

FY 2016-2017

BAMBERG SCHOOL DISTRICT #1

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75804	07/01/2016	008400 ADVERTIZER HERALD	120.00
	VO# 97806	INV# 16-17 RENEWALS	120.00
		PAPER RENEWALS-ALL LOCATIONS	
	100-222-410-0000-01	LIBRARY SUPPLIES	24.00
	100-222-410-0000-02	LIBRARY SUPPLIES	24.00
	100-222-410-0000-06	LIBRARY SUPPLIES	48.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.00
75805	07/01/2016	831828 CRISIS PREVENTION INSTITUTE, INC.	2,398.00
	VO# 97818	INV# CUSI0076449 PO# 16907	1,199.00
		CONFERENCE REGISTRATION	
	278-224-312-0000-00	IMPROV OF INSTRUCTION P/S	1,199.00 A
	VO# 97819	INV# CUSI0076448 PO# 16907	1,199.00
		CONFERENCE REGISTRATION	
	278-224-312-0000-00	IMPROV OF INSTRUCTION P/S	1,199.00 A
75806	07/01/2016	831831 EXCENT/GLOBAL EDUCATION TECHNOLOGIES	3,500.00
	VO# 97817	INV# 14621	3,500.00
		EXCENT ENRICH 504 RENEWAL	
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	3,500.00
75807	07/01/2016	832524 FRANKLIN COVEY	6,450.00
	VO# 97815	INV# 32240906	6,450.00
		LEADER IN ME RENEWAL	
	706-271-660-0604-06	RCES - LEADER IN ME	6,450.00
75808	07/01/2016	831001 GARY P GILROY PUBLICATIONS, INC	1,516.00
	VO# 97820	INV# 16-17 BAND SHOW PO# 16892	1,516.00
		BAND SHOW BALANCE	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	1,516.00
75809	07/01/2016	324000 HARRIS INTEGRATED SOLUTIONS, INC.	4,805.00
	VO# 97811	INV# 40518	4,805.00
		16-17 EXTENDED WARRANTY	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,402.50
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	2,402.50
75810	07/01/2016	832729 HARRIS SCHOOL SOLUTIONS	21,995.97
	VO# 97812	INV# SMN000000002815	21,995.97
		16-17 MAINTENANCE RENEWAL	
	100-266-316-0000-00	D/P COMPUTER SERV	21,995.97
75811	07/01/2016	833199 LEVEL DATA	3,989.80
	VO# 97808	INV# SO-897	3,989.80
		LEVEL DATA RENEWAL	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	3,989.80
75812	07/01/2016	831297 NASSP/NHS/NJHS	385.00
	VO# 97814	INV# 16-17 DUES	385.00
		RENEWAL DUES FOR 16-17	
	701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS	385.00

