

FY 2014-2015
 CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & 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> |
|----------------|-----------------------|--|------------------|
| 72737 | 06/02/2015 | 832140 EMPLOYEE VENDOR | 1.34 |
| | VO# 93004 | INV# 5/4-TRAVEL HOMEBOUND TRAVEL | 1.34 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 1.34 |
| 72738 | 06/02/2015 | 832137 EMPLOYEE VENDOR | 334.42 |
| | VO# 93003 | INV# REIMB-STOLES BETA CLUB-GRADUATION STOLES | 334.42 |
| | | 701-271-660-0405-01 PUPIL SERVICE ACTIVITIES-BETA CLUB | 334.42 |
| 72739 | 06/04/2015 | 832726 BODIFORD, RAVEN | 0.00 |
| | VOID DATE: 06/04/2015 | ORIGINAL AMOUNT: 144.00 | |
| | VO# 93051 | INV# CLEANING ADULT ED HELP | 0.00 |
| | | 356-254-323-0000-00 REPAIRS AND MAINT. | 0.00 |
| 72740 | 06/04/2015 | 832371 EMPLOYEE VENDOR | 0.00 |
| | VOID DATE: 06/04/2015 | ORIGINAL AMOUNT: 184.13 | |
| | VO# 93050 | INV# 4/7-5/28-TRAVEL ADULT ED-TRAVEL | 0.00 |
| | | 715-223-332-0000-00 TRAVEL | 0.00 |
| 72741 | 06/04/2015 | 829614 EMPLOYEE VENDOR | 0.00 |
| | VOID DATE: 06/04/2015 | ORIGINAL AMOUNT: 454.79 | |
| | VO# 93040 | INV# 5/7-6/3 TRAVEL ADULT ED TRAVEL | 0.00 |
| | | 715-223-332-0000-00 TRAVEL | 0.00 |
| 72742 | 06/04/2015 | 008400 ADVERTIZER HERALD | 140.00 |
| | VO# 93008 | INV# GRADUATION AD GRADUATION AD | 140.00 |
| | | 100-231-350-0000-00 SCHOOL BOARD ADVERTISING | 140.00 |
| 72743 | 06/04/2015 | 832872 AMERICAN EXPRESS | 5,706.02 |
| | VO# 93061 | INV# LOAD#: 069214 CHEER/RCES/STUD SERV-SUPPLIES | 5,706.02 |
| | | 100-231-410-0000-00 SCHOOL BOARD SUPPLIES | 29.10 |
| | | 100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH | 421.17 |
| | | 203-213-410-0000-00 HEALTH SUPPLIES | 325.70 |
| | | 341-147-410-0000-06 SUPPLIES | 123.41 |
| | | 701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING | 2,337.24 |
| | | 706-271-660-0002-06 RCES - FUNDRAISER | 1,240.97 |
| | | 706-271-660-0603-06 RCES - PICTURES | 781.11 |
| | | 707-271-660-0000-07 PUPIL SERVICES ACTIVITY | 441.83 |
| | | 817-213-410-0000-00 HEALTH SUPPLIES | 5.49 |
| 72744 | 06/04/2015 | 042000 BAMBERG AUTO PARTS | 27.00 |
| | VO# 93052 | INV# ID-137574 PUPIL TRANSPORTATION-SUPPLIES | 27.00 |
| | | 100-255-410-0000-00 PUPIL TRANS SUPPLIES | 27.00 |

