

FY 2018-2019

BAMBERG SCHOOL DISTRICT ONE
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER INCLUDES EMPLOYEES
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 08/01/2018 TO 08/30/2018 PAY DATES 08/01/2018 TO 08/30/2018
 VENDORS 832872 TO 832872 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>
832872	AMERICAN EXPRESS					
107118	08/07/2018	LOAD #069214 JULY	07/28/2018		81407	6,868.16 A
		JULY 2018 REGISTRATIONS, SUPPLIES,				
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		2,250.73	A	
		326-113-410-0000-02 SUPPLIES		198.00	A	
		395-212-410-0000-01 SUPPLIES		4,281.27	A	
		968-112-410-0000-06 PRIMARY SUPPLIES		138.16	A	
107119	08/07/2018	LOAD #069214 JULY	07/28/2018		81407	10,386.90
		JULY 2018 REGISTRATIONS, SUPPLIES,				
		100-113-410-0000-02 ELEMENTARY SUPPLIES		24.99		
		100-213-410-0000-02 HEALTH SUPPLIES		174.76		
		100-213-410-0000-06 HEALTH SUPPLIES		521.29		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		405.74		
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES		158.36		
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES		39.47		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		877.40		
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		935.07		
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES		112.06		
		100-254-410-0000-06 MAINT. SUPPLIES		231.01		
		100-254-410-0000-06 MAINT. SUPPLIES		66.99		
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		41.68		
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		439.22		
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES		4,000.00		
		251-113-410-0000-02 SUPPLIES		828.30		
		394-172-410-0000-06 SUMMER SCHOOL INSTRUCTIONAL SUPPL		1,530.56		
						17,255.06
				TOTAL VOUCHERS:		17,255.06
				TOTAL VOUCHERS FOR REPORT:		17,255.06
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		17,255.06

FY 2018-2019

BAMBERG SCHOOL DISTRICT ONE
 Vendor Activity Report by Vendor/Voucher ~~EX~~CLUDES EMPLOYEES
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 08/01/2018 TO 08/30/2018 PAY DATES 08/01/2018 TO 08/30/2018
 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	
107363	08/16/2018	4476199508310171 JUL	08/03/2018		81563	8,692.40
		JULY 2018 SUPPLIES, RESERVATIONS, REGISTR				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		25.00	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		600.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		49.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		1,088.56	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		10.53	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		29.09	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		14.95	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		33.99	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		79.92	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		549.99	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		201.98	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		375.00	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		150.00	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		108.36	
		243-254-325-0000-00	RENTALS		245.10	
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		312.94	
		378-114-332-0000-01	TRAVEL		171.00	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL		343.72	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		1,546.74	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		131.77	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		82.76	
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		765.52	
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES		1,750.48	
						8,692.40
				TOTAL VOUCHERS:		8,692.40
				TOTAL VOUCHERS FOR REPORT:		8,692.40
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		8,692.40