

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
142851	12/05/2013	406149 Aiken County Umpires Association		175.00
		743-271-660-1555-43 SOFTBALL EXPENSES	175.00	
142852	12/05/2013	406339 AIOSM Inc.-(All In One Sports Medicine		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
142853	12/05/2013	EMPLOYEE VENDOR		169.50
		752-190-660-1010-52 ADMIN-SUPPLIES	169.50	
142854	12/05/2013	012800 Apple Computer, Inc.		4,092.12
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	430.92	
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	861.84	
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	645.84	
		711-190-660-1000-11 ATTEND INCENTIVE EXPENSES	1,291.68	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	430.92	
		720-190-660-1002-20 TEACHER PET GRANT-EXPENSE	430.92	
*	142857	12/05/2013 400002 BARJONA, STACEY		105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00	
*	142861	12/05/2013 400002 BOCKMAN, RENA		105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00	
142862	12/05/2013	060600 Borden Dairy Company		10,577.56
		600-256-460-0006-50 FOOD FOOD MILK	167.93	
		600-256-460-0006-52 FOOD-MILK	132.88	
		600-256-460-0006-51 FOOD FOOD MILK	431.06	
		600-256-460-0006-25 FOOD FOOD MILK	96.46	
		600-256-460-0006-16 FOOD FOOD MILK	84.45	
		600-256-460-0006-20 FOOD FOOD MILK	120.95	
		600-256-460-0006-23 FOOD FOOD MILK	152.13	
		600-256-460-0006-25 FOOD FOOD MILK	83.83	
		600-256-460-0006-16 FOOD FOOD MILK	95.76	
		600-256-460-0006-20 FOOD FOOD MILK	132.19	
		600-256-460-0006-23 FOOD FOOD MILK	108.93	
		600-256-460-0006-50 FOOD FOOD MILK	215.67	
		600-256-460-0006-52 FOOD-MILK	204.08	
		600-256-460-0006-51 FOOD FOOD MILK	814.10	
		600-256-460-0006-25 FOOD FOOD MILK	71.89	
		600-256-460-0006-16 FOOD FOOD MILK	85.00	
		600-256-460-0006-20 FOOD FOOD MILK	144.82	
		600-256-460-0006-23 FOOD FOOD MILK	72.32	
		600-256-460-0006-25 FOOD FOOD MILK	96.46	
		600-256-460-0006-16 FOOD FOOD MILK	96.93	
		600-256-460-0006-20 FOOD FOOD MILK	132.88	
		600-256-460-0006-23 FOOD FOOD MILK	84.58	
		600-256-460-0006-16 FOOD FOOD MILK	96.93	
		600-256-460-0006-20 FOOD FOOD MILK	120.80	
		600-256-460-0006-15 FOOD FOOD MILK	109.78	
		600-256-460-0006-15 FOOD FOOD MILK	133.65	
		600-256-460-0006-15 FOOD FOOD MILK	121.17	

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600-256-460-0006-15		FOOD FOOD MILK		121.72
600-256-460-0006-15		FOOD FOOD MILK		121.02
600-256-460-0006-40		FOOD FOOD MILK		120.25
600-256-460-0006-22		FOOD FOOD MILK		119.78
600-256-460-0006-10		FOOD FOOD MILK		132.04
600-256-460-0006-19		FOOD FOOD MILK		120.25
600-256-460-0006-43		FOOD FOOD MILK		167.65
600-256-460-0006-40		FOOD FOOD MILK		120.11
600-256-460-0006-33		FOOD FOOD MILK		72.84
600-256-460-0006-37		FOOD FOOD MILK		119.91
600-256-460-0006-13		FOOD FOOD MILK		120.25
600-256-460-0006-22		FOOD FOOD MILK		95.91
600-256-460-0006-10		FOOD FOOD MILK		120.52
600-256-460-0006-19		FOOD FOOD MILK		120.39
600-256-460-0006-33		FOOD FOOD MILK		180.56
600-256-460-0006-37		FOOD FOOD MILK		48.02
600-256-460-0006-30		FOOD FOOD MILK		60.43
600-256-460-0006-13		FOOD FOOD MILK		144.40
600-256-460-0006-22		FOOD FOOD MILK		95.91
600-256-460-0006-10		FOOD FOOD MILK		218.01
600-256-460-0006-19		FOOD FOOD MILK		108.32
600-256-460-0006-43		FOOD FOOD MILK		143.50
600-256-460-0006-40		FOOD FOOD MILK		119.78
600-256-460-0006-13		FOOD FOOD MILK		157.17
600-256-460-0006-22		FOOD FOOD MILK		96.04
600-256-460-0006-10		FOOD FOOD MILK		120.11
600-256-460-0006-19		FOOD FOOD MILK		132.66
600-256-460-0006-33		FOOD FOOD MILK		132.04
600-256-460-0006-37		FOOD FOOD MILK		95.91
600-256-460-0006-30		FOOD FOOD MILK		132.47
600-256-460-0006-13		FOOD FOOD MILK		133.02
600-256-460-0006-22		FOOD FOOD MILK		107.70
600-256-460-0006-10		FOOD FOOD MILK		205.94
600-256-460-0006-43		FOOD FOOD MILK		47.89
600-256-460-0006-13		FOOD FOOD MILK		132.88
600-256-460-0006-34		FOOD FOOD MILK		83.83
600-256-460-0006-34		FOOD FOOD MILK		251.48
600-256-460-0006-34		FOOD FOOD MILK		239.54
600-256-460-0006-25		FOOD FOOD MILK		83.83
600-256-460-0006-23		FOOD FOOD MILK		84.58
600-256-460-0006-19		FOOD FOOD MILK		108.32
600-256-460-0006-41		FOOD FOOD MILK		311.15
600-256-460-0006-41		FOOD FOOD MILK		311.15
600-256-460-0006-41		FOOD FOOD MILK		311.15
600-256-460-0006-40		FOOD FOOD MILK		107.98
600-256-460-0006-40		FOOD FOOD MILK		143.78
600-256-460-0006-43		FOOD FOOD MILK		47.74
142863	12/05/2013	404235 Bowers Automotive		300.00
		101-254-323-0000-75 BUS MAINT & REPAIRS		300.00

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142864	12/05/2013	044800 Carolina Biological Supply Co.	192.64
		326-113-410-9000-80 ELEM SUPPLIES-C/O	47.37
		730-190-660-1520-30 SCIENCE EXPENSES	133.24
		326-113-410-9000-80 ELEM SUPPLIES-C/O	12.03
142865	12/05/2013	045275 Carolina Electrical Supply Co.	796.45
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	796.45
* 142868	12/05/2013	EMPLOYEE VENDOR	138.25
		101-211-332-0000-89 TRUANCY-TRAVEL	138.25
* 142870	12/05/2013	EMPLOYEE VENDOR	180.80
		264-221-332-0000-80 IMP INST TRAVEL	73.45
		264-221-332-0000-80 IMP INST TRAVEL	33.90
		264-221-332-0000-80 IMP INST TRAVEL	73.45
* 142873	12/05/2013	055393 Chester Rental Uniform Inc.	229.94
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.98
		101-266-325-0000-71 DP RENTALS	54.12
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21
142874	12/05/2013	400624 Childrens Council	3,520.00
		818-223-312-0001-60 SSP CONSULTANTS	3,520.00
142875	12/05/2013	057160 Cintas First Aid: Safety	170.13
		155-254-410-0002-73 O/M SUPPLIES SHOP	170.13
142876	12/05/2013	060625 Coca-Cola Bottling Company	149.04
		600-256-460-0005-40 FOOD FOOD OTHER	149.04
142877	12/05/2013	EMPLOYEE VENDOR	312.15
		311-224-332-0000-80 IMP INSTR INSERV TRAVEL	312.15
* 142879	12/05/2013	062000 Columbia City Ballet	425.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	425.00
142880	12/05/2013	081950 Communications Technology, LLC	200.00
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	200.00
142881	12/05/2013	063275 Community Playhouse of Lancaster	1,200.00
		967-113-311-0000-80 ELEM CONSULTANTS	1,200.00
142882	12/05/2013	400002 CRANE, BARBARA	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
142883	12/05/2013	EMPLOYEE VENDOR	111.42
		101-266-332-0000-71 DP TRAVEL	111.42
142884	12/05/2013	402392 Dabney, Janice	416.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	416.00
142885	12/05/2013	400002 DAVIS, LYNNE	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00

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142886	12/05/2013	EMPLOYEE VENDOR	236.40
	101-266-332-0000-71	DP TRAVEL	236.40
*	142889	12/05/2013 402848 Division of Payment Management, The	57,123.87
	827-004-999-0000-00	OTHER FEDERAL REVENUE	57,123.87
142890	12/05/2013	080800 Do It Printing Company	503.60
	600-256-360-0000-72	FOOD PRINTING/BINDING	443.12
	716-271-660-3550-16	EXPENSES-FUTURE EDUCATORS	60.48
142891	12/05/2013	083100 Duke Power Company	186.58
	101-254-470-0002-60	O/M PUB UTIL POWER	186.58
142892	12/05/2013	405544 Dynabody Fitness Equipment	1,993.30
	730-271-660-1250-30	FOOTBALL EXPENSES	1,993.30
*	142894	12/05/2013 405489 Equipment Room, The	176.55
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	176.55
142895	12/05/2013	400002 ERWIN, SHANNON	105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00
142896	12/05/2013	400002 FAIRES, KATHERINE	105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00
142897	12/05/2013	402279 Fastenal Company	121.62
	101-114-410-0000-30	HIGH SCH SUPPLIES	121.62
142898	12/05/2013	400002 FAULKENBERRY, ERIC	210.00
	752-001-730-1230-00	FEES-FIELD TRIPS	210.00
142899	12/05/2013	404894 Faulkner, Tyrom	416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
142900	12/05/2013	406114 Flowers Baking Co. of Jamestown, LLC	2,692.88
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	169.28
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	344.24
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	67.20
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	369.28
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	134.48
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	131.64
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	210.72
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	220.90
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	94.40
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	-15.12
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	12.00
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	-726.30
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	597.60
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	-31.36
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	56.64
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	118.00
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	103.84
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	132.16
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	132.16

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	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	132.16	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	28.32	
	600-256-460-0008-52	FOOD-BAKERY BREADS	103.84	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	174.64	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	132.16	
142901	12/05/2013	101700 Follett Library Resources, Inc.		3,459.53
	556-253-430-5006-13	FAC-LIBRARY BOOKS	0.00	
	557-253-430-5006-13	FAC-LIBRARY BOOKS	2,222.88	
	557-253-430-5006-25	FAC-LIBRARY BOOKS	806.42	
	557-253-430-5006-30	FAC-LIBRARY BOOKS	430.23	
142902	12/05/2013	405332 Fowle, Patz		1,020.00
	309-112-311-0000-34	ELEM-CONSULTANTS	1,020.00	
142903	12/05/2013	400002 FUNDERBURK, TONYA		105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142904	12/05/2013	107000 Gamble, Margaret E.		416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00	
142905	12/05/2013	EMPLOYEE VENDOR		123.17
	175-211-332-0000-60	ATTEND/SOC WORK-TRAVEL	90.40	
	175-211-332-0000-60	ATTEND/SOC WORK-TRAVEL	32.77	
142906	12/05/2013	400002 GERDES, KATHY		105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
*	142909	12/05/2013	400002 GLADDEN, JENNIFER	105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142910	12/05/2013	114050 Government Finance Officers Association		1,160.00
	101-252-640-0000-90	FISCAL DUES/FEES	1,160.00	
142911	12/05/2013	400002 HAJEK, MAURINE		105.00
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142912	12/05/2013	EMPLOYEE VENDOR		108.00
	207-224-332-0004-43	IMP INST SERV-TRAVEL	108.00	
142913	12/05/2013	402608 Hershey Creamery Company		140.04
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	140.04	
142914	12/05/2013	EMPLOYEE VENDOR		463.00
	207-224-332-0004-16	IMP INSTR INSERV TRAVEL	463.00	
142915	12/05/2013	129800 Hobart Service		546.31
	155-254-410-0011-73	O/M SUPPLIES CAFETERIA	546.31	
142916	12/05/2013	403751 Hoffman & Hoffman, Inc.		570.50
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	570.50	
*	142918	12/05/2013	400002 HUGHES, KIMBERLEE	210.00
	752-001-730-1230-00	FEES-FIELD TRIPS	210.00	
*	142920	12/05/2013	EMPLOYEE VENDOR	169.50
	264-221-332-0000-80	IMP INST TRAVEL	169.50	

