YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
201757	01/10/2024	45858	AMERICAN HERITAGE LIFE INS CO			2,021.02
	VO# 209676	INV#	#32010		2,021.02	
			DEC 23			
	100-000-437-0000-00	ALLSTATE CANCER			2,021.02	
201758	01/10/2024	44535	BENTY, LLC			4,280.00
	VO# 209625	INV#	QCM2023-0059	PO# 45751	4,280.00	
			RENEWAL			
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS			4,280.00	
201760	01/10/2024	100450	COLONIAL LIFE INSURANCE COMPANY			760.71
	VO# 209674	INV#	E7195035		760.71	
			DEC 23			
	100-000-484-0000-00	COLONIAL LIFE INSURANCE			760.71	
201761	01/10/2024	46369	EMPLOYEE VENDOR			500.42
	VO# 209678	INV#	10.01.23 - 12.18.23		500.42	
			TRAVEL			
	100-232-332-1000-06	ASST. SUPER TRAVEL			500.42	
201762	01/10/2024	46044	MANHATTAN LIFE INSURANCE & ANNUITY COM			776.57
	VO# 209675	INV#	898620		776.57	
			DEC 23			
	100-000-465-0000-00	KANAWHA INSURANCE			776.57	
201763	01/10/2024	056100	YORK COUNTY NATURAL GAS AUTH			10,573.59
	VO# 209679	INV#	106448-001		9,471.67	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			9,471.67	
	VO# 209680	INV#	106448-002		65.72	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			65.72	
	VO# 209681	INV#	106448-003		58.05	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			58.05	
	VO# 209682	INV#	106448-004		253.81	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			253.81	
	VO# 209683	INV#	106448-005		184.72	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			184.72	
	VO# 209684	INV#	106448-006		475.18	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			475.18	

VO# 209685 INV# 106448-007 64.44

ENERGY

100-254-470-0000-45 ENERGY-HGSES 64.44

201764 01/11/2024 45687 ADVANCED PROPERTY SERVICES 8,254.00
VO# 209687 INV# 4221 PO# 45850 8,254.00

DEC LAWN SERVICES

100-254-329-0000-00 CONTRACTED LAWN SERVICE 8,254.00

201766 01/11/2024 46376 AMERIGAS -7122 797.16
VO# 209799 INV# 3159025876 797.16

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 797.16

201767 01/11/2024 45874 ANDERSON WINNELSON COMPANY 255.12
VO# 209800 INV# 320898 01 255.12

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 255.12

201768 01/11/2024 44684 ARAMARK 4,675.27
VO# 209801 INV# 3070290503 PO# 45838 1,333.75

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,333.75
VO# 209802 INV# 3070290500 PO# 45838 37.46

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 37.46
VO# 209804 INV# 3070290502 PO# 45838 387.45

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 387.45
VO# 209805 INV# 3070290498 PO# 45838 110.14

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 110.14
VO# 209806 INV# 3070290501 PO# 45838 94.40

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 94.40
VO# 209807 INV# 3070290499 PO# 45838 33.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 33.58
VO# 209808 INV# 3070293752 PO# 45838 1,333.75

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,333.75
VO# 209809 INV# 3070293749 PO# 45838 37.46

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 37.46
VO# 209810 INV# 3070293751 PO# 45838 387.45

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 387.45

VO# 209811 INV# 3070293747 PO# 45838 110.14

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 110.14

VO# 209812 INV# 3070293750 PO# 45838 94.40

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 94.40

VO# 209813 INV# 3070293748 PO# 45838 33.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 33.58

VO# 209814 INV# 3070287248 PO# 45838 149.07

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 149.07

VO# 209815 INV# 3070287246 PO# 45838 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58

VO# 209816 INV# 3070287247 PO# 45838 68.86

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 68.86

VO# 209817 INV# 3070287249 PO# 45838 50.21

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 50.21

VO# 209818 INV# 3070290494 PO# 45838 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58

VO# 209819 INV# 3070290495 PO# 45838 65.13

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 65.13

VO# 209820 INV# 3070290497 PO# 45838 50.21

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 50.21

VO# 209821 INV# 3070290496 PO# 45838 149.07

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 149.07

201770 01/11/2024 46631 AT&T 2,495.89

VO# 209689 INV# 803M7365200011893 2,495.89

TELEPHONES

100-254-340-0000-03 TELEPHONES 2,495.89

201772 01/11/2024 43696 EMPLOYEE VENDOR 2,500.00

VO# 209822 INV# 12.01.23 - 12.31.23 PO# 45811 2,500.00

CONSULTING

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

201773 01/11/2024 46188 BLAZER WORKS 6,065.64

VO# 209725 INV# 20843183 PO# 45847 3,000.00

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

STAFFING

100-127-314-0000-03 SUBSTITUTE SERVICES 3,000.00

VO# 209726 INV# 20843187 PO# 45847 3,065.64

BLANKET PURCHASE ORDER THROUGH JUNE 30, 2024 FOR STA

100-127-314-0000-03 SUBSTITUTE SERVICES 3,065.64

201774 01/11/2024 46309 EMPLOYEE VENDOR 220.80

VO# 209823 INV# 10.07.23 - 12.20.23 220.80

TRAVEL

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 220.80

201775 01/11/2024 46099 EMPLOYEE VENDOR 163.10

VO# 209824 INV# 11.02.23 - 12.22.23 163.10

TRAVEL

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 163.10

201776 01/11/2024 45356 BURNETT ATHLETICS INC 1,926.00

VO# 209691 INV# BA88989 1,926.00

SUPPLIES

500-253-410-0000-44 SUPPLIES 1,926.00

201777 01/11/2024 015300 CITY OF YORK 27,872.90

VO# 209692 INV# 102315 676.06

WATER

100-254-321-0000-01 WATER AND SEWER SERVICES - ESC 338.03

100-254-321-0000-05 WATER AND SEWER SERVICES - TSC 338.03

VO# 209693 INV# 114314 3,458.61

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 3,458.61

VO# 209694 INV# 112976 62.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 62.50

VO# 209695 INV# 110933 5,406.51

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 5,406.51

VO# 209696 INV# 110934 122.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 122.50

VO# 209697 INV# 110935 589.51

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 589.51

VO# 209698 INV# 110936 20.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 20.50

VO# 209699 INV# 106389 2,373.06

WATER

100-254-321-0000-06 WATER AND SEWER DO 2,373.06

VO# 209700 INV# 104375 1,697.68

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

WATER

100-254-321-0000-08 WATER AND SEWER SERVICES-JES 1,697.68
VO# 209701 INV# 100945 1,952.50

WATER

100-254-321-0000-09 WATER AND SEWER SERVICES-YIS 1,952.50
VO# 209702 INV# 100946 2,003.40

WATER

100-254-321-0000-09 WATER AND SEWER SERVICES-YIS 2,003.40
VO# 209703 INV# 102319 896.60

WATER

100-254-321-0000-15 WATER AND SEWER SERVICES-YOA 896.60
VO# 209704 INV# 102314 282.50

WATER

100-254-321-0000-15 WATER AND SEWER SERVICES-YOA 282.50
VO# 209705 INV# 101129 2,110.15

WATER

100-254-321-0000-46 WATER AND SEWER SERVICES-HSES 2,110.15
VO# 209706 INV# 104376 1,460.02

WATER

100-254-321-0000-47 WATER AND SEWER SERVICES-CBES 1,460.02
VO# 209707 INV# 100288 651.00

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 651.00
VO# 209708 INV# 100285 907.60

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 907.60
VO# 209709 INV# 100289 122.50

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 122.50
VO# 209710 INV# 105736 20.50

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 20.50
VO# 209711 INV# 105737 238.50

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 238.50
VO# 209825 INV# 100944 2,820.70

WATER

100-254-321-0000-44 WATER AND SEWER SERVICES-YMS 2,820.70

201779 01/11/2024 020300 DUKE ENERGY 127,650.54
VO# 209752 INV# 910032917537 1,378.04

ENERGY

100-254-470-0000-01 ENERGY - ESC 1,378.04
VO# 209753 INV# 910032917719 69.57

ENERGY

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

100-254-470-0000-01	ENERGY - ESC		69.57
VO# 209755	INV#	910032861124	734.43
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		734.43
VO# 209756	INV#	910032915006	19,822.01
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		19,822.01
VO# 209757	INV#	910032915329	3,158.57
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		3,158.57
VO# 209758	INV#	910032914237	5,054.27
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		5,054.27
VO# 209759	INV#	910032914427	553.31
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		553.31
VO# 209760	INV#	910032914633	38.24
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		38.24
VO# 209761	INV#	910032861645	343.49
	ENERGY		
100-254-470-0000-04	ENERGY-		343.49
VO# 209762	INV#	910032969498	647.95
	ENERGY		
100-254-470-0000-08	ENERGY-JES		647.95
VO# 209763	INV#	910032969894	10,158.44
	ENERGY		
100-254-470-0000-08	ENERGY-JES		10,158.44
VO# 209764	INV#	910032967058	343.34
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		343.34
VO# 209765	INV#	910032966693	5,652.79
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		5,652.79
VO# 209766	INV#	910033026288	1,341.17
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		1,341.17
VO# 209767	INV#	910032915543	30.30
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		30.30
VO# 209768	INV#	910032966883	13.63
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		13.63
VO# 209769	INV#	910032966461	2,746.17

