

FY 2016-2017

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 08/01/2016 TO 08/31/2016 PAY DATES 08/01/2016 TO 08/31/2016

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 999999999

<u>VO #</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
779600	BANK OF AMERICA					
98320	08/18/2016	447619950340615	08/03/2016		76152	12,511.71
		SUPPLIES/TRAVEL/SLED CKS				
		100-188-332-0000-00	TRAVEL		975.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		78.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		49.22	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		15.66	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		312.50	
		100-258-332-0000-01	SAFETY TRAVEL		771.60	
		100-258-332-0000-02	RESOURCE OFFICER TRAVEL		771.60	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		99.00	
		243-224-332-0000-00	IMPROV OF INSTRUCTION TRAVEL		173.40	
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING		169.50	
		378-114-332-0000-01	TRAVEL		2,768.40	
		378-114-332-0000-01	TRAVEL		(401.04)	
		394-172-410-0000-01	SUMMER SCHOOL PROGRAM		669.00	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		2,857.86	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		199.27	
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		940.64	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		2,062.10	
						<u>12,511.71</u>
				TOTAL VOUCHERS:		<u>12,511.71</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		12,511.71

