

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1

CHECK REGISTER FOR 04/01/2015 TO 04/30/2015 & 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>
72276	04/01/2015	833145 AMAKER, SR., DERRIS	59.00
	VO# 92343	INV# BE V COLLETON	59.00
		BASEBALL-3/26/15 OFFICIALS	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	59.00
72277	04/01/2015	829828 ARSCO RETIREMENT MANAGER	236.99
	VO# 92338	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
72278	04/01/2015	081000 BILLY'S LAWN FARM & GARDEN CNTR	161.95
	VO# 92290	INV# 13705	161.95
		BLOWER FOR BASEBALL	
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL	161.95
72279	04/01/2015	832726 BODIFORD, RAVEN	54.00
	VO# 92336	INV# CLEANING	54.00
		ADULT ED-CLEANING	
	356-254-323-0000-00	REPAIRS AND MAINT.	54.00
72280	04/01/2015	104600 EMPLOYEE VENDOR	81.32
	VO# 92295	INV# 3/26-COLUMBIA	81.32
		STUDENT SERVICES TRAVEL	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	81.32
72281	04/01/2015	832623 BROWN, ERIC	60.00
	VO# 92318	INV# BE V COLLETON	60.00
		SOFTBALL-3/26/15 OFFICIALS	
	701-271-660-0016-01	PUPIL SERVICE ACTIVITY - SOFTBALL	60.00
72282	04/01/2015	829275 CLARKE, SAM	68.30
	VO# 92342	INV# BE V DENMARK	68.30
		SOCCER-3/26/15 OFFICIALS	
	701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER	68.30
72283	04/01/2015	832653 DELL FINANCIAL SERVICES	1,472.09
	VO# 92305	INV# 77863590 PO# 25012	1,472.09
		SERVER LEASE	
	100-266-316-0000-00	D/P COMPUTER SERV	1,472.09
72284	04/01/2015	828588 DOLLAR GENERAL #3996 (MSC-410526)	21.17
	VO# 92307	INV# ACCT#:198864609	21.17
		FIRST STEPS-SUPPLIES	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	21.17
72285	04/01/2015	259290 EMPLOYEE VENDOR	127.27
	VO# 92340	INV# MARCH-TRAVEL	127.27
		HOMEBOUND TRAVEL	
	100-145-332-0000-01	HOMEBOUND TRAVEL	127.27
72286	04/01/2015	833056 FORMS & SUPPLY, INC.	60.91

