FY 2017-2018

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

CHECK DATES 09/01/2017 TO 09/30/2017 PAY DATES 09/01/2017 TO 09/30/2017

VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
779600	BANK OF AMERICA				(187) 754-3443	
103393	09/19/2017	4476199508310171 AUG SUPPLIES/HOTEL RESERVATIONS/CONFEREN(	09/03/2017		79202	1,268.15
	100-188-332-0000-00	TRAVEL		55.00		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		(425.55)		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		150.00		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		348.70		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		975.00		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		165.00		
						1,268.15
				TOTAL VOUCHERS:		1,268.15
				TOTAL VOUCHERS FOR REPORT:		1,268.15
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		1,268.15