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142921	12/05/2013	400002 IMMEL, DONNA	105.00	
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142922	12/05/2013	405787 Intelligent Technology, Inc.	107.50	
	155-258-323-0001-73	O/M-SECURITY R/M	107.50	
142923	12/05/2013	139750 Interstate Transportation Equipment	1,228.39	
	101-254-323-0000-75	BUS MAINT & REPAIRS	5.63	
	101-254-323-0000-75	BUS MAINT & REPAIRS	7.95	
	101-254-323-0000-75	BUS MAINT & REPAIRS	0.45	
	101-254-323-0000-75	BUS MAINT & REPAIRS	121.02	
	101-254-323-0000-75	BUS MAINT & REPAIRS	10.65	
	101-254-323-0000-75	BUS MAINT & REPAIRS	9.68	
	101-254-323-0000-75	BUS MAINT & REPAIRS	137.93	
	101-254-323-0000-75	BUS MAINT & REPAIRS	9.85	
	101-254-323-0000-75	BUS MAINT & REPAIRS	11.03	
	101-254-323-0000-75	BUS MAINT & REPAIRS	760.55	
	101-254-323-0000-75	BUS MAINT & REPAIRS	12.65	
	101-254-323-0000-75	BUS MAINT & REPAIRS	60.84	
	101-254-323-0000-75	BUS MAINT & REPAIRS	80.16	
142924	12/05/2013	400002 JOHNSON, CHRISTY	105.00	
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142925	12/05/2013	147760 Junior Library Guild	4,848.00	
	557-253-430-5006-15	FAC-LIBRARY BOOKS	2,355.00	
	557-253-430-5006-16	FAC-LIBRARY BOOKS	2,493.00	
142926	12/05/2013	402758 Keller, James Gary	175.00	
	752-271-660-1070-52	EXPENSES-BASEBALL	55.00	
	730-271-660-1070-30	BASEBALL EXPENSES	120.00	
142927	12/05/2013	154400 Lakeshore Learning Materials	461.41	
	741-190-660-1002-41	TEACHER PET GRANT-EXPENSE	369.50	
	741-190-660-1002-41	TEACHER PET GRANT-EXPENSE	29.56	
	741-190-660-1002-41	TEACHER PET GRANT-EXPENSE	38.90	
	741-190-660-1000-41	ATTEND INCENTIVE EXPENSES	17.08	
	741-190-660-1000-41	ATTEND INCENTIVE EXPENSES	1.37	
	741-190-660-1000-41	ATTEND INCENTIVE EXPENSES	5.00	
142928	12/05/2013	402881 Lancaster Police Department	281.25	
	101-258-395-0001-75	GAME SECURITY	180.00	
	768-190-660-4015-68	EXPENSES-PERFORMING ARTS	101.25	
*	142930	12/05/2013	135530 Lenovo (United States) Inc.	22,680.00
	101-113-445-0002-22	ELEM TECH SUPPLIES	22,680.00	
142931	12/05/2013	400002 LOTHERY, TANIKA	105.00	
	752-001-730-1230-00	FEES-FIELD TRIPS	105.00	
142932	12/05/2013	406470 Lugoff Elgin Middle School	125.00	
	737-271-660-1665-37	EXPENSES-WRESTLING	125.00	
142933	12/05/2013	166900 LYNCHES RIVER ELECTRIC COOP	6,874.00	
	101-254-470-0002-30	O/M PUB UTIL POWER	43.00	

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		101-254-470-0002-19 O/M PUB UTIL POWER	6,831.00
142934	12/05/2013	167475 Mac Papers, Inc.	3,789.39
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	2,151.00
		101-113-410-0000-25 ELEM SUPPLIES	180.94
		101-232-410-0000-60 SUPT SUPPLIES	291.49
		101-113-410-0000-51 ELEM SUPPLIES	582.98
		101-232-410-0000-60 SUPT SUPPLIES	582.98
142935	12/05/2013	406250 Matthews Construction Company, Inc.	1,163,170.44
		556-253-520-5500-53 FAC-NEW CONSTRUCTION	1,163,170.44
142936	12/05/2013	400002 MCCORKLE, ROBIN	210.00
		752-001-730-1230-00 FEES-FIELD TRIPS	210.00
142937	12/05/2013	402424 McCORKLE, DON L	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
* 142939	12/05/2013	400002 MCGEE, ANGELA	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
142940	12/05/2013	400002 MCLAUGHLIN, JANET	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
* 142942	12/05/2013	406078 Monroe, Margaret Walsh	400.00
		311-224-312-0000-80 IMP INSTR INSERV CONSULTANT	400.00
142943	12/05/2013	292750 MOSELEY ARCHITECTS	6,536.00
		556-253-395-5101-53 FAC-ARCHITECT FEES	6,536.00
142944	12/05/2013	400002 MOSHER, SAMANTHA	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
142945	12/05/2013	400002 MYERS, ADRIENNE	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
142946	12/05/2013	EMPLOYEE VENDOR	142.66
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	142.66
142947	12/05/2013	189850 National Beta Club, The	400.00
		719-190-660-1085-19 EXPENSES-JR. BETA CLUB	400.00
142948	12/05/2013	400002 NICHOLSON, DREAMIE	210.00
		752-001-730-1230-00 FEES-FIELD TRIPS	210.00
* 142950	12/05/2013	204250 Parker, Robert W.	516.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00
142951	12/05/2013	205700 Peachtree Business Products	2,410.56
		155-254-410-0010-43 O/M SUPPLIES BUILDING	2,410.56
142952	12/05/2013	206000 Pecknel Music Co., Inc.	929.73
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	929.73
142953	12/05/2013	206400 Pelican Prints, Inc.	257.90
		713-190-660-3315-13 EXPENSES-3RD GRADE FIELD TRIP	257.90

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142954	12/05/2013	206950 Pepsi-Cola Company		309.12
		713-272-660-1850-13 PEPSI EXPENSES	149.23	
		713-272-660-1850-13 PEPSI EXPENSES	159.89	
* 142956	12/05/2013	207800 Pet Dairy, Inc.		252.72
		713-272-660-1320-13 ICE CREAM/POP	16.56	
		713-272-660-1320-13 ICE CREAM/POP	25.92	
		713-272-660-1320-13 ICE CREAM/POP	77.76	
		713-272-660-1320-13 ICE CREAM/POP	132.48	
142957	12/05/2013	406465 Pitts, Isaac		300.00
		752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP	300.00	
* 142959	12/05/2013	406270 ProjectLink, LLC		1,265.57
		556-253-395-5046-53 FAC-PHOTO EXPRESS	1,265.57	
* 142961	12/05/2013	405513 Rock Hill School District 3		112.00
		275-182-410-0000-81 AD SEC SUPPLIES	16.00	
		275-182-410-0000-81 AD SEC SUPPLIES	16.00	
		275-182-410-0000-81 AD SEC SUPPLIES	80.00	
142962	12/05/2013	230420 Ronco Specialized Systems, Inc.		1,134.00
		155-254-323-0015-51 R&M - PA SYSTEM	770.00	
		155-254-323-0015-51 R&M - PA SYSTEM	364.00	
142963	12/05/2013	402999 S2 Solutions & Sales		1,293.43
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	1,125.17	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	78.25	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	90.01	
* 142965	12/05/2013	400002 SAMPSON, ALICE		105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00	
142966	12/05/2013	233150 SAMS CLUB DIRECT		2,659.88
		722-272-660-1445-22 POPCORN EXPENSES	425.98	
		750-272-660-1870-50 LANCE EXPENSES	791.46	
		101-212-410-0000-52 GUIDANCE SUPPLIES	277.53	
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	415.09	
		722-272-660-1445-22 POPCORN EXPENSES	82.67	
		722-272-660-1445-22 POPCORN EXPENSES	667.15	
142967	12/05/2013	240921 SCAAE		230.00
		752-190-660-1010-52 ADMIN-SUPPLIES	230.00	
* 142970	12/05/2013	406471 Silver Fox Mat Club		175.00
		737-271-660-1665-37 EXPENSES-WRESTLING	175.00	
* 142974	12/05/2013	253475 Solar Solutions Glass Services		231.53
		155-254-410-0010-13 O/M SUPPLIES BUILDING	231.53	
142975	12/05/2013	EMPLOYEE VENDOR		154.36
		101-266-332-0000-71 DP TRAVEL	154.36	
142976	12/05/2013	400113 State Line Lighting		994.14
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	994.14	

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142977	12/05/2013	400002 STATON, LISA	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
* 142979	12/05/2013	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
142980	12/05/2013	265875 Sunshine Inc.	2,725.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	1,500.00
		737-190-660-3500-37 INSTR EXPENSES	1,225.00
* 142982	12/05/2013	269050 Taylor, Mary Etta	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
142983	12/05/2013	400002 THOMPSON, STACIE	105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00
142984	12/05/2013	EMPLOYEE VENDOR	156.90
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	156.90
* 142986	12/05/2013	275000 Todd & Moore, Inc.	1,302.15
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1,302.15
142987	12/05/2013	EMPLOYEE VENDOR	226.90
		101-266-332-0000-71 DP TRAVEL	226.90
* 142989	12/05/2013	281990 US Foods, Inc.	51,302.16
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	161.91
		600-256-460-0005-16 FOOD FOOD OTHER	182.56
		600-256-410-0000-50 FOOD SUPPLIES	107.40
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	662.75
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	944.95
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	23.90
		600-256-460-0004-50 FOOD FOOD CEREAL/PASTRY	206.17
		600-256-460-0005-50 FOOD FOOD OTHER	495.10
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	8.48
		600-256-410-0000-52 FOOD SUPPLIES	458.33
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	9.43
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,507.34
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	166.56
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	146.63
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	103.57
		600-256-460-0005-52 FOOD-OTHER	669.21
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	338.60
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	8.48
		600-256-410-0000-51 FOOD SUPPLIES	802.10
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	641.55
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	777.32
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	743.94
		600-256-460-0004-51 FOOD FOOD CEREAL/PASTRY	315.91
		600-256-460-0005-51 FOOD FOOD OTHER	1,051.83
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	6.36
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	120.90

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600-256-410-0000-25		FOOD SUPPLIES	190.18
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	721.74
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	197.40
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	496.01
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	56.38
600-256-460-0005-25		FOOD FOOD OTHER	1,216.69
600-256-460-0007-25		FOOD FOOD ICE CREAM	216.21
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-16		FOOD SUPPLIES	448.54
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	9.43
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,818.75
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,797.50
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	103.02
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	424.94
600-256-460-0005-16		FOOD FOOD OTHER	1,390.98
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-16		FOOD SUPPLIES	236.84
600-256-410-0000-20		FOOD SUPPLIES	533.58
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	43.29
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	877.56
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	330.40
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	448.10
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	287.02
600-256-460-0005-20		FOOD FOOD OTHER	681.20
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-23		FOOD SUPPLIES	120.50
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	587.15
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	177.11
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	399.72
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	290.16
600-256-460-0005-23		FOOD FOOD OTHER	373.16
600-256-410-0000-15		FOOD SUPPLIES	302.02
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	271.37
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	238.72
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	287.55
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	162.16
600-256-460-0005-15		FOOD FOOD OTHER	200.26
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-13		FOOD SUPPLIES	243.60
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	121.23
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	302.66
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	258.22
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	85.31
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	225.54
600-256-460-0005-13		FOOD FOOD OTHER	126.70
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-30		FOOD SUPPLIES	114.66
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	40.08

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600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	964.03
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	307.53
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	62.02
600-256-460-0005-30		FOOD FOOD OTHER	486.64
600-256-410-0000-37		FOOD SUPPLIES	305.57
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	31.90
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,689.26
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	369.66
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	329.39
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	19.12
600-256-460-0005-37		FOOD FOOD OTHER	834.69
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	108.69
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-37		FOOD SUPPLIES	62.83
600-256-410-0000-33		FOOD SUPPLIES	307.33
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	715.58
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	463.70
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	486.22
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	162.44
600-256-460-0005-33		FOOD FOOD OTHER	398.94
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	67.34
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-40		FOOD SUPPLIES	269.22
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	882.33
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	76.75
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	219.68
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	94.99
600-256-460-0005-40		FOOD FOOD OTHER	1,007.50
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-43		FOOD SUPPLIES	150.07
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	694.68
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	472.95
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	33.98
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	235.69
600-256-460-0005-43		FOOD FOOD OTHER	402.49
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-19		FOOD SUPPLIES	264.35
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	466.30
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	219.05
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	304.12
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	37.26
600-256-460-0005-19		FOOD FOOD OTHER	290.33
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-10		FOOD SUPPLIES	328.86
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	31.90
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	891.22
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	325.75
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	431.12
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	266.68

