

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
313	10/23/13	DANNIE ADKINS	\$ 37.98	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
314	10/23/13	DIANA L. ADKINS	\$ 36.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
315	10/23/13	BRENDA ADKINS	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
316	10/23/13	BETTY L. ADKINS	\$ 36.78	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
317	10/23/13	MILLARD JOSEPH ADKINS	\$ 39.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
318	10/23/13	DREWANA ADKINS	\$ 40.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
319	10/23/13	LISA ADKINS	\$ 29.68	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
320	10/23/13	LORETTA G. ADKINS	\$ 37.57	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
321	10/23/13	GOLDEN ADKINS	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
322	10/23/13	HILDA JUNE ADKINS	\$ 29.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
323	10/23/13	JANICE O. ADKINS	\$ 39.07	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
324	10/23/13	KATHY ADKINS	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
325	10/23/13	MARTHA ADKINS	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
326	10/23/13	PHYLLIS M. ADKINS	\$ 37.26	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
327	10/23/13	ROBERT G ADKINS	\$ 30.73	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
328	10/23/13	IMOGENE BAKER	\$ 35.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
329	10/23/13	REBA BANKS	\$ 113.64	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
330	10/23/13	RONNIE L. BANKS	\$ 39.93	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
331	10/23/13	JACQUELINE BANNERMAN	\$ 33.70	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
332	10/23/13	GUY E. BAISDEN	\$ 39.41	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
333	10/23/13	CAROLE BATES	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
334	10/23/13	PATSY A. BECKELHIMER	\$ 33.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
335	10/23/13	ROSEMARY BELL	\$ 38.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
336	10/23/13	NANCY BOWEN	\$ 35.23	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
337	10/23/13	KAREN BROWN	\$ 30.76	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
338	10/23/13	SHELIA K. BURNS	\$ 37.86	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
339	10/23/13	LILLIE BURTON	\$ 39.85	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
340	10/23/13	BILLY R. BRYANT	\$ 38.15	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
341	10/23/13	JUDITH G. COOPER	\$ 35.35	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
342	10/23/13	MERRILL R. COOPER	\$ 40.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
343	10/23/13	PAMELA M CRUM	\$ 38.22	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
344	10/23/13	BRENDA CUMMINGS	\$ 41.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
345	10/23/13	FORREST H. CUMMINGS	\$ 43.39	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
346	10/23/13	AUDREY JEANE CUMMINGS	\$ 37.16	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
347	10/23/13	VICKIE L DAMRON	\$ 123.90	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
348	10/23/13	COLLEEN DAVIDSON	\$ 38.52	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
349	10/23/13	THOMAS J DEMPSEY	\$ 31.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
350	10/23/13	CHERYL DIANA BRYANT	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
351	10/23/13	CHERYL L DINGESS	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
352	10/23/13	GILMER ODELL DINGESS	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
353	10/23/13	CONNIE L DOOLEY	\$ 37.08	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
354	10/23/13	BESS EBERBAUGH	\$ 33.45	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
355	10/23/13	TAMARA EDWARDS	\$ 40.98	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
356	10/23/13	GREGORY H. ELLIS	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
357	10/23/13	MARGARET M. ELLIS	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
358	10/23/13	MAVIS ELLIS	\$ 30.87	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
359	10/23/13	GATHA I. ESTEP	\$ 34.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
360	10/23/13	DORIS J. FERRELL	\$ 39.99	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
361	10/23/13	LORETTA FERRELL BELL	\$ 40.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
362	10/23/13	WILLA GILLIAM	\$ 39.11	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
363	10/23/13	SHELBA J. GRAHAM	\$ 32.93	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
364	10/23/13	SHERRY L. GEORGE	\$ 39.44	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
365	10/23/13	IRIS HAGER	\$ 37.94	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
366	10/23/13	GILDA L. HALL-ROBINSON	\$ 37.95	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
367	10/23/13	PATRICIA HICKS	\$ 36.36	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
368	10/23/13	TOLA A. HUTCHISON	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
369	10/23/13	CYNTHIA JONES	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
370	10/23/13	BETTY LASSITER	\$ 37.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
371	10/23/13	SANDRA KARBONIT	\$ 37.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
372	10/23/13	DALLAS K. KELLEY	\$ 37.87	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
373	10/23/13	JUDITH KAY KELLEY	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
374	10/23/13	FREDA DIANE LAWSON	\$ 37.54	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
375	10/23/13	JAMES R. LAWSON II	\$ 35.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
376	10/23/13	NANCY LAWSON	\$ 38.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
377	10/23/13	SANDRA K. LAWSON	\$ 38.20	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
378	10/23/13	REGINA LOFTIS	\$ 33.70	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
379	10/23/13	BETTY G. LOVEJOY	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
380	10/23/13	NORRIS LUCAS	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
381	10/23/13	ORLANATHA MAYNARD	\$ 39.45	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
382	10/23/13	DENNA MCCALLISTER	\$ 38.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
383	10/23/13	CAROLYN A. MCCANN	\$ 39.03	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
384	10/23/13	CHARLES S. MCCANN	\$ 40.13	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
385	10/23/13	ANDY J. MCCLURE	\$ 41.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
386	10/23/13	EDWIN K. MCCLURE	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
387	10/23/13	RONALD K. MCKOWN	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
388	10/23/13	BETTY MCCOMAS	\$ 40.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
389	10/23/13	LUCILLE MCCOY	\$ 32.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
390	10/23/13	SHARON MCMELLON	\$ 39.06	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
391	10/23/13	AMY MESSINGER	\$ 38.18	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
392	10/23/13	NANCY MIDKIFF	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
393	10/23/13	WILLIAM T. MIDKIFF	\$ 32.53	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
394	10/23/13	EDWARD J. MILLER	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
395	10/23/13	EMMA JANE MILLER	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
396	10/23/13	LAURA P. MILLER	\$ 34.81	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
397	10/23/13	DONALD RAY MILLER	\$ 34.48	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
398	10/23/13	DIANA MURPHY	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
399	10/23/13	THOMAS C. MURPHY	\$ 36.32	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
400	10/23/13	CONNIE S. NEAL	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
401	10/23/13	JOHN OBLINGER	\$ 37.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
402	10/23/13	WANDA OWENS	\$ 35.62	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
403	10/23/13	NANCY MATTHEWS	\$ 34.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
404	10/23/13	EVETTA J. PAULEY	\$ 33.34	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
405	10/23/13	PATRICIA J. PHILLIPS	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
406	10/23/13	MICHELLE PRIESTLEY	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

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407	10/23/13	STEPHEN B. PRIESTLEY	\$ 38.27	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
408	10/23/13	JAMIE JONEL PULLEN	\$ 38.32	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
409	10/23/13	ROSEMARY RAINES	\$ 38.10	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
410	10/23/13	LINDA RAKES	\$ 31.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
411	10/23/13	JAMES E. ROBERTS	\$ 31.53	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
412	10/23/13	JOHN W. SHIMP	\$ 40.52	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
413	10/23/13	DOUGLAS A SMITH	\$ 37.86	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
414	10/23/13	SALLY SMITH	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
415	10/23/13	LANA D. KINGERY	\$ 37.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
416	10/23/13	JO ANN MIDKIFF	\$ 38.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
417	10/23/13	JOYCE ANN STRATTON	\$ 38.70	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
418	10/23/13	LARRY STRATTON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
419	10/23/13	LINDA L. SWANN	\$ 39.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
420	10/23/13	ROBERT L. SWANN	\$ 31.89	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
421	10/23/13	MARY TERRY	\$ 35.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
422	10/23/13	KATIE THACKER	\$ 38.54	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
423	10/23/13	LEAH THOMPSON	\$ 41.93	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
424	10/23/13	PAUL THOMPSON	\$ 35.37	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
425	10/23/13	BENJAMIN TONEY	\$ 39.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
426	10/23/13	JEANETTA M. TONEY	\$ 37.70	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
427	10/23/13	THELMA TORMAN	\$ 29.88	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
428	10/23/13	DORIS WADE	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
429	10/23/13	ROGER P WADE	\$ 36.24	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
430	10/23/13	ISABEL WALDEN	\$ 37.60	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
431	10/23/13	PEGGY WATSON	\$ 37.77	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
432	10/23/13	LOUIS WATTS	\$ 39.21	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
433	10/23/13	MARSHA L WEAVER	\$ 41.86	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
434	10/23/13	NANCY WHITE	\$ 35.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
435	10/23/13	JACKIE WILKINSON	\$ 40.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
436	10/23/13	JESSE J. WILLIAMSON	\$ 34.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
437	10/23/13	YOLANDA WILLIAMSON	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
583	10/16/13	APPLE INC	\$ 1,995.00	11	00205	11111	REGULAR INSTRUCTION K-12	694	COMPUTERS < 5,000
583	10/16/13	APPLE INC	\$ 495.00	11	00205	11111	REGULAR INSTRUCTION K-12	694	COMPUTERS < 5,000
584	10/16/13	BOWLES RICE LLP	\$ 900.00	11	00000	12321	EXEC ADMIN-SUPERINTENDENT	341	OTHER PROFESSIONAL SVC
584	10/16/13	BOWLES RICE LLP	\$ 10,800.70	11	00000	12318	LEGAL SERVICES	341	OTHER PROFESSIONAL SVC
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 2,218.66	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 2,959.45	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 4,840.93	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 3,370.21	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 2,947.34	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 9,807.24	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 4,038.23	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
585	10/16/13	DAWSON THOMPSON OIL CO., INC.	\$ 5,141.25	11	00000	12711	TRANSP-VEHICLE OPERATION	661	FUEL-DIESEL
586	10/16/13	ITSAVVY LLC	\$ 4,682.67	61	41311	11111	REGULAR INSTRUCTION K-12	693	FURNITURE/FIX < 5,000
587	10/16/13	MITCHELL 1 REPAIR	\$ 999.00	61	05411	31391	VOCATIONAL PROGRAMS	819	OTHER FEES AND DUES
588	10/16/13	QUILL CORPORATION	\$ 80.99	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
588	10/16/13	QUILL CORPORATION	\$ 2,914.99	11	00203	11111	REGULAR INSTRUCTION K-12	693	FURNITURE/FIX < 5,000

