

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 43.19

VO# 202882 INV# 3070104989 331.47

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 331.47

VO# 202883 INV# 3070104965 104.74

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 104.74

VO# 202884 INV# 3070104972 85.64

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 85.64

VO# 202885 INV# 3070104979 40.17

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 40.17

VO# 202886 INV# 3070104958 58.41

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 58.41

VO# 202887 INV# 3070104994 1,055.05

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,055.05

VO# 202888 INV# 3070104968 43.06

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 43.06

118498 12/16/2022 46631 AT&T 2,376.98

VO# 202893 INV# 803M7365200011893 2,376.98

TELEPHONE

100-254-340-0000-03 TELEPHONES 2,376.98

118500 12/16/2022 45129 EMPLOYEE VENDOR 197.50

VO# 202941 INV# 11.02.22-12.01.22 197.50

TRAVEL

100-232-332-0000-06 SUPT OFFICE TRAVEL 197.50

118501 12/16/2022 018451 DIVERSIFIED SIGNS & GRAPHICS 1,573.30

VO# 202927 INV# 63134 1,573.30

CBES

500-253-410-1000-47 SIGNAGE 1,573.30

118502 12/16/2022 43709 EDUCATIONAL SERVICES & CONTRACTOR 920.00

VO# 202844 INV# A11292022 920.00

SUPPLIES

| | | |
|---|---|---|
| 100-254-410-0000-00 | MAINT SUPPLIES | 920.00 |

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|---|---|---|---|---|
| 118503 | 12/16/2022 | 46729 | ESS SOUTHEAST LLC | 22,800.11 |
| | VO# 202937 | INV# | INV373472 | 22,800.11 |

ESS

| | | |
|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 1,570.80 |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 104.72 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 144.27 |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | 303.96 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 568.70 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 1,394.11 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 1,309.00 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 261.80 |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 160.36 |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 209.44 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,413.72 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 2,460.92 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 52.36 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 2,487.10 |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 477.79 |
| 100-127-314-0000-03 | SUBSTITUTE SERVICES | 109.92 |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 298.86 |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | 418.88 |
| 100-147-314-0000-46 | SUBSTITUTE SERVICES | 51.53 |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | 152.81 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | 209.44 |
| 100-222-314-0000-09 | SUBSTITUTE SERVICES | 99.62 |
| 100-222-314-0000-49 | SUBSTITUTE SERVICES | 438.53 |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 199.24 |
| 100-233-314-0000-47 | SUBSTITUTE SERVICES | 48.09 |
| 100-254-314-0000-44 | SUBSTITUTE SERVICES | 1,946.19 |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 567.60 |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 638.55 |
| 203-121-314-0000-03 | SUBSTITUTE SERVICES | 54.96 |
| 225-112-314-0000-08 | SUBSTITUTE SERVICES | 523.60 |
| 225-112-314-0000-45 | SUBSTITUTE SERVICES | 654.50 |
| 225-112-314-0000-47 | SUBSTITUTE SERVICES | 392.70 |
| 225-112-314-0000-49 | SUBSTITUTE SERVICES | 654.50 |
| 225-113-314-0000-09 | SUBSTITUTE SERVICES | 392.70 |
| 225-113-314-0000-44 | SUBSTITUTE SERVICES | 523.60 |
| 225-114-314-0000-03 | SUBSTITUTE SERVICES | 458.04 |
| 225-114-314-0000-15 | SUBSTITUTE SERVICES | 392.70 |
| 225-115-314-0000-02 | SUBSTITUTE SERVICES | 654.50 |

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|---|---|---|---|---|
| 118504 | 12/16/2022 | 46729 | ESS SOUTHEAST LLC | 9,791.35 |
| | VO# 202938 | INV# | INV376063 | 9,791.35 |

ESS

| | | |
|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 523.60 |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 103.05 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 104.72 |

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|---|---|---|---|
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 461.04 | |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 431.98 | |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 654.50 | |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 162.80 | |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 104.72 | |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,047.20 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 1,210.83 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 785.40 | |
| 100-114-314-0000-15 | SUBSTITUTE SERVICES | 111.27 | |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 215.99 | |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | 104.72 | |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 199.24 | |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 99.62 | |
| 100-254-314-0000-44 | SUBSTITUTE SERVICES | 1,321.98 | |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 227.04 | |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 141.90 | |
| 100-254-314-0000-47 | SUBSTITUTE SERVICES | 78.05 | |
| 225-112-314-0000-08 | SUBSTITUTE SERVICES | 261.80 | |
| 225-112-314-0000-45 | SUBSTITUTE SERVICES | 261.80 | |
| 225-112-314-0000-47 | SUBSTITUTE SERVICES | 261.80 | |
| 225-112-314-0000-49 | SUBSTITUTE SERVICES | 261.80 | |
| 225-113-314-0000-09 | SUBSTITUTE SERVICES | 261.80 | |
| 225-114-314-0000-03 | SUBSTITUTE SERVICES | 130.90 | |
| 225-115-314-0000-02 | SUBSTITUTE SERVICES | 261.80 | |

