

FY 2014-2015  
 CHECK REGISTER FOR 10/01/2014 TO 10/31/2014 & 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>
70982	10/01/2014	832184 NETTERFIELDS	396.00
	VO# 90223	INV# 10/2 FIELD TRIP	396.00
		5K-FAIR FIELD TRIP-10/2/14	
	815-271-331-0000-06	STUDENT FIELD TRIP	396.00
70983	10/01/2014	650600 SC LAW ENFORCEMENT DIVISION	25.00
	VO# 90224	INV# SLED CHECK	25.00
		CUSTODIAL SUB SLED CHECK	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	25.00
70984	10/02/2014	829688 ACTION SPORTS	85.21
	VO# 90256	INV# 04-920642-00 PO# 16444	85.21
		FOOTBALL-WRIST BANDS	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	85.21
70985	10/02/2014	832872 AMERICAN EXPRESS	7,383.29
	VO# 90244	INV# LOAD# 069214	7,383.29
		SUPPLIES	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	109.49
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	3,372.93
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	708.72
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	(16.67)
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	708.70
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	(16.66)
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	708.72
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	(16.67)
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	1,433.20
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	(181.86)
	701-271-660-0465-00	BUSINESS ED FEES	238.65
	702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD	(64.99)
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	58.04
	715-223-545-0000-00	TECH. EQUIPMENT	341.69
70986	10/02/2014	833048 AMMONS, ROBBY	134.39
	VO# 90251	INV# 9/20-TOURNAMENT	134.39
		BAND TOURNAMENT-TRAVEL	
	100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL	134.39
70987	10/02/2014	779600 BANK OF AMERICA	6,843.93
	VO# 90245	INV# 447619950459234	6,843.93
		SUPPLIES/TRAVEL/SLED CHECKS	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	25.00
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	33.80
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	158.61
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	99.00
	203-214-332-0000-00	TRAVEL	144.48
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	254.12
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE	180.38
	298-271-660-0033-00	CROSS COUNTRY MICHAEL JOLLY	971.30
	358-113-410-0000-02	ELEMENTARY SUPPLIES	92.86
	600-256-332-0000-01	TRAVEL	127.53