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588	10/16/13	QUILL CORPORATION	\$ 73.91	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
588	10/16/13	QUILL CORPORATION	\$ 79.83	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
588	10/16/13	QUILL CORPORATION	\$ 394.99	11	00207	12220	LIBRARY/MEDIA	691	EQUIPMENT < 5,000
588	10/16/13	QUILL CORPORATION	\$ 129.12	61	40411	12213	PROF STAFF DEVELOPMENT	611	GENERAL SUPPLIES
589	10/16/13	STATIONERS, INC.	\$ 1,149.00	61	46311	81811	COMMUNITY INS K-12	693	FURNITURE/FIX < 5,000
590	10/16/13	UNITED BANK	\$ 149.00	11	00205	11111	REGULAR INSTRUCTION K-12	651	TECH RELATED SUPPLIES
590	10/16/13	UNITED BANK	\$ 109.00	11	00205	11111	REGULAR INSTRUCTION K-12	651	TECH RELATED SUPPLIES
590	10/16/13	UNITED BANK	\$ 498.82	61	41411	12110	ATTENDANCE/SOCIAL WORK	611	GENERAL SUPPLIES
590	10/16/13	UNITED BANK	\$ 96.37	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
590	10/16/13	UNITED BANK	\$ 382.72	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
590	10/16/13	UNITED BANK	\$ 23.37	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
590	10/16/13	UNITED BANK	\$ 23,495.00	11	00203	11111	REGULAR INSTRUCTION K-12	653	SUPPLIES SOFTWARE RELATED
590	10/16/13	UNITED BANK	\$ 319.41	61	46411	81811	COMMUNITY INS K-12	581	TRAVEL
590	10/16/13	UNITED BANK	\$ 488.00	61	74421	11111	REGULAR INSTRUCTION K-12	619	OTHER SUPPLIES
591	10/16/13	WV BUSINESS PRODUCTS	\$ 264.87	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
591	10/16/13	WV BUSINESS PRODUCTS	\$ 1,851.55	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
591	10/16/13	WV BUSINESS PRODUCTS	\$ 1,189.08	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
592	10/18/13	AMERICAN LEGACY PUBLISH INC	\$ 1,263.96	61	41311	12213	PROF STAFF DEVELOPMENT	643	SUPPLEMENTAL
593	10/18/13	CIMCO INC.	\$ 1,187.38	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
593	10/18/13	CIMCO INC.	\$ 1,055.25	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
593	10/18/13	CIMCO INC.	\$ 685.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
594	10/18/13	COLT PLUMBING COMPANY	\$ 663.96	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
594	10/18/13	COLT PLUMBING COMPANY	\$ 191.20	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
595	10/18/13	DANVILLE READY MIX INC.	\$ 665.50	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
595	10/18/13	DANVILLE READY MIX INC.	\$ 1,149.50	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
596	10/18/13	DEVELOPMENTAL THERAPY CENTER	\$ 1,314.00	11	00183	22161	OCCUPATIONAL THERAPY	341	OTHER PROFESSIONAL SVC
596	10/18/13	DEVELOPMENTAL THERAPY CENTER	\$ 1,244.75	11	00183	22161	OCCUPATIONAL THERAPY	341	OTHER PROFESSIONAL SVC
596	10/18/13	DEVELOPMENTAL THERAPY CENTER	\$ 792.00	11	00183	22161	OCCUPATIONAL THERAPY	341	OTHER PROFESSIONAL SVC
596	10/18/13	DEVELOPMENTAL THERAPY CENTER	\$ 1,980.00	11	00183	22161	OCCUPATIONAL THERAPY	341	OTHER PROFESSIONAL SVC
597	10/18/13	GENERAL SALES CO	\$ 3,009.00	11	00000	12611	OPERATION OF BUILDINGS	612	CUSTODIAL SUPPLIES
597	10/18/13	GENERAL SALES CO	\$ 1,035.45	11	00000	12611	OPERATION OF BUILDINGS	612	CUSTODIAL SUPPLIES
598	10/18/13	INTOPRINT TECHNOLOGIES INC	\$ 421.51	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
599	10/18/13	LATTA'S	\$ 100.67	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
599	10/18/13	LATTA'S	\$ 96.59	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
599	10/18/13	LATTA'S	\$ 199.87	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
600	10/18/13	MAD SCIENCE OF WV	\$ 2,300.00	61	46411	81811	COMMUNITY INS K-12	341	OTHER PROFESSIONAL SVC
601	10/18/13	OFFICE DEPOT, INC.	\$ 395.00	11	00203	11111	REGULAR INSTRUCTION K-12	693	FURNITURE/FIX < 5,000
601	10/18/13	OFFICE DEPOT, INC.	\$ 190.99	11	00203	11111	REGULAR INSTRUCTION K-12	693	FURNITURE/FIX < 5,000
601	10/18/13	OFFICE DEPOT, INC.	\$ 62.51	11	00203	11111	REGULAR INSTRUCTION K-12	691	EQUIPMENT < 5,000
601	10/18/13	OFFICE DEPOT, INC.	\$ 118.79	11	00203	11111	REGULAR INSTRUCTION K-12	691	EQUIPMENT < 5,000
601	10/18/13	OFFICE DEPOT, INC.	\$ 111.87	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 15.70	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 305.52	61	02261	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 134.99	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 83.06	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 79.99	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 177.94	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES

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601	10/18/13	OFFICE DEPOT, INC.	\$ 380.92	61	41411	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 14.61	61	41411	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 116.91	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 1,170.16	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 649.50	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 47.19	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 81.99	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
601	10/18/13	OFFICE DEPOT, INC.	\$ 113.30	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 124.49	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 71.00	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 112.99	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 99.24	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 111.49	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 120.70	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
602	10/18/13	ORIENTAL TRADING CO., INC.	\$ 97.23	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
603	10/18/13	OSCAR HENRY & COMPANY	\$ 168.00	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
603	10/18/13	OSCAR HENRY & COMPANY	\$ 122.00	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
604	10/18/13	PLANK ROAD PUBLISHING	\$ 194.62	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
604	10/18/13	PLANK ROAD PUBLISHING	\$ 127.25	11	00207	12220	LIBRARY/MEDIA	642	BOOK/PERIODICAL/NEWSPAPER
605	10/18/13	PRO SECURITY INC.	\$ 89.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
605	10/18/13	PRO SECURITY INC.	\$ 297.50	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
605	10/18/13	PRO SECURITY INC.	\$ 197.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
606	10/18/13	REALLY GOOD STUFF, INC.	\$ 180.57	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
606	10/18/13	REALLY GOOD STUFF, INC.	\$ 153.18	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
606	10/18/13	REALLY GOOD STUFF, INC.	\$ 199.59	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
607	10/18/13	REPUBLIC SERVICES, INC	\$ 5,928.01	11	00000	12611	OPERATION OF BUILDINGS	421	DISPOSAL SERVICE
608	10/18/13	RONALD A. WILLIAMS, LTD	\$ 1,074.00	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
608	10/18/13	RONALD A. WILLIAMS, LTD	\$ 1,605.00	61	70411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
609	10/18/13	S & S ARTS & CRAFTS	\$ 255.12	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
609	10/18/13	S & S ARTS & CRAFTS	\$ 515.93	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
609	10/18/13	S & S ARTS & CRAFTS	\$ 703.98	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
610	10/18/13	SADDLEBACK EDUCATIONAL INC.	\$ 878.02	71	41049	11111	REGULAR INSTRUCTION K-12	643	SUPPLEMENTAL
610	10/18/13	SADDLEBACK EDUCATIONAL INC.	\$ 238.50	71	41049	11111	REGULAR INSTRUCTION K-12	643	SUPPLEMENTAL
611	10/18/13	SCHOOL SPECIALTY, INC.	\$ 340.47	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
611	10/18/13	SCHOOL SPECIALTY, INC.	\$ 127.62	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
611	10/18/13	SCHOOL SPECIALTY, INC.	\$ 151.24	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
611	10/18/13	SCHOOL SPECIALTY, INC.	\$ 130.58	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
611	10/18/13	SCHOOL SPECIALTY, INC.	\$ 193.61	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
612	10/18/13	SOLUTIONS PBS LLC	\$ 2,035.50	61	02411	22135	ASSESSMENT/TREATMENT PLAN	341	OTHER PROFESSIONAL SVC
613	10/18/13	UNITED BANK	\$ 498.00	71	41049	12213	PROF STAFF DEVELOPMENT	321	PROFESSIONAL EDUCATORS
614	10/18/13	WIESER EDUCATIONAL INC.	\$ 322.22	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
615	10/18/13	CDW-GOVERNMENT, INC.	\$ 4,304.95	61	46312	81811	COMMUNITY INS K-12	694	COMPUTERS < 5,000
616	10/18/13	HOMETOWN SPORTSWEAR	\$ 3,990.00	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
617	10/18/13	OFFICE DEPOT, INC.	\$ 95.98	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
617	10/18/13	OFFICE DEPOT, INC.	\$ 2.64	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
618	10/18/13	POMEROY COMPUTER RESOURCES	\$ 417.00	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
619	10/18/13	QUILL CORPORATION	\$ 242.99	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES

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620	10/18/13	POMEROY COMPUTER RESOURCES	\$ 2,048.00	61	41245	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
620	10/18/13	POMEROY COMPUTER RESOURCES	\$ 13,500.00	61	41245	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
620	10/18/13	POMEROY COMPUTER RESOURCES	\$ 466.43	61	41245	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 95.94	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 97.27	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 91.96	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 35.91	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 311.57	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 756.46	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 23.99	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 233.14	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 217.52	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 188.94	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 137.74	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 18.00	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
621	10/24/13	QUILL CORPORATION	\$ 185.38	61	46311	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
622	10/25/13	AIRGAS-MID AMERICA	\$ 254.32	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
623	10/25/13	BOONE EQUIPMENT RENTAL	\$ 2,159.00	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
623	10/25/13	BOONE EQUIPMENT RENTAL	\$ 460.00	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
624	10/25/13	CIMCO INC.	\$ 21,800.00	11	00997	12611	OPERATION OF BUILDINGS	731	EQUIPMENT OVER 5,000
625	10/25/13	CLASSROOM DIRECT	\$ 88.03	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
625	10/25/13	CLASSROOM DIRECT	\$ 239.11	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
625	10/25/13	CLASSROOM DIRECT	\$ 157.00	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
625	10/25/13	CLASSROOM DIRECT	\$ 171.74	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
626	10/25/13	DICK BLICK COMPANY	\$ 351.20	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
627	10/25/13	ELECTRONIC SPECIALTY CO.	\$ 3,089.59	11	00203	11111	REGULAR INSTRUCTION K-12	694	COMPUTERS < 5,000
628	10/25/13	GROTH MUSIC COMPANY	\$ 327.25	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
629	10/25/13	LATTA'S	\$ 148.11	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
629	10/25/13	LATTA'S	\$ 110.77	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
629	10/25/13	LATTA'S	\$ 110.77	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
630	10/25/13	LINCOLN JOURNAL, INC.	\$ 6,815.82	11	00000	12319	ADMINISTRATIVE CENTRAL	542	OTHER ADVERTISING
631	10/25/13	MASON & BARRY INC	\$ 874.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
632	10/25/13	MOORE MEDICAL	\$ 590.42	11	00000	12130	HEALTH/NURSES	611	GENERAL SUPPLIES
633	10/25/13	MUSIC IS ELEMENTARY	\$ 1,088.64	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 146.67	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 211.36	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 50.70	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 96.19	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 2.76	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 19.75	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 44.56	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 119.48	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 6.78	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 129.18	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 1,094.30	61	05480	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
634	10/25/13	OFFICE DEPOT, INC.	\$ 326.08	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 104.10	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT

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635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 108.37	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 104.10	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 104.10	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 104.10	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
635	10/25/13	ORACLE ELEVATOR COMPANY	\$ 104.10	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
636	10/25/13	PHILLIPS SUPPLY COMPANY	\$ 1,194.72	11	00000	12611	OPERATION OF BUILDINGS	612	CUSTODIAL SUPPLIES
637	10/25/13	PRO ED	\$ 493.90	61	02311	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
638	10/25/13	REALLY GOOD STUFF, INC.	\$ 186.60	61	41311	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
638	10/25/13	REALLY GOOD STUFF, INC.	\$ 350.66	61	41311	11111	REGULAR INSTRUCTION K-12	643	SUPPLEMENTAL
639	10/25/13	RIVERSIDE PUBLISHING CO.	\$ 512.60	61	43411	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
640	10/25/13	ROTO ROOTER PLUMBERS	\$ 1,260.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
641	10/25/13	SCHOLASTIC INC.	\$ 6,897.00	71	41050	11111	REGULAR INSTRUCTION K-12	735	SOFTWARE > 5,000
641	10/25/13	SCHOLASTIC INC.	\$ 1,000.00	11	00203	11111	REGULAR INSTRUCTION K-12	352	OTHER TECHNICAL SERVICES
641	10/25/13	SCHOLASTIC INC.	\$ (1,000.00)	11	00203	11111	REGULAR INSTRUCTION K-12	352	OTHER TECHNICAL SERVICES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 94.60	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 114.41	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 150.69	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 110.64	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 95.47	61	03121	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 151.82	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 104.23	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
642	10/25/13	SCHOOL SPECIALTY, INC.	\$ 39.51	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 50.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 100.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 25.00	61	88411	13121	FOOD PREP/DISPENSING	431	NON TECH REPAIRS & MAINT
643	10/25/13	STANDARD EXTERMINATING CO.	\$ 30.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
644	10/25/13	TEACHERS DISCOVERY	\$ 253.91	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
645	10/25/13	TRI STATE EQUIPMENT SERVICE LC	\$ 140.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
645	10/25/13	TRI STATE EQUIPMENT SERVICE LC	\$ 333.50	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
646	10/25/13	UNITED DAIRY INC	\$ 389.11	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 280.43	61	88411	13121	FOOD PREP/DISPENSING	632	MILK

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646	10/25/13	UNITED DAIRY INC	\$ 283.88	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 176.79	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 128.42	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 270.36	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 600.84	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 114.27	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 382.30	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 421.80	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 203.83	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 315.40	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 655.48	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 115.47	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 142.51	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 307.53	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 370.55	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 463.56	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 321.62	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 389.11	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 371.11	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 219.11	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 192.00	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 540.09	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 140.18	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 537.27	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 692.65	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 359.92	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 566.03	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 331.68	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 679.70	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 164.96	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 142.51	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 570.89	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 383.43	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 511.99	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 389.11	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 476.67	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 409.98	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 102.51	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 561.97	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 691.52	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 385.20	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 568.85	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 679.70	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 77.17	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 77.73	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 510.15	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 447.07	61	88411	13121	FOOD PREP/DISPENSING	632	MILK

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646	10/25/13	UNITED DAIRY INC	\$ 485.37	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 307.47	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 453.89	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 370.55	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 193.20	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 223.93	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 461.86	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 127.23	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 534.93	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 663.35	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 409.98	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 450.13	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 669.08	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 126.66	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 127.23	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 462.99	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 409.98	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 475.38	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
646	10/25/13	UNITED DAIRY INC	\$ 307.47	61	88411	13121	FOOD PREP/DISPENSING	632	MILK
54010	10/18/13	AKT INC.	\$ 360.00	61	41245	11111	REGULAR INSTRUCTION K-12	651	TECH RELATED SUPPLIES
54011	10/18/13	CHARLESTON FILTER SERVICE, INC	\$ 2,540.75	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
54012	10/18/13	D & P TEXTS	\$ 15,435.00	61	01402	11111	REGULAR INSTRUCTION K-12	641	TEXTBOOKS AND REBINDING
54013	10/18/13	HAMLIN LIONS CLUB	\$ 1,666.61	11	00000	91920	ATHLETICS PAID BY LEA	441	RENTAL OF LAND/BUILDINGS
54013	10/18/13	HAMLIN LIONS CLUB	\$ 1,666.61	11	00000	91920	ATHLETICS PAID BY LEA	441	RENTAL OF LAND/BUILDINGS
54013	10/18/13	HAMLIN LIONS CLUB	\$ 1,666.61	11	00000	91920	ATHLETICS PAID BY LEA	441	RENTAL OF LAND/BUILDINGS
54013	10/18/13	HAMLIN LIONS CLUB	\$ 1,666.61	11	00000	91920	ATHLETICS PAID BY LEA	441	RENTAL OF LAND/BUILDINGS
54014	10/18/13	HEALTHCARE FINANCIAL SERVICE	\$ 25.45	61	88411	13121	FOOD PREP/DISPENSING	352	OTHER TECHNICAL SERVICES
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 718.03	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 654.32	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 33.30	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 70.38	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 165.95	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 633.54	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 820.72	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 318.99	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 179.18	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 632.25	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 2,325.02	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ (607.50)	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 563.67	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 33.75	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 899.60	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 399.94	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 359.72	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 1,068.88	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 475.02	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 1,243.88	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS

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54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 1,367.61	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54015	10/18/13	HERITAGE INTERNATIONAL TRUCKS	\$ 1,367.61	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54016	10/18/13	IMPERIAL SUPPLIES LLC	\$ 132.14	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54017	10/18/13	LINCOLN AUTO PART	\$ 3.29	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54018	10/18/13	MUSICIAN FRIEND	\$ 176.97	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54019	10/18/13	NASCO	\$ 16.96	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54019	10/18/13	NASCO	\$ 86.28	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54019	10/18/13	NASCO	\$ 116.88	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54019	10/18/13	NASCO	\$ 21.21	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54020	10/18/13	REALLY GOOD STUFF, INC.	\$ 237.01	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54021	10/18/13	RESA II	\$ 5,316.00	61	40311	12213	PROF STAFF DEVELOPMENT	331	EMPLOYEE STAFF DEVELOP
54021	10/18/13	RESA II	\$ 360.00	61	40411	12213	PROF STAFF DEVELOPMENT	591	PUR SVC-LEA IN STATE
54022	10/18/13	SMITHS TIRE INC.	\$ 660.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
54023	10/18/13	STATE ELECTRIC	\$ 166.09	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54023	10/18/13	STATE ELECTRIC	\$ 774.69	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54024	10/18/13	TOWN OF HAMLIN	\$ 3,463.85	11	00203	11111	REGULAR INSTRUCTION K-12	352	OTHER TECHNICAL SERVICES
54024	10/18/13	TOWN OF HAMLIN	\$ 3,463.85	11	00203	11111	REGULAR INSTRUCTION K-12	352	OTHER TECHNICAL SERVICES
54025	10/18/13	WEST VIRGINIA UNIVERSITY	\$ 3,750.00	11	00213	83332	4-H SERVICE	891	MISCELLANEOUS EXPENSES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 149.00	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 96.52	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 162.00	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 32.15	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 42.99	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 34.08	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 27.36	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 18.69	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 149.85	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 12.84	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 168.51	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 7.38	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 193.39	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 29.67	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 56.58	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54026	10/18/13	WHITES NAPA AUTO STORE	\$ 93.46	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54027	10/18/13	WV DEPARTMENT OF EDUCATION	\$ 8,758.50	61	40311	12213	PROF STAFF DEVELOPMENT	331	EMPLOYEE STAFF DEVELOP
54028	10/18/13	WV DEPT ENVIRONMENTAL PROTECTI	\$ 240.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
54029	10/18/13	WV TEACHERS' DEFINED	\$ 1,708.50	11	00000	00473	RETIREMENT	004	CURRENT LIABILITIES
54030	10/18/13	APPALACHIAN POWER	\$ 4,238.11	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 8.15	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 243.46	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 21.00	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 13.05	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 19,927.57	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 2,377.22	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 272.48	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 1,196.42	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 140.91	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY

