

FY 2014-2015
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
71845	02/05/2015	832766 ACCURATE LABEL DESIGNS	185.95
	VO# 91616	INV# 136157 PO# 25578	185.95
		VISITOR LABELS-RCES	
	706-271-660-0002-06	RCES - FUNDRAISER	185.95
71846	02/05/2015	008400 ADVERTIZER HERALD	87.00
	VO# 91618	INV# ELECTION AD	87.00
		SCHOOL BOARD ADVERTISING	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	87.00
71847	02/05/2015	042000 BAMBERG AUTO PARTS	150.23
	VO# 91654	INV# 1200-JAN 2015	150.23
		PUPIL TRANS/MAINT-SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	55.83
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	9.75
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	84.65
71848	02/05/2015	048600 BAMBERG CO CHAMBER OF COMMERCE	25.00
	VO# 91614	INV# SEE ATTACHED	25.00
		1ST STEPS-MEMBERSHIP RENEWAL	
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL	25.00
71849	02/05/2015	779600 BANK OF AMERICA	2,158.03
	VO# 91686	INV# 447619950737809	(234.85)
		TRAVEL/1ST STEPS SUPPLIES	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	(520.74)
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	515.84
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	(229.95)
	VO# 91687	INV# 447619950737809	2,392.88
		TRAVEL/SUPPLIES/SLED CKS	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	25.00
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	66.90
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	409.56
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	563.22
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	375.00
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	375.00
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00
	715-223-332-0000-00	TRAVEL	107.16
	819-224-410-0000-00	SUPPLIES	75.31
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	360.73
71850	02/05/2015	086400 BOARD OF PUBLIC WORKS	37,975.22
	VO# 91622	INV# SEE ATTACHED	37,975.22
		BSD1-UTILITIES	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	400.41
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	258.11
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	29.78
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,210.78
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	92.43
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	10.21
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	52.48