118505 12/16/2022 45621 FOLLETT LIBRARY RESOURCES 2,042.72

VO# 202911 INV# 579590A PO# 45628 914.65

BOOKS

100-222-430-0000-44 LIBRARY BOOKS 914.65

VO# 202912 INV# 579590 PO# 45628 1,128.07

BOOKS

100-222-430-0000-44 LIBRARY BOOKS 1,128.07

118506 12/16/2022 029000 GRAYBAR ELEC COMPANY 278.75

VO# 202854 INV# 9329637534 278.75

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 278.75

118508 12/16/2022 031415 INTERSTATE TRANS. EQUIPMENT CO. 209.73

VO# 202841 INV# C001088243:01 209.73

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 209.73

118509 12/16/2022 031605 JACKSONS KITCHEN 937.40

VO# 202934 INV# 8607 937.40

LUNCHEON

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 937.40

118510 12/16/2022 41851 J & Z SERVICES, INC 1,447.09

VO# 202858 INV# 4536 1,447.09

NOV 22 BED MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 1,447.09

| | | | | | | |
|---|---|---|---|---|---|---|
| 118513 | 12/16/2022 | 46563 | LIBERTY MUTUAL INS | | | 221.25 |
| | VO# 202914 | INV# | 14441378 | | 221.25 | |
| | | | PROPERTY INS | | | |
| | 100-254-324-0000-06 | | PROPERTY INSURANCE | | 221.25 | |
| 118514 | 12/16/2022 | 034470 | THE LIGHTING COMPANY | | | 9,671.00 |
| | VO# 202849 | INV# | 5376 | | 9,671.00 | |
| | | | MAINTENANCE | | | |
| | 100-254-323-0000-00 | | REPAIRS AND MAINTENANCE | | 9,671.00 | |
| 118515 | 12/16/2022 | 46167 | LOWES HOME CENTERS LLC | | | 160.64 |
| | VO# 202836 | INV# | 07965 | | 58.81 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 58.81 | |
| | VO# 202837 | INV# | 14405 | | 13.74 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 13.74 | |
| | VO# 202838 | INV# | 07624 | | 9.93 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 9.93 | |
| | VO# 202839 | INV# | 07602 | | 30.48 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 30.48 | |
| | VO# 202932 | INV# | 01649 | | 47.68 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 47.68 | |
| 118516 | 12/16/2022 | 42393 | MAKEMUSIC! INC. | | | 2,538.42 |
| | VO# 202942 | INV# | INV-MM6868043 | PO# 45591 | 2,538.42 | |
| | | | SMARTMUSIC | | | |
| | 100-266-445-0000-00 | | MISC. SOFTWARE RENEWALS | | 2,538.42 | |
| 118517 | 12/16/2022 | 46650 | MELMARK NEW ENGLAND | | | 4,753.56 |
| | VO# 202919 | INV# | 0039268-IN | | 4,753.56 | |
| | 230-128-373-0000-01 | | TUITION TO OTHER ENTITY | | 4,753.56 | |
| 118518 | 12/16/2022 | 45603 | PARTS TOWN | | | 540.99 |
| | VO# 202889 | INV# | 31384572 | | 446.38 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 446.38 | |
| | VO# 202890 | INV# | 31490623 | | 94.61 | |
| | | | SUPPLIES | | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 94.61 | |
| 118519 | 12/16/2022 | 45897 | POPE FLYNN, LLC | | | 1,935.00 |
| | VO# 202928 | INV# | 12220 | | 1,935.00 | |
| | | | IMPACT STUDY | | | |
| | 100-252-395-0000-06 | | OTHER PROF AND TECH SERV | | 1,935.00 | |
| 118521 | 12/16/2022 | 042950 | RICHLAND COUNTY SCHOOL DISTRICT ONE | | | 351.96 |

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|---|---|---|---|---|---|
| | VO# 202917 | INV# | 423 | | 351.96 |
| | | | PROVISO | | |
| | 100-128-373-0000-01 | | EH TUITION TO ANOTHER ENTITY | | 351.96 |
| 118522 | 12/16/2022 | 46203 | ROCK COMMUNICATIONS | | 144.59 |
| | VO# 202892 | INV# | 14621 | | 144.59 |
| | | | REPAIRS | | |
| | 100-258-410-0000-06 | | SAFETY SUPPLIES-DISTRICT | | 144.59 |
| 118523 | 12/16/2022 | 42877 | SC DEPARTMENT OF JUVENILE JUSTICE | | 757.88 |
| | VO# 202918 | INV# | 2000556077 | | 757.88 |
| | | | OCT 2022 | | |
| | 100-128-373-0000-01 | | EH TUITION TO ANOTHER ENTITY | | 757.88 |
| 118524 | 12/16/2022 | 46780 | STONE TRUCK PARTS | | 211.11 |
| | VO# 202847 | INV# | 2201P225649 | | -611.96 |
| | | | CREDIT MEMO | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | -611.96 |
| | VO# 202848 | INV# | 2201P225356 | | 823.07 |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 823.07 |
| 118525 | 12/16/2022 | 46324 | UNITED AIR FILTER COMPANY | | 1,446.42 |
| | VO# 202840 | INV# | 0293350 | | 1,446.42 |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 1,446.42 |
| 118526 | 12/16/2022 | 44495 | UNITED REFRIGERATION INC | | 1,786.50 |
| | VO# 202856 | INV# | 87800104-00 | | 1,173.13 |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 1,173.13 |
| | VO# 202857 | INV# | 87729815-00 | | 613.37 |
| | | | SUPPLIES | | |
| | 100-254-410-0000-00 | | MAINT SUPPLIES | | 613.37 |
| 118528 | 12/16/2022 | 44811 | YORK CO DISABILITIES & SPECIAL NEEDS | | 125.00 |
| | VO# 202828 | INV# | 1329 | | 125.00 |
| | | | CNT# 436 | | |
| | 100-252-410-0000-06 | | FISCAL SER OFFICE SUPPLIES | | 125.00 |
| 118529 | 12/19/2022 | 46608 | ACHIEVE3000, INC | | 20,005.00 |
| | VO# 202986 | INV# | 60156 | PO# 45530 | 20,005.00 |
| | | | SMARTY ANTS LICENSE | | |
| | 230-127-395-0000-08 | | OTHER PROF AND TECH SERV | | 1,901.00 |
| | 230-127-395-0000-45 | | OTHER PROF AND TECH SERV | | 1,901.00 |
| | 230-127-395-0000-46 | | OTHER PROF AND TECH SERV | | 1,901.00 |
| | 230-127-395-0000-47 | | OTHER PROF AND TECH SERV | | 1,901.00 |
| | 230-127-395-0000-49 | | OTHER PROF AND TECH SERV | | 1,901.00 |
| | 230-127-445-0000-08 | | TECH & SOFTWARE SUPPLIES | | 2,100.00 |
| | 230-127-445-0000-45 | | TECH & SOFTWARE SUPPLIES | | 2,100.00 |
| | 230-127-445-0000-46 | | TECH & SOFTWARE SUPPLIES | | 2,100.00 |
| | 230-127-445-0000-47 | | TECH & SOFTWARE SUPPLIES | | 2,100.00 |

