

FY 2014-2015
 CHECK REGISTER FOR 07/01/2014 TO 07/31/2014 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
70197	07/01/2014	832100 A3 COMMUNICATIONS	8,463.70
	VO# 88936	INV# 36217	8,463.70
		PHONE GUARDIAN PLAN-BSD1	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	8,463.70
70198	07/01/2014	081000 BILLY'S LAWN FARM & GARDEN CNTR	115.39
	VO# 88957	INV# 11687/11831	115.39
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	115.39 A
70199	07/01/2014	830046 DATA RECOGNITION CORPORATION	90.00
	VO# 88955	INV# 00082236 PO# 16350	90.00
		TESTING MATERIALS	
	100-112-311-0000-06	INSTRUCTIONAL SERVICES	90.00 A
70200	07/01/2014	832729 HARRIS SCHOOL SOLUTIONS	18,858.00
	VO# 88937	INV# SMN00000001059	18,858.00
		GSA/SERVICE PLUS MAINT RENEWAL	
	100-266-316-0000-00	D/P COMPUTER SERV	18,858.00
70201	07/01/2014	831077 HEINEMAN	929.50
	VO# 88956	INV# 6342604 PO# 25373	929.50
		BEMS PERIODICALS	
	358-113-440-0000-02	ELEMENTARY PERIODICALS	929.50 A
70202	07/01/2014	830874 EMPLOYEE VENDOR	315.75
	VO# 88952	INV# GREENVILLE, SC	315.75
		IMPROV OF INSTRUCTION TRAINING	
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	315.75 A
70203	07/01/2014	828992 LRP PUBLICATIONS	269.50
	VO# 88938	INV# 4211336	269.50
		TITLE I NEWSLETTER RENEWAL	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	269.50
70204	07/01/2014	829541 MULTIMEDIA SALES & MARKETING	280.00
	VO# 88939	INV# 793402	280.00
		EDUATION AMERICA COMMERCIAL	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	280.00
70205	07/01/2014	832564 PHONAK	101.25
	VO# 88940	INV# 5120058356	101.25
		HA/FM UNIT RENEWAL	
	203-125-540-0000-06	HEARING EQUIPMENT	101.25
70206	07/01/2014	830762 EMPLOYEE VENDOR	131.00
	VO# 88941	INV# NASHVILLE, TN	131.00
		HSTW TRAVEL-BEHS	
	378-114-332-0000-01	TRAVEL	131.00
70207	07/01/2014	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	3,066.50
	VO# 88942	INV# M1415-5205	3,066.50

