

FY 2015-2016  
 CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & 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>
75389	05/04/2016	104600 EMPLOYEE VENDOR	32.04
	VO# 97191	INV# 5/9-5/16-TRAVEL	32.04
		STUDENT SERVICES TRAVEL	
		203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	32.04
75390	05/04/2016	833002 EMPLOYEE VENDOR	250.00
	VO# 97190	INV# FIELD TRIP	250.00
		FIELD TRIP	
		278-271-332-0000-01 PUPIL TRAVEL	250.00
75391	05/05/2016	831071 DARYL'S SCREENPRINTING & PLAQUES	341.33
	VO# 97140	INV# ROTC PLAQUES	341.33
		ROTC-PLAQUES	
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	341.33
75392	05/05/2016	832872 AMERICAN EXPRESS	5,484.56
	VO# 97222	INV# LOAD#: 069214	5,484.56
		SUPPLIES/TRAVEL	
		100-111-410-0000-06 SUPPLIES	41.38
		100-112-410-0000-06 PRIMARY SUPPLIES	41.38
		100-113-410-0000-06 SUPPLIES	41.38
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	47.62
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	106.92
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,813.50
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	215.96
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	377.98
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	144.37
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	1,599.59
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	221.34
		706-271-660-0001-06 RCES - FIELD TRIPS	906.00
		708-141-332-0000-00 GIFTED AND TALENTED TRAVEL	(250.00)
		980-188-340-0000-00 TELEPHONE	177.14
75393	05/05/2016	829828 ARSCO RETIREMENT MANAGER	244.89
	VO# 97223	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
75394	05/05/2016	042000 BAMBERG AUTO PARTS	182.45
	VO# 97224	INV# 1200-APRIL 2016	182.45
		MAINT/PUPIL TRANS-SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	99.32
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	34.56
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	48.57
75395	05/05/2016	779600 BANK OF AMERICA	2,931.15
	VO# 97192	INV# 447619950247330	2,552.15
		SUPPLIES/TRAVEL	
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	804.56
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	0.00