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|---|---|---|---|---|---|
| | 230-127-445-0000-49 TECH & SOFTWARE SUPPLIES | | | 2,100.00 | |
| 118530 | 12/20/2022 | 45818 | EMPLOYEE VENDOR | | 608.75 |
| | VO# 202985 | INV# | 12.20.22 | 608.75 | |
| | WRESTLING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 608.75 | |
| 118531 | 12/20/2022 | 46403 | EMPLOYEE VENDOR | | 608.75 |
| | VO# 202983 | INV# | 12.20.22 | 608.75 | |
| | WRESTLING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 608.75 | |
| 118532 | 12/20/2022 | 46456 | EMPLOYEE VENDOR | | 733.75 |
| | VO# 202978 | INV# | 12.20.22 | 733.75 | |
| | BASKETBALL | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 733.75 | |
| 118533 | 12/20/2022 | 46623 | EMPLOYEE VENDOR | | 608.75 |
| | VO# 202984 | INV# | 12.20.22 | 608.75 | |
| | WRESTLING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 608.75 | |
| 118534 | 12/20/2022 | 46746 | EMPLOYEE VENDOR | | 375.00 |
| | VO# 202982 | INV# | 12.20.22 | 375.00 | |
| | BASKETBALL | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 375.00 | |
| 118535 | 12/20/2022 | 46725 | EMPLOYEE VENDOR | | 174.17 |
| | VO# 202977 | INV# | 12.20.22 | 174.17 | |
| | CHEERLEADING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 174.17 | |
| 118536 | 12/20/2022 | 46673 | EMPLOYEE VENDOR | | 187.50 |
| | VO# 202979 | INV# | 12.20.22 | 187.50 | |
| | BASKETBALL | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 187.50 | |
| 118537 | 12/20/2022 | 46585 | EMPLOYEE VENDOR | | 608.75 |
| | VO# 203044 | INV# | 12.25.22 | 608.75 | |
| | WRESTLING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 608.75 | |
| 118538 | 12/20/2022 | 46485 | EMPLOYEE VENDOR | | 250.00 |
| | VO# 202976 | INV# | 12.20.22 | 250.00 | |
| | CHEERLEADING | | | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 250.00 | |
| 118539 | 12/20/2022 | 100300 | AMERICAN FAMILY LIFE ASSURANCE | | 267.67 |
| | VO# 203056 | INV# | OFFE5 | 267.67 | |
| | DEC 2022 | | | | |
| | 100-000-464-0000-00 AMERICAN FAMILY LIFE INSURANCE | | | 267.67 | |
| 118540 | 12/20/2022 | 45858 | AMERICAN HERITAGE LIFE INS CO | | 942.64 |
| | VO# 203066 | INV# | #32010 | 942.64 | |
| | DEC 2022 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 100-000-437-0000-00 ALLSTATE CANCER | | | 942.64 | |
| 118541 | 12/20/2022 | 46158 | ASIFLEX | | 12,464.71 |
| | VO# 203058 | INV# | 5460100 | 12,464.71 | |
| | | | DEC 2022 | | |
| | 100-000-463-0000-00 MONEY PLUS WITHHELD | | | 12,464.71 | |
| 118542 | 12/20/2022 | 46158 | ASIFLEX | | 176.32 |
| | VO# 203059 | INV# | 5460100 | 176.32 | |
| | | | DEC 2022 | | |
| | 100-000-463-0000-00 MONEY PLUS WITHHELD | | | 176.32 | |
| 118543 | 12/20/2022 | 100450 | COLONIAL LIFE INSURANCE COMPANY | | 760.71 |
| | VO# 203057 | INV# | E7195035 | 760.71 | |
| | | | DEC 2022 | | |
| | 100-000-484-0000-00 COLONIAL LIFE INSURANCE | | | 760.71 | |
| 118544 | 12/20/2022 | 46773 | EMPOWER TRUST COMPANY, LLC | | 10,357.19 |
| | VO# 203072 | INV# | 766504-01 | 10,357.19 | |
| | | | DEC 2022 | | |
| | 100-000-427-0000-00 AETNA ORP | | | 10,357.19 | |
| 118545 | 12/20/2022 | 46044 | MANHATTAN LIFE ASSURANCE COMPANY | | 891.38 |
| | VO# 203060 | INV# | 898620 | 891.38 | |
| | | | DEC 2022 | | |
| | 100-000-465-0000-00 KANAWHA INSURANCE | | | 891.38 | |
| 118546 | 12/20/2022 | 46159 | MASSACHUSETTS DEPT OF REVENUE | | 335.83 |
