

FY 2015-2016
 CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & 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>
74702	02/01/2016	049150 BAMBERG EHRHARDT HIGH SCHOOL	500.00
	VO# 96015	INV# MONEY FOR CHANG	500.00
		CHANGE FOR GAME DUE TO THEFT	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	500.00
74703	02/04/2016	832100 A3 COMMUNICATIONS	1,521.88
	VO# 96040	INV# 43416 PO# 25875	1,521.88
		TECH SOFTWARE & SUPPLIES	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	1,521.88
74704	02/04/2016	833197 AT&T	50.80
	VO# 96021	INV# 145744382	50.80
		BSD1-U-VERSE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	50.80
74705	02/04/2016	086400 BOARD OF PUBLIC WORKS	35,827.41
	VO# 96049	INV# SEE ATTACHED	35,827.41
		BSD1-UTILITIES	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	479.11
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	61.21
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	38.73
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,330.83
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	83.48
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	10.21
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	14.58
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	36.47
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	485.32
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	542.71
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	10.21
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	645.00
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	297.59
	100-254-470-0000-00	ENERGY	861.54
	100-254-470-0000-00	ENERGY	1,564.76
	100-254-470-0000-00	ENERGY	17.56
	100-254-470-0000-01	ENERGY	87.73
	100-254-470-0000-01	ENERGY	19.16
	100-254-470-0000-01	ENERGY	9,614.52
	100-254-470-0000-01	ENERGY	86.23
	100-254-470-0000-01	ENERGY	65.02
	100-254-470-0000-01	ENERGY	95.10
	100-254-470-0000-01	ENERGY	1,475.87
	100-254-470-0000-02	ENERGY	220.27
	100-254-470-0000-02	ENERGY	5,014.45
	100-254-470-0000-02	ENERGY	341.45
	100-254-470-0000-06	ENERGY	12,328.30
74706	02/04/2016	831777 BRADFORD PLUMBING & DRAIN SERVICE, LLC	240.00
	VO# 96024	INV# 12798	240.00
		REPAIRS & MAINTENANCE-BEHS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	240.00
74707	02/04/2016	159900 CINTAS CORPORATION #219	459.96