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

ENERGY

100-254-470-0000-15 ENERGY-YOA 2,746.17
VO# 209770 INV# 910032966255 1,952.67

ENERGY

100-254-470-0000-15 ENERGY-YOA 1,952.67
VO# 209771 INV# 910032968364 1,335.28

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,335.28
VO# 209772 INV# 910032914063 48.30

ENERGY

100-254-470-0000-44 ENERGY-YMS 48.30
VO# 209773 INV# 910032967959 39.38

ENERGY

100-254-470-0000-44 ENERGY-YMS 39.38
VO# 209774 INV# 910032968512 24.03

ENERGY

100-254-470-0000-44 ENERGY-YMS 24.03
VO# 209775 INV# 910032967727 310.58

ENERGY

100-254-470-0000-44 ENERGY-YMS 310.58
VO# 209776 INV# 910032967248 5,511.33

ENERGY

100-254-470-0000-44 ENERGY-YMS 5,511.33
VO# 209777 INV# 910032968116 1,150.55

ENERGY

100-254-470-0000-44 ENERGY-YMS 1,150.55
VO# 209778 INV# 910032969050 164.36

ENERGY

100-254-470-0000-44 ENERGY-YMS 164.36
VO# 209779 INV# 910032968702 9,172.49

ENERGY

100-254-470-0000-44 ENERGY-YMS 9,172.49
VO# 209780 INV# 910032968885 13.97

ENERGY

100-254-470-0000-44 ENERGY-YMS 13.97
VO# 209781 INV# 910032915973 16.45

ENERGY

100-254-470-0000-44 ENERGY-YMS 16.45
VO# 209782 INV# 910032969290 13.15

ENERGY

100-254-470-0000-44 ENERGY-YMS 13.15
VO# 209783 INV# 910032916346 192.66

ENERGY

100-254-470-0000-45 ENERGY-HGSES 192.66

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

VO# 209784	INV#	910036381864	17.59
		ENERGY	
100-254-470-0000-45	ENERGY-HGSES		17.59
VO# 209785	INV#	910032916148	6,084.38
		ENERGY	
100-254-470-0000-45	ENERGY-HGSES		6,084.38
VO# 209786	INV#	910032861489	31.53
		ENERGY	
100-254-470-0000-45	ENERGY-HGSES		31.53
VO# 209787	INV#	910032916932	317.25
		ENERGY	
100-254-470-0000-46	ENERGY-HSES		317.25
VO# 209788	INV#	910032915171	13.15
		ENERGY	
100-254-470-0000-46	ENERGY-HSES		13.15
VO# 209789	INV#	910032916742	6,971.18
		ENERGY	
100-254-470-0000-46	ENERGY-HSES		6,971.18
VO# 209790	INV#	910032969696	1,203.49
		ENERGY	
100-254-470-0000-47	ENERGY-CBES		1,203.49
VO# 209791	INV#	910033026080	8,196.47
		ENERGY	
100-254-470-0000-47	ENERGY-CBES		8,196.47
VO# 209792	INV#	910032861877	13.15
		ENERGY	
100-254-470-0000-47	ENERGY-CBES		13.15
VO# 209793	INV#	910032915733	13.15
		ENERGY	
100-254-470-0000-47	ENERGY-CBES		13.15
VO# 209794	INV#	910032966081	31.12
		ENERGY	
100-254-470-0000-49	ENERGY-HCJES		31.12
VO# 209795	INV#	910033026494	13.15
		ENERGY	
100-254-470-0000-49	ENERGY-HCJES		13.15
VO# 209796	INV#	910032914790	13.15
		ENERGY	
100-254-470-0000-49	ENERGY-HCJES		13.15
VO# 209797	INV#	910032917313	1,832.63
		ENERGY	
100-254-470-0000-49	ENERGY-HCJES		1,832.63
VO# 209798	INV#	910032917115	10,435.76
		ENERGY	

	100-254-470-0000-49 ENERGY-HCJES					10,435.76	
	VO# 209855	INV#	910032861299			20,432.47	
			ENERGY				
	100-254-470-0000-03 ENERGY-YCHS					20,432.47	
201780	01/11/2024	44422	EA SPORTS FIELDS, INC				6,483.00
	VO# 209715	INV#	2957	PO#	45852	4,113.00	
			JAN 24 LAWN MAINTENANCE				
	100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE					4,113.00	
	100-254-410-1000-44 ATHLETIC FIELD MAINTENANCE					0.00	
	VO# 209716	INV#	2956	PO#	45852	2,370.00	
			JAN 24 LAWN MAINTENANCE				
	100-254-410-1000-03 ATHLETIC FIELD MAINTENANCE					0.00	
	100-254-410-1000-44 ATHLETIC FIELD MAINTENANCE					2,370.00	
201781	01/11/2024	46465	ENCOVA INSURANCE				44,470.00
	VO# 209717	INV#	36684687			44,470.00	
			WORKERS COMP				
	100-231-200-0000-00 WORK COMP, UNEMP, ETC					44,470.00	
201783	01/11/2024	024515	EMPLOYEE VENDOR				429.62
	VO# 209830	INV#	10.30.23 - 11.08.23			102.77	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					102.77	
	VO# 209831	INV#	11.09.23 - 11.27.23			130.48	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					130.48	
	VO# 209832	INV#	11.28.23 - 12.07.23			95.83	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					95.83	
	VO# 209833	INV#	12.08.23 - 12.26.23			100.54	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					100.54	
201785	01/11/2024	047350	THE HALL COMPANY				477.66
	VO# 209836	INV#	32693	PO#	45787	477.66	
			SUPPLIES				
	100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES					477.66	
201786	01/11/2024	41851	J & Z SERVICES, INC				1,447.09
	VO# 209845	INV#	4698			1,447.09	
			DEC 23 BED MAINTENANCE				
	100-254-329-0000-00 CONTRACTED LAWN SERVICE					1,447.09	
201787	01/11/2024	42245	LEITNER MANAGEMENT GROUP, LLC				7,838.75
	VO# 209719	INV#	14006-24	PO#	45824	7,838.75	
			FIRE/EMS				
	513-253-395-6000-06 LEITNER-FIRE ALARM & ENERGY					7,838.75	
201788	01/11/2024	46544	EMPLOYEE VENDOR				3,910.00

VO# 209727 INV# 161 PO# 45839 3,910.00

CONSULTING

218-213-395-0000-06 OTHER PROF AND TECH SERV 3,910.00

201789 01/11/2024 46636 LISENBY GRADING LLC 650.00

VO# 209846 INV# 187485 650.00

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 650.00

201790 01/11/2024 46167 LOWES HOME CENTERS LLC 160.90

VO# 209720 INV# 87172 PO# 45834 29.21

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 29.21

VO# 209721 INV# 85599 PO# 45834 65.61

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 65.61

VO# 209722 INV# 87628 PO# 45834 26.32

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 26.32

VO# 209723 INV# 80613 PO# 45834 39.76

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 39.76

201791 01/11/2024 46914 MAXIM HEALTHCARE STAFFING SERVICES INC 31,581.60

VO# 209728 INV# E1174808695 PO# 45845 16,110.00

STAFFING

100-126-314-0000-09 SUBSTITUTE SERVICES 3,963.75
100-127-314-0000-03 SUBSTITUTE SERVICES 3,402.75
100-127-314-0000-09 SUBSTITUTE SERVICES 2,818.50
100-127-314-0000-44 SUBSTITUTE SERVICES 500.00
100-127-314-0000-44 SUBSTITUTE SERVICES 425.00
218-127-314-0000-44 SUBSTITUTE SERVICES 2,500.00
218-127-314-0000-44 SUBSTITUTE SERVICES 2,500.00

VO# 209729 INV# E11770460695 PO# 45845 13,334.10

STAFFING

100-126-314-0000-09 SUBSTITUTE SERVICES 3,955.35
100-127-314-0000-03 SUBSTITUTE SERVICES 4,397.25
100-127-314-0000-09 SUBSTITUTE SERVICES 2,656.50
100-127-314-0000-44 SUBSTITUTE SERVICES 0.00
218-127-314-0000-44 SUBSTITUTE SERVICES 2,325.00

