

FY 2015-2016
 CHECK REGISTER FOR 03/01/2016 TO 03/31/2016 & 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>
74903	03/03/2016	832473 AGILE SPORTS TECHNOLOGIES	500.00
	VO# 96435	INV# 13890-1N-294288	500.00
		FOOTBALL SUPPLIES	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	500.00
74904	03/03/2016	833338 AK CLASSICS, LLC	508.33
	VO# 96451	INV# 2016-04	508.33
		AUTHOR PRESENTATION-BEMS	
	702-271-660-0000-02	PUPIL SERVICES ACT.	508.33
74905	03/03/2016	833298 ANGELS CHARTERS AND TOURS	2,500.00
	VO# 96364	INV# 3/17/16-PB TRIP	2,500.00
		GIFTED & TALENTED TRIP	
	708-141-332-0000-00	GIFTED AND TALENTED TRAVEL	2,500.00
74906	03/03/2016	086400 BOARD OF PUBLIC WORKS	42,942.79
	VO# 96444	INV# SEE ATTACHED	42,942.79
		BSD1-UTILITIES	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	461.21
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	88.06
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	47.68
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,787.28
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	101.38
	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	448.03
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	676.96
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	14.00
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	645.00
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTIL	378.75
	100-254-470-0000-00	ENERGY	1,139.40
	100-254-470-0000-00	ENERGY	1,808.61
	100-254-470-0000-00	ENERGY	17.56
	100-254-470-0000-01	ENERGY	88.48
	100-254-470-0000-01	ENERGY	39.16
	100-254-470-0000-01	ENERGY	10,595.72
	100-254-470-0000-01	ENERGY	86.23
	100-254-470-0000-01	ENERGY	65.02
	100-254-470-0000-01	ENERGY	76.44
	100-254-470-0000-01	ENERGY	1,536.04
	100-254-470-0000-02	ENERGY	364.09
	100-254-470-0000-02	ENERGY	6,734.01
	100-254-470-0000-02	ENERGY	498.96
	100-254-470-0000-06	ENERGY	15,183.46
74907	03/03/2016	832726 BODIFORD, RAVEN	340.00
	VO# 96449	INV# OFFICE HELP	340.00
		ADULT ED OFFICE HELP	
	356-254-323-0000-00	REPAIRS AND MAINT.	340.00
74908	03/03/2016	169200 BORDEN DAIRY COMPANY OF SC, LLC	610.22