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54030	10/18/13	APPALACHIAN POWER	\$ 50.68	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 395.32	11	00000	12711	TRANSP-VEHICLE OPERATION	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 514.42	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 1,990.09	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 45.92	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 1,866.46	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54030	10/18/13	APPALACHIAN POWER	\$ 461.96	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54031	10/18/13	FRONTIER	\$ 120.76	11	00000	12611	OPERATION OF BUILDINGS	532	TELEPHONE/VOICE SERVICES
54032	10/18/13	LOGAN COUNTY PSD	\$ 571.50	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54032	10/18/13	LOGAN COUNTY PSD	\$ 101.66	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54032	10/18/13	LOGAN COUNTY PSD	\$ 101.66	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 148.69	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 32.39	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 110.13	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 53.13	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 181.39	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 103.01	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 60.25	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 76.01	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 83.27	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 252.65	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 46.00	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 88.76	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 195.65	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54033	10/18/13	MOUNTAINEER GAS COMPANY	\$ 145.77	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54034	10/18/13	WVAW	\$ 664.18	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 46.61	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 21.67	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 686.37	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 601.07	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 73.61	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54034	10/18/13	WVAW	\$ 123.13	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54035	10/22/13	ETA/HAND2MIND	\$ 120.54	61	41311	11111	REGULAR INSTRUCTION K-12	643	SUPPLEMENTAL
54036	10/22/13	GLOBAL RECOVERY SERVICES	\$ 5.60	11	00000	12711	TRANSP-VEHICLE OPERATION	528	LIABILITY DEDUCTABLE
54037	10/22/13	HEINERS BAKERY INC.	\$ 66.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 41.25	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 30.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 84.75	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 23.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 24.75	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 87.75	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 23.10	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 154.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 55.20	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 162.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 15.90	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 67.65	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54037	10/22/13	HEINERS BAKERY INC.	\$ 22.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 69.30	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 21.45	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 52.80	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 90.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 38.85	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 134.25	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 94.35	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 11.55	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 90.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 99.95	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 211.20	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 164.10	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 43.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 34.65	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 142.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 67.65	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 37.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 73.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 43.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 90.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 48.35	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 20.30	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 98.60	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 73.10	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 34.65	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 28.05	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 16.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 49.30	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 20.30	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 50.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 16.50	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 56.55	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 63.80	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 63.80	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 35.35	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 57.20	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54037	10/22/13	HEINERS BAKERY INC.	\$ 39.70	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54038	10/22/13	LINCOLN COUNTY HEALTH DEPT.	\$ 216.50	61	03121	21211	MENTAL IMPAIRMENT	341	OTHER PROFESSIONAL SVC
54039	10/22/13	ORIENTAL TRADING CO., INC.	\$ 114.97	11	00203	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
54040	10/22/13	RESA II	\$ 1,250.00	61	02411	22150	SPEECH PATHOLOGIST	592	PUR SVC-LEA OUT STATE
54041	10/22/13	S & S ARTS & CRAFTS	\$ 246.33	61	46312	81811	COMMUNITY INS K-12	611	GENERAL SUPPLIES
54042	10/22/13	SOUTHPAW ENTERPRISES, INC.	\$ 205.20	61	43411	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
54043	10/22/13	THE SHERWIN-WILLIAMS CO.	\$ 192.42	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54044	10/22/13	TINA SHORT	\$ 264.00	11	00000	12791	TRANSPORTATION IN LIEU OF	514	PMT IN LIEU OF TRANSP
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,444.47	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,384.52	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,439.89	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,986.51	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 232.00	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 135.90	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 54.36	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,712.60	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (1,115.58)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,067.34	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,138.75	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (4.79)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 135.90	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,084.19	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (38.54)	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,702.91	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,023.58	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (80.70)	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,694.12	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (26.90)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,280.26	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 34.26	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 14.22	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 28.80	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,303.20	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,708.47	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,459.54	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (26.90)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,369.90	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (80.70)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 28.44	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 14.22	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 472.32	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 570.80	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,275.45	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,003.31	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,964.60	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,892.16	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (259.92)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,431.04	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,326.83	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,719.03	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,704.34	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 781.83	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (180.57)	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,145.49	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,581.31	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,081.62	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,136.42	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,835.13	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,843.68	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,367.69	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (95.76)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,583.56	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 1,309.40	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 6,883.77	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (467.74)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,777.67	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 4,443.36	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (20.69)	61	88411	13121	FOOD PREP/DISPENSING	636	NON FOOD SUPPLIES
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,692.22	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,047.78	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 2,536.34	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (83.22)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 5,895.69	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (43.81)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ 3,246.73	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (33.18)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (15.88)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (107.60)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (80.70)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54045	10/22/13	US FOODSERVICE, INC. TM	\$ (80.70)	61	88411	13121	FOOD PREP/DISPENSING	634	FOOD
54046	10/22/13	TINA SHORT	\$ 264.00	11	00000	12791	TRANSPORTATION IN LIEU OF	514	PMT IN LIEU OF TRANSP
