



FY 2017-2018

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

CHECK DATES 03/01/2018 TO 03/31/2018    PAY DATES 03/01/2018 TO 03/31/2018

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	
105519	03/09/2018	4476199508310171 FEB	03/03/2018		80358	6,715.97
		FEBRUARY SUPPLIES, REGISTRATIONS, TRAV				
		100-112-410-0000-06	PRIMARY SUPPLIES			21.68
		100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL			275.32
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			(801.30)
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			160.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			75.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			267.10
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			289.10
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			256.10
		100-233-332-0000-00	SCHOOL ADMIN TRAVEL			512.20
		100-233-332-0000-00	SCHOOL ADMIN TRAVEL			867.30
		100-233-332-0000-00	SCHOOL ADMIN TRAVEL			534.20
		100-233-332-0000-01	SCHOOL ADMIN TRAVEL			322.56
		100-254-333-0000-00	MAINT GAS			41.13
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			898.40
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			19.98
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			85.47
		203-161-410-0000-06	AUSTISM SUPPLIES			19.94
		205-137-445-0000-06	TECH. SOFTWARE SUPPLIES			539.00
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING			239.68
		325-115-540-0000-01	VOCATIONAL EQUIPMENT			340.11
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING			62.45
		701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL			110.97
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			142.77
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			64.93
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			230.14
		706-271-660-0604-06	RCES - LEADER IN ME			106.74
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00
		708-271-660-0000-00	PROJECT BEYOND F/R			1,000.00
105588	03/19/2018	4476199508310171 MAR	03/19/2018		80432	11,490.27
		REGISTRATIONS, RESERVATIONS, SUPPLIES				
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			979.50
		100-266-410-0000-00	SUPPLIES			21.43
		100-266-410-0000-00	SUPPLIES			44.00
		100-266-540-0000-00	EQUIPMENT			69.99
		100-266-540-0000-00	EQUIPMENT			45.00
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		*	167.34
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL			334.68
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING			75.00
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING			620.16
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING			310.08
		311-224-332-0000-06	IMPOV OF INSTRUCTION			155.04

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	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC				183.50
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC				367.00
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL				1,451.88
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL				83.96
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL				133.67
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL				333.07
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL				208.09
	701-271-660-0016-01	PUPIL SERVICE ACTIVITY - SOFTBALL				945.08
	701-271-660-0016-01	PUPIL SERVICE ACTIVITY - SOFTBALL				162.80
	708-271-660-0000-00	PROJECT BEYOND F/R				2,107.00
	708-271-660-0000-00	PROJECT BEYOND F/R				2,176.38
	708-271-660-0000-00	PROJECT BEYOND F/R				339.00
	708-271-660-0000-00	PROJECT BEYOND F/R				50.00
	708-271-660-0000-00	PROJECT BEYOND F/R				70.00
	817-113-410-0000-02	SUPPLIES				46.62
	817-113-410-0000-02	SUPPLIES				10.00
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						18,206.24
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TOTAL VOUCHERS:						18,206.24
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TOTAL VOUCHERS FOR REPORT:						18,206.24
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TOTAL OPEN VOUCHERS:						0.00
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TOTAL PAID VOUCHERS:						18,206.24