

FY 2015-2016  
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73143	08/06/2015	829688 ACTION SPORTS	983.34
	VO# 93756	INV# 04-927190-00 SOFTBALL-JERSEYS	983.34
		701-271-660-0016-01 PUPIL SERVICE ACTIVTY - SOFTBALL	983.34 A
73144	08/06/2015	831076 ADVANCED PRODUCTIVITY COMPUTING INC	2,270.00
	VO# 93752	INV# 24988 PO# 25676 TECHNOLOGY-SUPPLIES	2,270.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	2,270.00
73145	08/06/2015	008400 ADVERTIZER HERALD	87.00
	VO# 93777	INV# SUB WKSHP ADS ADVERTISING	87.00
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	87.00
73146	08/06/2015	042000 BAMBERG AUTO PARTS	75.33
	VO# 93820	INV# 1200-JULY 2015 MAINT/TRANSPORTATION-SUPPLIES	75.33
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	33.01
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	9.75
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	32.57
73147	08/06/2015	779600 BANK OF AMERICA	2,981.21
	VO# 93781	INV# 447619950687477 SUPPLIES/TRAVEL/AT&T	2,981.21
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	268.91
		378-114-332-0000-01 TRAVEL	885.76
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,621.55
		701-271-660-0016-01 PUPIL SERVICE ACTIVTY - SOFTBALL	79.99
		706-271-660-0606-06 RCES - 6TH GRADE CHILD SPONSORSHIP	35.00
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	90.00
73148	08/06/2015	081000 BILLY'S LAWN FARM & GARDEN CNTR	73.82
	VO# 93753	INV# 14853/14869 MAINTENANCE SUPPLIES	73.82
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	73.82
73149	08/06/2015	086400 BOARD OF PUBLIC WORKS	37,503.20
	VO# 93754	INV# SEE ATTACHED BSD1-UTILITIES	37,503.20
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	129.31
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	34.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	29.78
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	768.40
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	155.08
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	10.21
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	233.20
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,959.03
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,134.91
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	524.81
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	14.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTIL	645.00