54047	10/23/13	DORIS J. ABBOTT	\$ 36.45	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54048	10/23/13	DIANE LYNN ADKINS	\$ 35.60	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54049	10/23/13	DAVID W. ADKINS	\$ 34.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54050	10/23/13	DREMA P. ADKINS	\$ 36.46	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54051	10/23/13	EDWARD ADKINS	\$ 34.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54052	10/23/13	HESTER ADKINS	\$ 35.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54053	10/23/13	JANICE C. ADKINS	\$ 34.40	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54054	10/23/13	IRENE O. ADKINS	\$ 33.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54055	10/23/13	JUANITA H. ADKINS	\$ 30.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54056	10/23/13	KATHY COOPER ADKINS	\$ 32.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54057	10/23/13	JUNIOR A. ADKINS	\$ 32.72	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54058	10/23/13	LARRY D. ADKINS	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54059	10/23/13	MARY ADELE ADKINS	\$ 32.10	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54060	10/23/13	MARY JANE ADKINS	\$ 36.70	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54061	10/23/13	VARONICA JOAN ADKINS	\$ 40.52	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54062	10/23/13	ELOIS ASHLEY	\$ 32.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54063	10/23/13	SIDNEY ATKINS	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54064	10/23/13	OPAL F. BAILEY	\$ 38.74	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54065	10/23/13	MARY HELEN TOPPING BAKER	\$ 38.73	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54066	10/23/13	RODNEY A. BAKER	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54067	10/23/13	RONNIE L. BALL	\$ 31.85	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54068	10/23/13	JANE A. NICHOLAS	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54069	10/23/13	LARRY J. BAYS	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54070	10/23/13	DALLAS LEON BELL	\$ 32.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54071	10/23/13	DAVID E. BELL	\$ 36.85	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54072	10/23/13	GLORIA BELL	\$ 38.34	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54073	10/23/13	MARY BIAS	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54074	10/23/13	MARY SUE BLACK PERRY	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54075	10/23/13	JACQUELYN BLANKENSHIP	\$ 37.64	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54076	10/23/13	STEPHEN BOBBITT	\$ 37.02	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54077	10/23/13	BARBARA A. BOWMAN	\$ 33.06	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54078	10/23/13	SUSAN L. BRININSTOOL	\$ 32.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54079	10/23/13	ANDY BREEDLOVE	\$ 32.61	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54080	10/23/13	DORTHY A BREEDLOVE	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54081	10/23/13	JOAN BRAGG	\$ 38.28	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54082	10/23/13	ALICE MARIE BROWNING	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54083	10/23/13	DAISY J. BRUMFIELD	\$ 37.65	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54084	10/23/13	OPAL BRUMFIELD	\$ 33.73	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54085	10/23/13	CECIL BRUNTY	\$ 35.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54086	10/23/13	CHARLES BRUNTY	\$ 34.90	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54087	10/23/13	GLORIA A. BURCH	\$ 36.62	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54088	10/23/13	OLIVE BURNS	\$ 30.79	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54089	10/23/13	SALLY BURTON	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54090	10/23/13	MARY ANN CANTERBURY	\$ 38.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54091	10/23/13	EVELYN CARTWRIGHT	\$ 32.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54092	10/23/13	EDWARD CHAPMAN	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54093	10/23/13	BETTY CHESTER	\$ 31.35	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54094	10/23/13	KATHY CHILDERS	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54095	10/23/13	BILLY CHRISTIAN	\$ 34.10	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54096	10/23/13	LILLIAN CLAY	\$ 37.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54097	10/23/13	REBECCA CLEMENTZ	\$ 37.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54098	10/23/13	JOSEPH R. CLEMENTZ	\$ 31.99	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54099	10/23/13	CLEDITH D. COOPER	\$ 30.37	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54100	10/23/13	MARY J. COOPER	\$ 35.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54101	10/23/13	JOAN COX	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54102	10/23/13	DENCIL CREMEANS	\$ 35.87	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54103	10/23/13	DIANA CROUSE	\$ 32.73	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54104	10/23/13	ANNE R. CUMMINGS	\$ 39.90	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54105	10/23/13	PAMELA K. CURRY	\$ 37.85	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54106	10/23/13	MURIEL J. DALTON	\$ 35.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54107	10/23/13	JENNINGS DAVIS	\$ 30.73	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54108	10/23/13	AUBREY DEAN	\$ 35.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54109	10/23/13	TRACY DEMPSEY	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54110	10/23/13	VIOLET DEMPSEY	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54111	10/23/13	PAMELA DICE	\$ 36.46	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54112	10/23/13	DONALD DILLON	\$ 35.31	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54113	10/23/13	SHIRLEY J.K. DUGAN	\$ 37.55	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54114	10/23/13	JERRY DUNCAN	\$ 34.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54115	10/23/13	LARRY E. DUNCAN	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54116	10/23/13	CHARLES ELKINS	\$ 40.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54117	10/23/13	WILLIAM G ELKINS	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54118	10/23/13	DARYLE ELKINS	\$ 41.71	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54119	10/23/13	REBECCA ELKINS	\$ 37.99	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54120	10/23/13	VINA M ELLIS	\$ 29.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54121	10/23/13	CHARLES H. FERGUSON	\$ 32.74	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54122	10/23/13	PATRICIA CAROL FAULKNIER	\$ 35.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54123	10/23/13	LOIS J. FERRELL	\$ 32.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54124	10/23/13	SUE FITZGIBBON	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54125	10/23/13	GLENN O. FRAZIER	\$ 37.15	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54126	10/23/13	BRENDA FRYE	\$ 36.20	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54127	10/23/13	DORIS FRYE	\$ 29.59	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54128	10/23/13	DOTT FRYE	\$ 39.95	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54129	10/23/13	JOEL S. FRY	\$ 31.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54130	10/23/13	KYLE G. GARRETSON	\$ 39.89	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54131	10/23/13	DENNIS N. GERLACH	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54132	10/23/13	MARLENE GRUBBS	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54133	10/23/13	ANN N. HAGER	\$ 39.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54134	10/23/13	CALVIN HAGER	\$ 29.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54135	10/23/13	EDSEL HAGER	\$ 31.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54136	10/23/13	MAE BELL HAGER	\$ 35.19	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54137	10/23/13	WINIFRED J. HAGER	\$ 35.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54138	10/23/13	JACQUELINE HALL	\$ 40.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54139	10/23/13	RICHARD HALL	\$ 35.16	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54140	10/23/13	MADALINE HEADLEY	\$ 33.54	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54141	10/23/13	YVONNE HILL	\$ 38.36	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54142	10/23/13	RUSSELL JOHNSON	\$ 34.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54143	10/23/13	VANNAH HENSLEY	\$ 37.80	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54144	10/23/13	BETTY HINKLE	\$ 32.08	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54145	10/23/13	PAULINE HODGE	\$ 30.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54146	10/23/13	SANDRA DEBORD	\$ 30.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54147	10/23/13	ELIZABETH C. HOLDER	\$ 35.69	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54148	10/23/13	HASKELL HOLLEY	\$ 37.51	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54149	10/23/13	PATSY HOLTON	\$ 34.76	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54150	10/23/13	AUTHUR LINZY HONAKER	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54151	10/23/13	MARJORIE YEAGER HOSKINS	\$ 30.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54152	10/23/13	NORMA HONAKER	\$ 30.96	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54153	10/23/13	GERALD HUFFMAN	\$ 33.14	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54154	10/23/13	SAMUEL T. HUGHES	\$ 36.11	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54155	10/23/13	OLLIE D HUNTING	\$ 41.12	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54156	10/23/13	KATHY LEE HUTCHISON	\$ 38.71	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54157	10/23/13	LUCIAN ISAACS	\$ 35.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54158	10/23/13	BRENDA JOHNSON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54159	10/23/13	LARRY D. JOHNSON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54160	10/23/13	SANDRA G. JOHNSON	\$ 35.03	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54161	10/23/13	SHARON ELAINE JONES	\$ 37.09	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54162	10/23/13	DANIEL LAMBERT	\$ 33.40	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54163	10/23/13	WANDA KEATON	\$ 35.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54164	10/23/13	HARRY KIRK	\$ 38.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54165	10/23/13	DAVID KISER	\$ 38.96	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54166	10/23/13	PHYLLIS KIRK	\$ 34.28	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54167	10/23/13	RANDALL E. KIRK	\$ 33.02	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54168	10/23/13	MADELINE KISER	\$ 35.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54169	10/23/13	BARBARA A. LAMBERT	\$ 34.16	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54170	10/23/13	NORMA LAMBERT	\$ 32.24	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54171	10/23/13	PHYLLIS A. LAMBERT	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54172	10/23/13	PEGGY LESTER	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54173	10/23/13	KIMBERLY LIGHT	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54174	10/23/13	AMY R. LINVILLE	\$ 43.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54175	10/23/13	LARRY J LINVILLE	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54176	10/23/13	MARY C. LINVILLE	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54177	10/23/13	WILLIAM G LINVILLE	\$ 37.93	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54178	10/23/13	IDA LOVEJOY	\$ 30.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54179	10/23/13	PAULETTA A LOVEJOY	\$ 36.61	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54180	10/23/13	DAVID L LUCAS	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54181	10/23/13	HAROLD DWAYNE LUCAS	\$ 30.78	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54182	10/23/13	JERRY D LUCAS	\$ 35.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54183	10/23/13	REGENIA LUCAS	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54184	10/23/13	JUDITH E. MABE	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54185	10/23/13	MERLE MANNS	\$ 37.57	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54186	10/23/13	SESSIE MANNS	\$ 35.89	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54187	10/23/13	HUBERT MARCUS	\$ 39.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54188	10/23/13	DONNA MARTIN	\$ 40.13	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54189	10/23/13	JOYCE MARTIN	\$ 35.18	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54190	10/23/13	JULIAN MARTIN	\$ 33.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54191	10/23/13	GLORIA MATTHEWS	\$ 36.07	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54192	10/23/13	DELORIS J MAYNARD	\$ 34.13	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54193	10/23/13	DIANA MCCALLISTER	\$ 39.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54194	10/23/13	LINDA MCCALLISTER	\$ 30.06	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54195	10/23/13	JUDITH G. MCCANN	\$ 39.46	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54196	10/23/13	DONNA MCCOMAS	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54197	10/23/13	MARK MCCOMAS	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54198	10/23/13	NAOMI J. MCCOMAS	\$ 37.19	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54199	10/23/13	WILLIAM E. MCCOMAS	\$ 38.45	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54200	10/23/13	DORIS ANN MEADE	\$ 33.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54201	10/23/13	FREDERICK E. MEADOWS	\$ 39.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54202	10/23/13	JANICE MESSINGER	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54203	10/23/13	GAYLENA M. FRYE	\$ 35.