

FY 2017-2018

BAMBERG SCHOOL DISTRICT ONE  
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 07/01/2017 TO 07/31/2017 PAY DATES 07/01/2017 TO 07/31/2017  
 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	
102448	07/19/2017	XXXX XXXX XXXX 01	07/03/2017		78634	7,870.05 A
		SLED CHECKS/TRAVEL/SUPPLIES				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	3,095.25		A
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	(3,087.26)		A
		100-232-310-0000-00	SUPT PROF & TECH SERVICES	156.00		A
		100-254-333-0000-00	MAINT GAS	18.35		A
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	199.80		A
		100-258-332-0000-01	SAFETY TRAVEL	3.95		A
		100-258-332-0000-02	RESOURCE OFFICER TRAVEL	3.95		A
		100-266-345-0000-00	TECH & DATA PROCESSING SERVICES	105.84		A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	126.88		A
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	8.99		A
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	381.92		A
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	378.56		A
		251-113-410-0000-06	ELEMENTARY SUPPLIES	60.45		A
		378-114-332-0000-01	TRAVEL	762.88		A
		600-256-410-0000-00	FOOD SERVICE SUPPLIES	12.34		A
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	138.84		A
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00		A
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	5,468.31		A
102449	07/19/2017	XXXX XXXX XXXX 01	07/03/2017		78634	3,611.71
		SLED CHECKS/TRAVEL/SUPPLIES				
		100-254-333-0000-00	MAINT GAS	16.06		
		100-266-410-0000-00	SUPPLIES	128.90		
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	449.85		
		267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	369.16		
		356-181-332-0000-00	TRAVEL	367.65		
		356-182-332-0000-00	ADULT EDUCATION TRAVEL	367.65		
		378-114-332-0000-01	TRAVEL	1,877.44		
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00		
						11,481.76
					TOTAL VOUCHERS:	11,481.76
					TOTAL VOUCHERS FOR REPORT:	11,481.76
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	11,481.76