

FY 2013-2014  
 CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>
68668	12/04/2013	042000 BAMBERG AUTO PARTS	25.90
	VO# 86677	INV# 1200-NOV 2013	25.90
		PUPIL TRANSPORTATION-SUPPLIES	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	25.90
68669	12/04/2013	406850 EMPLOYEE VENDOR	81.88
	VO# 86673	INV# 10/29-BARNWELL	20.47
		OFFICE OF SUPT-TRAVEL	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	20.47
	VO# 86674	INV# 12/3-COLUMBIA	61.41
		OFFICE OF SUPT-TRAVEL	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	61.41
68670	12/04/2013	831627 OTT, LINDA F.	3,400.00
	VO# 86671	INV# #2-11/7-11/26	3,400.00
		IMPROV OF INSTRUCTION	
	358-224-312-0000-01	IMPROV OF INSTRU. IMPROV. SERVICES	3,400.00
68671	12/04/2013	828998 EMPLOYEE VENDOR	237.36
	VO# 86655	INV# REIMB-SHIRTS	237.36
		REIMB-SHIRTS/UMBRELLAS	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	237.36
68672	12/04/2013	830443 RIVERBANK ZOO	508.00
	VO# 86659	INV# 0001054551	508.00
		5TH GRADE FIELD TRIP	
	706-271-660-0001-06	RCES - FIELD TRIPS	508.00
68673	12/04/2013	662400 EMPLOYEE VENDOR	3,000.00
	VO# 86647	INV# JULY-DEC TRAVEL	3,000.00
		SUPERINTENDENT TRAVEL	
	100-232-332-0100-00	SUPT TRAVEL	3,000.00
68674	12/04/2013	650500 SCIRA	40.00
	VO# 86672	INV# CCSS-12/10/13	40.00
		IMPROV OF INSTRUCTION	
	311-224-332-0000-00	IMPROV. OF INSTRUCTION TRAVEL	10.00
	311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING	10.00
	311-224-332-0000-02	IMPROV OF INSTR. TRAINING	20.00
68675	12/04/2013	829446 SHRINE BOWL OF THE CAROLINAS	600.00
	VO# 86653	INV# 40-TICKETS	600.00
		SHRINE BOWL TICKETS-FOOTBALL	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	600.00
68676	12/05/2013	832766 ACCURATE LABEL DESIGNS	185.95
	VO# 86684	INV# 126144 PO# 25302	185.95
		SCHOOL ADMIN SUPPLIES-RCES	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	185.95
68677	12/05/2013	831190 AMERICAN LEGACY PUBLISHING, INC	658.68
	VO# 86648	INV# 124908 PO# 16148	658.68