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54204	10/23/13	LOTTIE F MIDKIFF	\$ 37.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54205	10/23/13	MICHAEL MIDKIFF	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54206	10/23/13	DENZIL MILLER	\$ 32.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54207	10/23/13	GREGORY W. MILLER	\$ 38.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54208	10/23/13	JESSIE MILLER	\$ 31.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54209	10/23/13	PHYLLIS MILLER	\$ 35.46	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54210	10/23/13	THOMAS M. MILLER, JR.	\$ 35.63	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54211	10/23/13	DOROTHY ESTEP	\$ 33.51	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54212	10/23/13	JANICE L. MOORE	\$ 38.95	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54213	10/23/13	BONNIE MORRISON	\$ 32.99	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54214	10/23/13	LANA JO NAPIER	\$ 39.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54215	10/23/13	MILDRED NAPIER	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54216	10/23/13	MARY E. MULLINS	\$ 35.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54217	10/23/13	BERTHA B. NELSON	\$ 35.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54218	10/23/13	JAMES E. NELSON	\$ 39.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54219	10/23/13	GARY LEE NELSON	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54220	10/23/13	LETTIE NELSON	\$ 32.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54221	10/23/13	LOUISE NELSON	\$ 31.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54222	10/23/13	PAULA L NELSON	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54223	10/23/13	GWENDOLYN D. NEWSOME	\$ 38.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54224	10/23/13	WILLIAM G. OCONNELL	\$ 38.55	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54225	10/23/13	DREMA R. PAULEY	\$ 39.39	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54226	10/23/13	NANCY PAULEY	\$ 37.88	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54227	10/23/13	FRED PERRY	\$ 32.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54228	10/23/13	DANNY PLUMLEY	\$ 42.46	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54229	10/23/13	HOBERT PLUMLEY	\$ 31.85	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54230	10/23/13	CALVIN PORTER	\$ 33.45	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54231	10/23/13	PAULINE PRICE	\$ 31.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54232	10/23/13	MYRTLE PRICHARD	\$ 35.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54233	10/23/13	TERRY PRICHARD	\$ 33.18	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54234	10/23/13	BETTY J. ESTEP	\$ 35.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54235	10/23/13	CHARLES D. PULLEN	\$ 31.12	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54236	10/23/13	JULIA A. QUINTRELL	\$ 32.48	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54237	10/23/13	CLARA RALSTON	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54238	10/23/13	JULIA PURDY	\$ 29.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54239	10/23/13	SHIRLEY RAMEY	\$ 32.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54240	10/23/13	SHIRLEY G. RAMEY	\$ 35.71	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54241	10/23/13	SILFORD RAMEY	\$ 35.21	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54242	10/23/13	SANDRA RICHMOND	\$ 33.83	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54243	10/23/13	DENNIS RICHARDS	\$ 37.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54244	10/23/13	FRED RICHARDSON	\$ 36.66	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54245	10/23/13	WILLIS ROY	\$ 38.71	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54246	10/23/13	JAMES RYAN	\$ 37.61	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54247	10/23/13	KATHERYN SUE ROSS	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54248	10/23/13	ADRIAN W. RUSK	\$ 30.05	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54249	10/23/13	ANNA GAE RYMER	\$ 33.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54250	10/23/13	CONSTANCE RUNYON	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54251	10/23/13	SHERRY L. RUNYON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54252	10/23/13	JACK SANDERS	\$ 33.34	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54253	10/23/13	MAYMIE SANDERS	\$ 32.60	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54254	10/23/13	ELOISE ROBERTS	\$ 35.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54255	10/23/13	DEBRA ROBERTS	\$ 40.22	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54256	10/23/13	HELEN ANN SALMONS	\$ 38.13	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54257	10/23/13	LINDA MAE SETTLE	\$ 32.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54258	10/23/13	DEBRA A SKEENS	\$ 40.48	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54259	10/23/13	MARVIN K. SKEENS	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54260	10/23/13	JIMMIE R. SKEENS	\$ 40.07	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54261	10/23/13	ALBERT EDWARD SMITH	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54262	10/23/13	DIANA C. SMITH	\$ 38.39	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54263	10/23/13	DOUGLAS W. SMITH	\$ 40.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54264	10/23/13	HAROLD R SMITH	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54265	10/23/13	LESTER PAUL SMITH, SR.	\$ 32.74	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54266	10/23/13	SHERRY L SMITH	\$ 42.50	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54267	10/23/13	SHARON K SNIDER	\$ 29.90	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54268	10/23/13	LYDIA M. SPURLOCK	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54269	10/23/13	MAVIS E. SPURLOCK	\$ 38.41	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54270	10/23/13	GLENNA G STANLEY	\$ 37.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54271	10/23/13	SHELIA ELAINE STAPLETON	\$ 39.01	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54272	10/23/13	MARIE STONE	\$ 34.57	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54273	10/23/13	CARLOS R STRATTON	\$ 36.16	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54274	10/23/13	NINA STRATTON	\$ 33.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54275	10/23/13	ROBIN STRATTON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54276	10/23/13	ANNETTA S. SWANSON	\$ 36.51	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54277	10/23/13	PHYLLIS JEAN TAYLOR	\$ 32.79	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54278	10/23/13	CHRISTINA TAYLOR	\$ 38.71	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54279	10/23/13	BETTY THOMPSON	\$ 37.57	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54280	10/23/13	CHRISTINE THOMPSON	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54281	10/23/13	CLARA L. THOMPSON	\$ 38.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54282	10/23/13	ROBERT E. CLARK	\$ 38.34	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54283	10/23/13	JANYTH THOMPSON	\$ 39.91	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54284	10/23/13	LESTER D. THOMPSON	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54285	10/23/13	NORA J. THOMPSON	\$ 30.99	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54286	10/23/13	TEDDY J. THOMPSON	\$ 29.94	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54287	10/23/13	WONDAL N. THOMPSON	\$ 40.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54288	10/23/13	DONNA TONEY	\$ 29.74	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54289	10/23/13	GREGORY TONEY	\$ 33.20	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54290	10/23/13	JOHN TONEY JR	\$ 36.67	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54291	10/23/13	GARY D. TOPPING	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54292	10/23/13	LORAREDA G. MILLER	\$ 34.37	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54293	10/23/13	ETHEL JANET VANCE	\$ 38.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54294	10/23/13	INEZ GAIL VANCE	\$ 34.80	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54295	10/23/13	DELORIS VENABLE	\$ 29.88	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54296	10/23/13	DAVID VICKERS	\$ 39.89	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54297	10/23/13	GENEVA VICKERS	\$ 33.64	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54298	10/23/13	VIVAN VINTON	\$ 31.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54299	10/23/13	JIMMY WALLS	\$ 37.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54300	10/23/13	JANET WARD	\$ 36.25	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54301	10/23/13	JUDITH WARNER	\$ 35.84	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54302	10/23/13	THOMAS L WATSON	\$ 29.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54303	10/23/13	ALVIN A. WATTS	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54304	10/23/13	ELEANOR WEAVER	\$ 40.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54305	10/23/13	JUDY LEE WEAVER	\$ 39.58	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54306	10/23/13	RODNEY B WHITT	\$ 36.89	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54307	10/23/13	REBECCA S. WILEY	\$ 39.17	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54308	10/23/13	SYBLE WILKERSON	\$ 34.56	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54309	10/23/13	LARRY WILKERSON	\$ 37.08	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54310	10/23/13	MARY A. WILKINSON	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54311	10/23/13	JUDITH K. WILLIAMS	\$ 33.33	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54312	10/23/13	MARY I. WILLIAMS	\$ 42.92	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54313	10/23/13	PAUL E. WINTERS, JR.	\$ 40.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54314	10/23/13	DEBORAH WOOD	\$ 38.75	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54315	10/23/13	ROSELLA WOODDELL	\$ 40.42	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54316	10/23/13	LINDA G. WORKMAN	\$ 33.30	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54317	10/23/13	REX D. TONEY	\$ 38.38	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54318	10/23/13	ALI REBA YEAGER	\$ 35.00	11	00211	12319	ADMINISTRATIVE CENTRAL	292	PENSIONERS
54319	10/24/13	DELTA DENTAL OF WV	\$ 5,219.20	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54319	10/24/13	DELTA DENTAL OF WV	\$ 2,014.45	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54320	10/24/13	DELTA VISION OF WV	\$ 1,933.90	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54320	10/24/13	DELTA VISION OF WV	\$ 787.76	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 266.15	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 312.72	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 116.06	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 82.24	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 189.42	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 358.26	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 132.00	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 101.80	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 94.68	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 369.86	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 662.90	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 192.67	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 189.78	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 137.40	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 1,165.90	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54321	10/24/13	HERITAGE INTERNATIONAL TRUCKS	\$ 130.70	11	00000	12711	TRANSP-VEHICLE OPERATION	667	PARTS
54322	10/24/13	MOUNTAINEER GAS COMPANY	\$ 2,608.27	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54323	10/24/13	PEIA HEALTH INSURANCE	\$ 76,663.63	11	00000	00475	INSURANCE	004	CURRENT LIABILITIES
54324	10/24/13	RETIREE HEALTH BENEFIT	\$ 17,962.05	11	00000	00475	INSURANCE	004	CURRENT LIABILITIES
54325	10/24/13	THE HARTFORD-PRIORITY ACCOUNTS	\$ 3,711.71	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 600.00	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 905.50	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 237.75	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 520.00	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 926.00	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 717.50	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 390.50	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 710.00	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 710.00	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD

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54326	10/24/13	US FOODSERVICE, INC. TM	\$ 348.25	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 646.75	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 646.75	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 872.00	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 177.50	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 568.00	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 149.25	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 497.50	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 415.94	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 1,312.68	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 1,312.68	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 154.71	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 600.73	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 785.52	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 70.80	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 118.00	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 260.00	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 333.48	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 118.00	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 70.80	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 118.00	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 118.00	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 487.50	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 390.00	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 111.16	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 333.48	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 539.00	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 926.15	61	88492	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 237.93	61	88490	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 723.18	61	88486	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 676.60	61	88484	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 520.21	61	88488	13121	FOOD PREP/DISPENSING	634	FOOD
54326	10/24/13	US FOODSERVICE, INC. TM	\$ 676.60	61	88482	13121	FOOD PREP/DISPENSING	634	FOOD
54327	10/28/13	ANN MARIE SERRANO	\$ 22.80	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54327	10/28/13	ANN MARIE SERRANO	\$ 34.20	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54328	10/28/13	BETSY DUDLEY	\$ 59.85	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54329	10/28/13	CONRAE LUCAS-ADKINS	\$ 111.15	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54330	10/28/13	DANE A. BAKER	\$ 88.92	61	26421	12237	HARDWARE MAINT & SUPPORT	581	TRAVEL
54330	10/28/13	DANE A. BAKER	\$ 74.10	61	26421	12237	HARDWARE MAINT & SUPPORT	581	TRAVEL
54331	10/28/13	DEBORAH DINGESS	\$ 95.76	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54331	10/28/13	DEBORAH DINGESS	\$ 99.18	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54332	10/28/13	DEBRA WHEELER	\$ 207.48	11	00000	12611	OPERATION OF BUILDINGS	581	TRAVEL
54333	10/28/13	DEIDRA ROBERTS	\$ 13.68	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54333	10/28/13	DEIDRA ROBERTS	\$ 27.36	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54334	10/28/13	DON DAVIS	\$ 37.62	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54334	10/28/13	DON DAVIS	\$ 71.82	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54335	10/28/13	DONETTA S. MCCOMAS	\$ 43.32	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54336	10/28/13	DONNA JARRELL	\$ 121.98	61	41411	12170	PARENT/FAMILY INVOLVEMENT	581	TRAVEL
54336	10/28/13	DONNA JARRELL	\$ 276.96	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54337	10/28/13	ESTHER NELSON	\$ 213.18	11	00918	11111	REGULAR INSTRUCTION K-12	581	TRAVEL
54338	10/28/13	GAIL ELSWICK	\$ 148.77	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54338	10/28/13	GAIL ELSWICK	\$ 189.81	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54339	10/28/13	GARY MCCALLISTER	\$ 184.11	11	00000	12311	BODAD MEMBERS	581	TRAVEL
54340	10/28/13	GREG LAMBERT	\$ 79.80	11	00000	41421	ALTERNATIVE ED/AT RISK	581	TRAVEL
54341	10/28/13	GREGORY A. GOSNAY	\$ 42.18	11	00000	12611	OPERATION OF BUILDINGS	581	TRAVEL
54342	10/28/13	HANNAH COOPER	\$ 62.70	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54343	10/28/13	JANIE FERRELL	\$ 285.00	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54344	10/28/13	JEFFREY A. MIDKIFF	\$ 74.10	11	00000	12324	ASSISTANT SUPERINTENDENT	581	TRAVEL
54344	10/28/13	JEFFREY A. MIDKIFF	\$ 182.70	61	59311	12213	PROF STAFF DEVELOPMENT	581	TRAVEL
54345	10/28/13	JENNIFER MCCANN HADDOX	\$ 99.18	11	00000	12130	HEALTH/NURSES	581	TRAVEL
54345	10/28/13	JENNIFER MCCANN HADDOX	\$ 125.40	11	00000	12130	HEALTH/NURSES	581	TRAVEL
54346	10/28/13	JEREMY BRUNTY	\$ 120.84	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54347	10/28/13	JESSICA SMITH	\$ 150.48	61	05331	31391	VOCATIONAL PROGRAMS	581	TRAVEL
54348	10/28/13	JESSICA-WORKMAN FRYE	\$ 38.76	61	07311	12120	GUIDANCE	581	TRAVEL
54349	10/28/13	JOHN W. SHIMP	\$ 136.80	11	00000	12213	PROF STAFF DEVELOPMENT	581	TRAVEL
54350	10/28/13	KATHY ADKINS	\$ 57.00	61	88411	13121	FOOD PREP/DISPENSING	581	TRAVEL
54351	10/28/13	KERRI SMITH	\$ 64.38	11	00000	12112	SOCIAL WORKER SERVICES	581	TRAVEL
54352	10/28/13	KEVIN G. PRICHARD	\$ 66.12	11	00000	12110	ATTENDANCE/SOCIAL WORK	581	TRAVEL
54353	10/28/13	KIM BROWNING	\$ 317.40	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54354	10/28/13	KIM LOVEJOY-CLAYTON	\$ 98.04	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54355	10/28/13	KRISTIE LINVILLE	\$ 180.12	11	00000	12130	HEALTH/NURSES	581	TRAVEL
54356	10/28/13	LARRY WILKERSON	\$ 155.04	11	00000	12311	BODAD MEMBERS	581	TRAVEL
54357	10/28/13	LORA CURRY	\$ 46.17	11	00000	12120	GUIDANCE	581	TRAVEL
54358	10/28/13	LORI MCCLURE	\$ 298.68	11	00000	12130	HEALTH/NURSES	581	TRAVEL
54359	10/28/13	MELISSA VINSON	\$ 87.21	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54360	10/28/13	MERIDITH J RAMEY	\$ 201.78	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54361	10/28/13	MILLARD J. ADKINS	\$ 43.89	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54361	10/28/13	MILLARD J. ADKINS	\$ 15.96	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54362	10/28/13	REBECCA J. FERGUSON	\$ 44.46	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54363	10/28/13	RHONDA L KERSEY	\$ 543.00	61	46411	81811	COMMUNITY INS K-12	581	TRAVEL
54363	10/28/13	RHONDA L KERSEY	\$ 60.42	61	46411	81811	COMMUNITY INS K-12	581	TRAVEL
54363	10/28/13	RHONDA L KERSEY	\$ 33.06	61	46413	81811	COMMUNITY INS K-12	581	TRAVEL
54364	10/28/13	S. DARLENE NEIL	\$ 501.75	11	00000	12510	FISCAL SERVICES	581	TRAVEL
54365	10/28/13	SONYA DUNLAP	\$ 77.52	61	07311	12120	GUIDANCE	581	TRAVEL
54366	10/28/13	STEPHANIE ANGEL YOUNG	\$ 79.80	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54367	10/28/13	SUSIE MCCANN	\$ 160.17	61	43411	21211	MENTAL IMPAIRMENT	581	TRAVEL
54368	10/28/13	TAMMIE ADKINS	\$ 456.00	61	59311	12213	PROF STAFF DEVELOPMENT	581	TRAVEL
54369	10/28/13	TRINA BARRETT	\$ 63.84	11	00000	12510	FISCAL SERVICES	581	TRAVEL
54370	10/28/13	WILLIAM G LINVILLE	\$ 156.63	61	59311	12213	PROF STAFF DEVELOPMENT	581	TRAVEL
54371	10/28/13	WILLIAM G. LINVILLE	\$ 45.60	11	00000	12211	SUPERV. IMPROV. INST. SER	581	TRAVEL
54372	10/28/13	YUVONNE BROWN	\$ 39.90	11	00000	12411	SCHOOL ADMISTRATION	581	TRAVEL
54373	10/28/13	AFLAC OT485	\$ 692.76	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54373	10/28/13	AFLAC OT485	\$ 1,522.56	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54373	10/28/13	AFLAC OT485	\$ 171.13	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54373	10/28/13	AFLAC OT485	\$ 101.46	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54374	10/28/13	AMERICAN GEN. LIFE INSURANCE	\$ 56.99	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54374	10/28/13	AMERICAN GEN. LIFE INSURANCE	\$ 21.82	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54375	10/28/13	AXA EQUITABLE	\$ 21.46	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54376	10/28/13	AXA EQUITABLE LIFE INSURANCE	\$ 36.24	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54376	10/28/13	AXA EQUITABLE LIFE INSURANCE	\$ 1.76	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54377	10/28/13	CHILD SUPPORT ENFORCEMENT DIV.	\$ 982.85	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54377	10/28/13	CHILD SUPPORT ENFORCEMENT DIV.	\$ 34.56	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54378	10/28/13	COLLECTION TECHNOLOGY, INC.	\$ 92.77	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54378	10/28/13	COLLECTION TECHNOLOGY, INC.	\$ 30.84	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54378	10/28/13	COLLECTION TECHNOLOGY, INC.	\$ 97.73	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54378	10/28/13	COLLECTION TECHNOLOGY, INC.	\$ 25.88	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54379	10/28/13	CONSOLIDATED PUB RETIREMENT BD	\$ 527.42	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54379	10/28/13	CONSOLIDATED PUB RETIREMENT BD	\$ 465.54	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54380	10/28/13	DIVERSIFIED COLLECTION SVC INC	\$ 195.99	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54380	10/28/13	DIVERSIFIED COLLECTION SVC INC	\$ 9.01	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54380	10/28/13	DIVERSIFIED COLLECTION SVC INC	\$ 195.99	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54380	10/28/13	DIVERSIFIED COLLECTION SVC INC	\$ 9.01	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54381	10/28/13	EQUITABLE LIFE ASSURANCE	\$ 120.46	11	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54381	10/28/13	EQUITABLE LIFE ASSURANCE	\$ 4.54	61	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54382	10/28/13	F. H. CANN & ASSOCIATES	\$ 145.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54382	10/28/13	F. H. CANN & ASSOCIATES	\$ 145.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 92.21	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 78.95	61	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 100.57	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 13.27	61	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 82.16	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 15.01	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 105,774.13	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 17,370.44	61	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54383	10/28/13	FIRST SENTRY BANK	\$ 2,440.62	11	00000	00471	FEDERAL WITHOLDING	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 136.16	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 31.84	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 105.38	61	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 24.64	61	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 199.98	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 46.78	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 59.36	61	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 13.88	61	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 114.86	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 26.86	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 30.02	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 7.02	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 111,280.58	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 26,024.96	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 20,146.66	61	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 4,712.08	61	00000	00474	FICA	004	CURRENT LIABILITIES

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54384	10/28/13	FIRST SENTRY BANK	\$ 3,472.00	11	00000	00474	FICA	004	CURRENT LIABILITIES
54384	10/28/13	FIRST SENTRY BANK	\$ 812.12	11	00000	00474	FICA	004	CURRENT LIABILITIES