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		600-256-460-0005-10 FOOD FOOD OTHER	360.45	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	110.35	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	10.60	
		600-256-410-0000-22 FOOD SUPPLIES	267.74	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	1,170.23	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	206.25	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	135.12	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	37.26	
		600-256-460-0005-22 FOOD FOOD OTHER	544.43	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	2.12	
		600-256-410-0000-34 FOOD SUPPLIES	190.40	
		600-256-410-0000-20 FOOD SUPPLIES	46.78	
		600-256-410-0000-41 FOOD SUPPLIES	157.08	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-410-0000-41 FOOD SUPPLIES	166.76	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	635.25	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	468.23	
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	425.20	
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	131.64	
		600-256-460-0005-41 FOOD FOOD OTHER	243.59	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	66.36	
		600-256-410-0000-51 FOOD SUPPLIES	7.79	
		600-256-410-0000-16 FOOD SUPPLIES	38.99	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	133.37	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	171.41	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	21.24	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	113.22	
		600-256-460-0005-43 FOOD FOOD OTHER	258.19	
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	93.32	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	119.40	
		224-175-410-0000-20 INSTR PROG BEYOND REG DAY SUPPLIES	201.64	
142990	12/05/2013	282360 US Postal Service		6,000.00
		101-232-410-0000-60 SUPT SUPPLIES	6,000.00	
142991	12/05/2013	402152 Verizon Wireless		561.12
		394-223-340-0000-82 SSP COMMUNICATION	223.33	
		812-223-340-0000-82 SSP COMMUNICATION	194.16	
		818-223-340-0000-82 SSP COMMUNICATION	90.82	
		861-223-340-0000-82 SSP COMMUNICATION	52.81	
142992	12/05/2013	EMPLOYEE VENDOR		301.72
		101-252-332-0001-92 FISCAL-TRAVEL-OUT OF DISTRICT	301.72	
*	142996	12/05/2013	EMPLOYEE VENDOR	125.00
		207-224-332-0004-50 IMP INST SERV-TRAVEL	125.00	
142997	12/05/2013	402030 WINDSTREAM		2,154.65
		101-254-340-0000-34 O/M COMMUNICATION	693.07	
		101-254-340-0000-30 O/M COMMUNICATION	868.98	
		101-254-340-0000-37 O/M COMMUNICATION	60.86	
		101-254-340-0000-37 O/M COMMUNICATION	413.66	

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		101-254-340-0000-30 O/M COMMUNICATION	118.08	
142998	12/05/2013	400002 WOODY, TONYA		105.00
		752-001-730-1230-00 FEES-FIELD TRIPS	105.00	
142999	12/05/2013	093750 YMCA-Camp Thunderbird		3,912.00
		720-190-660-3325-20 FIELD TRIPS-5TH GRADE-EXPENSES	3,912.00	
* 143002	12/06/2013	404783 Wells Fargo Bank, NA		500.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	500.00	
143003	12/12/2013	406119 Above & Beyond Learning Store, LLC		118.68
		101-113-410-0000-51 ELEM SUPPLIES	118.68	
* 143005	12/12/2013	406149 Aiken County Umpires Association		175.00
		750-271-660-1555-50 SOFTBALL EXPENSES	175.00	
143006	12/12/2013	406339 AIOSM Inc.-(All In One Sports Medicine		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
143007	12/12/2013	405255 Alert K9 of the Carolinas		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
* 143010	12/12/2013	012800 Apple Computer, Inc.		967.68
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	105.84	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	861.84	
143011	12/12/2013	018215 Bailey, Bruce		125.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	125.00	
* 143016	12/12/2013	020950 Barnes & Noble Booksellers, Inc.		954.60
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	954.60	
* 143018	12/12/2013	EMPLOYEE VENDOR		233.91
		101-145-332-0000-86 HOMEBOUND TEACHER	22.60	
		101-145-332-0000-86 HOMEBOUND TEACHER	211.31	
* 143020	12/12/2013	060600 Borden Dairy Company		13,627.61
		600-256-460-0006-15 FOOD FOOD MILK	144.89	
		600-256-460-0006-30 FOOD FOOD MILK	84.67	
		600-256-460-0006-22 FOOD FOOD MILK	167.80	
		600-256-460-0006-13 FOOD FOOD MILK	108.87	
		600-256-460-0006-16 FOOD FOOD MILK	157.03	
		600-256-460-0006-23 FOOD FOOD MILK	84.58	
		600-256-460-0006-37 FOOD FOOD MILK	48.02	
		600-256-460-0006-10 FOOD FOOD MILK	119.63	
		600-256-460-0006-25 FOOD FOOD MILK	121.17	
		600-256-460-0006-34 FOOD FOOD MILK	95.76	
		600-256-460-0006-33 FOOD FOOD MILK	167.93	
		600-256-460-0006-20 FOOD FOOD MILK	83.97	
		600-256-460-0006-22 FOOD FOOD MILK	35.95	
		600-256-460-0006-25 FOOD FOOD MILK	71.89	
		600-256-460-0006-13 FOOD FOOD MILK	108.32	
		600-256-460-0006-50 FOOD FOOD MILK	143.93	
		600-256-460-0006-51 FOOD FOOD MILK	478.80	

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600-256-460-0006-52		FOOD-MILK	108.32
600-256-460-0006-16		FOOD FOOD MILK	48.02
600-256-460-0006-23		FOOD FOOD MILK	113.38
600-256-460-0006-41		FOOD FOOD MILK	311.15
600-256-460-0006-19		FOOD FOOD MILK	84.30
600-256-460-0006-34		FOOD FOOD MILK	95.91
600-256-460-0006-33		FOOD FOOD MILK	143.78
600-256-460-0006-37		FOOD FOOD MILK	72.04
600-256-460-0006-10		FOOD FOOD MILK	107.70
600-256-460-0006-20		FOOD FOOD MILK	120.80
600-256-460-0006-50		FOOD FOOD MILK	179.87
600-256-460-0006-10		FOOD FOOD MILK	180.82
600-256-460-0006-40		FOOD FOOD MILK	120.25
600-256-460-0006-22		FOOD FOOD MILK	107.98
600-256-460-0006-19		FOOD FOOD MILK	120.39
600-256-460-0006-34		FOOD FOOD MILK	119.78
600-256-460-0006-37		FOOD FOOD MILK	83.97
600-256-460-0006-33		FOOD FOOD MILK	168.82
600-256-460-0006-43		FOOD FOOD MILK	107.84
600-256-460-0006-15		FOOD FOOD MILK	73.28
600-256-460-0006-20		FOOD FOOD MILK	168.69
600-256-460-0006-16		FOOD FOOD MILK	35.95
600-256-460-0006-52		FOOD-MILK	156.61
600-256-460-0006-51		FOOD FOOD MILK	407.19
600-256-460-0006-25		FOOD FOOD MILK	72.04
600-256-460-0006-13		FOOD FOOD MILK	157.17
600-256-460-0006-23		FOOD FOOD MILK	109.07
600-256-460-0006-41		FOOD FOOD MILK	311.15
600-256-460-0006-10		FOOD FOOD MILK	145.37
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-19		FOOD FOOD MILK	120.73
600-256-460-0006-34		FOOD FOOD MILK	263.56
600-256-460-0006-30		FOOD FOOD MILK	108.67
600-256-460-0006-37		FOOD FOOD MILK	35.95
600-256-460-0006-33		FOOD FOOD MILK	95.76
600-256-460-0006-15		FOOD FOOD MILK	97.02
600-256-460-0006-20		FOOD FOOD MILK	132.74
600-256-460-0006-16		FOOD FOOD MILK	133.02
600-256-460-0006-25		FOOD FOOD MILK	96.46
600-256-460-0006-13		FOOD FOOD MILK	157.17
600-256-460-0006-23		FOOD FOOD MILK	96.52
600-256-460-0006-50		FOOD FOOD MILK	227.75
600-256-460-0006-10		FOOD FOOD MILK	168.27
600-256-460-0006-40		FOOD FOOD MILK	120.25
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-19		FOOD FOOD MILK	119.91
600-256-460-0006-43		FOOD FOOD MILK	131.57
600-256-460-0006-15		FOOD FOOD MILK	145.17
600-256-460-0006-20		FOOD FOOD MILK	132.88
600-256-460-0006-16		FOOD FOOD MILK	36.43

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		600-256-460-0006-52	FOOD-MILK	192.34
		600-256-460-0006-51	FOOD FOOD MILK	622.30
		600-256-460-0006-25	FOOD FOOD MILK	83.83
		600-256-460-0006-13	FOOD FOOD MILK	120.58
		600-256-460-0006-23	FOOD FOOD MILK	108.60
		600-256-460-0006-41	FOOD FOOD MILK	335.02
		600-256-460-0006-10	FOOD FOOD MILK	145.56
		600-256-460-0006-22	FOOD FOOD MILK	83.83
		600-256-460-0006-19	FOOD FOOD MILK	120.58
		600-256-460-0006-34	FOOD FOOD MILK	239.54
		600-256-460-0006-30	FOOD FOOD MILK	120.06
		600-256-460-0006-37	FOOD FOOD MILK	95.91
		600-256-460-0006-33	FOOD FOOD MILK	191.80
		600-256-460-0006-15	FOOD FOOD MILK	108.95
		600-256-460-0006-20	FOOD FOOD MILK	143.78
		600-256-460-0006-16	FOOD FOOD MILK	132.69
		600-256-460-0006-25	FOOD FOOD MILK	108.54
		600-256-460-0006-13	FOOD FOOD MILK	132.32
		600-256-460-0006-23	FOOD FOOD MILK	96.52
		600-256-460-0006-10	FOOD FOOD MILK	217.68
		600-256-460-0006-43	FOOD FOOD MILK	47.89
		600-256-460-0006-15	FOOD FOOD MILK	133.24
		600-256-460-0006-20	FOOD FOOD MILK	132.74
		600-256-460-0006-16	FOOD FOOD MILK	108.87
		600-256-460-0006-13	FOOD FOOD MILK	145.10
		600-256-460-0006-23	FOOD FOOD MILK	121.14
		600-256-460-0006-25	FOOD FOOD MILK	71.89
		600-256-460-0006-19	FOOD FOOD MILK	144.73
		600-256-460-0006-22	FOOD FOOD MILK	95.91
		600-256-460-0006-41	FOOD FOOD MILK	359.17
143021	12/12/2013	EMPLOYEE VENDOR		101.70
		101-145-332-0000-86	HOMEBOUND TEACHER	101.70
*	143024	12/12/2013	404412 Bronola, Zinorl	250.00
		750-190-660-1150-50	CHORUS EXPENSES	250.00
143025	12/12/2013	405902	Buford Screen Printing	1,295.61
		743-271-660-1335-43	JR. CIVITANS EXPENSES	50.00
		743-271-660-1335-43	JR. CIVITANS EXPENSES	30.24
		743-271-660-1335-43	JR. CIVITANS EXPENSES	378.00
		743-271-660-1075-43	BASKETBALL EXPENSES	288.00
		743-271-660-1075-43	BASKETBALL EXPENSES	50.00
		743-271-660-1075-43	BASKETBALL EXPENSES	23.04
		743-271-660-1075-43	BASKETBALL EXPENSES	366.75
		743-271-660-1075-43	BASKETBALL EXPENSES	50.00
		743-271-660-1075-43	BASKETBALL EXPENSES	29.34
		740-190-660-1580-40	STUDENT COUNCIL EXPENSES	30.24
*	143027	12/12/2013	EMPLOYEE VENDOR	159.90
		344-224-332-0000-80	IMP INSTR INSERV TRAVEL	159.90

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* 143030	12/12/2013	041350 Burns Ford Mercury, Inc.	550.00
		101-252-410-0000-90 FISCAL SUPPLIES	550.00
* 143032	12/12/2013	405875 Campco Engineering, Inc.	2,967.82
		556-253-395-5500-53 FAC-OTH PROF SERVICES	2,967.82
* 143036	12/12/2013	404709 Celebrating Home	315.80
		750-271-660-1940-50 HOT STEPPERS-EXPENSES	315.80
143037	12/12/2013	056215 Childs & Halligan	1,300.73
		101-231-319-0000-62 BOARD LEGAL SERVICES	1,300.73
* 143040	12/12/2013	057200 City of Lancaster	235.00
		101-254-321-0004-60 O/M GARBAGE	235.00
143041	12/12/2013	400196 Cobb Enterprises, Inc.	4,572.86
		722-190-660-1060-22 BAND EXPENSES	4,572.86
143042	12/12/2013	063120 Communities in Schools of Lancaster Coun	6,392.10
		857-254-340-0000-60 O&M-COMMUNICATIONS	127.26
		857-254-470-0000-60 O&M-POWER	129.45
		857-390-120-0000-60 OTH COMM SERVICE-TEMP SALARY	3,305.00
		857-390-270-0000-60 OTH COMM SERVICE-WORKER'S COMP	1,435.25
		857-390-332-0000-60 OTH COMM SERVICE-TRAVEL	781.15
		857-390-410-0006-60 OTH COMM SERVICE SUPPLIES	393.99
		857-390-410-0006-60 OTH COMM SERVICE SUPPLIES	220.00
143043	12/12/2013	102900 Comporium Communications	275.46
		101-254-340-0000-50 O/M COMMUNICATION	50.83
		101-254-340-0000-51 O/M COMMUNICATION	2.51
		101-254-340-0000-52 O/M COMMUNICATION	96.17
		101-254-340-0000-52 O/M COMMUNICATION	69.48
		101-254-340-0000-50 O/M COMMUNICATION	56.47
143044	12/12/2013	157300 Comporium Communications	5,391.97
		827-254-340-0000-23 O/M COMMUNICATION	531.38
		101-254-340-0000-23 O/M COMMUNICATION	65.13
		816-181-340-0000-10 AD ED BASIC COMMUNICATION	58.48
		101-254-340-0000-23 O/M COMMUNICATION	74.22
		101-254-340-0000-60 O/M COMMUNICATION	507.09
		101-254-340-0000-60 O/M COMMUNICATION	369.59
		101-254-340-0000-60 O/M COMMUNICATION	179.88
		101-254-340-0000-60 O/M COMMUNICATION	57.09
		101-254-340-0000-16 O/M COMMUNICATION	57.45
		101-254-340-0000-60 O/M COMMUNICATION	4.72
		101-254-340-0000-60 O/M COMMUNICATION	57.09
		101-254-340-0000-60 O/M COMMUNICATION	32.10
		101-254-340-0000-60 O/M COMMUNICATION	33.12
		101-254-340-0000-19 O/M COMMUNICATION	28.25
		101-254-340-0000-60 O/M COMMUNICATION	69.90
		101-254-340-0000-10 O/M COMMUNICATION	20.78
		101-254-340-0000-16 O/M COMMUNICATION	69.03
		101-254-340-0000-41 O/M COMMUNICATION	20.78