| | VO# 203062 | INV# | | 335.83 | |
| | | | DEC 2022 | | |
| | 100-000-477-0000-00 CHILD SUPPORT | | | 335.83 | |
| 118547 | 12/20/2022 | 42688 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | | 100.00 |
| | VO# 203067 | INV# | CHILD SUPPORT | 100.00 | |
| | | | DEC 2022 | | |
| | 100-000-477-0000-00 CHILD SUPPORT | | | 100.00 | |
| 118548 | 12/20/2022 | 45425 | NC DEPTARTMENT OF REVENUE | | 343.11 |
| | VO# 203065 | INV# | | 343.11 | |
| | | | DEC 2022 | | |
| | 100-000-472-0000-00 LIEN | | | 343.11 | |
| 118549 | 12/20/2022 | 101914 | SC DEPT OF REVENUE | | 1,210.07 |
| | VO# 203063 | INV# | | 1,210.07 | |
| | | | DEC 2022 | | |
| | 100-000-472-0000-00 LIEN | | | 1,210.07 | |
| 118550 | 12/20/2022 | 101914 | SC DEPT OF REVENUE | | 357.13 |
| | VO# 203064 | INV# | | 357.13 | |
| | | | DEC 2022 | | |
| | 100-000-472-0000-00 LIEN | | | 357.13 | |
| 118551 | 12/20/2022 | 46685 | SC DEPT OF EMPLOYMENT & WORKFORCE | | 444.78 |
| | VO# 203069 | INV# | | 444.78 | |
| | | | DEC 2022 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 100-000-472-0000-00 LIEN | | | | 444.78 | |
| 118552 | 12/20/2022 | 46685 | SC DEPT OF EMPLOYMENT & WORKFORCE | | | 610.10 |
| | VO# 203070 | INV# | | | 610.10 | |
| | | | DEC 2022 | | | |
| | 100-000-472-0000-00 LIEN | | | | 610.10 | |
| 118553 | 12/20/2022 | 46270 | SOUTH CAROLINA STATE DISBURSEMENT UNIT | | | 948.35 |
| | VO# 203068 | INV# | CHILD SUPPORT | | 948.35 | |
| | | | DEC 2022 | | | |
| | 100-000-477-0000-00 CHILD SUPPORT | | | | 948.35 | |
| 118554 | 12/20/2022 | 101916 | TIAA-CREF | | | 10,611.99 |
| | VO# 203073 | INV# | #100746 | | 10,611.99 | |
| | | | DEC 2022 | | | |
| | 100-000-428-0000-00 TIAA CREF ORP | | | | 10,611.99 | |
| 118555 | 12/20/2022 | 42173 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | | 25,141.29 |
| | VO# 203061 | INV# | #003242 | | 25,141.29 | |
| | | | DEC 2022 | | | |
| | 100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS | | | | 25,141.29 | |
| 118556 | 12/20/2022 | 100325 | VALIC | | | 8,667.35 |
| | VO# 203071 | INV# | SCORP401A | | 8,667.35 | |
| | | | DEC 2022 | | | |
| | 100-000-426-0000-00 AMERICAN GENERAL ORP | | | | 8,667.35 | |
| 118557 | 12/20/2022 | 45809 | AED BRANDS LLC | | | 1,760.15 |
| | VO# 203052 | INV# | 134297 | PO# 45477 | 1,760.15 | |
| | | | SUPPLIES | | | |
| | 210-258-410-4000-06 SUPPLIES | | | | 1,760.15 | |
| 118559 | 12/20/2022 | 44756 | AT&T MOBILITY -ROC | | | 193.10 |
| | VO# 202970 | INV# | 287320224920X1125202 | | 193.10 | |
| | | | 287320224920 | | | |
| | 225-266-395-0000-06 OTHER PROF AND TECH SERV | | | | 193.10 | |
| 118561 | 12/20/2022 | 46188 | BLAZER WORKS | | | 5,555.75 |
| | VO# 203029 | INV# | 20547392 | | 2,606.25 | |
| | | | STAFFING | | | |
| | 100-127-314-0000-03 SUBSTITUTE SERVICES | | | | 2,606.25 | |
| | VO# 203030 | INV# | 20547393 | | 2,949.50 | |
| | | | STAFFING | | | |
| | 100-127-314-0000-44 SUBSTITUTE SERVICES | | | | 2,949.50 | |
| 118562 | 12/20/2022 | 011100 | BSN SPORTS | | | 655.28 |
| | VO# 203046 | INV# | 919653885 | PO# 45636 | 655.28 | |
| | | | SUPPLIES | | | |
| | 100-426-710-0010-44 YMS ATHLETICS | | | | 655.28 | |
| 118563 | 12/20/2022 | 45265 | CHARTWELLS DINING SERVICES | | | 4,658.66 |
| | VO# 202967 | INV# | 3078400387 | | 4,515.60 | |
| | | | SEPT 22 HEAD START | | | |
| | 600-256-393-0000-00 FS DIRECT PURCHASED SERVICES | | | | 4,515.60 | |

