

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & 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>
74494	01/07/2016	832872 AMERICAN EXPRESS	8,262.27
	VO# 95803	INV# LOAD#: 069214	8,262.27
		SUPPLIES/TRAVEL	
	100-111-410-0000-06	SUPPLIES	135.43
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	270.68
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	147.53
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,946.26
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	483.84
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	43.97
	203-123-410-0000-06	OH SUPPLIES	125.09
	203-214-410-0000-00	SUPPLIES	43.25
	325-115-540-0000-01	VOCATIONAL EQUIPMENT	244.99
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	156.02
	356-182-410-0000-00	SUPPLIES	156.02
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	42.71
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	524.61
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	(1,049.22)
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	524.61
	701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.	2,730.00
	706-271-660-0604-06	RCES - LEADER IN ME	252.73
	706-271-660-0604-06	RCES - LEADER IN ME	319.93
	706-271-660-0609-06	RCES - SAFETY PATROL	163.82
74495	01/07/2016	829828 ARSCO RETIREMENT MANAGER	244.89
	VO# 95727	INV# SEE ATTACHED	244.89
		EMPLOYEE RETIREMENT	
	100-000-454-0000-00	STATE RETIREMENT WITHHOLDINGS	151.85
	100-000-484-0000-00	MATCHING RETIREMENT	93.04
74496	01/07/2016	070200 AT&T	730.12
	VO# 95728	INV# 803245200000118	730.12
		BSD1-TELEPHONE-PRI CIRCUIT	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	182.53
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	182.53
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	182.53
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	182.53
74497	01/07/2016	830135 AT&T	1,255.85
	VO# 95729	INV# 8032456510446	1,255.85
		BSD1-TELEPHONE-LONG DISTANCE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	313.96
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	313.96
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	313.96
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	313.97
74498	01/07/2016	833197 AT&T	55.80
	VO# 95730	INV# 143493520	55.80
		BSD1-U-VERSE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	55.80
74499	01/07/2016	042000 BAMBERG AUTO PARTS	131.21