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101-254-340-0000-40		O/M COMMUNICATION	35.50
101-254-340-0000-15		O/M COMMUNICATION	20.78
101-254-340-0000-60		O/M COMMUNICATION	61.04
101-254-340-0000-10		O/M COMMUNICATION	113.63
101-254-340-0000-60		O/M COMMUNICATION	18.67
101-254-340-0000-30		O/M COMMUNICATION	32.52
101-254-340-0000-60		O/M COMMUNICATION	50.42
101-254-340-0000-10		O/M COMMUNICATION	55.11
101-254-340-0000-33		O/M COMMUNICATION	65.37
101-254-340-0000-15		O/M COMMUNICATION	101.88
101-254-340-0000-13		O/M COMMUNICATION	61.40
101-254-340-0000-16		O/M COMMUNICATION	51.58
101-254-340-0000-16		O/M COMMUNICATION	61.40
101-254-340-0000-43		O/M COMMUNICATION	93.98
101-254-340-0000-16		O/M COMMUNICATION	51.58
101-254-340-0000-16		O/M COMMUNICATION	51.58
101-254-340-0000-33		O/M COMMUNICATION	61.42
101-254-340-0000-60		O/M COMMUNICATION	69.63
101-254-340-0000-60		O/M COMMUNICATION	59.94
101-254-340-0000-60		O/M COMMUNICATION	77.95
101-254-340-0000-60		O/M COMMUNICATION	72.15
101-254-340-0000-33		O/M COMMUNICATION	20.78
101-254-340-0000-19		O/M COMMUNICATION	20.78
101-254-340-0000-60		O/M COMMUNICATION	25.57
101-254-340-0000-16		O/M COMMUNICATION	57.45
101-254-340-0000-16		O/M COMMUNICATION	62.14
101-254-340-0000-60		O/M COMMUNICATION	57.09
101-254-340-0000-30		O/M COMMUNICATION	17.66
101-254-340-0000-33		O/M COMMUNICATION	61.42
101-254-340-0000-60		O/M COMMUNICATION	67.63
101-254-340-0000-60		O/M COMMUNICATION	51.67
101-254-340-0000-16		O/M COMMUNICATION	132.48
101-254-340-0000-60		O/M COMMUNICATION	94.67
101-254-340-0000-25		O/M COMMUNICATION	140.99
101-254-340-0000-20		O/M COMMUNICATION	141.99
101-254-340-0000-22		O/M COMMUNICATION	190.42
101-254-340-0000-41		O/M COMMUNICATION	50.00
101-254-340-0000-16		O/M COMMUNICATION	57.45
101-254-340-0000-30		O/M COMMUNICATION	22.85
101-254-340-0000-16		O/M COMMUNICATION	57.45
101-254-340-0000-30		O/M COMMUNICATION	18.89
101-254-340-0000-13		O/M COMMUNICATION	61.40
101-254-340-0000-43		O/M COMMUNICATION	51.22
101-254-340-0000-43		O/M COMMUNICATION	105.73
101-254-340-0000-19		O/M COMMUNICATION	51.22
101-254-340-0000-19		O/M COMMUNICATION	51.22
101-254-340-0000-16		O/M COMMUNICATION	61.40
101-254-340-0000-16		O/M COMMUNICATION	91.53
101-233-410-0000-16		SCH ADM SUPPLIES	65.26

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*	143046	12/12/2013	071200 Cromers Cafeteria	580.00
		101-255-410-0000-75	TRANS SUPPLIES	580.00
	143047	12/12/2013	071360 Crown Cinema	2,556.00
		740-190-660-1230-40	FIELD TRIP EXPENSES	2,556.00
*	143049	12/12/2013	EMPLOYEE VENDOR	154.90
		344-224-332-0000-37	IMP INSTR INSERV TRAVEL	154.90
	143050	12/12/2013	077650 Demco, Inc.	148.01
		101-222-410-0000-41	MEDIA SUPPLIES	148.01
	143051	12/12/2013	406372 Derst Baking Company, LLC	131.48
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	136.71
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	-55.00
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	-13.23
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	63.00
*	143054	12/12/2013	085600 EBSCO Subscription Services	343.29
		101-222-440-0000-43	MEDIA PERIODICALS	343.29
*	143056	12/12/2013	405680 Entourage Imaging, Inc.	296.73
		712-271-660-1030-12	ANNUAL EXPENSES	296.73
	143057	12/12/2013	400110 Excel Sportswear	1,861.86
		750-190-660-1150-50	CHORUS EXPENSES	1,861.86
*	143059	12/12/2013	402279 Fastenal Company	121.62
		101-112-445-0000-15	PRIMARY TECH/SOFT SUPPLIE	121.62
	143060	12/12/2013	406114 Flowers Baking Co. of Jamestown, LLC	2,449.12
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	142.40
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	141.60
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	195.60
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	12.00
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	91.04
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	253.60
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	158.00
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	92.04
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	89.16
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	67.80
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	106.20
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	246.96
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	56.00
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	313.04
		600-256-460-0008-52	FOOD-BAKERY BREADS	45.60
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	68.00
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	24.00
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	52.32
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	86.72
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	56.00
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	151.04

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143061	12/12/2013	101700 Follett Library Resources, Inc.	585.71
		557-253-430-5006-16 FAC-LIBRARY BOOKS	585.71
* 143064	12/12/2013	EMPLOYEE VENDOR	101.70
		101-233-332-0000-34 SCH ADM TRAVEL	101.70
143065	12/12/2013	406314 GCA Education Services, Inc.	187,563.94
		155-254-322-0000-73 O/M CLEANING	1,125.00
		155-254-322-0000-73 O/M CLEANING	186,438.94
* 143068	12/12/2013	113700 Gopher Sport	853.65
		751-271-660-1180-51 DONATIONS-EXPENSES	359.80
		101-113-410-0000-22 ELEM SUPPLIES	493.85
143069	12/12/2013	EMPLOYEE VENDOR	162.16
		358-112-332-0000-51 PRIMARY TRAVEL	36.16
		358-113-332-0000-51 ELEM TRAVEL	126.00
* 143074	12/12/2013	402608 Hershey Creamery Company	123.36
		600-256-460-0007-37 FOOD FOOD ICE CREAM	123.36
143075	12/12/2013	405676 Hinson Electric, Inc.	802.58
		155-254-323-0009-73 O/M R&M ELECTRIC	802.58
* 143077	12/12/2013	134225 Hughes Supply Plumbing, HVAC	431.15
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	174.86
		155-254-410-0008-30 O/M SUPPLIES PLUMBING	256.29
143078	12/12/2013	405787 Intelligent Technology, Inc.	322.50
		155-258-323-0001-73 O/M-SECURITY R/M	322.50
143079	12/12/2013	405978 Jenkins, Bradley K.	800.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	400.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00
143080	12/12/2013	140700 J G ENVIRONMENTAL CONTROL, INC	2,884.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,884.44
* 143082	12/12/2013	EMPLOYEE VENDOR	134.81
		101-266-332-0000-71 DP TRAVEL	134.81
* 143087	12/12/2013	402758 Keller, James Gary	240.00
		750-271-660-1070-50 BASEBALL EXPENSES	120.00
		743-271-660-1070-43 BASEBALL EXPENSES	120.00
143088	12/12/2013	150300 Kershaw Hardware & Supply	3,401.51
		155-254-410-0010-73 O/M SUPPLIES BUILDING	3,401.51
143089	12/12/2013	405551 Kings Delight	552.30
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	552.30
143090	12/12/2013	092585 Kingston Plantation, The	219.50
		358-113-332-0000-51 ELEM TRAVEL	219.50
* 143093	12/12/2013	402363 Parent	307.36
		101-255-331-0000-75 TRANS PUPIL TRANS	307.36

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*	143097	12/12/2013	EMPLOYEE VENDOR	112.21
		203-145-332-0000-86	HOMEBOUND TRAVEL	92.21
		344-224-332-0000-52	IMP INSTR INSE RV TRAVEL	20.00
	143098	12/12/2013	400002 LAMB, LORI	150.00
		752-001-730-3395-00	CHORUS FEES	150.00
	143099	12/12/2013	154700 LANCASTER COUNTY ARTS COUNCIL	1,100.00
		101-232-690-0000-61	SUPT OTHER OBJECTS	550.00
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	550.00
	143100	12/12/2013	155695 Lancaster County EMS	3,825.00
		101-258-395-0000-75	SECURITY-OTH PROF SERV	3,825.00
	143101	12/12/2013	402881 Lancaster Police Department	922.50
		101-258-395-0001-75	GAME SECURITY	180.00
		101-258-395-0001-75	GAME SECURITY	483.75
		101-258-395-0001-75	GAME SECURITY	180.00
		101-258-395-0001-75	GAME SECURITY	78.75
	143102	12/12/2013	157400 Lancaster Tours, Inc.	1,648.00
		715-190-660-3320-15	EXPS-FIELD TRIP-4TH GR	1,648.00
	143103	12/12/2013	EMPLOYEE VENDOR	127.35
		101-145-332-0000-86	HOMEBOUND TEACHER	123.06
		101-145-332-0000-86	HOMEBOUND TEACHER	4.29
	143104	12/12/2013	EMPLOYEE VENDOR	217.53
		203-145-332-0000-86	HOMEBOUND TRAVEL	217.53
*	143106	12/12/2013	401684 LEWISVILLE HIGH SCHOOL JROTC	1,305.32
		750-190-660-1480-50	ROTC EXPENSES	1,305.32
	143107	12/12/2013	400667 Lloyd Plyler, Renee	180.00
		101-231-410-0000-65	BOARD SUPPLIES	180.00
*	143109	12/12/2013	159050 LPS Inc.	378.00
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	378.00
	143110	12/12/2013	167835 MacGill School Nurse Supplies	427.54
		101-213-410-0000-41	HEALTH SUPPLIES	427.54
	143111	12/12/2013	167875 MACKKEY FAMILY PRACTICE, PA	675.00
		101-255-290-0000-75	TRANS OTHER BENEFITS	675.00
	143112	12/12/2013	167475 Mac Papers, Inc.	291.49
		827-223-410-0000-23	SSP SUPPLIES	291.49
	143113	12/12/2013	400646 MAJOR CHEMICAL CO.	294.05
		155-254-410-0002-73	O/M SUPPLIES SHOP	294.05
	143114	12/12/2013	170090 MANSFIELD OIL CO	14,197.91
		155-254-410-0001-73	O/M SUPPLIES GAS	5,872.80
		101-254-410-0001-75	O/M SUPPLIES GAS	5,058.84
		827-255-339-0000-23	STUDENT TRANSPORTATION	2,708.06
		101-254-410-0001-74	O/M SUPPLIES GAS	558.21

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*	143116	12/12/2013	EMPLOYEE VENDOR	433.81
		203-145-332-0000-86	HOMEBOUND TRAVEL	174.02
		101-145-332-0000-86	HOMEBOUND TEACHER	86.22
		101-145-332-0000-86	HOMEBOUND TEACHER	49.27
		203-145-332-0000-86	HOMEBOUND TRAVEL	124.30
	143117	12/12/2013	406250 Matthews Construction Company, Inc.	523,730.58
		556-253-520-5500-53	FAC-NEW CONSTRUCTION	523,730.58
	143118	12/12/2013	EMPLOYEE VENDOR	100.01
		101-145-332-0000-86	HOMEBOUND TEACHER	22.04
		101-145-332-0000-86	HOMEBOUND TEACHER	30.51
		203-145-332-0000-86	HOMEBOUND TRAVEL	47.46
	143119	12/12/2013	405593 Parent	258.32
		101-255-331-0000-75	TRANS PUPIL TRANS	258.32
*	143123	12/12/2013	172000 Medco Sports Medicine	109.03
		750-271-660-1655-50	WEIGHT ROOM EXPENSES	109.03
*	143126	12/12/2013	400175 MONROE HIGH SCHOOL	150.00
		743-271-660-1665-43	WRESTLING EXPENSES	150.00
*	143129	12/12/2013	189300 Nasco	791.10
		326-113-410-9000-80	ELEM SUPPLIES-C/O	791.10
*	143131	12/12/2013	199150 Office Max Contract, Inc.	735.71
		101-113-410-0000-13	ELEM SUPPLIES	288.78
		101-113-410-0000-13	ELEM SUPPLIES	226.83
		101-233-410-0000-25	SCH ADM SUPPLIES	181.33
		101-233-410-0000-25	SCH ADM SUPPLIES	38.77
	143132	12/12/2013	405510 Panyard Inc.	134.35
		155-254-410-0010-19	O/M SUPPLIES BUILDING	134.35
*	143134	12/12/2013	EMPLOYEE VENDOR	159.90
		344-224-332-0000-80	IMP INSTR INSERV TRAVEL	159.90
	143135	12/12/2013	207800 Pet Dairy, Inc.	422.40
		713-272-660-1320-13	ICE CREAM/POP	123.84
		720-272-660-1320-20	ICE CREAM/POP	298.56
	143136	12/12/2013	400823 Phonak Hearing Systems	157.39
		203-125-410-0000-86	HH SUPPLIES	157.39
	143137	12/12/2013	401376 Pitney Bowes Purchase Power	126.49
		101-233-410-0000-52	SCH ADM SUPPLIES	126.49
*	143139	12/12/2013	405365 Pleasant Valley Inflatables	185.00
		740-190-660-1002-40	TEACHER PET GRANT-EXPENSE	185.00
*	143142	12/12/2013	228950 Rock Hill Coca Cola Bottling Company	1,320.88
		750-272-660-1835-50	EXPENSES-COKE	395.92
		750-272-660-1835-50	EXPENSES-COKE	515.91
		750-272-660-1835-50	EXPENSES-COKE	409.05