VO# 202968 INV# 3078400396 143.06

RETIREMENT REC

100-232-690-0001-06 AWARDS & RECOGNITIONS 143.06

118564 12/20/2022 020300 DUKE ENERGY 14,230.86

VO# 202990 INV# 910032969290 13.15

ENERGY

100-254-470-0000-03 ENERGY-YCHS 13.15

VO# 202991 INV# 910032915973 18.57

ENERGY

100-254-470-0000-03 ENERGY-YCHS 18.57

VO# 202992 INV# 910032968885 15.08

ENERGY

100-254-470-0000-03 ENERGY-YCHS 15.08

VO# 202993 INV# 910032861645 418.82

ENERGY

100-254-470-0000-04 ENERGY- 418.82

VO# 202994 INV# 910032966883 13.61

ENERGY

100-254-470-0000-09 ENERGY-YIS 13.61

VO# 202995 INV# 910032915543 52.75

ENERGY

100-254-470-0000-44 ENERGY-YMS 52.75

VO# 202996 INV# 910036381864 18.84

ENERGY

100-254-470-0000-45 ENERGY-HGSES 18.84

VO# 202997 INV# 910032916148 6,555.82

ENERGY

100-254-470-0000-45 ENERGY-HGSES 6,555.82

VO# 202998 INV# 910032861489 33.20

ENERGY

100-254-470-0000-45 ENERGY-HGSES 33.20

VO# 202999 INV# 910033026080 7,055.80

ENERGY

100-254-470-0000-47 ENERGY-CBES 7,055.80

VO# 203000 INV# 910032915733 22.07

ENERGY

100-254-470-0000-47 ENERGY-CBES 22.07

VO# 203001 INV# 910032861877 13.15

ENERGY

100-254-470-0000-47 ENERGY-CBES 13.15

118565 12/20/2022 44603 ENCORE TECHNOLOGY GROUP 1,210.00

VO# 202972 INV# 167047 1,210.00

NETWORK SUPPORT

100-266-395-1000-00 NETWORK ENGINEERING SERVICES 1,210.00

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | | | | |
|---|---|---|---|---|---|---|
| 118566 | 12/20/2022 | 46730 | EVERDRIVEN TECHNOLOGIES LLC | | | 1,400.00 |
| | VO# 203028 | INV# | 34085 | | 1,400.00 | |
| | | | 2563 | | | |
| | 100-127-332-0000-01 | TRAVEL | | | 1,400.00 | |
| 118567 | 12/20/2022 | 42344 | KRONOS SAASHR INC | | | 6,734.78 |
| | VO# 203018 | INV# | 12000392 | | 6,734.78 | |
| | | | INTOUCH | | | |
| | 100-252-445-0000-06 | DATA PROCESSING | | | 6,734.78 | |
| 118568 | 12/20/2022 | 46563 | LIBERTY MUTUAL INS | | | 69,946.50 |
| | VO# 202975 | INV# | 14450266 | | 69,946.50 | |
| | | | PROPERTY INS | | | |
| | 100-254-324-0000-06 | PROPERTY INSURANCE | | | 69,946.50 | |
| 118569 | 12/20/2022 | 46620 | MCLAUGHLIN YOUNG EMPLOYEE SERVICES | | | 1,676.76 |
| | VO# 203031 | INV# | 63071 | | 1,676.76 | |
| | | | EAP | | | |
| | 100-264-395-0002-06 | EAP SERVICES | | | 1,676.76 | |
| 118570 | 12/20/2022 | 46489 | MEDSHARPS EAST LLC | | | 185.00 |
| | VO# 203027 | INV# | 1633120922 | | 185.00 | |
| | | | MEDICAL WASTE | | | |
| | 100-213-332-0000-01 | NURSES TRAVEL | | | 185.00 | |
| 118571 | 12/20/2022 | 44717 | MONTESSORI COMPASS | | | 882.00 |
| | VO# 202957 | INV# | 3099 | | 882.00 | |
| | | | RENEWAL | | | |
| | 100-266-445-0000-00 | MISC. SOFTWARE RENEWALS | | | 882.00 | |
| 118572 | 12/20/2022 | 038200 | NCS PEARSON, INC | | | 2,118.60 |
| | VO# 203022 | INV# | 20113006 | PO# 45626 | 2,118.60 | |
| | | | Q-GLOBAL | | | |
| | 218-213-395-0000-06 | OTHER PROF AND TECH SERV | | | 2,118.60 | |
| 118573 | 12/20/2022 | 45865 | PRECISION PROTECTIVE & SECURITY SERV LLC | | | 185.50 |
| | VO# 203045 | INV# | 5174 | | 185.50 | |
| | | | OFF DUTY OFFICERS | | | |
| | 100-258-395-0001-03 | OFF DUTY OFFICER PAY EVENTS | | | 185.50 | |
| 118574 | 12/20/2022 | 46804 | PRECISION FIRE SOLUTIONS | | | 154,840.06 |
| | VO# 203086 | INV# | 2273b | | 154,840.06 | |
| | | | FIRE/EMS | | | |
| | 512-253-520-0000-08 | JES - FIRE ALARM | | | 22,838.77 | |
| | 512-253-520-0000-08 | JES - FIRE ALARM | | | 109,162.52 | |
| | 512-253-520-0000-47 | CBES - FIRE ALARM | | | 22,838.77 | |
| 118575 | 12/20/2022 | 46805 | RAPTOR TECHNOLOGIES | | | 1,624.00 |
| | VO# 202956 | INV# | INV58054 | PO# 45639 | 1,624.00 | |
| | | | SUPPLIES | | | |
| | 100-233-395-0000-03 | CONTRACTED SERVICES ASST PRIN | | | 125.00 | |