VO# 209730 INV# E11837390695 PO# 45845 2,137.50

STAFFING

100-126-314-0000-09 SUBSTITUTE SERVICES 0.00
100-127-314-0000-03 SUBSTITUTE SERVICES 0.00
100-127-314-0000-09 SUBSTITUTE SERVICES 0.00
100-127-314-0000-44 SUBSTITUTE SERVICES 0.00
218-127-314-0000-44 SUBSTITUTE SERVICES 2,137.50

201792 01/11/2024 035985 EMPLOYEE VENDOR 1,430.00

VO# 209847 INV# 10.03.23 - 12.15.23 PO# 45812 1,430.00

EVALUATIONS

203-126-311-0000-01 INSTRUCTIONAL SERVICES 1,430.00

201795 01/11/2024 45603 PARTS TOWN 1,546.48
VO# 209733 INV# #2101276959 1,378.99

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 1,378.99
VO# 209850 INV# #2101322197 167.49

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 167.49

201797 01/11/2024 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 420.00
VO# 209735 INV# 6468 PO# 45822 300.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 0.00
100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 300.00
VO# 209736 INV# 6792 PO# 45822 120.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 0.00
100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 120.00

201800 01/11/2024 46507 ROBROY ENERGY SYSTEMS INC 318.25
VO# 209739 INV# 122923 PO# 45832 318.25

SUPPLIES

100-254-323-0000-00 REPAIRS AND MAINTENANCE 318.25
876-188-540-0000-06 EXPENDABLE EQUIPMENT 0.00

201803 01/11/2024 052200 TOWN OF HICKORY GROVE 227.89
VO# 209744 INV# 970 227.89

WATER

100-254-321-0000-45 WATER AND SEWER SERVICES-HGSES 227.89

201804 01/11/2024 46917 USA STAFFING SERVICES 3,379.74
VO# 209745 INV# 40677 1,326.00

STAFFING

100-214-314-0000-01 STAFFING SERVICES 1,326.00
VO# 209746 INV# 40787 2,053.74

STAFFING

100-214-314-0000-01 STAFFING SERVICES 2,053.74

201805 01/11/2024 46939 EMPLOYEE VENDOR 500.00
VO# 209747 INV# #4 500.00

DEC 23 VIDEO PRODUCTION

100-264-395-0005-06 HR CONSULTANT - RECRUITMENT 500.00

201807 01/11/2024 055950 YORK COUNTY TREASURER 8,406.77
VO# 209854 INV# 23101 8,406.77

SRO HGSES

100-258-395-0000-45 SRO-HGSES 8,406.77

201808 01/11/2024 056110 YORK ELECTRIC COOPERATIVE, INC. 3,461.24

VO# 209748 INV# 105567001 2,415.28

ENERGY

100-254-470-0000-06 ENERGY-DO 2,415.28

VO# 209749 INV# 105567002 304.39

ENERGY

100-254-470-0000-06 ENERGY-DO 304.39

VO# 209750 INV# 105567003 362.07

ENERGY

100-254-470-0000-06 ENERGY-DO 362.07

VO# 209751 INV# 105567004 379.50

ENERGY

100-254-470-0000-06 ENERGY-DO 379.50

201809 01/11/2024 43053 ROTARY CLUB OF YORK 600.00

VO# 209740 INV# 4168271 200.00

1ST QUARTER DUES

100-232-640-1000-06 ASST. SUPER-DUES & FEES 200.00

VO# 209741 INV# 4168276 200.00

1ST QUARTER DUES

100-252-640-0000-06 FISCAL SER DUES AND FEES 200.00

VO# 209742 INV# 4168267 200.00

1ST QUARTER DUES

100-232-640-0000-06 SUPT DUES AND FEES 200.00

201810 01/16/2024 46966 EMPLOYEE VENDOR 1,125.00

VO# 209544 INV# 12.21.23 1,125.00

WRESTLING

100-271-395-0000-03 GRADUATE ASST. 1,125.00

201811 01/16/2024 45266 CHARTWELLS SCHOOL DINING SERVICES 282,401.91

VO# 209861 INV# #0 PO# 45830 21,255.28

DEC 23

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 21,255.28

VO# 209862 INV# #0 PO# 45830 261,146.63

DEC 23

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 261,146.63

201812 01/16/2024 46538 CONVERGINT TECHNOLOGIES LLC 1,993.94

VO# 209863 INV# W1694423 595.00

YCHS - DOOR ACCESS

100-266-323-0001-03 AV, COPY, COMPUTER, ETC MTN 595.00

VO# 209864 INV# W1648888A PO# 45829 1,398.94

COTTON BELT-DOOR ACCESS

100-266-323-0001-47 AV, COPY, COMPUTER, ETC MTN 1,398.94

201813 01/16/2024 44841 EMPLOYEE VENDOR 430.00

VO# 209866 INV# 01.31.24 - 02.02.24 430.00

REIMBURSEMENT

203-126-332-0000-00 TRAVEL 430.00

201815	01/16/2024	45621	FOLLETT CONTENT SOLUTIONS				1,104.20
	VO# 209868	INV#	300641	PO#	45831	582.54	
			BOOKS				
	100-222-430-0000-09	LIBRARY BOOKS				582.54	
	VO# 209869	INV#	781351F	PO#	45804	199.18	
			BOOKS				
	100-222-430-0000-09	LIBRARY BOOKS				199.18	
	VO# 209870	INV#	781360F	PO#	45803	322.48	
			BOOKS				
	100-222-430-0000-09	LIBRARY BOOKS				322.48	
201816	01/16/2024	46967	EMPLOYEE VENDOR				608.75
	VO# 209545	INV#	12.21.23			608.75	
			WRESTLING				
	100-271-395-0000-03	GRADUATE ASST.				608.75	
201817	01/16/2024	46987	HELTON WELDING AND REPAIR LLC				250.00
	VO# 209871	INV#	165			250.00	
			REPAIRS				
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				250.00	
201820	01/16/2024	45780	EMPLOYEE VENDOR				187.33
	VO# 209873	INV#	11.11.23 - 12.22.23			187.33	
			TRAVEL				
	100-262-332-0000-00	TESTING & ASSESSMENT TRAVEL				187.33	
201821	01/16/2024	46167	LOWES HOME CENTERS LLC				1,145.57
	VO# 209874	INV#	998578			311.04	
			SUPPLIES				
	329-115-410-0010-02	BUILDING CONSTRUCTION				311.04	
	VO# 209875	INV#	978663			177.02	
			SUPPLIES				
	329-115-410-0010-02	BUILDING CONSTRUCTION				177.02	
	VO# 209876	INV#	983855			137.21	
			SUPPLIES				
	329-115-410-0010-02	BUILDING CONSTRUCTION				137.21	
	VO# 209877	INV#	974166			13.89	
			SUPPLIES				
	329-115-410-0010-02	BUILDING CONSTRUCTION				13.89	
	VO# 209878	INV#	998569			147.33	
			SUPPLIES				
	329-115-410-0008-02	AG SCIENCE & MECHANICS				147.33	
	VO# 209879	INV#	987393			246.82	
			SUPPLIES				
	329-115-410-0008-02	AG SCIENCE & MECHANICS				246.82	
	VO# 209889	INV#	995152			112.26	
			SUPPLIES				
	329-115-410-0010-02	BUILDING CONSTRUCTION				112.26	