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143143	12/12/2013	405513 Rock Hill School District 3		272.00
		275-182-410-0000-81 AD SEC SUPPLIES	16.00	
		275-182-410-0000-81 AD SEC SUPPLIES	80.00	
		275-182-410-0000-81 AD SEC SUPPLIES	32.00	
		275-182-410-0000-81 AD SEC SUPPLIES	32.00	
		275-182-410-0000-81 AD SEC SUPPLIES	16.00	
		275-182-410-0000-81 AD SEC SUPPLIES	48.00	
		275-182-410-0000-81 AD SEC SUPPLIES	32.00	
		275-182-410-0000-81 AD SEC SUPPLIES	16.00	
143144	12/12/2013	406325 Rollins Pest Control, Inc.		1,558.77
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,558.77	
143145	12/12/2013	157800 S-L Snacks National LLC		490.65
		734-272-660-1870-34 LANCE EXPENSES	97.68	
		734-272-660-1870-34 LANCE EXPENSES	15.00	
		734-272-660-1870-34 LANCE EXPENSES	7.83	
		710-272-660-1870-10 LANCE EXPENSES	305.68	
		710-272-660-1870-10 LANCE EXPENSES	40.00	
		710-272-660-1870-10 LANCE EXPENSES	24.46	
*	143147	12/12/2013 233000 Salem Press		1,672.16
		557-253-430-5006-16 FAC-LIBRARY BOOKS	1,298.66	
		557-253-430-5006-16 FAC-LIBRARY BOOKS	76.50	
		557-253-430-5006-16 FAC-LIBRARY BOOKS	297.00	
*	143149	12/12/2013 236200 SC DEPARTMENT OF EDUCATION		7,755.92
		737-190-660-1235-37 FINE ART EXPENSES	65.88	
		737-190-660-1235-37 FINE ART EXPENSES	65.88	
		737-190-660-1235-37 FINE ART EXPENSES	65.88	
		737-190-660-1235-37 FINE ART EXPENSES	65.88	
		737-190-660-1235-37 FINE ART EXPENSES	65.88	
		768-255-331-4015-33 STUDENT TRANSPORTATION	64.05	
		768-255-331-4015-33 STUDENT TRANSPORTATION	64.05	
		224-251-331-0000-34 STUDENT TRANSPORTATION	727.43	
		768-255-331-4015-34 STUDENT TRANSPORTATION	118.95	
		768-255-331-4015-34 STUDENT TRANSPORTATION	82.35	
		730-190-660-1060-30 BAND EXPENSES	91.87	
		768-255-331-4015-33 STUDENT TRANSPORTATION	488.79	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	339.28	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	46.48	
		740-190-660-1230-40 FIELD TRIP EXPENSES	49.23	
		740-190-660-1230-40 FIELD TRIP EXPENSES	47.76	
		740-190-660-1230-40 FIELD TRIP EXPENSES	49.23	
		768-255-331-4015-41 STUDENT TRANSPORTATION	43.74	
		768-255-331-4015-41 STUDENT TRANSPORTATION	44.29	
		768-255-331-4015-41 STUDENT TRANSPORTATION	48.68	
		224-251-331-0000-20 STUDENT TRANSPORTATION	183.00	
		224-251-331-0000-20 STUDENT TRANSPORTATION	228.75	
		224-251-331-0000-20 STUDENT TRANSPORTATION	139.08	
		224-251-331-0000-20 STUDENT TRANSPORTATION	69.54	

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224-251-331-0000-20		STUDENT TRANSPORTATION	139.08
224-251-331-0000-13		STUDENT TRANSPORTATION	142.74
224-251-331-0000-13		STUDENT TRANSPORTATION	95.16
224-251-331-1002-19		STUDENT TRANSPORTATION	320.25
224-251-331-1002-19		STUDENT TRANSPORTATION	256.20
768-255-331-4015-20		STUDENT TRANSPORTATION	1.83
768-255-331-4015-13		STUDENT TRANSPORTATION	10.98
768-255-331-4015-20		STUDENT TRANSPORTATION	5.49
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	69.54
751-190-660-1230-51		FIELD TRIP EXPENSES	82.35
751-190-660-1230-51		FIELD TRIP EXPENSES	71.37
751-190-660-1230-51		FIELD TRIP EXPENSES	73.20
751-190-660-1230-51		FIELD TRIP EXPENSES	69.54
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	347.70
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	69.54
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	69.54
750-271-660-1075-50		BASKETBALL EXPENSES	43.92
203-251-339-0000-86		TRANSPORTATION	43.92
750-271-660-1075-50		BASKETBALL EXPENSES	82.35
750-271-660-1075-50		BASKETBALL EXPENSES	226.92
203-251-339-0000-86		TRANSPORTATION	43.92
752-271-660-1075-52		BASKETBALL EXPENSES	91.50
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	64.05
768-255-331-4015-51		STUDENT TRANS	71.37
768-255-331-4015-51		STUDENT TRANS	71.37
768-255-331-4015-51		STUDENT TRANS	71.37
768-255-331-4015-51		STUDENT TRANS	71.37
203-251-339-0000-86		TRANSPORTATION	20.13
203-251-339-0000-86		TRANSPORTATION	20.13
829-255-331-0000-60		STUDENT TRANSPORTATION	53.07
829-255-331-0000-60		STUDENT TRANSPORTATION	42.09
829-255-331-0000-60		STUDENT TRANSPORTATION	84.18
716-255-331-3497-16		TRANS MILEAGE	7.32
722-190-660-1230-22		FIELD TRIP EXPENSES	23.79
720-271-660-3520-20		TMD CLASS EXPENSES	10.98
716-271-660-1075-16		BASKETBALL EXPENSES	84.18
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	234.24
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	234.24
716-190-660-1230-16		FIELD TRIP EXPENSES	12.81
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	3.66
768-255-331-4015-19		STUDENT TRANSPORTATION	54.90
768-255-331-4015-10		STUDENT TRANSPORTATION	25.62
768-255-331-4015-12		STUDENT TRANSPORTATION	10.98
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	166.53
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	166.53
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	166.53
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	166.53
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	117.12
768-255-331-4015-15		STUDENT TRANSPORTATION	27.45
768-255-331-4015-19		STUDENT TRANSPORTATION	54.90

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		768-255-331-4015-20 STUDENT TRANSPORTATION	1.83	
		224-251-331-0000-20 STUDENT TRANSPORTATION	3.66	
143150	12/12/2013	240500 SC DEPARTMENT OF REVENUE		1,394.83
		600-256-670-0000-10 FOOD SALES TAX	62.56	
		600-256-670-0000-13 FOOD SALES TAX	52.87	
		600-256-670-0000-15 FOOD SALES TAX	95.65	
		600-256-670-0000-16 FOOD SALES TAX	116.50	
		600-256-670-0000-19 FOOD SALES TAX	53.12	
		600-256-670-0000-20 FOOD SALES TAX	58.71	
		600-256-670-0000-22 FOOD SALES TAX	92.88	
		600-256-670-0000-23 FOOD SALES TAX	213.46	
		600-256-670-0000-25 FOOD SALES TAX	50.67	
		600-256-670-0000-30 FOOD SALES TAX	45.59	
		600-256-670-0000-33 FOOD SALES TAX	58.80	
		600-256-670-0000-34 FOOD SALES TAX	41.61	
		600-256-670-0000-37 FOOD SALES TAX	35.06	
		600-256-670-0000-40 FOOD SALES TAX	67.28	
		600-256-670-0000-41 FOOD SALES TAX	72.16	
		600-256-670-0000-43 FOOD SALES TAX	50.58	
		600-256-670-0000-50 FOOD SALES TAX	61.87	
		600-256-670-0000-51 FOOD SALES TAX	131.20	
		600-256-670-0000-52 FOOD-SALES TAX	34.26	
143151	12/12/2013	237900 SC HIGH SCHOOL LEAGUE		500.00
		743-271-660-1250-43 FOOTBALL EXPENSES	500.00	
143152	12/12/2013	400565 SERRRA		240.00
		358-113-332-0000-51 ELEM TRAVEL	240.00	
143153	12/12/2013	EMPLOYEE VENDOR		281.95
		203-145-332-0000-86 HOMEBOUND TRAVEL	35.60	
		101-145-332-0000-86 HOMEBOUND TEACHER	13.56	
		203-145-332-0000-86 HOMEBOUND TRAVEL	77.41	
		101-145-332-0000-86 HOMEBOUND TEACHER	155.38	
143154	12/12/2013	246650 Shelburne Advertising, Inc.		353.15
		743-271-660-1372-43 STUDENT PARKING EXPENSES	353.15	
*	143157	12/12/2013 403771 Southern Flooring		5,216.64
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	5,216.64	
143158	12/12/2013	402286 SOUTH POINTE HIGH SCHOOL		200.00
		750-271-660-1665-50 WRESTLING EXPENSES	200.00	
*	143162	12/12/2013 267200 T&T Sports		1,111.97
		740-271-660-1075-40 BASKETBALL EXPENSES	1,111.97	
143163	12/12/2013	275000 Todd & Moore, Inc.		2,933.45
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	366.01	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	1,190.60	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	647.84	
		743-271-660-1075-43 BASKETBALL EXPENSES	729.00	

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143164	12/12/2013	404499 Tommy Burrs Lawn Maintenance		5,452.81
		155-254-323-0006-73 O/M R&M GROUNDS	5,452.81	
143165	12/12/2013	219300 TOSHIBA BUSINESS SOLUTIONS		16,146.32
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	965.40	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	540.28	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,173.41	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	566.27	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,125.67	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,128.22	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	371.12	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	480.39	
		101-254-323-0013-74 O/M R&M COPIER	1,138.26	
		801-113-323-0013-12 ELEM COPIER	181.45	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	495.51	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	523.31	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,373.96	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,006.23	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	451.70	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	839.01	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	969.77	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	187.86	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	802.44	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	617.90	
		394-223-323-0013-82 SSP-COPIER EXPENSES	191.82	
		926-223-323-0013-82 SSP-COPIER EXPENSES	0.00	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	742.84	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	273.50	
*	143167	12/12/2013 400693 Unified AV Systems, Inc.		687.50
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	687.50	
	143168	12/12/2013 404863 USC-L Business Office		304.00
		737-190-660-1185-37 DRAMA CLUB EXPENSES	304.00	
	143169	12/12/2013 281990 US Foods, Inc.		63,241.95
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	267.74	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	44.54	
		600-256-410-0000-33 FOOD SUPPLIES	15.59	
		600-256-410-0000-20 FOOD SUPPLIES	144.96	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	339.45	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	217.32	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	89.94	
		600-256-460-0005-20 FOOD FOOD OTHER	122.89	
		600-256-410-0000-30 FOOD SUPPLIES	219.84	
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	32.15	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	398.20	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	164.86	
		600-256-460-0003-30 FOOD FOOD CANNED FRT/VEG	84.76	
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	36.28	
		600-256-460-0005-30 FOOD FOOD OTHER	218.21	

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600-256-410-0000-34		FOOD SUPPLIES	284.83
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	947.55
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	324.31
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	538.01
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	248.54
600-256-460-0005-34		FOOD FOOD OTHER	501.68
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	33.18
600-256-410-0000-15		FOOD SUPPLIES	114.98
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	309.34
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	87.25
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	67.96
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	163.03
600-256-460-0005-15		FOOD FOOD OTHER	105.78
600-256-410-0000-19		FOOD SUPPLIES	72.45
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	47.70
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	135.44
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	118.66
600-256-460-0005-19		FOOD FOOD OTHER	101.90
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	31.30
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	74.52
600-256-410-0000-16		FOOD SUPPLIES	304.20
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	577.48
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,051.60
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	95.60
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	278.63
600-256-460-0005-16		FOOD FOOD OTHER	436.05
600-256-410-0000-22		FOOD SUPPLIES	324.06
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	630.29
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	136.76
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	80.21
600-256-460-0005-22		FOOD FOOD OTHER	341.07
600-256-410-0000-20		FOOD SUPPLIES	132.79
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	589.51
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	243.33
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	559.74
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	177.62
600-256-460-0005-20		FOOD FOOD OTHER	244.62
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	33.92
600-256-410-0000-41		FOOD SUPPLIES	315.16
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,329.40
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	643.71
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	435.06
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	225.60
600-256-460-0005-41		FOOD FOOD OTHER	522.32
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	33.92
600-256-410-0000-50		FOOD SUPPLIES	372.52
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	8.74
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,761.71
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,112.70
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	58.36

