

FY 2016-2017

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 07/01/2016 TO 07/31/2016 PAY DATES 07/01/2016 TO 07/31/2016  
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
97857 07/11/2016	LOAD#: 069214	06/28/2016		75822	3,131.66 A
	SUPPLIES/PHONE				
100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			35.88	A
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			1,803.35	A
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			358.84	A
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			457.03	A
325-115-540-0000-01	VOCATIONAL EQUIPMENT			263.51	A
356-181-410-0000-00	ADULT ED BASIC SUPPLIES			17.98	A
356-182-410-0000-00	SUPPLIES			17.99	A
980-188-340-0000-00	TELEPHONE			177.08	A
					<hr/>
					3,131.66
					<hr/>
				TOTAL VOUCHERS:	3,131.66
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				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	3,131.66

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BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 07/01/2016 TO 07/31/2016 PAY DATES 07/01/2016 TO 07/31/2016  
VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u> <u>DATE</u>		<u>DATE</u>			<u>AMOUNT</u>
779600 BANK OF AMERICA					
97870 07/13/2016	447619950247330	07/03/2016		75834	7,872.98 A
	SUPPLIES/TRAVEL				
100-232-310-0000-00	SUPT PROF & TECH SERVICES			156.00	A
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			35.55	A
100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH			199.99	A
201-149-332-0000-06	TRAVEL			1,032.30	A
203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			(2.21)	A
243-224-332-0000-00	IMPROV OF INSTRUCTION TRAVEL			(44.36)	A
243-224-332-0000-00	IMPROV OF INSTRUCTION TRAVEL			1,475.16	A
278-224-312-0000-00	IMPROV OF INSTRUCTION P/S			293.70	A
356-181-410-0000-00	ADULT ED BASIC SUPPLIES			24.97	A
378-114-332-0000-01	TRAVEL			2,576.68	A
600-256-332-0000-01	TRAVEL			93.24	A
600-256-332-0000-02	TRAVEL			93.23	A
600-256-332-0000-06	FOOD SERVICE TRAVEL			93.24	A
701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			759.99	A
706-271-660-0604-06	RCES - LEADER IN ME			535.98	A
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			549.52	A
					<u>7,872.98</u>
				TOTAL VOUCHERS:	<u>7,872.98</u>
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	7,872.98