

FY 2013-2014  
 CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & 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>
68478	11/01/2013	832825 BAGWELL, JEREMY	250.00
	VO# 86341	INV# SOCCER CLEATS	250.00
		SOCCER-CLEATS	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	250.00
68479	11/01/2013	081000 BILLY'S LAWN FARM & GARDEN CNTR	17.12
	VO# 86345	INV# 9941	17.12
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	17.12
68480	11/01/2013	830954 BSN SPORTS	15.83
	VO# 86351	INV# 95642281	11.78
		PO# 16108	
		CROSS COUNTRY-SUPPLIES	
	701-271-660-0034-01	CROSS COUNTRY	11.78
	VO# 86352	INV# 95647969	4.05
		PO# 16028	
		FOOTBALL-SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	4.05
68481	11/01/2013	829820 CENTER FOR EDUCATION & EMPLOYMENT LAW	284.95
	VO# 86347	INV# O6847511	284.95
		AMERICAN SCHOOL LAW	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	284.95
68482	11/01/2013	832653 DELL FINANCIAL SERVICES	1,472.09
	VO# 86346	INV# 76930490	1,472.09
		PO# 25012	
		SERVER LEASE	
	100-266-316-0000-00	D/P COMPUTER SERV	1,472.09
68483	11/01/2013	300000 GOPHER SPORT	297.12
	VO# 86354	INV# 8700590	297.12
		PO# 25279	
		OH SUPPLIES-RCES	
	203-123-410-0000-06	OH SUPPLIES	297.12
68484	11/01/2013	832474 EMPLOYEE VENDOR	10.00
	VO# 86349	INV# REIMB-GAS CARD	10.00
		FACULTY BIRTHDAY DRAWING	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	10.00
68485	11/01/2013	831627 OTT, LINDA F.	0.00
	VOID DATE: 11/26/2013	ORIGINAL AMOUNT: 3,600.00	
	VO# 86344	INV# #2-10/3-10/31	0.00
		IMPROV OF INSTRUCTION	
	358-224-312-0000-01	IMPROV OF INSTRU. IMPROV. SERVICES	0.00
	358-224-312-0000-06	IMPROV. OF INST. PURCHASE. SERV.	0.00
68486	11/01/2013	571700 PREMIER SCHOOL AGENDAS, INC	2,336.10
	VO# 86348	INV# 304500046955	2,336.10
		AGENDAS FOR BEHS	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	2,336.10
68487	11/01/2013	832203 SAULISBURY BUSINESS MACHINES, INC.	3,719.87
	VO# 86332	INV# 177684	2,133.87

