

FY 2016-2017

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 10/01/2016 TO 10/31/2016 PAY DATES 10/01/2016 TO 10/31/2016  
 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					
99232	10/14/2016	447619950340615	10/03/2016		76607	6,630.63
		SUPPLIES/RESERVATIONS/BOOKS				
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES		294.25	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		8.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		52.00	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		42.47	
		100-254-323-0000-06	REPAIRS AND MAINTENANCE		103.04	
		100-254-333-0000-00	MAINT GAS		18.70	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		89.98	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		129.98	
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		117.99	
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		43.19	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		14.50	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		212.94	
		203-214-332-0000-00	TRAVEL		100.00	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		(110.00)	
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		1,891.36	
		203-224-332-0000-02	IMPROV. OF INSTRUCTION TRAVEL		945.68	
		225-224-332-0000-06	IMPROV OF INSTRUCTION STAFF DEV,		380.00	
		251-112-410-0000-06	PRIMARY SUPPLIES		359.40	
		326-112-410-0000-06	PRIMARY SUPPLIES		131.76	
		326-112-410-0000-06	PRIMARY SUPPLIES		27.99	
		326-113-410-0000-06	ELEMENTARY SUPPLIES		27.99	
		326-113-410-0000-06	ELEMENTARY SUPPLIES		131.77	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		239.72	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		370.00	
		706-271-660-0604-06	RCES - LEADER IN ME		278.45	
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00	
		819-224-332-0000-00	INSERVICE AND STAFF TRAINING		590.04	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		6.25	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		46.18	
						6,630.63
					TOTAL VOUCHERS:	6,630.63
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	6,630.63

