

FY 2014-2015
 CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & 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>
72515	05/05/2015	829758 EDVENTURE CHILDREN'S MUSEUM	1,102.00
	VO# 92669	INV# 5/7/15-TRIP	1,102.00
		1ST GRADE FIELD TRIP	
	706-271-660-0001-06	RCES - FIELD TRIPS	1,102.00
72516	05/06/2015	829893 SC STATE MUSEUM	120.00
	VO# 92739	INV# 5/7-FIELD TRIP	120.00
		3RD GRADE FIELD TRIP	
	706-271-660-0001-06	RCES - FIELD TRIPS	120.00
72517	05/06/2015	747300 EMPLOYEE VENDOR	62.98
	VO# 92661	INV# 5/1-LEXINGTON	62.98
		FOOD SERVICE-TRAVEL	
	600-256-332-0000-01	TRAVEL	20.99
	600-256-332-0000-02	TRAVEL	20.99
	600-256-332-0000-06	FOOD SERVICE TRAVEL	21.00
72518	05/07/2015	829045 EMPLOYEE VENDOR	13.89
	VO# 92663	INV# REIMB-LUNCH	13.89
		LUNCH REIMBURSEMENT	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	13.89
72519	05/07/2015	832872 AMERICAN EXPRESS	15,752.73
	VO# 92762	INV# LOAD# 069214	15,752.73
		TRAVEL/SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	3,056.34
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	253.39
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	794.67
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,083.33
	203-121-410-0000-01	EMH SUPPLIES	79.85
	203-123-410-0000-01	OH SUPPLIES	79.85
	203-127-410-0000-01	LD SUPPLIES	79.86
	203-161-410-0000-01	SUPPLIES	79.86
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	329.00
	356-182-410-0000-00	SUPPLIES	329.00
	527-253-520-0000-00	CONSTRUCTION	4,208.76
	527-253-520-0000-00	CONSTRUCTION	2,757.08
	706-271-660-0001-06	RCES - FIELD TRIPS	1,198.00
	706-271-660-0604-06	RCES - LEADER IN ME	1,423.74
72520	05/07/2015	828815 ANDERSON'S	1,109.76
	VO# 92668	INV# 042295047	1,109.76
		PO# 16647	
		PROM SUPPLIES	
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	1,109.76
72521	05/07/2015	042000 BAMBERG AUTO PARTS	120.36
	VO# 92664	INV# 1200-APR 2015	120.36
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	120.36
72522	05/07/2015	779600 BANK OF AMERICA	2,799.93
	VO# 92685	INV# 447619950737809	2,799.93