201822	01/16/2024	44743	MOHAWK RESOURCES LTD.				38,355.47
	VO# 209880	INV#	63866	PO#	45798	38,355.47	
			SUPPLIES				
	329-115-540-0002-02 AUTOMOTIVE					38,355.47	
201823	01/16/2024	46590	PYE BARKER FIRE & SAFETY LLC				2,922.68
	VO# 209881	INV#	IV00102908	PO#	45808	2,922.68	
			FIRE SPRINKLER REPAIR				
	100-266-395-2000-00 FIRE/SAFETY					2,922.68	
201824	01/16/2024	46985	RISE VISION INC.				8,173.40
	VO# 209882	INV#	114423	PO#	45854	8,173.40	
			SOFTWARE				
	514-253-445-0002-06 DIGITAL SIGNAGE					8,173.40	
201825	01/16/2024	42418	SCHLECHTY CENTER				1,824.27
	VO# 209883	INV#	1916			1,824.27	
			KEY LEADERS CONFERENCE				
	100-232-332-0000-06 SUPT OFFICE TRAVEL					1,824.27	
201826	01/16/2024	46317	VITAL RECORDS CONTROL				2,210.60
	VO# 209884	INV#	90497			2,210.60	
			DOC BOX PICKUP/SCAN				
	100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN					2,210.60	
201827	01/16/2024	46070	EMPLOYEE VENDOR				415.54
	VO# 209885	INV#	11.01.23 - 11.30.23			67.60	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					67.60	
	VO# 209886	INV#	12.01.23 - 12.31.23			347.94	
			TRAVEL				
	100-266-332-0000-06 TECHNOLOGY TRAVEL					347.94	
201828	01/16/2024	46988	EMPLOYEE VENDOR				112.68
	VO# 209887	INV#	12.14.23			112.68	
			JES PAY				
	100-121-395-0000-08 OTHER PROF AND TECH SERV					112.68	
201830	01/19/2024	44684	ARAMARK				2,335.77
	VO# 209907	INV#	3070297022	PO#	45838	94.40	
			UNIFORM RENTALS				
	100-254-310-0006-06 MAINTENANCE OF UNIFORMS					94.40	
	VO# 209908	INV#	3070297020	PO#	45838	33.58	
			UNIFORM RENTALS				
	100-254-310-0006-06 MAINTENANCE OF UNIFORMS					33.58	
	VO# 209909	INV#	3070297019	PO#	45838	110.14	
			UNIFORM RENTALS				
	100-254-310-0006-06 MAINTENANCE OF UNIFORMS					110.14	
	VO# 209910	INV#	3070297023	PO#	45838	387.45	
			UNIFORM RENTALS				

100-254-310-0006-06	MAINTENANCE OF UNIFORMS					387.45	
VO# 209911	INV#	3070297021	PO#	45838		37.46	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					37.46	
VO# 209912	INV#	3070297024	PO#	45838		1,333.75	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					1,333.75	
VO# 209913	INV#	3070293743	PO#	45838		74.58	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					74.58	
VO# 209914	INV#	3070293744	PO#	45838		65.13	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					65.13	
VO# 209915	INV#	3070293746	PO#	45838		50.21	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					50.21	
VO# 209916	INV#	3070293745	PO#	45838		149.07	
	UNIFORM RENTALS						
100-254-310-0006-06	MAINTENANCE OF UNIFORMS					149.07	
201832	01/19/2024	46234	B&K PROAUDIO & LIGHTING				210.00
VO# 209917	INV#	3550				210.00	
	YCHS AUDITORIUM						
100-266-323-0001-03	AV, COPY, COMPUTER, ETC MTN					210.00	
201833	01/19/2024	43796	EMPLOYEE VENDOR				306.86
VO# 209891	INV#	01.10.24 - 01.12.24				306.86	
	TRAVEL						
100-221-332-0000-47	TRAVEL					306.86	
201834	01/19/2024	46188	BLAZER WORKS				6,278.71
VO# 209918	INV#	20856315	PO#	45847		3,158.71	
	STAFFING						
100-127-314-0000-03	SUBSTITUTE SERVICES					3,158.71	
VO# 209919	INV#	20856320	PO#	45847		3,120.00	
	STAFFING						
100-127-314-0000-03	SUBSTITUTE SERVICES					3,120.00	
201835	01/19/2024	44845	CITY OF YORK				12,675.00
VO# 209901	INV#	09.28.23 - 10.06.23				2,525.00	
	OFF DUTY OFFICERS						
100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS					2,200.00	
100-258-395-0001-44	OFF DUTY OFFICER PAY EVENTS					325.00	
VO# 209902	INV#	10.11.23 - 10.20.23				3,900.00	
	OFF DUTY OFFICERS						
100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS					3,900.00	
VO# 209903	INV#	10.25.23 - 12.01.23				2,525.00	
	OFF DUTY OFFICERS						

100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS	1,825.00	
100-258-395-0001-44	OFF DUTY OFFICER PAY EVENTS	700.00	
VO# 209904	INV# 12.04.23 - 12.20.23	2,575.00	
	OFF DUTY OFFICERS		
100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS	1,312.50	
100-258-395-0001-44	OFF DUTY OFFICER PAY EVENTS	1,262.50	
VO# 209905	INV# 01.03.24 - 01.12.24	1,150.00	
	OFF DUTY OFFICERS		
100-258-395-0001-03	OFF DUTY OFFICER PAY EVENTS	750.00	
100-258-395-0001-44	OFF DUTY OFFICER PAY EVENTS	400.00	
201836 01/19/2024	46729 ESS SOUTHEAST LLC		37,841.75
VO# 209133	INV# INV466635	37,841.75	
	ESS		
100-111-314-0000-08	SUBSTITUTE SERVICES	90.41	
100-111-314-0000-45	SUBSTITUTE SERVICES	300.72	
100-111-314-0000-46	SUBSTITUTE SERVICES	251.25	
100-111-314-0000-47	SUBSTITUTE SERVICES	51.53	
100-111-314-0000-49	SUBSTITUTE SERVICES	404.40	
100-112-314-0000-08	SUBSTITUTE SERVICES	5,463.43	
100-112-314-0000-45	SUBSTITUTE SERVICES	253.59	
100-112-314-0000-46	SUBSTITUTE SERVICES	150.54	
100-112-314-0000-47	SUBSTITUTE SERVICES	451.62	
100-112-314-0000-49	SUBSTITUTE SERVICES	1,325.39	
100-113-314-0000-08	SUBSTITUTE SERVICES	150.54	
100-113-314-0000-09	SUBSTITUTE SERVICES	1,627.15	
100-113-314-0000-15	SUBSTITUTE SERVICES	102.36	
100-113-314-0000-44	SUBSTITUTE SERVICES	5,429.71	
100-113-314-0000-45	SUBSTITUTE SERVICES	978.51	
100-113-314-0000-46	SUBSTITUTE SERVICES	752.70	
100-113-314-0000-47	SUBSTITUTE SERVICES	150.54	
100-114-314-0000-03	SUBSTITUTE SERVICES	4,395.07	
100-115-314-0000-02	SUBSTITUTE SERVICES	451.62	
100-115-314-0000-44	SUBSTITUTE SERVICES	818.10	
100-121-314-0000-03	SUBSTITUTE SERVICES	150.54	
100-122-314-0000-47	SUBSTITUTE SERVICES	791.36	
100-127-314-0000-08	SUBSTITUTE SERVICES	76.67	
100-127-314-0000-44	SUBSTITUTE SERVICES	225.81	
100-127-314-0000-45	SUBSTITUTE SERVICES	654.52	
100-127-314-0000-49	SUBSTITUTE SERVICES	99.62	
100-128-314-0000-03	SUBSTITUTE SERVICES	557.30	
100-133-314-0000-47	SUBSTITUTE SERVICES	103.05	
100-147-314-0000-46	SUBSTITUTE SERVICES	150.54	
100-147-314-0000-47	SUBSTITUTE SERVICES	246.72	
100-147-314-0000-49	SUBSTITUTE SERVICES	150.54	
100-161-314-0000-49	SUBSTITUTE SERVICES	497.06	
100-188-314-0000-15	SUBSTITUTE SERVICES	54.96	
100-254-314-0000-03	SUBSTITUTE SERVICES	354.75	
100-254-314-0000-44	SUBSTITUTE SERVICES	1,631.85	
100-254-314-0000-45	SUBSTITUTE SERVICES	354.75	

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

100-254-314-0000-46	SUBSTITUTE SERVICES	354.75	
100-254-314-0000-47	SUBSTITUTE SERVICES	283.80	
203-122-314-0000-03	SUBSTITUTE SERVICES	104.84	
218-112-314-0000-08	SUBSTITUTE SERVICES	785.40	
218-112-314-0000-45	SUBSTITUTE SERVICES	706.86	
218-112-314-0000-46	SUBSTITUTE SERVICES	785.40	
218-112-314-0000-47	SUBSTITUTE SERVICES	409.08	
218-112-314-0000-49	SUBSTITUTE SERVICES	785.40	
218-113-314-0000-09	SUBSTITUTE SERVICES	785.40	
218-113-314-0000-44	SUBSTITUTE SERVICES	785.40	
218-114-314-0000-03	SUBSTITUTE SERVICES	785.40	
218-114-314-0000-15	SUBSTITUTE SERVICES	785.40	
218-115-314-0000-02	SUBSTITUTE SERVICES	785.40	

