

FY 2014-2015
 CHECK REGISTER FOR 09/01/2014 TO 09/30/2014 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
70744	09/04/2014	829688 ACTION SPORTS	3,504.36
	VO# 89828	INV# 4232124-01 PO# 16262	3,504.36
		FOOTBALL JERSEYS	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	3,504.36
70745	09/04/2014	008400 ADVERTIZER HERALD	526.75
	VO# 89839	INV# 50031-AUG 2014	526.75
		FOOD SERV/BOARD ADVERTISING	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	244.00
	600-256-360-0000-01	FOOD SERVICE PRINTING	58.00
	600-256-360-0000-02	FOOD SERVICE PRINTING	58.00
	600-256-360-0000-06	ADVERTISING	166.75
70746	09/04/2014	832872 AMERICAN EXPRESS	7,715.56
	VO# 89862	INV# LOAD#: 069214	7,715.56
		SUPPLIES/EQUIPMENT/GAS	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	140.36
	100-254-333-0000-00	MAINT GAS	47.02
	203-127-410-0000-01	LD SUPPLIES	29.83
	203-127-410-0000-06	LD SUPPLIES	20.50
	251-112-410-0000-06	PRIMARY SUPPLIES	117.41
	251-113-410-0000-02	SUPPLIES	557.79
	251-113-410-0000-06	ELEMENTARY SUPPLIES	1,772.63
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	252.32
	278-223-540-0000-00	EQUIPMENT	1,788.83
	356-182-410-0000-00	SUPPLIES	53.45
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	181.86
	701-271-660-0466-00	CONSUMER ED ACCOUNT	140.39
	702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD	909.86
	705-271-660-0000-05	PUPIL SERVICE ACTIVITY	355.95
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY	819.63
	706-271-660-0604-06	RCES - LEADER IN ME	527.73
70747	09/04/2014	042000 BAMBERG AUTO PARTS	110.60
	VO# 89811	INV# 1200-AUGUST2014	110.60
		MAINT/PUPIL TRANS-SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	55.09
	100-254-410-0000-06	MAINT. SUPPLIES	2.85
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	52.66
70748	09/04/2014	049150 BAMBERG EHRHARDT HIGH SCHOOL	56.61
	VO# 89830	INV# REIMB-POSTAGE	56.61
		SCHOOL ADMIN SUPPLIES	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	56.61
70749	09/04/2014	833030 BAMBERG, GEORGIA	5.00
	VO# 89864	INV# REIMB-RENTALFEE	5.00
		REIMB-CALCULATOR RENTAL FEE	
	701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.	5.00
70750	09/04/2014	779600 BANK OF AMERICA	2,769.44