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600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	209.29
600-256-460-0005-50		FOOD FOOD OTHER	886.83
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-23		FOOD SUPPLIES	148.20
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	252.65
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	121.25
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	377.63
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	120.10
600-256-460-0005-23		FOOD FOOD OTHER	180.14
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	33.18
600-256-410-0000-13		FOOD SUPPLIES	123.36
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	435.52
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	305.25
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	455.74
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	168.17
600-256-460-0005-13		FOOD FOOD OTHER	701.86
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	21.20
600-256-410-0000-25		FOOD SUPPLIES	343.57
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,286.52
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	460.37
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	307.13
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	32.84
600-256-460-0005-25		FOOD FOOD OTHER	919.41
600-256-460-0007-25		FOOD FOOD ICE CREAM	69.18
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	40.28
600-256-410-0000-51		FOOD SUPPLIES	569.95
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,337.73
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	464.36
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	885.74
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	174.52
600-256-460-0005-51		FOOD FOOD OTHER	558.36
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	42.40
600-256-410-0000-52		FOOD SUPPLIES	279.58
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,333.11
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	240.33
600-256-460-0003-52		FOOD-CANNED FRT/VEG	87.15
600-256-460-0004-52		FOOD-CEREAL/PASTRY	19.12
600-256-460-0005-52		FOOD-OTHER	406.30
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	23.32
600-256-410-0000-16		FOOD SUPPLIES	485.25
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	237.95
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,075.01
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,327.03
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	19.57
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	236.16
600-256-460-0005-16		FOOD FOOD OTHER	1,000.53
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	48.76
600-256-410-0000-15		FOOD SUPPLIES	58.27

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600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	764.45
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	254.83
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	608.02
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	54.52
600-256-460-0005-15		FOOD FOOD OTHER	88.05
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-43		FOOD SUPPLIES	437.85
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	121.24
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,519.41
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	562.62
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	16.79
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	659.42
600-256-460-0005-43		FOOD FOOD OTHER	664.94
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-33		FOOD SUPPLIES	170.96
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	74.83
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	643.51
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	350.20
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	413.97
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	72.59
600-256-460-0005-33		FOOD FOOD OTHER	419.84
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-37		FOOD SUPPLIES	128.03
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	121.24
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,089.78
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	416.47
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	229.79
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	95.96
600-256-460-0005-37		FOOD FOOD OTHER	782.75
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	202.50
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-30		FOOD SUPPLIES	140.60
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	730.48
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	296.85
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	56.12
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	36.28
600-256-460-0005-30		FOOD FOOD OTHER	160.88
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	19.08
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	49.42
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	34.34
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	68.90
600-256-460-0005-34		FOOD FOOD OTHER	290.18
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-19		FOOD SUPPLIES	89.02
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	545.39
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	172.29
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	439.73
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	54.42
600-256-460-0005-19		FOOD FOOD OTHER	390.71

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	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	38.16	
	600-256-410-0000-22	FOOD SUPPLIES	274.65	
	600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	9.85	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,736.33	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	445.91	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	379.49	
	600-256-460-0005-22	FOOD FOOD OTHER	643.20	
	600-256-410-0000-40	FOOD SUPPLIES	227.89	
	600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	167.68	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	556.91	
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	377.81	
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG	226.02	
	600-256-460-0005-40	FOOD FOOD OTHER	852.15	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	23.32	
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	29.68	
	600-256-410-0000-10	FOOD SUPPLIES	32.84	
	600-256-410-0000-10	FOOD SUPPLIES	212.96	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	838.77	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	484.46	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	708.80	
	600-256-460-0004-10	FOOD FOOD CEREAL/PASTRY	206.40	
	600-256-460-0005-10	FOOD FOOD OTHER	376.27	
*	143174 12/12/2013	EMPLOYEE VENDOR		116.85
	101-252-332-0002-92	FISCAL TRAVEL-IN DISTRICT	116.85	
	143175 12/12/2013	406375 Parent		541.05
	101-255-331-0000-75	TRANS PUPIL TRANS	541.05	
*	143177 12/12/2013	217473 Xerox Audio Visual Solutions		8,303.44
	504-253-345-5051-13	FAC-TECHNOLOGY	400.00	
	504-253-445-5051-13	FAC-SMARTBOARDS	2,487.24	
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	5,416.20	
	143178 12/12/2013	406446 Zeager Bros., Inc.		4,909.64
	155-254-410-0016-34	O/M PLAYGROUND MULCH	0.00	
	155-254-410-0016-41	O/M PLAYGROUND MULCH	3,229.68	
	155-254-410-0016-34	O/M PLAYGROUND MULCH	1,679.96	
	155-254-410-0016-41	O/M PLAYGROUND MULCH	0.00	
	143179 12/20/2013	403919 Chester Family Court		537.60
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	537.60	
	143180 12/20/2013	097000 Family Court		802.20
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20	
	143181 12/20/2013	402066 Newberry Clerk of Court		225.75
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	225.75	
	143182 12/20/2013	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,102.43
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,102.43	
	143183 12/20/2013	098125 South Carolina Money Plus		16,889.68
	101-000-456-0053-00	PART 125 CHILD CARE	3,055.80	

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		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	13,080.55	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	753.33	
143184	12/20/2013	405506 Wameworks, Inc.		660.88
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	660.88	
143185	12/20/2013	404783 Wells Fargo Bank, NA		30,646.00
		101-000-459-0099-00 STATE DEFERRED COMP 457	2,421.00	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	28,225.00	
143186	12/20/2013	404783 Wells Fargo Bank, NA		500.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	500.00	
143187	12/20/2013	401242 Hartford Life Insurance Companies, The		16,617.94
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	16,617.94	
143188	12/20/2013	057192 Metlife c/o Fascore, LLC		8,888.61
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	8,888.61	
143189	12/20/2013	273650 TIAA-CREF as Agent for JPM		10,499.13
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	10,499.13	
143190	12/20/2013	009200 VALIC Trust Company		16,270.18
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	16,270.18	
*	143192	12/19/2013	403804 American Reading Company, Inc.	4,000.00
		201-113-312-0000-60 ELEM CONSULTANT	4,000.00	
143193	12/19/2013	010915 Amtec - American Municipal		1,400.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	800.00	
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
143194	12/19/2013	012800 Apple Computer, Inc.		16,725.96
		309-114-545-0000-30 HIGH SCHOOL TECH EQUIPMENT	3,697.08	
		730-271-660-3475-30 PIANO LAB-NON-INST EXPENSES	396.12	
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	74.52	
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	74.52	
		723-190-660-1002-23 TEACHER PET GRANT-EXPENSE	430.92	
		751-271-660-1180-51 DONATIONS-EXPENSES	12,052.80	
143195	12/19/2013	401620 Atwood, Toby		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
143196	12/19/2013	402482 Behr, Paul		219.80
		743-271-660-1075-43 BASKETBALL EXPENSES	109.90	
		716-271-660-1075-16 BASKETBALL EXPENSES	109.90	
*	143198	12/19/2013	216355 Big Mountain Sales	395.00
		725-271-660-1075-25 BASKETBALL EXPENSES	395.00	
143199	12/19/2013	028400 Bio Corporation		513.95
		326-113-410-9000-80 ELEM SUPPLIES-C/O	513.95	
*	143201	12/19/2013	EMPLOYEE VENDOR	278.16
		338-223-332-0000-80 SSP TRAVEL	81.45	
		338-223-332-0000-80 SSP TRAVEL	75.85	

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		101-254-340-0000-60 O/M COMMUNICATION	120.86	
143202	12/19/2013	030925 Blanchard Machinery Company		1,609.64
		155-254-323-0007-16 O/M R&M HEATING & A/C	1,223.69	
		155-254-323-0007-16 O/M R&M HEATING & A/C	385.95	
143203	12/19/2013	060600 Borden Dairy Company		9,947.47
		600-256-460-0006-15 FOOD FOOD MILK	121.02	
		600-256-460-0006-23 FOOD FOOD MILK	125.46	
		600-256-460-0006-16 FOOD FOOD MILK	60.43	
		600-256-460-0006-13 FOOD FOOD MILK	120.95	
		600-256-460-0006-51 FOOD FOOD MILK	479.08	
		600-256-460-0006-25 FOOD FOOD MILK	95.91	
		600-256-460-0006-23 FOOD FOOD MILK	96.86	
		600-256-460-0006-16 FOOD FOOD MILK	133.02	
		600-256-460-0006-13 FOOD FOOD MILK	108.54	
		600-256-460-0006-25 FOOD FOOD MILK	97.15	
		600-256-460-0006-23 FOOD FOOD MILK	72.17	
		600-256-460-0006-16 FOOD FOOD MILK	36.98	
		600-256-460-0006-13 FOOD FOOD MILK	132.88	
		600-256-460-0006-51 FOOD FOOD MILK	670.60	
		600-256-460-0006-25 FOOD FOOD MILK	83.83	
		600-256-460-0006-23 FOOD FOOD MILK	96.66	
		600-256-460-0006-16 FOOD FOOD MILK	108.87	
		600-256-460-0006-13 FOOD FOOD MILK	156.89	
		600-256-460-0006-25 FOOD FOOD MILK	108.54	
		600-256-460-0006-23 FOOD FOOD MILK	72.51	
		600-256-460-0006-13 FOOD FOOD MILK	120.73	
		600-256-460-0006-25 FOOD FOOD MILK	83.83	
		600-256-460-0006-40 FOOD FOOD MILK	108.17	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	144.40	
		600-256-460-0006-40 FOOD FOOD MILK	107.84	
		600-256-460-0006-34 FOOD FOOD MILK	107.84	
		600-256-460-0006-33 FOOD FOOD MILK	168.82	
		600-256-460-0006-19 FOOD FOOD MILK	107.84	
		600-256-460-0006-37 FOOD FOOD MILK	95.91	
		600-256-460-0006-15 FOOD FOOD MILK	97.02	
		600-256-460-0006-52 FOOD-MILK	156.89	
		600-256-460-0006-50 FOOD FOOD MILK	119.63	
		600-256-460-0006-22 FOOD FOOD MILK	95.76	
		600-256-460-0006-10 FOOD FOOD MILK	84.02	
		600-256-460-0006-34 FOOD FOOD MILK	251.48	
		600-256-460-0006-30 FOOD FOOD MILK	108.45	
		600-256-460-0006-33 FOOD FOOD MILK	204.15	
		600-256-460-0006-19 FOOD FOOD MILK	107.84	
		600-256-460-0006-37 FOOD FOOD MILK	47.89	
		600-256-460-0006-15 FOOD FOOD MILK	97.15	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	193.31	

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600-256-460-0006-40		FOOD FOOD MILK	96.24	
600-256-460-0006-19		FOOD FOOD MILK	108.32	
600-256-460-0006-15		FOOD FOOD MILK	133.24	
600-256-460-0006-52		FOOD-MILK	179.59	
600-256-460-0006-50		FOOD FOOD MILK	203.60	
600-256-460-0006-22		FOOD FOOD MILK	95.91	
600-256-460-0006-10		FOOD FOOD MILK	84.30	
600-256-460-0006-34		FOOD FOOD MILK	227.61	
600-256-460-0006-30		FOOD FOOD MILK	132.69	
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	119.91	
600-256-460-0006-19		FOOD FOOD MILK	120.25	
600-256-460-0006-37		FOOD FOOD MILK	95.91	
600-256-460-0006-15		FOOD FOOD MILK	109.23	
600-256-460-0006-22		FOOD FOOD MILK	95.91	
600-256-460-0006-10		FOOD FOOD MILK	204.69	
600-256-460-0006-19		FOOD FOOD MILK	120.39	
600-256-460-0006-15		FOOD FOOD MILK	109.09	
600-256-460-0006-20		FOOD FOOD MILK	156.75	
600-256-460-0006-20		FOOD FOOD MILK	120.80	
600-256-460-0006-20		FOOD FOOD MILK	132.41	
600-256-460-0006-20		FOOD FOOD MILK	144.82	
600-256-460-0006-20		FOOD FOOD MILK	120.25	
600-256-460-0006-43		FOOD FOOD MILK	143.65	
600-256-460-0006-41		FOOD FOOD MILK	335.02	
600-256-460-0006-43		FOOD FOOD MILK	143.65	
600-256-460-0006-41		FOOD FOOD MILK	335.02	
600-256-460-0006-43		FOOD FOOD MILK	59.82	
600-256-460-0006-41		FOOD FOOD MILK	239.26	
143204	12/19/2013	405722 Bosman, Brent		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
143205	12/19/2013	404839 Bowden, Larry		219.80
		743-271-660-1075-43 BASKETBALL EXPENSES	60.35	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	60.35	
		750-271-660-1075-50 BASKETBALL EXPENSES	99.10	
143206	12/19/2013	404235 Bowers Automotive		200.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	200.00	
143207	12/19/2013	404051 Bowers Construction and Roofing		4,675.00
		155-254-323-0010-33 O/M R&M BUILDING	2,475.00	
		155-254-323-0010-52 O&M-BUILDING REPAIRS-CONTRACTED	2,200.00	
*	143211	12/19/2013	035600 BrainPOP	1,990.00
		201-113-345-0000-20 ELEM TECHNOLOGY	1,719.68	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	270.32	
143212	12/19/2013	EMPLOYEE VENDOR		201.14
		101-233-332-0000-15 SCH ADM TRAVEL	155.94	
		101-233-332-0000-15 SCH ADM TRAVEL	45.20	
143213	12/19/2013	039000 BSN Sports		2,640.90

