

FY 2013-2014
 CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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>
69742	05/01/2014	829688 ACTION SPORTS	2,450.05
	VO# 88268	INV# 4231953-01 PO# 16285	838.96
		SOFTBALL-SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	838.96
	VO# 88269	INV# 4233025-01 PO# 16285	102.27
		SOFTBALL-SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	102.27
	VO# 88270	INV# 4231458-01 PO# 16285	1,272.67
		SOFTBALL-SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	1,272.67
	VO# 88271	INV# 4231458-02 PO# 16285	43.50
		SOFTBALL-SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	43.50
	VO# 88272	INV# 4233721-01 PO# 16285	192.65
		SOFTBALL-SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	192.65
69743	05/01/2014	832872 AMERICAN EXPRESS	4,864.10
	VO# 88273	INV# 378593074591007	4,864.10
		SUPPLIES, ETC,	
	100-113-410-0000-02	ELEMENTARY SUPPLIES	139.51
	100-113-410-0000-02	ELEMENTARY SUPPLIES	(62.99)
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,040.56
	100-266-545-0000-01	TECH. EQUIPMENT	465.11
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	389.52
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	149.78
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY	178.00
	706-271-660-0604-06	RCES - LEADER IN ME	634.39
	905-115-545-0000-01	TECH. EQUIPMENT	930.22
69744	05/01/2014	829298 AMERICAN HERITAGE LIFE INSUANCE CO	625.76
	VO# 88293	INV# HG388-BSD1	625.76
		AMERICAN HERITAGE POLICIES	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	625.76
69745	05/01/2014	081000 BILLY'S LAWN FARM & GARDEN CNTR	176.51
	VO# 88274	INV# 11066/11257	176.51
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	176.51
69746	05/01/2014	830852 BLICK ART MATERIALS	23.76
	VO# 88284	INV# 2955055 PO# 25355	23.76
		ART SUPPLIES-BEHS	
	701-271-660-0467-01	ART SUPPLIES	23.76
69747	05/01/2014	169200 BORDEN DAIRY COMPANY OF SC, LLC	772.03
	VO# 88255	INV# 125188900	81.92
		FOOD-FOOD SERVICE-BEHS	
	600-256-460-0000-01	FOOD SERVICE FOOD	81.92
	VO# 88256	INV# 125678534	54.64

