FY 2017-2018

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

CHECK DATES 04/01/2018 TO 04/30/2018 PAY DATES 04/01/2018 TO 04/30/2018

VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
832872 AMERICAN EXPRESS						
105788	04/09/2018	LOAD NUMBER 069214	04/09/2018		80561	11,613.52
		AMERICAN EXPRESS BILL ACCT END 53008				
	100-222-430-0000-02	LIBRARY BOOKS		62.19		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		43.40		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		342.72		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		3,519.68		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		1,095.69		
	251-113-410-0000-06	ELEMENTARY SUPPLIES		29.90		
	278-223-332-0000-00	TRAVEL		78.22		
	358-224-410-0000-06	SUPPLIES		173.34		
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL		256.99		
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL		(256.99)		
	706-271-660-0604-06	RCES - LEADER IN ME		1,059.73		
	817-213-410-0000-02	SUPPLIES		149.04		
	924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES		5,059.61		
						11,613.52
				TOTAL VOUCHERS:		11,613.52
				TOTAL VOUCHERS FOR REPORT:		11,613.52
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		11,613.52

FY 2017-2018

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

CHECK DATES 04/01/2018 TO 04/30/2018 PAY DATES 04/01/2018 TO 04/30/2018

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	
105924	04/12/2018	4476199508310171 MAR	04/03/2018		80570	9,260.19
		RESERVATIONS, SUPPLIES, REGISTRATIONS				
	100-222-430-0000-01	LIBRARY BOOKS		74.70		
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		1.50		
	100-233-332-0000-01	SCHOOL ADMIN TRAVEL		321.44		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		49.95		
	100-266-545-0000-02	TECH. EQUIPMENT		20.99		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		226.86		
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL		500.00		
	378-114-332-0000-01	TRAVEL		425.00		
	701-271-660-0006-01	PUPIL SERVICE ACTIVITY-BASEBALL		62.37		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL		(687.87)		
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL		112.00		
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		264.18		
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		95.00		
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		1,525.54		
	701-271-660-0475-01	SCIENCE LAB		780.00		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		43.25		
	708-271-660-0000-00	PROJECT BEYOND F/R		(44.00)		
	708-271-660-0000-00	PROJECT BEYOND F/R		697.00		
	708-271-660-0000-00	PROJECT BEYOND F/R		339.04		
	708-271-660-0000-00	PROJECT BEYOND F/R		537.07		
	708-271-660-0000-00	PROJECT BEYOND F/R		3,837.92		
	817-113-410-0000-02	SUPPLIES		52.25		
						9,260.19
				TOTAL VOUCHERS:		9,260.19
				TOTAL VOUCHERS FOR REPORT:		9,260.19
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		9,260.19