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		750-271-660-1075-50 BASKETBALL EXPENSES	646.75	
		750-271-660-1075-50 BASKETBALL EXPENSES	17.12	
		750-271-660-1075-50 BASKETBALL EXPENSES	45.27	
		750-271-660-1075-50 BASKETBALL EXPENSES	1,768.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	40.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	123.76	
143214	12/19/2013	400002 BURR, JAMIE		150.00
		722-001-720-1060-00 BAND SALES	150.00	
*	143216	12/19/2013 405784 Caldwell, Demetri		112.55
		716-271-660-1075-16 BASKETBALL EXPENSES	54.70	
		752-271-660-1075-52 BASKETBALL EXPENSES	57.85	
143217	12/19/2013	043160 Camden Fire Extinguishers		224.07
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	94.54	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	69.02	
143218	12/19/2013	045275 Carolina Electrical Supply Co.		445.99
		155-254-410-0009-22 O/M SUPPLIES ELECTRIC	445.99	
143219	12/19/2013	EMPLOYEE VENDOR		284.62
		101-252-410-0000-91 FISCAL SUPPLIES	284.62	
*	143221	12/19/2013 051500 CDW-G		1,024.71
		101-114-445-0000-50 HS TECH/SOFT SUPPLIES	874.80	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	149.91	
143222	12/19/2013	053085 Central Levy Unit		2,496.76
		101-000-455-0015-00 STATE TAX LEVY	2,496.76	
143223	12/19/2013	401482 Chapman Corporation, The		4,499.50
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	4,499.50	
143224	12/19/2013	403117 Charleston Marriott Hotel		1,428.90
		743-271-660-1250-43 FOOTBALL EXPENSES	476.30	
		743-271-660-1250-43 FOOTBALL EXPENSES	476.30	
		743-271-660-1250-43 FOOTBALL EXPENSES	476.30	
*	143226	12/19/2013 055393 Chester Rental Uniform Inc.		753.52
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.98	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.98	
		155-254-410-0002-73 O/M SUPPLIES SHOP	75.83	
		101-266-325-0000-71 DP RENTALS	47.52	
		101-266-325-0000-71 DP RENTALS	63.81	
		101-266-325-0000-71 DP RENTALS	59.95	
		101-266-325-0000-71 DP RENTALS	59.95	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	144.50	
143227	12/19/2013	400624 Childrens Council		5,833.00
		861-223-312-0000-82 SSP INSTRUCTION SERVICES	2,500.00	
		861-223-312-0002-82 SSP INSTR SERVICES-CHILDRENS COUN	3,333.00	
*	143229	12/19/2013 400196 Cobb Enterprises, Inc.		7,646.33

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		722-190-660-1150-22 CHORUS EXPENSES	7,646.33	
143230	12/19/2013	060625 Coca-Cola Bottling Company		368.28
		600-256-460-0005-40 FOOD FOOD OTHER	218.16	
		722-272-660-1835-22 COKE EXPENSES	150.12	
*	143232	12/19/2013 403381 Collins, Neal		179.82
		750-271-660-1665-50 WRESTLING EXPENSES	179.82	
143233	12/19/2013	404793 Colonial Life		23,725.28
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	23,725.28	
*	143236	12/19/2013 066800 Corbis Pizza Fundraiser		1,530.25
		743-271-660-2015-43 CLASS OF 2015-NON-INSTR EXPENSES	1,530.25	
143237	12/19/2013	071200 Cromers Cafeteria		1,508.25
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	688.75	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	382.50	
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	437.00	
*	143239	12/19/2013 071360 Crown Cinema		774.00
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	300.00	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	474.00	
*	143241	12/19/2013 404795 Cutler, Elvin		339.59
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
		743-271-660-1665-43 WRESTLING EXPENSES	89.59	
143242	12/19/2013	077650 Demco, Inc.		224.99
		101-222-410-0000-25 MEDIA SUPPLIES	224.99	
143243	12/19/2013	406372 Derst Baking Company, LLC		1,008.32
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	48.73	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	-55.00	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	22.15	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	88.60	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	-90.00	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	-25.00	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	105.03	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	53.16	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	17.72	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	86.30	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	41.72	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	109.00	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	25.00	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	46.52	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	57.59	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	49.84	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	125.75	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	33.46	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	57.59	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	13.29	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	53.16	

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		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	48.73	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	49.84	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	21.00	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	-33.46	
*	143245 12/19/2013	402683 Diamond Dels GMA Charlotte, LLC		774.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	774.00	
*	143247 12/19/2013	EMPLOYEE VENDOR		325.00
		203-126-332-0000-86 SPEECH TRAVEL	325.00	
	143248 12/19/2013	080800 Do It Printing Company		349.33
		101-263-360-0000-65 INFO PRINTING/BINDING	156.60	
		101-263-410-0000-65 INFO SUPPLIES	27.00	
		740-190-660-1010-40 GENERAL INSTR-SUPP/EQUIP	165.73	
*	143250 12/19/2013	406477 Dow, Scott A.		2,200.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	2,200.00	
	143251 12/19/2013	083100 Duke Power Company		412.95
		101-254-470-0002-51 O/M PUB UTIL POWER	412.95	
*	143253 12/19/2013	084370 Dutch Fork High School		375.00
		752-271-660-1940-52 HOT STEPPERS EXPENSES	375.00	
*	143255 12/19/2013	085600 EBSCO Subscription Services		307.65
		101-222-440-0000-34 MEDIA PERIODICALS	300.00	
		734-190-660-1365-34 LIBRARY EXPENSES	7.65	
	143256 12/19/2013	403362 Edmentum		9,202.00
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	9,202.00	
	143257 12/19/2013	405489 Equipment Room, The		2,636.48
		751-271-110-1435-51 FIT KIDS SALARY	0.00	
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	2,636.48	
	143258 12/19/2013	406353 Everase Corporation		1,714.61
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,714.61	
*	143260 12/19/2013	400881 Falls, Dennis R.		114.40
		716-271-660-1075-16 BASKETBALL EXPENSES	114.40	
*	143264 12/19/2013	406114 Flowers Baking Co. of Jamestown, LLC		493.56
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	47.40	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	126.56	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	51.92	
		600-256-460-0008-52 FOOD-BAKERY BREADS	18.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	34.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	94.40	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	121.28	
	143265 12/19/2013	101700 Follett Library Resources, Inc.		14,667.48
		556-253-430-5006-34 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-34 FAC-LIBRARY BOOKS	1,549.19	
		556-253-430-5006-34 FAC-LIBRARY BOOKS	0.00	

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		557-253-430-5006-34 FAC-LIBRARY BOOKS	396.03	
		557-253-430-5006-51 FAC-LIBRARY BOOKS	3,857.97	
		557-253-430-5006-51 FAC-LIBRARY BOOKS	2,397.69	
		557-253-430-5006-51 FAC-LIBRARY BOOKS	118.82	
		557-253-430-5006-51 FAC-LIBRARY BOOKS	2,877.64	
		556-253-430-5006-20 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-20 FAC-LIBRARY BOOKS	756.18	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	2,587.74	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	126.22	
*	143267	12/19/2013 404577 Formyduval, Kim		123.40
		743-271-660-1075-43 BASKETBALL EXPENSES	123.40	
*	143269	12/19/2013 404331 FUNDamentals Free Tutoring LLC		2,002.56
		201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	2,002.56	
	143270	12/19/2013 109900 GBC, a div. of ACCO Brands USA LLC		117.61
		101-113-410-0000-19 ELEM SUPPLIES	117.61	
	143271	12/19/2013 404996 Gilbert High School		225.00
		730-271-660-1070-30 BASEBALL EXPENSES	225.00	
	143272	12/19/2013 406479 Godbolt, Titus		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
	143273	12/19/2013 404652 Golden, Michael		110.80
		730-271-660-1075-30 BASKETBALL EXPENSES	110.80	
*	143275	12/19/2013 EMPLOYEE VENDOR		250.00
		203-126-640-0000-86 SPEECH DUES & FEES	250.00	
*	143277	12/19/2013 124525 HEGLER, JEAN		1,663.20
		716-271-660-1205-16 FACULTY FUND-EXPENSES	1,663.20	
*	143279	12/19/2013 402608 Hershey Creamery Company		752.31
		600-256-460-0007-25 FOOD FOOD ICE CREAM	145.35	
		600-256-460-0007-37 FOOD FOOD ICE CREAM	153.36	
		719-272-660-1320-19 ICE CREAM/POP	453.60	
*	143282	12/19/2013 EMPLOYEE VENDOR		109.90
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	109.90	
	143283	12/19/2013 406127 Honeycutt, Jerry		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
*	143285	12/19/2013 404013 Hughes, David K.		127.00
		743-271-660-1075-43 BASKETBALL EXPENSES	4.25	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	122.75	
	143286	12/19/2013 403379 Hutto, Tom		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	250.00	
	143287	12/19/2013 406484 Jaillette, Debra		200.00
		737-190-660-1150-37 CHORUS EXPENSES	200.00	

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143288	12/19/2013	400005 JENKINS BARTON, CASSIDY N	150.00
	743-001-720-1090-00	BETA CLUB-SENIOR SALES	150.00
143289	12/19/2013	400005 JEWETT, MADISON HOPE	150.00
	743-001-720-1090-00	BETA CLUB-SENIOR SALES	150.00
143290	12/19/2013	404734 John F. Stroud & Son	540.00
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	540.00
*	143295	12/19/2013 147050 JOSTENS, INC	3,055.60
	737-271-660-1030-37	ANNUAL EXPENSES	3,055.60
143296	12/19/2013	EMPLOYEE VENDOR	2,664.94
	101-233-332-0000-16	SCH ADM TRAVEL	658.54
	101-233-332-0000-16	SCH ADM TRAVEL	714.52
	101-233-332-0000-16	SCH ADM TRAVEL	1,099.08
	101-233-332-0000-16	SCH ADM TRAVEL	192.80
143297	12/19/2013	092585 Kingston Plantation, The	176.96
	101-212-332-0000-50	GUID TRAVEL	176.96
*	143299	12/19/2013 402881 Lancaster Police Department	663.75
	101-258-395-0001-75	GAME SECURITY	180.00
	101-258-395-0000-75	SECURITY-OTH PROF SERV	90.00
	101-258-395-0001-75	GAME SECURITY	180.00
	101-258-395-0001-75	GAME SECURITY	213.75
143300	12/19/2013	157400 Lancaster Tours, Inc.	2,712.00
	743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	1,632.00
	740-190-660-1230-40	FIELD TRIP EXPENSES	1,080.00
*	143303	12/19/2013 402471 LEWIS, A. C.	124.30
	716-271-660-1075-16	BASKETBALL EXPENSES	124.30
143304	12/19/2013	162675 Lifetouch Publishing, Inc.	4,048.07
	741-271-660-1030-41	ANNUAL EXPENSES	4,048.07
143305	12/19/2013	404040 L & L Environmental Services, LLC	400.00
	155-254-323-0020-37	GREASE TRAP PUMPING	400.00
143306	12/19/2013	EMPLOYEE VENDOR	175.20
	811-114-332-0000-16	TRAVEL	175.20
143307	12/19/2013	167475 Mac Papers, Inc.	1,165.97
	101-114-410-0000-30	HIGH SCH SUPPLIES	1,165.97
143308	12/19/2013	170500 Marianna Industries, Inc.	424.58
	716-190-660-1175-16	COSMETOLOGY EXPENSES	424.58
143309	12/19/2013	EMPLOYEE VENDOR	251.88
	600-256-332-0000-72	FOOD TRAVEL	251.88
*	143311	12/19/2013 EMPLOYEE VENDOR	173.59
	344-224-332-0000-80	IMP INSTR INSERT TRAVEL	98.45
	311-221-332-0000-80	IMP INST TRAVEL	31.07
	311-224-332-0000-12	IMP INSTR INSERT TRAVEL	44.07