54385	10/28/13	HELEN M. MORRIS, TRUSTEE	\$ 164.62	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54385	10/28/13	HELEN M. MORRIS, TRUSTEE	\$ 20.38	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54385	10/28/13	HELEN M. MORRIS, TRUSTEE	\$ 173.21	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54385	10/28/13	HELEN M. MORRIS, TRUSTEE	\$ 11.79	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54386	10/28/13	HORACE MANN LIFE	\$ 248.43	11	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54386	10/28/13	HORACE MANN LIFE	\$ 1.57	61	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54387	10/28/13	INTERNAL REVENUE SERVICE	\$ 52.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54387	10/28/13	INTERNAL REVENUE SERVICE	\$ 52.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54388	10/28/13	LINCOLN COUNTY FEDERATION	\$ 4,917.96	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54388	10/28/13	LINCOLN COUNTY FEDERATION	\$ 558.89	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54388	10/28/13	LINCOLN COUNTY FEDERATION	\$ 4,927.50	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54388	10/28/13	LINCOLN COUNTY FEDERATION	\$ 535.93	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54389	10/28/13	OHIO STATE TAX DEPARTMENT	\$ 113.57	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54389	10/28/13	OHIO STATE TAX DEPARTMENT	\$ 124.52	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54390	10/28/13	PEIA HEALTH INSURANCE	\$ 607.00	11	00000	00475	INSURANCE	004	CURRENT LIABILITIES
54390	10/28/13	PEIA HEALTH INSURANCE	\$ 559.00	61	00000	00475	INSURANCE	004	CURRENT LIABILITIES
54391	10/28/13	PEIA/FBMC	\$ 9.90	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54391	10/28/13	PEIA/FBMC	\$ 452.77	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54391	10/28/13	PEIA/FBMC	\$ 48.82	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54392	10/28/13	PREMIERE CREDIT OF NO AMERIC	\$ 100.61	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54393	10/28/13	RELIASTAR LIFE INSURANCE CO.	\$ 13,275.64	11	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54393	10/28/13	RELIASTAR LIFE INSURANCE CO.	\$ 1,547.66	61	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54394	10/28/13	THE CONSOLIDATED PUBLIC RET BD	\$ 763.76	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54394	10/28/13	THE CONSOLIDATED PUBLIC RET BD	\$ 504.00	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54395	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 224.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54395	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 224.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54396	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 200.16	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54396	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 200.16	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54397	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 143.58	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54397	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 47.73	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54397	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 151.25	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54397	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 40.06	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54398	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 236.40	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54398	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 236.40	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54399	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 203.54	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54399	10/28/13	U.S. DEPARTMENT OF EDUCATION	\$ 203.54	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54400	10/28/13	U.S. DEPARTMENT OF TREASURY	\$ 94.45	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54400	10/28/13	U.S. DEPARTMENT OF TREASURY	\$ 94.45	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54401	10/28/13	UNITED TEACHERS ASSOCIATES INS	\$ 770.09	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54401	10/28/13	UNITED TEACHERS ASSOCIATES INS	\$ 88.69	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54402	10/28/13	UNIVERSAL FED CREDIT UNION	\$ 66,608.26	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54402	10/28/13	UNIVERSAL FED CREDIT UNION	\$ 9,967.31	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54403	10/28/13	VALIC	\$ 320.13	11	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54403	10/28/13	VALIC	\$ 0.87	61	00000	00476	TAX SHELTERED ANNUITY	004	CURRENT LIABILITIES
54404	10/28/13	WASHINGTON NATIONAL INSURANCE	\$ 5,007.14	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54404	10/28/13	WASHINGTON NATIONAL INSURANCE	\$ 933.59	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54405	10/28/13	WEST VIRGINIA STATE TAX DEPT.	\$ 53.64	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54405	10/28/13	WEST VIRGINIA STATE TAX DEPT.	\$ 53.64	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54406	10/28/13	WV EDUCATION ASSOCIATION	\$ 1,179.82	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54406	10/28/13	WV EDUCATION ASSOCIATION	\$ 270.16	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54406	10/28/13	WV EDUCATION ASSOCIATION	\$ 1,236.10	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54406	10/28/13	WV EDUCATION ASSOCIATION	\$ 259.03	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54407	10/28/13	WV SCHOOL SERVICE PERSONNEL	\$ 800.42	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54407	10/28/13	WV SCHOOL SERVICE PERSONNEL	\$ 186.48	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54407	10/28/13	WV SCHOOL SERVICE PERSONNEL	\$ 793.76	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54407	10/28/13	WV SCHOOL SERVICE PERSONNEL	\$ 193.14	61	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ (0.35)	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 37,291.93	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 6,587.57	61	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 45.31	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 32.80	61	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 51.48	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 16.65	61	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 32.31	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 7.26	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 41,205.23	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 7,242.03	61	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54408	10/28/13	WV STATE TAX DEPARTMENT	\$ 1,210.30	11	00000	00472	STATE WITHOLDING	004	CURRENT LIABILITIES
54409	10/28/13	WV STATE TAX DEPT	\$ 200.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54409	10/28/13	WV STATE TAX DEPT	\$ 200.00	11	00000	00478	VOLUNTARY DEDUCTIONS	004	CURRENT LIABILITIES
54410	10/29/13	A.P.L. ASSOCIATES	\$ 5,600.00	11	00000	21211	MENTAL IMPAIRMENT	341	OTHER PROFESSIONAL SVC
54411	10/29/13	ADVANCE AUTO PARTS	\$ 8.99	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
54411	10/29/13	ADVANCE AUTO PARTS	\$ 5.49	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
54411	10/29/13	ADVANCE AUTO PARTS	\$ 29.98	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
54412	10/29/13	AMANDA BOOTH	\$ 396.00	11	00000	12791	TRANSPORTATION IN LIEU OF	514	PMT IN LIEU OF TRANSP
54413	10/29/13	APPALACHIAN POWER	\$ 8.15	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 49.26	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 78.51	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 427.28	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 106.09	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 140.62	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 202.16	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 155.69	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 140.12	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 113.35	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 78.84	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 1,445.70	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 814.23	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 316.71	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 9.92	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 190.88	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 114.26	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY

CHECK NUMBER	CHECK DATE	CHECK WRITTEN TO	AMOUNT OF CHECK	FUND	PROJECT	PROG	ACCOUNT TITLE	OBJ	ACCOUNT TITLE2
54413	10/29/13	APPALACHIAN POWER	\$ 8.62	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 92.28	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54413	10/29/13	APPALACHIAN POWER	\$ 2,938.85	11	00000	12611	OPERATION OF BUILDINGS	622	ELECTRICITY
54414	10/29/13	ARACOMA DRUG COMPANY	\$ 18.50	11	00000	12711	TRANSP-VEHICLE OPERATION	669	OTHER VEHICLE SUPPLIES
54415	10/29/13	ARMSTRONG CABLE SERVICES	\$ 65.66	11	00000	12711	TRANSP-VEHICLE OPERATION	534	VIDEO COMMUNICATION SVS
54415	10/29/13	ARMSTRONG CABLE SERVICES	\$ 65.66	11	00000	12711	TRANSP-VEHICLE OPERATION	534	VIDEO COMMUNICATION SVS
54416	10/29/13	BYRNSIDE HARDWARE	\$ (107.82)	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54416	10/29/13	BYRNSIDE HARDWARE	\$ 58.41	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54416	10/29/13	BYRNSIDE HARDWARE	\$ 59.94	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54416	10/29/13	BYRNSIDE HARDWARE	\$ 29.99	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54417	10/29/13	CAR QUEST AUTO PARTS	\$ 10.20	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
54417	10/29/13	CAR QUEST AUTO PARTS	\$ 155.70	61	50411	31391	VOCATIONAL PROGRAMS	611	GENERAL SUPPLIES
54418	10/29/13	CHUCK HUSS	\$ 500.00	11	00000	21211	MENTAL IMPAIRMENT	341	OTHER PROFESSIONAL SVC
54418	10/29/13	CHUCK HUSS	\$ 500.00	11	00000	21211	MENTAL IMPAIRMENT	341	OTHER PROFESSIONAL SVC
54419	10/29/13	FRONTIER WEST VIRGINIA INC	\$ 5,106.00	11	00000	12236	DATA TRANSMISSION LINES	533	DATA COMMUNICATION SVC
54420	10/29/13	GROTH MUSIC COMPANY	\$ 102.31	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
54421	10/29/13	HAMLIN-LINCOLN CO. PUBLIC	\$ 27,160.75	11	00212	83341	PUBLIC LIBRARY	891	MISCELLANEOUS EXPENSES
54422	10/29/13	JAMES ADAM RUTLEDGE	\$ 25.00	11	00000	12711	TRANSP-VEHICLE OPERATION	816	COMM DRIVER LICENSE FEES
54422	10/29/13	JAMES ADAM RUTLEDGE	\$ 5.00	11	00000	12711	TRANSP-VEHICLE OPERATION	816	COMM DRIVER LICENSE FEES
54422	10/29/13	JAMES ADAM RUTLEDGE	\$ 90.00	11	00000	12711	TRANSP-VEHICLE OPERATION	816	COMM DRIVER LICENSE FEES
54422	10/29/13	JAMES ADAM RUTLEDGE	\$ 15.00	11	00000	12711	TRANSP-VEHICLE OPERATION	816	COMM DRIVER LICENSE FEES
54423	10/29/13	JOANN RICHMOND	\$ 43.75	11	00000	12711	TRANSP-VEHICLE OPERATION	816	COMM DRIVER LICENSE FEES
54424	10/29/13	KANAWHA ELECTRIC & MACHINE CO	\$ 98.12	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
54425	10/29/13	LINCOLN PSD	\$ 356.11	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54425	10/29/13	LINCOLN PSD	\$ 437.82	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54425	10/29/13	LINCOLN PSD	\$ 148.64	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54425	10/29/13	LINCOLN PSD	\$ 50.93	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54425	10/29/13	LINCOLN PSD	\$ 128.16	11	00000	12611	OPERATION OF BUILDINGS	411	WATER/SEWAGE
54426	10/29/13	MOUNTAINEER GAS COMPANY	\$ 31.75	11	00000	12611	OPERATION OF BUILDINGS	621	NATURAL GAS
54427	10/29/13	RESA II	\$ 1,100.00	61	43411	22213	PROF STAFF DEVELOPMENT	591	PUR SVC-LEA IN STATE
54428	10/29/13	SCHOOL MANAGEMENT SOL. LLC	\$ 500.00	61	48413	12213	PROF STAFF DEVELOPMENT	341	OTHER PROFESSIONAL SVC
54429	10/29/13	SHOES FOR CREWS	\$ 39.98	11	00265	12611	OPERATION OF BUILDINGS	611	GENERAL SUPPLIES
54430	10/29/13	STATE ELECTRIC	\$ 184.04	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54430	10/29/13	STATE ELECTRIC	\$ 44.28	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54431	10/29/13	SUPER DUPER, INC.	\$ 42.90	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
54432	10/29/13	TIME FOR KIDS	\$ 247.52	11	00207	12220	LIBRARY/MEDIA	642	BOOK/PERIODICAL/NEWSPAPER
54433	10/29/13	WAL-MART COMMUNITY	\$ 11.56	61	02211	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
54433	10/29/13	WAL-MART COMMUNITY	\$ 125.61	61	02211	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
54433	10/29/13	WAL-MART COMMUNITY	\$ 282.41	61	02211	21211	MENTAL IMPAIRMENT	611	GENERAL SUPPLIES
54433	10/29/13	WAL-MART COMMUNITY	\$ 138.97	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
54433	10/29/13	WAL-MART COMMUNITY	\$ 265.70	11	00200	11111	REGULAR INSTRUCTION K-12	611	GENERAL SUPPLIES
54434	10/29/13	WHITES NAPA AUTO STORE	\$ 12.86	11	00000	12611	OPERATION OF BUILDINGS	613	MAINTENANCE SUPPLIES
54435	10/29/13	WILLIAM G. LINVILLE	\$ 156.63	61	59311	12213	PROF STAFF DEVELOPMENT	581	TRAVEL
54436	10/29/13	WILLIAMSON CONTRACTING CO. INC	\$ 1,000.00	11	00000	12611	OPERATION OF BUILDINGS	431	NON TECH REPAIRS & MAINT
54437	10/29/13	XEROX CORP COPIERS	\$ 364.84	11	00203	11111	REGULAR INSTRUCTION K-12	442	RENTAL OF EQUIP/VEHICLES
54437	10/29/13	XEROX CORP COPIERS	\$ 148.98	11	00203	11111	REGULAR INSTRUCTION K-12	442	RENTAL OF EQUIP/VEHICLES

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TOTAL \$ 1,217,500.56