

FY 2014-2015  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
71271	11/06/2014	832872 AMERICAN EXPRESS	13,773.08
	VO# 90697	INV# LOAD# 069214	13,773.08
		SUPPLIES/TRAVEL/TECHNOLOGY	
	100-254-333-0000-00	MAINT GAS	198.05
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	4,830.51
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	998.95
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	184.46
	100-266-545-0000-06	TECH. EQUIPMENT	136.72
	201-149-410-0002-00	HOMELESS SUPPLIES	63.55
	203-214-332-0000-00	TRAVEL	126.56
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	253.12
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	452.17
	356-182-410-0000-00	SUPPLIES	452.18
	527-253-520-0000-00	CONSTRUCTION	1,834.36
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	156.20
	702-271-660-0000-02	PUPIL SERVICES ACT.	2,930.07
	706-271-660-0604-06	RCES - LEADER IN ME	1,156.18
71272	11/06/2014	829828 ARSCO RETIREMENT MANAGER	236.99
	VO# 90740	INV# SEE ATTACHED	236.99
		EMPLOYEE RETIREMENT	
	100-000-454-0000-00	STATE RETIREMENT WITHHOLDINGS	145.84
	100-000-484-0000-00	MATCHING RETIREMENT	91.15
71273	11/06/2014	042000 BAMBERG AUTO PARTS	61.85
	VO# 90695	INV# 1200-OCT 2014	61.85
		MAINT/PUPIL TRANS-SUPPLIES	
	100-254-410-0000-06	MAINT. SUPPLIES	10.05
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	51.80
71274	11/06/2014	049150 BAMBERG EHRHARDT HIGH SCHOOL	40.00
	VO# 90719	INV# RED RIBBON WEEK	40.00
		RED RIBBON WEEK SUPPLIES	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES	40.00
71275	11/06/2014	779600 BANK OF AMERICA	3,795.19
	VO# 90742	INV# 447619950737809	3,795.19
		TRAVEL/SUPPLIES/SLEDCK	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	526.84
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	1,265.50
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	190.00
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	161.88
	100-254-410-0000-06	MAINT. SUPPLIES	25.19
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	416.25
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	126.00
	203-127-410-0000-01	LD SUPPLIES	58.16
	203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	25.00
	203-224-332-0000-02	IMPROV. OF INSTRUCTION TRAVEL	25.00
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	25.00
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE	336.37

