

FY 2017-2018

**BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
BOTH OPEN & PAID VOUCHERS**

CHECK DATES 02/01/2018 TO 02/28/2018 PAY DATES 02/01/2018 TO 02/28/2018

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
779600	BANK OF AMERICA				(187) 754-3443	
105108	02/07/2018	4476199508310171 JAN	02/03/2018		80127	8,287.99
		REGISTRATIONS, BACKGROUND CHECK, SUPI				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,030.00
		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
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			(275.00)
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			275.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			134.83
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			157.80
		100-252-332-0000-00	FISCAL SERVICES TRAVEL			210.00
		100-254-323-0000-01	REPAIRS AND MAINTENANCE			144.45
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			276.60
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			125.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			7.98
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			921.96
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			228.10
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			199.00
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			187.58
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL			398.00
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING			(127.11)
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING			254.22
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING			25.00
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING			75.00
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING			(63.56)
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING			127.12
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING			75.00
		311-224-332-0000-06	IMPOV OF INSTRUCTION			(63.56)
		311-224-332-0000-06	IMPOV OF INSTRUCTION			127.12
		311-224-332-0000-06	IMPOV OF INSTRUCTION			100.00
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			285.00
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			165.00
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL			2,754.99
		701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL			289.98
		701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL			129.49
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00
						<hr/> 8,287.99
					TOTAL VOUCHERS:	<hr/> 8,287.99
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 8,287.99