

FY 2016-2017

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2017 TO 05/31/2017 PAY DATES 05/01/2017 TO 05/31/2017
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					
101952	05/18/2017	447619950831017	05/03/2017		78281	3,851.02
		APRIL TRAVEL/SUPPLIES				
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				26.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				26.00
		203-125-410-0000-06 HEARING SUPPLIES				1,073.39
		203-213-410-0000-01 HEALTH SUPPLIES				12.63
		207-223-332-0084-00 STAFF DEVELOP PUR SRV				305.52
		267-224-332-0000-01 IMPROV. OF INSTR. INSERVICE				375.00
		267-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL				375.00
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES				17.63
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC				75.00
		701-271-660-0016-01 PUPIL SERVICE ACTIVTIY - SOFTBALL				150.00
		701-271-660-0475-01 SCIENCE LAB				546.00
		706-271-660-0604-06 RCES - LEADER IN ME				426.38
		706-271-660-0606-06 RCES - 6TH GRADE CHILD SPONSORSHIP				35.00
		708-148-332-0000-02 TRAVEL				178.16
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES				28.14
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES				129.60
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES				45.57
						<hr/> 3,851.02
				TOTAL VOUCHERS:		<hr/> 3,851.02
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		3,851.02