

FY 2014-2015  
 CHECK REGISTER FOR 03/01/2015 TO 03/31/2015 & 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>
72053	03/05/2015	829688 ACTION SPORTS	633.56
	VO# 92049	INV# 04-926496-01 PO# 16580	213.70
		SOFTBALL SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	213.70
	VO# 92050	INV# 04-926496-00 PO# 16580	419.86
		SOFTBALL SUPPLIES	
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL	419.86
72054	03/05/2015	008400 ADVERTIZER HERALD	87.00
	VO# 91945	INV# BOARD ELECTION	87.00
		BOARD ELECTION AD	
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	87.00
72055	03/05/2015	832872 AMERICAN EXPRESS	2,516.48
	VO# 92018	INV# LOAD#: 069214	2,516.48
		SUPPLIES/PHONE	
	100-141-410-0000-02	GIFTED & TALENTED SUPPLIES	106.49
	100-148-410-0000-00	G & T ARTISTIC	266.94
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,303.36
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	192.06
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	194.39
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	87.28
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	87.28
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	87.29
	705-271-660-0000-05	PUPIL SERVICE ACTIVITY	191.39
72056	03/05/2015	829828 ARSCO RETIREMENT MANAGER	236.99
	VO# 92037	INV# SEE ATTACHED	236.99
		EMPLOYEE RETIRMENT	
	100-000-454-0000-00	STATE RETIREMENT WITHHOLDINGS	145.84
	100-000-484-0000-00	MATCHING RETIREMENT	91.15
72057	03/05/2015	833129 AT&T MOBILITY	84.44
	VO# 91973	INV# 287261201146	84.44
		MOBILE PHONES-BSD1	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	36.77
	243-254-340-0000-00	TELEPHONE	31.03
	980-188-340-0000-00	TELEPHONE	16.64
72058	03/05/2015	833131 AVERITT EXPRESS	60.00
	VO# 92002	INV# 0232779849	60.00
		SHIPPING FEES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	60.00
72059	03/05/2015	042000 BAMBERG AUTO PARTS	208.83
	VO# 91999	INV# 1200-FEB 2015	208.83
		PUPIL TRANS/MAINT-SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	115.40
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	68.31
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	25.12