| | 100-233-445-0000-03 | TECH & SOFTWARE SUPPLIES | | | 1,499.00 | |
| 118577 | 12/20/2022 | 46226 | READY REFRESH BY NESTLE | | | 116.03 |

VO# 203051 INV# 12K2500021213 PO# 45518 116.03

SUPPLIES

100-221-410-0000-01 IMPR OF INST SUPPLIES 116.03

118578 12/20/2022 46226 READY REFRESH BY NESTLE 158.97
VO# 203020 INV# 12K2500139858 158.97

SUPPLIES

100-255-410-0000-00 TRANS OFFICE SUPPLIES 158.97

118579 12/20/2022 46203 ROCK COMMUNICATIONS 131.59
VO# 203021 INV# 14197 131.59

SUPPLIES

100-258-410-0000-06 SAFETY SUPPLIES-DISTRICT 131.59

118580 12/20/2022 044445 SC DEPT OF ED-BUS PERMITS 246.76
VO# 203032 INV# FY23-4601-0003 28.52

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 28.52
VO# 203033 INV# FY23-4601-0004 28.52

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 28.52
VO# 203034 INV# FY23-4601-0005 13.64

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 13.64
VO# 203035 INV# FY23-4601-0013 23.56

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 23.56
VO# 203036 INV# FY23-4601-0014 11.16

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 11.16
VO# 203037 INV# FY23-4601-0015 27.28

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 27.28
VO# 203038 INV# FY23-4601-0016 14.88

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 14.88
VO# 203039 INV# FY23-4601-0017 12.40

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 12.40
VO# 203040 INV# FY23-4601-0018 11.16

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 11.16
VO# 203041 INV# FY23-4601-0019 14.88

BUS PERMITS

100-255-331-0000-00 STUDENT TRANSPORTATION 14.88
VO# 203042 INV# FY23-4601-0020 14.88

BUS PERMITS

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | | | |
|---|---|---|---|---|---|
| | 100-255-331-0000-00 STUDENT TRANSPORTATION | | | 14.88 | |
| | VO# 203043 | INV# | FY23-4601-0021 | 45.88 | |
| | | | BUS PERMITS | | |
| | 100-255-331-0000-00 STUDENT TRANSPORTATION | | | 45.88 | |
| 118581 | 12/20/2022 | 46707 | UL MANAGED PRINT | | 119.31 |
| | VO# 202959 | INV# | 2557774 | 119.31 | |
| | | | SUPPLIES | | |
| | 100-113-410-0000-09 ELEM INST SUPPLIES | | | 119.31 | |
| 118582 | 12/20/2022 | 41756 | VERIZON WIRELESS | | 2,117.88 |
| | VO# 202973 | INV# | 9922561880 | 2,117.88 | |
| | | | TELEPHONE | | |
| | 100-254-340-0000-06 TELEPHONES | | | 2,117.88 | |
| 118583 | 12/20/2022 | 46317 | VITAL RECORDS CONTROL | | 843.38 |
| | VO# 202988 | INV# | 77750 | 608.95 | |
| | | | STORAGE | | |
| | 100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN | | | 608.95 | |
| | VO# 203019 | INV# | 3112247 | 234.43 | |
| | | | STORAGE | | |
| | 100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN | | | 234.43 | |
| 118584 | 12/20/2022 | 45690 | WHITE & STORY LLC | | 1,727.63 |
| | VO# 202969 | INV# | 2519 | 1,727.63 | |
| | | | LEGAL SERVICES | | |
| | 100-231-319-0000-00 LEGAL SERVICES | | | 1,727.63 | |
| 118585 | 12/20/2022 | 056100 | YORK COUNTY NATURAL GAS AUTH | | 8,451.87 |
| | VO# 203006 | INV# | 68312-001 | 318.26 | |
| | | | ENERGY | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | 318.26 | |
| | VO# 203007 | INV# | 68312-002 | 668.29 | |
| | | | ENERGY | | |
| | 100-254-470-0000-03 ENERGY-YCHS | | | 668.29 | |
| | VO# 203008 | INV# | 1375-001 | 1,533.07 | |
| | | | ENERGY | | |
| | 100-254-470-0000-09 ENERGY-YIS | | | 1,533.07 | |
| | VO# 203009 | INV# | 1622-001 | 336.28 | |
| | | | ENERGY | | |
| | 100-254-470-0000-15 ENERGY-YOA | | | 336.28 | |
| | VO# 203010 | INV# | 1606-001 | 95.63 | |
| | | | ENERGY | | |
| | 100-254-470-0000-15 ENERGY-YOA | | | 95.63 | |
| | VO# 203011 | INV# | 1606-002 | 18.42 | |
| | | | ENERGY | | |
| | 100-254-470-0000-15 ENERGY-YOA | | | 18.42 | |
| | VO# 203012 | INV# | 1606-003 | 301.54 | |
| | | | ENERGY | | |

