

FY 2015-2016
 CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-0004-00

BAMBERG SCHOOL DISTRICT #1

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
74048	11/03/2015	049150 BAMBERG EHRHARDT HIGH SCHOOL	30.00
	VO# 95024	INV# REIMB-REDRIBBON	30.00
		SUPPLIES FOR RED RIBBON WEEK	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	30.00
74049	11/03/2015	193210 EMPLOYEE VENDOR	333.75
	VO# 95018	INV# SEPT/OCT TRAVEL	333.75
		FOOTBALL-TRAVEL	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	333.75
74050	11/03/2015	831707 EMPLOYEE VENDOR	110.26
	VO# 95014	INV# TRAVEL-OCT2015	16.02
		STUDENT SERVICES-TRAVEL	
	203-214-332-0000-00	TRAVEL	16.02
	VO# 95015	INV# 10/30-COLUMBIA	94.24
		STUDENT SERVICES-TRAVEL	
	203-214-332-0000-00	TRAVEL	94.24
74051	11/03/2015	833274 KMB ELECTRIC CO., INC.	13,475.00
	VO# 95025	INV# 1433 PO# 16785	13,475.00
		BALLFIELD LAMPS-REPAIR/REPLACE	
	527-253-520-0000-01	CONSTRUCTION	13,475.00
74052	11/03/2015	832474 EMPLOYEE VENDOR	22.50
	VO# 95026	INV# REIMB-CARDS	22.50
		STAFF BIRTHDAY CARDS	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	22.50
74053	11/03/2015	829135 EMPLOYEE VENDOR	472.69
	VO# 95021	INV# MYRTLE BEACH	228.20
		TITLE I-TRAVEL	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	228.20
	VO# 95022	INV# MYRTLE BEACH	207.61
		OFFICE OF SUPT-TRAVEL	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	207.61
	VO# 95023	INV# REIMB-SUPPLIES	36.88
		TITLE I/SAMHSA-SUPPLIES	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	21.39
	819-224-410-0000-00	SUPPLIES	15.49
74054	11/03/2015	264700 EMPLOYEE VENDOR	32.04
	VO# 95019	INV# 10/23-COLUMBIA	32.04
		IMPROV OF INSTRUCTION-RCES	
	311-224-332-0000-06	IMPOV OF INSTRUCTION	32.04
74055	11/03/2015	747300 EMPLOYEE VENDOR	42.63
	VO# 95016	INV# 10/29-WALTERBOR	42.63
		FOOD SERVICE-TRAVEL	
	600-256-332-0000-01	TRAVEL	14.21
	600-256-332-0000-02	TRAVEL	14.21
	600-256-332-0000-06	FOOD SERVICE TRAVEL	14.21

