

FY 2014-2015 .BAMBERG SCHOOL DISTRICT #1
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
71459	12/04/2014	830772 EMPLOYEE VENDOR	361.63
	VO# 91044	INV# GREENVILLE, SC TITLE ONE TRAVEL	361.63
		201-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	361.63
71460	12/04/2014	832872 AMERICAN EXPRESS	5,502.29
	VO# 91018	INV# LOAD# 069214 TRAVEL/SUPPLIES	5,502.29
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	950.78
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	186.36
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	118.48
		251-113-410-0000-02 SUPPLIES	104.10
		705-271-660-0000-05 PUPIL SERVICE ACTIVITY	164.07
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	3,441.44
		706-271-660-0603-06 RCES - PICTURES	537.06
71461	12/04/2014	042000 BAMBERG AUTO PARTS	56.67
	VO# 90989	INV# 1200-NOV 2014 CUSTODIAL/PUPIL TRANS-SUPPLY	56.67
		100-254-410-0000-06 MAINT. SUPPLIES	4.87
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	51.80
71462	12/04/2014	779600 BANK OF AMERICA	4,649.74
	VO# 91034	INV# 447619950737809 TRAVEL/SUPPLIES/SLED CKS	4,649.74
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	819.60
		100-254-410-0000-06 MAINT. SUPPLIES	107.76
		201-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	434.22
		203-127-410-0000-01 LD SUPPLIES	488.03
		203-224-332-0000-02 IMPROV. OF INSTRUCTION TRAVEL	89.59
		251-113-410-0000-02 SUPPLIES	24.95
		392-212-410-0018-01 GUIDANCE - MATERIALS	420.00
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	86.47
		701-271-660-0466-00 CONSUMER ED ACCOUNT	960.18
		702-271-660-0000-02 PUPIL SERVICES ACT.	963.59
		706-271-660-0604-06 RCES - LEADER IN ME	159.71
		706-271-660-0606-06 RCES - 6TH GRADE CHILD SPONSORSHIP	35.00
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	35.64
71463	12/04/2014	086400 BOARD OF PUBLIC WORKS	36,696.77
	VO# 91020	INV# SEE ATTACHED BSD1-UTILITIES	36,696.77
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	427.26
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	114.91
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.63
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,506.13
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	217.73
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	10.21
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	593.25
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	560.52

