

FY 2013-2014  
 CHECK REGISTER FOR 01/01/2014 TO 01/31/2014 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
68850	01/06/2014	831076 ADVANCED PRODUCTIVITY COMPUTING INC	1,497.00
	VO# 86920	INV# 24058 PO# 25314	1,497.00
		INSIGHT MAINT RENEWAL	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,497.00
68851	01/06/2014	070200 AT&T	744.17
	VO# 86921	INV# 803245200000118	744.17
		PRI CIRCUIT-BSD1 TELEPHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	186.05
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	186.04
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	186.04
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	186.04
68852	01/06/2014	830135 AT&T	1,344.18
	VO# 86922	INV# 8032456510446	1,344.18
		BSD1-TELEPHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	336.05
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	336.05
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	336.04
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	336.04
68853	01/06/2014	042000 BAMBERG AUTO PARTS	3.51
	VO# 86923	INV# 1200-DEC 2013	3.51
		MAINT/PUPIL TRANS-SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	0.84
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	2.67
68854	01/06/2014	048600 BAMBERG CO CHAMBER OF COMMERCE	150.00
	VO# 86924	INV# MEMBERSHIP RENE	150.00
		MEMBERSHIP RENEWAL	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	150.00
68855	01/06/2014	589340 BLAZ N BUZ CATERING COMPANY, LLC	225.00
	VO# 86925	INV# 12/13/13-LUNCH	225.00
		STUDENT SERVICES-LUNCH	
		278-223-332-0000-00 TRAVEL	225.00
68856	01/06/2014	086400 BOARD OF PUBLIC WORKS	37,269.97
	VO# 86927	INV# SEE ATTACHED	37,269.97
		BSD1-UTILITIES	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	409.36
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	34.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	47.68
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,219.73
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	110.33
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	14.00
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	187.72
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	36.47
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	440.00
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	632.21
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	14.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	387.00

