

FY 2014-2015
 CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & 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>
71640	01/08/2015	830876 4IMPRINT INC	701.42
	VO# 91336	INV# 3693238 PO# 16541	701.42
		ADULT ED SUPPLIES	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	350.71
		356-182-410-0000-00 SUPPLIES	350.71
71641	01/08/2015	013600 ALLTEL	699.01
	VO# 91272	INV# 100000099018532	699.01
		BSD1/ADULT ED/1ST STEPS-PHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	190.85
		243-254-340-0000-00 TELEPHONE	399.75
		980-188-340-0000-00 TELEPHONE	108.41
71642	01/08/2015	832872 AMERICAN EXPRESS	2,084.58
	VO# 91273	INV# LOAD# 069214	2,084.58
		SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	47.62
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	264.70
		201-149-410-0002-00 HOMELESS SUPPLIES	114.75
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	122.73
		706-271-660-0604-06 RCES - LEADER IN ME	255.73
		818-254-410-0000-01 MAINT. SUPPLIES	1,279.05
71643	01/08/2015	831284 ANTHEM SPORTS LLC	219.84
	VO# 91274	INV# 112805 PO# 16524	219.84
		BASEBALL-SUPPLIES	
		701-271-660-0006-01 PUPIL SERVICE ACTIVITY-BASEBALL	219.84
71644	01/08/2015	829828 ARSCO RETIREMENT MANAGER	236.99
	VO# 91342	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
71645	01/08/2015	070200 AT&T	741.43
	VO# 91275	INV# 803245200000118	741.43
		BSD1-TELEPHONE-PRI CIRCUIT	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	185.35
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	185.36
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	185.36
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	185.36
71646	01/08/2015	830135 AT&T	1,315.14
	VO# 91276	INV# 8032456510446	1,315.14
		BSD1-TELEPHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	328.78
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	328.79
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	328.78
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	328.79
71647	01/08/2015	042000 BAMBERG AUTO PARTS	312.28