100-254-470-0000-15 ENERGY-YOA 301.54
VO# 203013 INV# 25290-001 3,528.99

ENERGY

100-254-470-0000-44 ENERGY-YMS 3,528.99
VO# 203014 INV# 25290-002 17.13

ENERGY

100-254-470-0000-44 ENERGY-YMS 17.13
VO# 203015 INV# 25290-003 1,234.52

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,234.52
VO# 203016 INV# 26469-001 284.80

ENERGY

100-254-470-0000-44 ENERGY-YMS 284.80
VO# 203017 INV# 1606-004 114.94

ENERGY

100-254-470-0000-44 ENERGY-YMS 114.94

118586 12/20/2022 056110 YORK ELECTRIC COOPERATIVE, INC. 2,817.73
VO# 203002 INV# 105567001 1,805.52

ENERGY

100-254-470-0000-06 ENERGY-DO 1,805.52
VO# 203003 INV# 105567002 371.96

ENERGY

100-254-470-0000-06 ENERGY-DO 371.96
VO# 203004 INV# 105567003 316.97

ENERGY

100-254-470-0000-06 ENERGY-DO 316.97
VO# 203005 INV# 105567004 323.28

ENERGY

100-254-470-0000-06 ENERGY-DO 323.28

118587 12/20/2022 46778 EMPLOYEE VENDOR 328.75
VO# 203048 INV# 10.03.22-12.16.22 328.75

TRAVEL

100-221-332-0000-06 ELEM CURRICULUM COORD-TRAVEL 328.75

118588 12/20/2022 46619 EMPLOYEE VENDOR 576.38
VO# 202958 INV# 08.15.22-12.23.22 576.38

TRAVEL

100-114-334-0000-03 HS BAND DIR TRAVEL 576.38

118589 12/20/2022 44039 EMPLOYEE VENDOR 488.77
VO# 202965 INV# #4 FY 22/23 488.77

BAND CONSULTANTS

100-114-336-0001-03 BAND CONSULTANTS 488.77

118590 12/20/2022 45955 BUCK'S REFRIGERATION SERVICE 5,755.55
VO# 203055 INV# 201719 PO# 45637 5,755.55

ICE MACHINE

| | | | | | |
|---|---|---|---|---|---|
| | 100-256-540-0000-46 | EXPENDABLE EQUIPMENT | 155.55 | | |
| | 895-256-395-1000-46 | OTHER PROF AND TECH SERV | 550.00 | | |
| | 895-256-540-1000-46 | EXPENDABLE EQUIPMENT | 5,050.00 | | |
| 118592 | 12/20/2022 | 45488 CARTER COACHING AND CONSULTING | | | 3,380.10 |
| | VO# 203047 | INV# 1502119 | 3,380.10 | | |
| | | CONSULTING | | | |
| | 203-125-313-0000-00 | CONSULTING SERVICES | 3,380.10 | | |
| 118593 | 12/20/2022 | 46457 EMPLOYEE VENDOR | | | 233.75 |
| | VO# 203049 | INV# 10.03.22-12.13.22 | 233.75 | | |
| | | TRAVEL | | | |
| | 100-221-332-0002-06 | SECONDARY CURR DIRECTOR | 233.75 | | |
| 118595 | 12/20/2022 | 46208 EMPLOYEE VENDOR | | | 151.25 |
| | VO# 202966 | INV# 12.01.22-12.14.22 | 151.25 | | |
| | | TRAVEL | | | |
| | 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | 151.25 | | |
| 118596 | 12/20/2022 | 46609 EMPLOYEE VENDOR | | | 457.50 |
| | VO# 203024 | INV# 10.04.22-12.16.22 | 457.50 | | |
| | | TRAVEL | | | |
| | 100-221-332-0002-06 | SECONDARY CURR DIRECTOR | 457.50 | | |
| 118597 | 12/20/2022 | 024515 EMPLOYEE VENDOR | | | 153.34 |
| | VO# 203050 | INV# 12.01.22-12.09.22 | 153.34 | | |
| | | TRAVEL & REIMB | | | |
| | 100-266-332-0000-06 | TECHNOLOGY TRAVEL | 98.56 | | |
| | 100-266-410-0000-00 | TECHNOLOGY SUPPLIES | 54.78 | | |
| 118598 | 12/20/2022 | 45155 EMPLOYEE VENDOR | | | 113.75 |
| | VO# 202955 | INV# 10.03.22-12.20.22 | 113.75 | | |
| | | TRAVEL | | | |
| | 100-221-332-0002-06 | SECONDARY CURR DIRECTOR | 113.75 | | |
| 118602 | 12/20/2022 | 46677 EMPLOYEE VENDOR | | | 289.38 |
| | VO# 203023 | INV# 10.03.22-12.21.22 | 289.38 | | |
| | | TRAVEL | | | |
| | 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | 289.38 | | |
| 118603 | 12/20/2022 | 44878 EMPLOYEE VENDOR | | | 280.00 |
| | VO# 203054 | INV# 12.08.22-12.09.22 | 280.00 | | |
| | | TRAVEL | | | |
| | 100-255-332-0000-00 | TRANS OFFICE TRAVEL | 280.00 | | |
| 118604 | 12/20/2022 | 46353 EMPLOYEE VENDOR | | | 252.38 |
| | VO# 202901 | INV# 11.03.22-12.01.22 | 252.38 | | |
| | | TRAVEL & REIMB | | | |
| | 201-188-332-2022-15 | TRAVEL | 252.38 | | |
| 118605 | 12/20/2022 | 45492 EMPLOYEE VENDOR | | | 548.80 |
| | VO# 202960 | INV# #1 FY 22/23 | 548.80 | | |
| | | 2022 WG SEASON | | | |
| | 100-114-336-0001-03 | BAND CONSULTANTS | 548.80 | | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | | | |
|---|---|---|---|---|---|
| 118606 | 12/20/2022 | 46022 | EMPLOYEE VENDOR | | 583.33 |
| | VO# 203087 | INV# | PAYROLL #5 FY 22/23 | 583.33 | |
| | | | COLORGUARD | | |
| | 100-114-336-0001-03 | | BAND CONSULTANTS | 583.33 | |
| 118607 | 12/20/2022 | 46601 | EMPLOYEE VENDOR | | 738.00 |
| | VO# 202952 | INV# | 12.05.22-12.16.22 | 738.00 | |
| | | | PARKING LOT ATTENDANT | | |
| | 100-115-395-0000-02 | | PARKING LOT ATTENDANT | 738.00 | |
| 118609 | 12/20/2022 | 46617 | EMPLOYEE VENDOR | | 457.13 |
| | VO# 203025 | INV# | 12.01.22-12.16.22 | 169.38 | |
| | | | TRAVEL | | |
| | 100-252-332-0000-06 | | FISCAL SER TRAVEL | 144.38 | |
| | 100-252-332-0000-06 | | FISCAL SER TRAVEL | 25.00 | |
| | VO# 203053 | INV# | 11.01.22-11.30.22 | 287.75 | |
| | | | TRAVEL | | |
| | 100-252-332-0000-06 | | FISCAL SER TRAVEL | 287.75 | |
| 118610 | 12/20/2022 | 46252 | EMPLOYEE VENDOR | | 165.63 |
| | VO# 202954 | INV# | 10.03.22-12.20.22 | 165.63 | |
| | | | TRAVEL | | |
| | 100-221-332-0002-06 | | SECONDARY CURR DIRECTOR | 165.63 | |
| 118613 | 12/21/2022 | 46603 | EMPLOYEE VENDOR | | 108.75 |
| | VO# 203079 | INV# | 12.01.22-12.21.22 | 108.75 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-44 | | TRAVEL | 108.75 | |
| 118615 | 12/21/2022 | 025230 | EMPLOYEE VENDOR | | 158.75 |
| | VO# 203076 | INV# | 12.01.22-12.21.22 | 158.75 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-15 | | TRAVEL | 79.38 | |
| | 600-256-332-0000-49 | | TRAVEL | 79.37 | |
| 118618 | 12/21/2022 | 43411 | EMPLOYEE VENDOR | | 171.88 |
| | VO# 203075 | INV# | 12.01.22-12.21.22 | 171.88 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-46 | | TRAVEL EXPENSE | 85.94 | |
| | 600-256-332-0000-47 | | TRAVEL | 85.94 | |
| 118620 | 12/21/2022 | 42815 | EMPLOYEE VENDOR | | 211.25 |
| | VO# 203083 | INV# | 12.01.22-12.21.22 | 211.25 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-03 | | TRAVEL EXP | 211.25 | |
| 118621 | 12/21/2022 | 43979 | EMPLOYEE VENDOR | | 123.75 |
| | VO# 203078 | INV# | 12.01.22-12.21.22 | 123.75 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-09 | | TRAVEL | 123.75 | |
| 118623 | 12/21/2022 | 46459 | AL LEONARD EDUCATION CONSULTING LLC | | 1,500.00 |
| | VO# 203089 | INV# | 181 | 1,500.00 | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