201837 01/19/2024 46729 ESS SOUTHEAST LLC 44,476.70
VO# 209134 INV# INV470500 44,476.70

ESS

100-111-314-0000-45	SUBSTITUTE SERVICES	103.05
100-111-314-0000-46	SUBSTITUTE SERVICES	404.13
100-111-314-0000-47	SUBSTITUTE SERVICES	199.32
100-112-314-0000-08	SUBSTITUTE SERVICES	5,533.40
100-112-314-0000-45	SUBSTITUTE SERVICES	841.06
100-112-314-0000-45	SUBSTITUTE SERVICES	6.54
100-112-314-0000-46	SUBSTITUTE SERVICES	464.71
100-112-314-0000-47	SUBSTITUTE SERVICES	920.72
100-112-314-0000-47	SUBSTITUTE SERVICES	13.09
100-112-314-0000-49	SUBSTITUTE SERVICES	847.59
100-113-314-0000-08	SUBSTITUTE SERVICES	451.62
100-113-314-0000-09	SUBSTITUTE SERVICES	199.24
100-113-314-0000-09	SUBSTITUTE SERVICES	1,199.88
100-113-314-0000-15	SUBSTITUTE SERVICES	150.54
100-113-314-0000-44	SUBSTITUTE SERVICES	150.54
100-113-314-0000-44	SUBSTITUTE SERVICES	4,091.12
100-113-314-0000-45	SUBSTITUTE SERVICES	929.42
100-113-314-0000-46	SUBSTITUTE SERVICES	978.51
100-114-314-0000-03	SUBSTITUTE SERVICES	5,006.13
100-115-314-0000-02	SUBSTITUTE SERVICES	827.97
100-115-314-0000-44	SUBSTITUTE SERVICES	785.40
100-121-314-0000-03	SUBSTITUTE SERVICES	89.04
100-121-314-0000-09	SUBSTITUTE SERVICES	199.24
100-121-314-0000-44	SUBSTITUTE SERVICES	257.03
100-122-314-0000-08	SUBSTITUTE SERVICES	525.10
100-122-314-0000-47	SUBSTITUTE SERVICES	417.22
100-122-314-0000-47	SUBSTITUTE SERVICES	39.27
100-127-314-0000-08	SUBSTITUTE SERVICES	48.09
100-127-314-0000-09	SUBSTITUTE SERVICES	150.54
100-127-314-0000-44	SUBSTITUTE SERVICES	13.09
100-127-314-0000-45	SUBSTITUTE SERVICES	5,667.55
100-127-314-0000-45	SUBSTITUTE SERVICES	420.97
100-128-314-0000-46	SUBSTITUTE SERVICES	103.05
100-133-314-0000-49	SUBSTITUTE SERVICES	199.24

100-147-314-0000-08	SUBSTITUTE SERVICES		150.54
100-147-314-0000-45	SUBSTITUTE SERVICES		96.18
100-147-314-0000-47	SUBSTITUTE SERVICES		96.18
100-147-314-0000-49	SUBSTITUTE SERVICES		150.54
100-188-314-0000-15	SUBSTITUTE SERVICES		164.88
100-233-314-0000-09	SUBSTITUTE SERVICES		199.24
100-254-314-0000-44	SUBSTITUTE SERVICES		1,617.66
100-254-314-0000-45	SUBSTITUTE SERVICES		354.75
100-254-314-0000-46	SUBSTITUTE SERVICES		354.75
100-254-314-0000-47	SUBSTITUTE SERVICES		266.05
100-254-314-0000-49	SUBSTITUTE SERVICES		106.43
100-254-314-0000-49	SUBSTITUTE SERVICES		241.24
201-111-314-2024-45	SUBSTITUTE SERVICES		48.09
201-112-314-2023-08	SUBSTITUTE SERVICES		150.54
201-112-314-2023-49	SUBSTITUTE SERVICES		301.08
201-113-314-2024-45	SIBSTITUTE SERVICES		75.27
203-121-314-0000-03	SUBSTITUTE SERVICES		307.09
203-127-314-0000-49	SUBSTITUTE SERVICES		225.81
218-112-314-0000-08	SUBSTITUTE SERVICES		785.40
218-112-314-0000-45	SUBSTITUTE SERVICES		549.78
218-112-314-0000-46	SUBSTITUTE SERVICES		628.32
218-112-314-0000-47	SUBSTITUTE SERVICES		818.15
218-112-314-0000-49	SUBSTITUTE SERVICES		785.40
218-113-314-0000-09	SUBSTITUTE SERVICES		785.40
218-113-314-0000-44	SUBSTITUTE SERVICES		628.32
218-114-314-0000-03	SUBSTITUTE SERVICES		785.40
218-114-314-0000-15	SUBSTITUTE SERVICES		785.40
218-115-314-0000-02	SUBSTITUTE SERVICES		785.40

201838 01/19/2024 46730 EVERDRIVEN TECHNOLOGIES LLC 3,246.46

VO# 209921 INV# 47913 PO# 45846 1,669.60

2563

100-127-332-0000-01 TRAVEL 1,669.60

VO# 209922 INV# 47707 PO# 45846 1,576.86

2563

100-127-332-0000-01 TRAVEL 1,576.86

201839 01/19/2024 44384 EMPLOYEE VENDOR 320.96

VO# 209923 INV# 10.30.23 - 11.15.23 170.96

TRAVEL

203-127-332-0000-00 LD TRAVEL 170.96

VO# 209924 INV# 11.17.23 - 12.21.23 150.00

TRAVEL

203-127-332-0000-00 LD TRAVEL 150.00

201843 01/19/2024 46860 MAXABILITIES OF YORK COUNTY 375.00

VO# 209906 INV# #1406 375.00

436

100-252-410-0000-06 FISCAL SER OFFICE SUPPLIES 375.00

201844 01/19/2024 45045 OUR THREE SONS BROADCASTING LLP 865.00

VO# 209894 INV# 895-33 865.00

ADVERTISING

100-232-690-0000-06 SUPT OFFICE OTHER MISC EXPENSES 865.00

201845 01/19/2024 46710 PITNEY BOWES GLOBAL FINANCIAL SERV 800.00
VO# 209895 INV# 16718835 800.00

SUPPLIES

100-221-410-0000-01 IMPR OF INST SUPPLIES 800.00

201847 01/19/2024 46058 ROPER MUSIC 2,241.65
VO# 209896 INV# 57369 PO# 45743 2,241.65

EQUIPMENT

514-253-410-0001-03 BAND INSTRUMENTS 2,241.65
514-253-410-0001-09 BAND INSTRUMENTS 0.00
514-253-410-0001-44 BAND INSTRUMENTS 0.00

201848 01/19/2024 46582 EMPLOYEE VENDOR 126.56
VO# 209928 INV# 01.16.24 126.56

REIMBURSEMENT

100-115-411-0000-02 ROTC SUPPLIES AND TRAVEL 126.56

201849 01/19/2024 46846 SOUTHERN LOCK & SUPPLY CO 101.13
VO# 209929 INV# 3916984 101.13

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 101.13

201851 01/19/2024 050450 EMPLOYEE VENDOR 2,172.50
VO# 209930 INV# 12.05.23 - 12.29.23 PO# 45813 2,172.50

SPEECH

203-126-311-0000-01 INSTRUCTIONAL SERVICES 2,172.50

201852 01/19/2024 46601 EMPLOYEE VENDOR 492.00
VO# 209931 INV# 12.18.23 - 01.12.23 492.00

PARKING LOT ATTENDANT

100-115-395-0000-02 PARKING LOT ATTENDANT 492.00

201853 01/19/2024 46607 TRANE US INC 966.06
VO# 209189 INV# 15665992 966.06

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 966.06

201854 01/19/2024 46722 EMPLOYEE VENDOR 1,200.00
VO# 209898 INV# 11.27.23 - 12.22.23 PO# 45840 1,200.00

PROF SERVICES

218-266-395-0000-06 OTHER PROF AND TECH SERV 1,200.00

201855 01/19/2024 45309 TYLER TECHNOLOGIES 2,641.60
VO# 209932 INV# 045-444970 PO# 45820 2,641.60

TRIPS-STUDENT TRANSPORTATION

100-255-395-0000-00 MISC PURCHASED SERVICES 2,641.60

201856 01/19/2024 43053 ROTARY CLUB OF YORK 200.00
VO# 209933 INV# 114215 200.00

1ST QUARTER DUES

100-264-640-0000-06 DUES AND FEES 200.00

201857 01/25/2024 46301 AMERICAN SAFETY UTILITY CORPORATION 128.53
VO# 209971 INV# 495999 128.53

SUPPLIES

883-115-410-0000-02 LINEWORKER SUPPLIES 128.53

201858 01/25/2024 44684 ARAMARK 2,674.76
VO# 209941 INV# 3070297015 PO# 45838 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58
VO# 209942 INV# 3070297016 PO# 45838 65.13

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 65.13
VO# 209943 INV# 3070297018 PO# 45838 50.21

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 50.21
VO# 209944 INV# 3070297017 PO# 45838 149.07