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143312	12/19/2013	400883 MCGANNON, ROBERT	271.35
		730-271-660-1075-30 BASKETBALL EXPENSES	118.00
		750-271-660-1075-50 BASKETBALL EXPENSES	82.00
		725-271-660-1075-25 BASKETBALL EXPENSES	71.35
* 143314	12/19/2013	EMPLOYEE VENDOR	127.69
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	127.69
* 143316	12/19/2013	176650 MCM Electronics Inc.	166.10
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	13.07
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	153.03
143317	12/19/2013	404268 Meimaridis, Demetrios	163.68
		730-271-660-1665-30 EXPENSES-WRESTLING	163.68
143318	12/19/2013	178550 Mendieta, Tina Marie	485.53
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	485.53
143319	12/19/2013	182375 Modern Business Products	1,269.50
		101-263-360-0000-65 INFO PRINTING/BINDING	1,269.50
143320	12/19/2013	EMPLOYEE VENDOR	142.38
		101-232-332-0000-61 SUPT TRAVEL	142.38
* 143323	12/19/2013	406420 National Enterprise Systems	462.28
		101-000-457-0001-00 STLOAN-STUDENT LOAN	462.28
* 143325	12/19/2013	405272 Neopost USA, Inc.	187.92
		101-232-325-0000-60 SUPT RENTALS	187.92
143326	12/19/2013	EMPLOYEE VENDOR	140.10
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	140.10
143327	12/19/2013	199150 Office Max Contract, Inc.	459.50
		101-113-445-0000-40 ELEM TECH/SOFT SUPPLIES	459.50
143328	12/19/2013	405370 One on One Learning	2,310.00
		201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	2,310.00
* 143330	12/19/2013	405664 Palmetto Citizens Against Sexual Assault	3,815.82
		818-223-312-0000-60 SSP CONSULTANTS	3,815.82
143331	12/19/2013	406303 Palmetto Right of Way Association	1,150.00
		556-253-395-5047-53 FAC-ROW ACQUISITION	1,150.00
143332	12/19/2013	241585 Palmetto State School Counselor Assoc.	110.00
		101-212-332-0000-50 GUID TRAVEL	110.00
143333	12/19/2013	EMPLOYEE VENDOR	200.00
		203-223-640-0000-86 SSP DUES/FEES	200.00
* 143335	12/19/2013	401139 Partners for Youth	103.66
		101-000-455-0051-00 PFY FOUNDATION W/H	103.66
143336	12/19/2013	206400 Pelican Prints, Inc.	681.68
		716-190-660-1150-16 CHORUS EXPENSES	50.00

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		716-190-660-1150-16 CHORUS EXPENSES	283.71	
		715-190-660-1026-15 ACE-EXPENSES	347.97	
143337	12/19/2013	206950 Pepsi-Cola Company		159.89
		713-272-660-1850-13 PEPSI EXPENSES	159.89	
143338	12/19/2013	207800 Pet Dairy, Inc.		889.20
		741-272-660-1320-41 ICE CREAM/POP	431.04	
		741-272-660-1320-41 ICE CREAM/POP	10.80	
		733-272-660-1320-33 ICE CREAM/POP	166.08	
		715-272-660-1320-15 ICE CREAM/POP	281.28	
143339	12/19/2013	403644 Phillips, Jack		100.90
		743-271-660-1075-43 BASKETBALL EXPENSES	19.22	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	81.68	
143340	12/19/2013	401442 Pickens, Charles W.		119.80
		730-271-660-1075-30 BASKETBALL EXPENSES	119.80	
143341	12/19/2013	403266 Pine Grove, Inc.		1,882.20
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,882.20	
143342	12/19/2013	209500 Pioneer Manufacturing Co.		228.70
		101-115-410-0000-30 VOC SUPPLIES	228.70	
*	143347	12/19/2013 403155 Powell, William L.		114.40
		743-271-660-1075-43 BASKETBALL EXPENSES	114.40	
143348	12/19/2013	406483 Pridemore, Jacob		100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90	
143349	12/19/2013	EMPLOYEE VENDOR		105.45
		101-211-332-0000-89 TRUANCY-TRAVEL	105.45	
143350	12/19/2013	403071 Ramsey, Derra		124.30
		716-271-660-1075-16 BASKETBALL EXPENSES	124.30	
*	143354	12/19/2013 400341 Reid, Frederick L.		161.30
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	46.15	
		725-271-660-1075-25 BASKETBALL EXPENSES	52.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	63.15	
143355	12/19/2013	004425 Renaissance Learning, Inc.		279.44
		716-190-660-1365-16 LIBRARY EXPENSES	279.44	
*	143358	12/19/2013 157800 S-L Snacks National LLC		278.84
		224-175-410-1002-10 INSTR PROG BEYOND REG DAY SUPPLIES	230.40	
		224-175-410-1002-10 INSTR PROG BEYOND REG DAY SUPPLIES	30.00	
		224-175-410-1002-10 INSTR PROG BEYOND REG DAY SUPPLIES	18.44	
143359	12/19/2013	402999 S2 Solutions & Sales		4,096.87
		155-254-540-0000-16 O & M-EQUIPMENT	3,682.29	
		155-254-540-0000-16 O & M-EQUIPMENT	120.00	
		155-254-540-0000-16 O & M-EQUIPMENT	294.58	
*	143361	12/19/2013 241500 SCASL		172.00

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		101-113-640-0000-25 ELEM DUES & FEES	172.00	
143362	12/19/2013	237175 SC DEPARTMENT OF LABOR, LICENSING & REGU		125.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	25.00	
		155-254-323-0007-73 O/M R&M HEATING & A/C	100.00	
143363	12/19/2013	240400 SC Department of Revenue		505.13
		101-000-455-0013-00 STATE TAX LEVY-ROCK HILL	505.13	
* 143366	12/19/2013	241850 Scholastic Book Fairs, Inc.		2,925.68
		737-190-660-1365-37 LIBRARY EXPENSES	1,570.81	
		725-190-660-1365-25 LIBRARY EXPENSES	1,354.87	
143367	12/19/2013	241930 Scholastic Teaching Resources		441.94
		338-113-410-0000-24 ELEM SUPPLIES	441.94	
143368	12/19/2013	243475 SCMEA		472.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	152.00	
		730-271-660-1150-30 CHORUS-EXPENDITURES	320.00	
143369	12/19/2013	243500 SCMSA		125.00
		101-233-640-0000-52 SCH ADM DUES/FEES	125.00	
* 143371	12/19/2013	239100 SCSBIT SC School Boards Insurance Trust		118,881.00
		101-231-270-0000-84 BOARD WORKMANS COMP	118,881.00	
143372	12/19/2013	239300 SC SCHOOL FOR THE DEAF & THE BLIND		32,849.17
		203-213-313-0000-86 HEALTH PUPIL SERVICES	3,666.67	
		101-124-313-0000-86 VH-STUDENT SERVICES	28,202.50	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	980.00	
* 143374	12/19/2013	249250 SimplexGrinnell, LP		3,289.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0001-73 O/M-SECURITY R/M	2,473.00	
* 143377	12/19/2013	401307 SPLIT SECOND SOUND & DJ		600.00
		730-271-660-2015-30 EXPENSES-CLASS OF 2015	600.00	
* 143382	12/19/2013	402559 Swoope, Sean		150.12
		716-271-660-1665-16 WRESTLING EXPENSES	150.12	
143383	12/19/2013	267200 T&T Sports		1,572.35
		740-271-660-1075-40 BASKETBALL EXPENSES	1,485.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	87.35	
* 143385	12/19/2013	401262 Teacher Direct		267.60
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	287.36	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	-19.76	
* 143388	12/19/2013	275000 Todd & Moore, Inc.		1,141.55
		716-271-660-1075-16 BASKETBALL EXPENSES	56.15	
		716-271-660-1250-16 FOOTBALL EXPENSES	486.00	
		743-271-660-1255-43 FOOTBALL CAMP EXPENSES	253.80	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	345.60	

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* 143390	12/19/2013	400692 Trust Mark Voluntary Benefits Solutions	21,135.72
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	15,171.40
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	3,194.94
	101-000-456-0067-00	TRUSTMARK DISABILITY	2,769.38
* 143393	12/19/2013	280400 United Way	1,180.50
	101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	1,180.50
143394	12/19/2013	401461 USCL Gregory Health & Wellness Center	1,487.30
	101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	1,487.30
143395	12/19/2013	281975 US Department of Education	626.27
	101-000-457-0001-00	STLOAN-STUDENT LOAN	626.27
143396	12/19/2013	281990 US Foods, Inc.	52,244.75
	600-256-410-0000-25	FOOD SUPPLIES	232.47
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	801.75
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	247.50
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	349.98
	600-256-460-0004-25	FOOD FOOD CEREAL/PASTRY	76.44
	600-256-460-0005-25	FOOD FOOD OTHER	426.09
	600-256-460-0007-25	FOOD FOOD ICE CREAM	104.70
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	8.48
	600-256-410-0000-51	FOOD SUPPLIES	365.66
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	9.44
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	1,363.81
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	869.96
	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	744.68
	600-256-460-0004-51	FOOD FOOD CEREAL/PASTRY	186.38
	600-256-460-0005-51	FOOD FOOD OTHER	765.56
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	23.32
	600-256-410-0000-13	FOOD SUPPLIES	202.61
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	61.26
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	944.22
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	689.87
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	773.80
	600-256-460-0004-15	FOOD FOOD CEREAL/PASTRY	261.82
	600-256-460-0005-13	FOOD FOOD OTHER	538.66
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	12.72
	600-256-410-0000-16	FOOD SUPPLIES	795.14
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	144.82
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	2,451.21
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	1,272.70
	600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	312.11
	600-256-460-0004-16	FOOD FOOD CEREAL/PASTRY	100.35
	600-256-460-0005-16	FOOD FOOD OTHER	1,155.36
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	10.60
	600-256-410-0000-23	FOOD SUPPLIES	84.52
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	234.07
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	117.63
	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	399.62

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600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	204.69
600-256-460-0005-23		FOOD FOOD OTHER	242.14
600-256-410-0000-50		FOOD SUPPLIES	72.45
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	960.92
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	802.00
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	73.11
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	176.51
600-256-460-0005-50		FOOD FOOD OTHER	767.63
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-52		FOOD SUPPLIES	267.22
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	841.99
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	133.28
600-256-460-0003-52		FOOD-CANNED FRT/VEG	130.84
600-256-460-0004-52		FOOD-CEREAL/PASTRY	32.56
600-256-460-0005-52		FOOD-OTHER	315.18
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-15		FOOD SUPPLIES	153.08
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	788.36
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	509.55
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	855.87
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	110.25
600-256-460-0005-15		FOOD FOOD OTHER	270.58
600-256-410-0000-37		FOOD SUPPLIES	399.32
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,451.41
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	500.94
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	186.15
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	103.42
600-256-460-0005-37		FOOD FOOD OTHER	608.93
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-19		FOOD SUPPLIES	130.83
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	562.26
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	325.88
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	352.54
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	116.70
600-256-460-0005-19		FOOD FOOD OTHER	258.56
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-33		FOOD SUPPLIES	235.27
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	399.55
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	188.84
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	504.05
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	38.24
600-256-460-0005-33		FOOD FOOD OTHER	287.41
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-30		FOOD SUPPLIES	270.29
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	904.37
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	351.81
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	68.94
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	80.16
600-256-460-0005-30		FOOD FOOD OTHER	447.38

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600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-34		FOOD SUPPLIES	407.13
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	61.25
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	595.70
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	550.02
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	619.68
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	36.28
600-256-460-0005-34		FOOD FOOD OTHER	68.51
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-40		FOOD SUPPLIES	90.30
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	720.23
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	65.20
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	235.68
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	37.09
600-256-460-0005-40		FOOD FOOD OTHER	707.10
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	8.63
600-256-410-0000-10		FOOD SUPPLIES	155.94
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	43.29
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	675.22
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	349.01
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	403.02
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	72.56
600-256-460-0005-10		FOOD FOOD OTHER	404.52
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-22		FOOD SUPPLIES	161.02
600-256-410-0000-22		FOOD SUPPLIES	13.84
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	952.51
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	384.55
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	321.48
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	56.38
600-256-460-0005-22		FOOD FOOD OTHER	558.47
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	85.60
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	33.40
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	270.85
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-20		FOOD SUPPLIES	497.71
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,416.64
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	926.50
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	970.51
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	74.52
600-256-460-0005-20		FOOD FOOD OTHER	623.69
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	182.80
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,259.58
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	455.03
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	454.67
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	211.53
600-256-460-0005-41		FOOD FOOD OTHER	539.01
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	19.08

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	600-256-410-0000-43	FOOD SUPPLIES	277.98	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	355.35	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	534.52	
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	136.33	
	600-256-460-0004-43	FOOD FOOD CEREAL/PASTRY	126.39	
	600-256-460-0005-43	FOOD FOOD OTHER	284.12	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	6.36	
	600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	6.36	
143397	12/19/2013	402152 Verizon Wireless		1,077.99
	101-254-340-0000-60	O/M COMMUNICATION	68.46	
	101-254-340-0000-75	O/M COMMUNICATION	1,009.53	
*	143406	12/19/2013 217473 Xerox Audio Visual Solutions		198.72
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	198.72	
*	143408	12/19/2013 300985 YORK ELECTRIC COOPERATIVE		14,469.00
	101-254-470-0002-50	O/M PUB UTIL POWER	14,469.00	
TOTAL NUMBER OF CHECKS:			363	2,860,155.26
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,860,155.26</u></u>