

FY 2014-2015
 CHECK REGISTER FOR 08/01/2014 TO 08/31/2014 & CHECK NUMBERS 0 TO 9999999999

BAMBERG SCHOOL DISTRICT #1

CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
70382	08/04/2014	829100 BAND SHOPPE	949.20
	VO# 89229	INV# 612836-01 PO# 16362	949.20
		BAND SUPPLIES-BEHS	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	949.20
70383	08/04/2014	832996 COPE, PATRICIA	104.64
	VO# 89226	INV# CHEER REFUND	104.64
		CHEERLEADING REFUND	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	104.64
70384	08/04/2014	830064 MAIN STREET GARDEN AND GIFTS	411.65
	VO# 89231	INV# 0000001	411.65
		BEHS FLOWERS	
	701-271-660-0003-01	PUPIL SERVICE ACT - ID ACCOUNT	411.65
70385	08/04/2014	559400 PIONEER MANUFACTURING COMPANY	583.76
	VO# 89230	INV# INV520798 PO# 16360	583.76
		BAND SUPPLIES-BEHS	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	583.76
70386	08/04/2014	586800 QUILL CORP	408.29
	VO# 89227	INV# 4541665 PO# 16377	357.38
		STUDENT SERVICE SUPPLIES	
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	357.38
	VO# 89240	INV# 4547471 PO# 25444	50.91
		ADULT ED SUPPLIES	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	50.91
70387	08/04/2014	831860 RYDIN DECAL	395.88
	VO# 89228	INV# 297044 PO# 25429	395.88
		SCHOOL ADMIN SUPPLIES	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	395.88
70388	08/04/2014	832203 SAULISBURY BUSINESS MACHINES, INC.	682.39
	VO# 89232	INV# 198975	223.39
		COPIER MAINTENANCE AGREEMENT	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	35.77
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1.78
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	185.84
	VO# 89233	INV# 198974	54.00
		COPIER MAINTENANCE AGREEMENT	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	27.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	27.00
	VO# 89234	INV# 198937	27.00
		COPIER MAINTENANCE AGREEMENT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	27.00
	VO# 89235	INV# 198936	27.00
		COPIER MAINTENANCE AGREEMENT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	27.00
	VO# 89236	INV# 198938	189.00
		COPIER MAINTENANCE AGREEMENT	