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 149.07
VO# 209972 INV# 3070300335 PO# 45838 33.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 33.58
VO# 209973 INV# 3070300337 PO# 45838 94.40

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 94.40
VO# 209974 INV# 3070300334 PO# 45838 110.14

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 110.14
VO# 209975 INV# 3070300338 PO# 45838 387.45

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 387.45
VO# 209976 INV# 3070300336 PO# 45838 37.46

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 37.46
VO# 209977 INV# 3070300339 PO# 45838 1,333.75

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 1,333.75
VO# 210012 INV# 3070300330 PO# 45838 74.58

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 74.58
VO# 210013 INV# 3070300331 PO# 45838 65.13

UNIFORM RENTALS

100-254-310-0006-06 MAINTENANCE OF UNIFORMS 65.13
VO# 210014 INV# 3070300333 PO# 45838 50.21

UNIFORM RENTALS

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

	100-254-310-0006-06	MAINTENANCE OF UNIFORMS				50.21	
	VO# 210015	INV#	3070300332	PO#	45838	149.07	
		UNIFORM RENTALS					
	100-254-310-0006-06	MAINTENANCE OF UNIFORMS				149.07	
201859	01/25/2024	45818	EMPLOYEE VENDOR				608.75
	VO# 209970	INV#	01.25.24			608.75	
		WRESTLING					
	100-271-395-0000-03	GRADUATE ASST.				608.75	
201860	01/25/2024	46456	EMPLOYEE VENDOR				733.75
	VO# 209962	INV#	01.25.24			733.75	
		BASKETBALL					
	100-271-395-0000-03	GRADUATE ASST.				733.75	
201861	01/25/2024	46966	EMPLOYEE VENDOR				1,125.00
	VO# 209967	INV#	01.25.24			1,125.00	
		WRESTLING					
	100-271-395-0000-03	GRADUATE ASST.				1,125.00	
201862	01/25/2024	44422	EA SPORTS FIELDS, INC				1,000.00
	VO# 209979	INV#	2962	PO#	45852	1,000.00	
		MOUND & PLATE MAINTENANCE					
	100-254-410-1000-03	ATHLETIC FIELD MAINTENANCE				0.00	
	100-254-410-1000-44	ATHLETIC FIELD MAINTENANCE				1,000.00	
201863	01/25/2024	45518	EDUCATORSHANDBOOK.COM				149.50
	VO# 209980	INV#	10573			149.50	
		SUPPLIES					
	100-233-410-0000-03	SCH ADM OFFICE SUPPLIES				149.50	
201864	01/25/2024	46729	ESS SOUTHEAST LLC				49,826.10
	VO# 209945	INV#	INV484793			49,826.10	
		ESS					
	100-111-314-0000-45	SUBSTITUTE SERVICES				192.36	
	100-111-314-0000-46	SUBSTITUTE SERVICES				103.05	
	100-111-314-0000-47	SUBSTITUTE SERVICES				191.26	
	100-112-314-0000-08	SUBSTITUTE SERVICES				6,383.81	
	100-112-314-0000-08	SUBSTITUTE SERVICES				376.85	
	100-112-314-0000-45	SUBSTITUTE SERVICES				2,155.65	
	100-112-314-0000-45	SUBSTITUTE SERVICES				1,608.79	
	100-112-314-0000-46	SUBSTITUTE SERVICES				3,107.99	
	100-112-314-0000-46	SUBSTITUTE SERVICES				591.49	
	100-112-314-0000-47	SUBSTITUTE SERVICES				75.27	
	100-112-314-0000-47	SUBSTITUTE SERVICES				1,217.41	
	100-112-314-0000-49	SUBSTITUTE SERVICES				1,237.02	
	100-113-314-0000-08	SUBSTITUTE SERVICES				602.16	
	100-113-314-0000-09	SUBSTITUTE SERVICES				1,888.19	
	100-113-314-0000-15	SUBSTITUTE SERVICES				150.54	
	100-113-314-0000-44	SUBSTITUTE SERVICES				3,564.03	
	100-113-314-0000-44	SUBSTITUTE SERVICES				304.35	
	100-113-314-0000-46	SUBSTITUTE SERVICES				2,667.20	
	100-113-314-0000-47	SUBSTITUTE SERVICES				451.62	

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

100-114-314-0000-03	SUBSTITUTE SERVICES	3,977.13
100-115-314-0000-02	SUBSTITUTE SERVICES	677.43
100-115-314-0000-44	SUBSTITUTE SERVICES	785.40
100-121-314-0000-03	SUBSTITUTE SERVICES	150.54
100-121-314-0000-08	SUBSTITUTE SERVICES	96.18
100-121-314-0000-08	SUBSTITUTE SERVICES	384.72
100-121-314-0000-44	SUBSTITUTE SERVICES	150.54
100-121-314-0000-45	SUBSTITUTE SERVICES	199.24
100-122-314-0000-03	SUBSTITUTE SERVICES	58.40
100-122-314-0000-08	SUBSTITUTE SERVICES	475.97
100-122-314-0000-47	SUBSTITUTE SERVICES	68.70
100-127-314-0000-03	SUBSTITUTE SERVICES	109.23
100-127-314-0000-45	SUBSTITUTE SERVICES	2,144.51
100-127-314-0000-46	SUBSTITUTE SERVICES	103.05
100-127-314-0000-46	SUBSTITUTE SERVICES	89.72
100-127-314-0000-49	SUBSTITUTE SERVICES	500.73
100-128-314-0000-09	SUBSTITUTE SERVICES	150.54
100-133-314-0000-47	SUBSTITUTE SERVICES	202.67
100-133-314-0000-49	SUBSTITUTE SERVICES	153.62
100-147-314-0000-08	SUBSTITUTE SERVICES	150.81
100-147-314-0000-49	SUBSTITUTE SERVICES	99.62
100-161-314-0000-49	SUBSTITUTE SERVICES	103.05
100-162-314-0000-44	SUBSTITUTE SERVICES	150.54
100-188-314-0000-15	SUBSTITUTE SERVICES	212.97
100-233-314-0000-09	SUBSTITUTE SERVICES	199.24
100-254-314-0000-03	SUBSTITUTE SERVICES	113.52
100-254-314-0000-44	SUBSTITUTE SERVICES	1,887.27
100-254-314-0000-45	SUBSTITUTE SERVICES	354.75
100-254-314-0000-46	SUBSTITUTE SERVICES	425.70
100-254-314-0000-49	SUBSTITUTE SERVICES	149.00
100-254-314-0000-49	SUBSTITUTE SERVICES	120.62
201-111-314-2024-45	SUBSTITUTE SERVICES	480.90
203-127-314-0000-46	SUBSTITUTE SERVICES	150.54
203-127-314-0000-49	SUBSTITUTE SERVICES	150.54
218-112-314-0000-08	SUBSTITUTE SERVICES	785.40
218-112-314-0000-45	SUBSTITUTE SERVICES	785.40
218-112-314-0000-46	SUBSTITUTE SERVICES	785.40
218-112-314-0000-47	SUBSTITUTE SERVICES	818.15
218-112-314-0000-49	SUBSTITUTE SERVICES	785.40
218-113-314-0000-09	SUBSTITUTE SERVICES	628.32
218-113-314-0000-44	SUBSTITUTE SERVICES	785.40
218-114-314-0000-03	SUBSTITUTE SERVICES	785.40
218-114-314-0000-15	SUBSTITUTE SERVICES	785.40
218-115-314-0000-02	SUBSTITUTE SERVICES	785.40

201865 01/25/2024 46729 ESS SOUTHEAST LLC 8,662.36

VO# 209946 INV# INV488867 8,662.36

ESS

100-112-314-0000-46	SUBSTITUTE SERVICES	1,182.98
100-127-314-0000-49	SUBSTITUTE SERVICES	150.54
100-161-314-0000-49	SUBSTITUTE SERVICES	150.54