PROF DEV YMS

| | | | |
|---|---|---|---|
| 371-224-395-0000-44 | OTHER PROF AND TECH SERV | 1,500.00 | |
| 118624 | 12/21/2022 46369 EMPLOYEE VENDOR | | 200.00 |
| VO# 203094 | INV# 10.01-12.31.22 | 200.00 | |

TRAVEL

| | | | |
|---|---|---|---|
| 100-232-332-1000-06 | ASST. SUPER TRAVEL | 200.00 | |
| 118625 | 12/21/2022 46729 ESS SOUTHEAST LLC | | 21,665.90 |
| VO# 203091 | INV# INV378467 | 21,665.90 | |

ESS

| | | |
|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 96.18 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 288.54 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 111.27 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 523.60 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 863.94 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 104.72 |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 667.60 |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 104.72 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,524.99 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 3,115.42 |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 163.63 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 1,989.68 |
| 100-114-314-0000-15 | SUBSTITUTE SERVICES | 111.27 |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 654.53 |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | 219.84 |
| 100-127-314-0000-03 | SUBSTITUTE SERVICES | 109.92 |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 498.10 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 314.16 |
| 100-127-314-0000-46 | SUBSTITUTE SERVICES | 99.62 |
| 100-127-314-0000-47 | SUBSTITUTE SERVICES | 99.62 |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 99.62 |
| 100-133-314-0000-49 | SUBSTITUTE SERVICES | 104.72 |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | 192.36 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | 99.62 |
| 100-254-314-0000-08 | SUBSTITUTE SERVICES | 1,191.96 |
| 100-254-314-0000-44 | SUBSTITUTE SERVICES | 1,637.56 |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 567.60 |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 354.75 |
| 100-254-314-0000-47 | SUBSTITUTE SERVICES | 212.85 |
| 201-111-314-2023-45 | SUBSTITUTE SERVICES | 104.72 |
| 201-111-314-2023-49 | SUBSTITUTE SERVICES | 52.36 |
| 201-112-314-2023-45 | SUBSTITUTE SERVICES | 111.27 |
| 225-112-314-0000-08 | SUBSTITUTE SERVICES | 654.50 |
| 225-112-314-0000-45 | SUBSTITUTE SERVICES | 654.50 |
| 225-112-314-0000-47 | SUBSTITUTE SERVICES | 523.60 |
| 225-112-314-0000-49 | SUBSTITUTE SERVICES | 654.50 |
| 225-113-314-0000-09 | SUBSTITUTE SERVICES | 654.50 |
| 225-113-314-0000-44 | SUBSTITUTE SERVICES | 458.04 |
| 225-114-314-0000-03 | SUBSTITUTE SERVICES | 523.60 |
| 225-114-314-0000-15 | SUBSTITUTE SERVICES | 654.50 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 225-115-314-0000-02 | SUBSTITUTE SERVICES | | 497.42 | | |
| 118626 | 12/21/2022 | 44850 | EMPLOYEE VENDOR | | 135.00 | |
| | VO# 203088 | INV# | 12.01.22-12.20.22 | 135.00 | | |
| | | | TRAVEL | | | |
| | 600-256-332-0000-08 | TRAVEL | | 135.00 | | |
| 118627 | 12/21/2022 | 43048 | MANSFIELD OIL COMPANY | | 4,521.29 | |
| | VO# 203093 | INV# | SQLCD-802481 | 4,521.29 | | |
| | | | 11.01.22-11.30.22 | | | |
| | 100-254-411-0005-06 | GAS FOR DISTRICT VEHICLE | | 4,521.29 | | |
| 118628 | 12/21/2022 | 43895 | NATIONAL BENEFIT SERVICES, LLC | | 16,493.00 | |
| | VO# 203090 | INV# | DEC 2022 | 16,493.00 | | |
| | | | PAYROLL DEC 2022 | | | |
| | 100-000-425-0000-00 | RELIASTAR NORTHERN LIFE | | 940.00 | | |
| | 100-000-460-0000-00 | HORACE MANN INSURANCE | | 675.00 | | |
| | 100-000-461-0000-00 | VALIC | | 865.00 | | |
| | 100-000-479-0000-00 | AXA Equitable - 403b | | 11,838.00 | | |
| | 100-000-479-0000-00 | AXA Equitable - 403b | | 1,975.00 | | |
| | 100-000-487-0000-00 | ASPIRE FINANCIAL | | 200.00 | | |
| 118629 | 12/21/2022 | 46373 | PITNEY BOWES | | 822.55 | |
| | VO# 203092 | INV# | 8000909009896585 | 822.55 | | |
| | | | POSTAGE | | | |
| | 100-221-410-0000-06 | ELEM CURRICULUM COORD-SUPPLIES | | 46.79 | | |
| | 100-221-410-0002-06 | SECONDARY CURR DIRECTOR | | 46.79 | | |
| | 100-232-410-0000-06 | SUPT OFFICE SUPPLIES | | 89.37 | | |
| | 100-252-410-0000-06 | FISCAL SER OFFICE SUPPLIES | | 438.20 | | |
| | 100-264-410-0000-06 | HUMAN RESOURCES-SUPPLIES | | 97.42 | | |
| | 600-256-410-0000-06 | SUPPLIES | | 103.98 | | |
| 470170 | 12/19/2022 | 047500 | SOUTH CAROLINA DEPT. OF REVENUE | | 639.85 | |
| | VO# 202949 | INV# | NOV 22 | 639.85 | | |
| | | | VOUCHER - AP USE TAX | | | |
| | 100-213-410-0000-01 | NURSES SUPPLIES | | 50.49 | | |
| | 230-127-410-0000-00 | SUPPLIES | | 589.36 | | |
| 470171 | 12/19/2022 | 047500 | SOUTH CAROLINA DEPT. OF REVENUE | | 250.63 | |
| | VO# 202950 | INV# | NOV 22 | 250.63 | | |
| | | | NOV 22 LUNCHROOM | | | |
| | 600-256-670-0000-00 | TAX ON ADULT MEALS | | 250.63 | | |
| 2228 | 12/08/2022 | 043603 | COMPORIUM COMMUNICATIONS | | 8,561.30 | E |
| | VO# 202719 | INV# | 4098-6737 | 1,211.13 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 | TELEPHONES | | 1,211.13 | | |
| | VO# 202720 | INV# | 4099-0028 | 113.20 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 | TELEPHONES | | 113.20 | | |
| | VO# 202721 | INV# | 4098-9021 | 26.79 | | |
| | | | TELEPHONE | | | |
| | 100-254-340-0000-06 | TELEPHONES | | 26.79 | | |

VO# 202722 INV# 4180-9277 576.13

TELEPHONE

100-254-340-0000-06 TELEPHONES 576.13

VO# 202723 INV# 4098-9019 6,634.05

TELEPHONE

100-254-340-0000-06 TELEPHONES 6,634.05

2229 12/08/2022 43066 R.A.I.D. CORPS, INC 618.48 E

VO# 202779 INV# 7935 618.48

FY 22/23 DRUG INSPECTION

100-258-395-1000-00 RAID PROGRAM 618.48

2232 12/16/2022 020500 DUNLAP-JOHNSON CHEVEROLET 1,051.47 E

VO# 202931 INV# CTCS19044 1,051.47

REPAIRS

100-254-410-0000-00 MAINT SUPPLIES 1,051.47

2233 12/16/2022 025950 GRAINGER 155.05 E

VO# 202855 INV# 9521901422 155.05

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 155.05

2234 12/16/2022 031400 INTERSTATE SOLUTIONS, INC 8,732.43 E

VO# 202830 INV# 290695 75.21

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 75.21

VO# 202831 INV# 290692 922.85

SUPPLIES

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 922.85

VO# 202832 INV# 290763 217.64

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 217.64

VO# 202833 INV# 290450 644.68

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 644.68

VO# 202834 INV# 290504 2,449.37

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 2,449.37

VO# 202835 INV# 290539 4,422.68

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 4,422.68

2235 12/16/2022 45525 OPEN TEXT INC 183.90 E

VO# 202891 INV# 2212864981 183.90

FAX

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 183.90

2236 12/16/2022 43418 OREILLY AUTO PARTS 685.41 E

VO# 202845 INV# 1619-127930 179.70

SUPPLIES

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR DECEMBER 2022**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 179.70 | | | |
| | VO# 202846 | INV# | 1619-127934 | -64.20 | | | |
| | | | CREDIT MEMO | | | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | -64.20 | | | |
| | VO# 202930 | INV# | 1619-127626 | 527.33 | | | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 527.33 | | | |
| | VO# 202933 | INV# | 1619-126557 | 42.58 | | | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 42.58 | | | |
| 2237 | 12/16/2022 | 014985 | WINZER CORPORATION | | | 497.29 | E |
| | VO# 202843 | INV# | 610091 | 497.29 | | | |
| | | | SUPPLIES | | | | |
| | 100-254-410-0000-00 MAINT SUPPLIES | | | 497.29 | | | |
| | | | **TOTAL NUMBER OF CHECKS:** | **203** | | **1,070,714.43** | |
| | | | **TOTAL NUMBER OF EPAYMENTS:** | **8** | | **20,485.33** | |