	100-254-314-0000-03	SUBSTITUTE SERVICES				567.60	
	100-254-314-0000-44	SUBSTITUTE SERVICES				2,979.90	
	100-254-314-0000-45	SUBSTITUTE SERVICES				709.50	
	100-254-314-0000-46	SUBSTITUTE SERVICES				567.60	
	201-111-314-2024-45	SUBSTITUTE SERVICES				154.58	
	218-112-314-0000-08	SUBSTITUTE SERVICES				157.08	
	218-112-314-0000-45	SUBSTITUTE SERVICES				157.08	
	218-114-314-0000-15	SUBSTITUTE SERVICES				471.24	
	218-115-314-0000-02	SUBSTITUTE SERVICES				1,413.72	
201866	01/25/2024	46729	ESS SOUTHEAST LLC				2,904.30
	VO# 209947	INV#	INV489777			2,904.30	
			ESS				
	100-113-314-0000-44	SUBSTITUTE SERVICES				3,014.22	
	100-188-314-0000-15	SUBSTITUTE SERVICES				-109.92	
201867	01/25/2024	46990	FINALFORMS				1,000.00
	VO# 209959	INV#	20240112-11547289	PO#	45858	1,000.00	
			ONE BUILD FEE				
	100-266-445-0000-00	MISC. SOFTWARE RENEWALS				1,000.00	
201868	01/25/2024	46968	EMPLOYEE VENDOR				187.50
	VO# 209969	INV#	01.25.24			187.50	
			WRESTLING				
	100-271-395-0000-03	GRADUATE ASST.				187.50	
201869	01/25/2024	46991	EMPLOYEE VENDOR				115.24
	VO# 209960	INV#	01.12.24			115.24	
			TRAVEL				
	100-113-332-0000-08	ELEM TCHR TRANSPORTATION				115.24	
201870	01/25/2024	46967	EMPLOYEE VENDOR				608.75
	VO# 209968	INV#	01.25.24			608.75	
			WRESTLING				
	100-271-395-0000-03	GRADUATE ASST.				608.75	
201871	01/25/2024	46756	EMPLOYEE VENDOR				405.34
	VO# 210016	INV#	01.23.24			35.00	
			REIMBURSEMENT				
	395-212-332-0000-46	TRAVEL				35.00	
	VO# 210017	INV#	01.18.24 - 01.20.24			370.34	
			TRAVEL/REIMBURSEMENT				
	100-112-332-0000-46	PRIM TCHR TRAVEL				47.00	
	395-212-332-0000-46	TRAVEL				323.34	
201872	01/25/2024	46776	EMPLOYEE VENDOR				250.00
	VO# 209983	INV#	01.25.23			250.00	
			CHORAL ACCOMPANIST				
	100-113-395-0000-09	CHORAL SUPPLEMENT				250.00	
201875	01/25/2024	033835	KIMBALL MIDWEST				196.05
	VO# 209948	INV#	101818899			196.05	
			SUPPLIES				

100-254-410-0000-00 MAINT SUPPLIES 196.05

201876 01/25/2024 46973 EMPLOYEE VENDOR 733.75
VO# 209964 INV# 01.25.24 733.75

BASKETBALL

100-271-395-0000-03 GRADUATE ASST. 733.75

201877 01/25/2024 46167 LOWES HOME CENTERS LLC 251.10
VO# 209984 INV# 71944 PO# 45834 96.33

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 96.33
VO# 209985 INV# 92095 PO# 45834 26.08

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 26.08
VO# 209986 INV# 70146 PO# 45834 45.44

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 45.44
VO# 209987 INV# 74068 PO# 45834 59.91

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 59.91
VO# 209988 INV# 87400 PO# 45834 23.34

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 23.34

201878 01/25/2024 035281 EMPLOYEE VENDOR 376.64
VO# 209990 INV# 01.18.24 - 01.20.24 376.64

TRAVEL/REIMBURSEMENT

100-212-332-0000-09 GUIDANCE TRAVEL 47.00
395-212-332-0000-09 TRAVEL 329.64

201879 01/25/2024 45688 MALONES FENCING & GRADING 7,183.33
VO# 209991 INV# 1831 PO# 45849 7,183.33

JANUARY LAWN MAINTENANCE

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

201880 01/25/2024 43048 MANSFIELD OIL COMPANY 2,989.07
VO# 209992 INV# SQLCD-904731 PO# 45851 2,989.07

12.01.23 - 12.31.23

100-254-411-0005-06 GAS FOR DISTRICT VEHICLE 2,989.07

201881 01/25/2024 035941 EMPLOYEE VENDOR 396.28
VO# 210020 INV# 11.01.23 - 11.30.23 195.85

TRAVEL

990-139-332-0000-00 TRAVEL 195.85
VO# 210021 INV# 12.01.23 - 12.31.23 200.43

TRAVEL

990-139-332-0000-00 TRAVEL 200.43

201882 01/25/2024 46673 EMPLOYEE VENDOR 187.50
VO# 209966 INV# 01.25.24 187.50

BASKETBALL

	100-271-395-0000-03 GRADUATE ASST.				187.50	
201884	01/25/2024	040180	PINNACLE DRYER			267.00
	VO# 209997	INV#	21101		267.00	
			SUPPLIES			
	100-254-410-0000-00 MAINT SUPPLIES				267.00	
201885	01/25/2024	46022	EMPLOYEE VENDOR			583.33
	VO# 210050	INV#	PAYROLL # 6 FY 23/24	PO# 45862	583.33	
			COLORGUARD			
	100-114-336-0001-03 BAND CONSULTANTS				583.33	
201886	01/25/2024	044445	SC DEPT OF ED-BUS PERMITS			296.98
	VO# 209951	INV#	FY24-4601-0025		48.98	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				48.98	
	VO# 209952	INV#	FY24-4601-0027		52.08	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				52.08	
	VO# 209953	INV#	FY24-4601-0028		40.92	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				40.92	
	VO# 209954	INV#	FY24-4601-0029		40.55	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				40.55	
	VO# 209955	INV#	FY24-4601-0030		64.48	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				64.48	
	VO# 209956	INV#	FY24-4601-0031		49.97	
			BUS PERMITS			
	100-255-331-0000-00 STUDENT TRANSPORTATION				49.97	
201887	01/25/2024	42439	SERVICE ASSOCIATES, INC			343.75
	VO# 209998	INV#	6159		343.75	
			TELEPHONES			
	100-254-340-0000-00 TELEPHONE SERVICES				343.75	
201888	01/25/2024	46855	EMPLOYEE VENDOR			733.75
	VO# 209963	INV#	01.25.24		733.75	
			BASKETBALL			
	100-271-395-0000-03 GRADUATE ASST.				733.75	
201890	01/25/2024	101925	UNITED WAY OF YORK COUNTY			500.00
	VO# 210052	INV#	1.22.2024		500.00	
			WOMEN UNITED COMMUNITEA			
	100-232-690-0001-06 AWARDS & RECOGNITIONS				500.00	
201891	01/25/2024	46317	VITAL RECORDS CONTROL			301.19
	VO# 209957	INV#	3994740CLT1		301.19	
			STORAGE			
	100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN				301.19	

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

201892	01/25/2024	46854	EMPLOYEE VENDOR				733.75
	VO# 209965	INV#	01.25.24			733.75	
			BASKETBALL				
	100-271-395-0000-03	GRADUATE ASST.				733.75	
201893	01/25/2024	45690	WHITE & STORY LLC				13,384.56
	VO# 210063	INV#	3050	PO#	45819	2,503.42	
			LEGAL SERVICES				
	100-231-319-0000-00	LEGAL SERVICES				2,503.42	
	VO# 210064	INV#	3086	PO#	45819	10,881.14	
			LEGAL SERVICES				
	100-231-319-0000-00	LEGAL SERVICES				10,881.14	
201894	01/25/2024	46649	EMPLOYEE VENDOR				372.62
	VO# 210053	INV#	01.18.24 - 01.20.24			372.62	
			TRAVEL/REIMBURSEMENT				
	100-212-332-0000-09	GUIDANCE TRAVEL				47.00	
	395-212-332-0000-09	TRAVEL				325.62	
201895	01/25/2024	42753	EMPLOYEE VENDOR				210.00
	VO# 209961	INV#	01.25.24			210.00	
			ADMIN ASSIST				
	100-271-395-0000-03	GRADUATE ASST.				210.00	
201896	01/25/2024	056100	YORK COUNTY NATURAL GAS AUTH				27,943.86
	VO# 210000	INV#	1606-003			545.06	
			ENERGY				
	100-254-470-0000-01	ENERGY - ESC				545.06	
	VO# 210001	INV#	68312-002			1,296.52	
			ENERGY				
	100-254-470-0000-07	ENERGY - MAINTENANCE				1,296.52	
	VO# 210002	INV#	68312-001			606.72	
			ENERGY				
	100-254-470-0000-07	ENERGY - MAINTENANCE				606.72	
	VO# 210003	INV#	1375-001			2,819.97	
			ENERGY				
	100-254-470-0000-09	ENERGY-YIS				2,819.97	
	VO# 210004	INV#	1606-002			20.98	
			ENERGY				
	100-254-470-0000-15	ENERGY-YOA				20.98	
	VO# 210005	INV#	1606-001			258.62	
			ENERGY				
	100-254-470-0000-15	ENERGY-YOA				258.62	
	VO# 210006	INV#	25290-001			5,607.40	
			ENERGY				
	100-254-470-0000-44	ENERGY-YMS				5,607.40	
	VO# 210007	INV#	25290-002			17.12	
			ENERGY				

100-254-470-0000-44	ENERGY-YMS			17.12
VO# 210008	INV#	25290-003		1,660.04
		ENERGY		
100-254-470-0000-44	ENERGY-YMS			1,660.04
VO# 210009	INV#	26469-001		921.43
		ENERGY		
100-254-470-0000-44	ENERGY-YMS			921.43
VO# 210010	INV#	1622-001		792.98
		ENERGY		
100-254-470-0000-44	ENERGY-YMS			792.98
VO# 210011	INV#	1606-04		108.32
		ENERGY		
100-254-470-0000-46	ENERGY-HSES			108.32
VO# 210054	INV#	106448-001		11,622.30
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			11,622.30
VO# 210055	INV#	106448-002		63.87
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			63.87
VO# 210056	INV#	106448-003		76.64
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			76.64
VO# 210057	INV#	106448-004		362.96
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			362.96
VO# 210058	INV#	106448-005		317.35
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			317.35
VO# 210059	INV#	106448-006		793.34
		ENERGY		
100-254-470-0000-03	ENERGY-YCHS			793.34
VO# 210060	INV#	106448-007		52.24
		ENERGY		
100-254-470-0000-45	ENERGY-HGSES			52.24
201897	01/31/2024	46830	EMPLOYEE VENDOR	136.11
VO# 210092	INV#	11.16.23 - 12.14.23		136.11
		TRAVEL		
100-266-332-0000-06	TECHNOLOGY TRAVEL			136.11
201899	01/31/2024	45857	EMPLOYEE VENDOR	361.52
VO# 210093	INV#	01.18.24 - 01.20.24		361.52
		TRAVEL/REIMBURSEMENT		
100-212-332-0000-47	GUIDANCE TRAVEL			56.00
395-212-332-0000-47	TRAVEL			305.52
470195	01/18/2024	047500	SOUTH CAROLINA DEPT. OF REVENUE	178.62

VO# 209900 INV# DEC 23 178.62

DEC 23 LUNCHROOM

600-256-670-0000-00 TAX ON ADULT MEALS 178.62

2535 01/12/2024 043603 COMPORIUM COMMUNICATIONS 10,707.85 E
VO# 209712 INV# 4098-6737 PO# 45843 1,222.38

TELEPHONES

100-254-340-0000-06 TELEPHONES 1,222.38
VO# 209713 INV# 4099-0028 PO# 45843 113.20

TELEPHONES

100-254-340-0000-06 TELEPHONES 113.20
VO# 209714 INV# 4180-9277 PO# 45843 446.14

TELEPHONES

100-254-340-0000-06 TELEPHONES 446.14
VO# 209826 INV# 4098-9019 PO# 45843 8,926.13

TELEPHONES

100-254-340-0000-06 TELEPHONES 8,926.13

2536 01/12/2024 44884 D & L PARTS COMPANY 434.41 E
VO# 209828 INV# 2313355-00 434.41

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 434.41

2537 01/12/2024 023310 FERGUSON ENTERPRISES 4,261.76 E
VO# 209829 INV# 9919477 4,261.76

SUPPLIES

218-258-410-0000-06 SUPPLIES 4,261.76

2538 01/12/2024 025950 GRAINGER 153.05 E
VO# 209835 INV# 9940076129 153.05

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 153.05

2539 01/12/2024 031400 INTERSTATE SOLUTIONS, INC 7,989.88 E
VO# 209837 INV# 299339 PO# 45836 28.80

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 28.80
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 209838 INV# 299339 3,089.09

SUPPLIES

218-258-410-0000-06 SUPPLIES 3,089.09
VO# 209839 INV# 299378 2,498.51

SUPPLIES

218-258-410-0000-06 SUPPLIES 2,498.51
VO# 209840 INV# 299379 1,405.70

SUPPLIES

218-258-410-0000-06 SUPPLIES 1,405.70
VO# 209841 INV# 299376 164.78

SUPPLIES

218-258-410-0000-06 SUPPLIES 164.78
VO# 209842 INV# 299379-1 562.71

SUPPLIES

218-258-410-0000-06 SUPPLIES 562.71
VO# 209843 INV# 299304 PO# 45836 56.00

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 56.00
VO# 209844 INV# 296730 PO# 45836 184.29

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 184.29

2540 01/12/2024 43418 OREILLY AUTO PARTS 467.93 E
VO# 209732 INV# 1619-187933 PO# 45835 48.94

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 48.94
VO# 209848 INV# 1619-190072 PO# 45835 14.53

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 14.53
VO# 209849 INV# 1619-188441 PO# 45835 404.46

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 404.46

2541 01/12/2024 43066 R.A.I.D. CORPS, INC 618.48 E
VO# 209737 INV# 8108 PO# 45821 618.48

DRUG INSPECTION FY 23/24

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

2542 01/19/2024 45275 COOK & BOARDMAN 573.52 E
VO# 209920 INV# 71529754 573.52

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 573.52

2543 01/19/2024 025950 GRAINGER 173.67 E
VO# 209925 INV# 9949546809 173.67

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 173.67

2545 01/25/2024 024024 FORMS & SUPPLY, INC. 381.02 E
VO# 209981 INV# 1256373-0 269.22

SUPPLIES

100-113-410-0000-09 ELEM INST SUPPLIES 269.22
VO# 209982 INV# 1256373-1 111.80

SUPPLIES

100-113-410-0000-09 ELEM INST SUPPLIES 111.80

2546 01/25/2024 42344 KRONOS SAASHR INC 1,215.74 E
VO# 209949 INV# 12185359 PO# 45825 1,215.74

UKG READY

100-252-445-0000-06 DATA PROCESSING 1,215.74

2547 01/25/2024 43418 OREILLY AUTO PARTS 372.82 E
VO# 209993 INV# 1619-191183 PO# 45835 274.21

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 274.21
VO# 209994 INV# 1619-192039 PO# 45835 98.61

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 98.61

2548 01/25/2024 43612 ORKIN PEST CONTROL 3,521.00 E
VO# 210022 INV# 255269484 PO# 45837 145.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 145.00
VO# 210023 INV# 255269478 PO# 45837 118.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 118.00
VO# 210024 INV# 253924608 PO# 45837 156.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 156.00
VO# 210025 INV# 253924652 PO# 45837 82.99

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 82.99
VO# 210026 INV# 253861009 PO# 45837 22.01

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 22.01
VO# 210027 INV# 253861051 PO# 45837 82.99

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 82.99
VO# 210028 INV# 253924837 PO# 45837 1.01

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 1.01
VO# 210029 INV# 253924614 PO# 45837 63.99

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 63.99
VO# 210030 INV# 255269483 PO# 45837 145.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 145.00
VO# 210031 INV# 255269479 PO# 45837 86.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 86.00
VO# 210032 INV# 253861011 PO# 45837 300.00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 300.00
VO# 210033 INV# 253924615 PO# 45837 300.00

REG PEST CONTROL

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				300.00
VO# 210034	INV#	253924618	PO#	45837	145.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				145.00
VO# 210035	INV#	253924613	PO#	45837	86.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				86.00
VO# 210036	INV#	255269474	PO#	45837	156.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				156.00
VO# 210037	INV#	253924651	PO#	45837	68.50
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				68.50
VO# 210038	INV#	253924617	PO#	45837	145.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				145.00
VO# 210039	INV#	255269476	PO#	45837	129.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				129.00
VO# 210040	INV#	255269482	PO#	45837	223.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				223.00
VO# 210041	INV#	253924609	PO#	45837	134.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				134.00
VO# 210042	INV#	255269477	PO#	45837	129.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				129.00
VO# 210043	INV#	253924612	PO#	45837	118.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				118.00
VO# 210044	INV#	253924611	PO#	45837	129.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				129.00
VO# 210045	INV#	255269671	PO#	45837	1.01
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				1.01
VO# 210046	INV#	253924610	PO#	45837	129.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				129.00
VO# 210047	INV#	253924616	PO#	45837	223.00
	REG PEST CONTROL				
100-254-323-0000-06	REPAIRS AND MAINTENANCE-DO				223.00
VO# 210048	INV#	255269475	PO#	45837	134.00

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR JANUARY 2024
CASH ACCOUNT NO. 100-000-101-1000-00

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 134.00

VO# 210049 INV# 255269519 PO# 45837 68.50

REG PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 68.50

2549 01/25/2024 014985 WINZER CORPORATION 496.76 E

VO# 209999 INV# 1781602 496.76

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 496.76

TOTAL NUMBER OF CHECKS: 114 911,703.41

TOTAL NUMBER OF EPAYMENTS: 14 31,367.89