

FY 2017-2018

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

CHECK DATES 08/01/2017 TO 08/31/2017 PAY DATES 08/01/2017 TO 08/31/2017

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					
102754	08/04/2017	xxxx-xxxxxx-52000	07/28/2017		78803	4,587.55 A
		CREDIT CARD BILL VARIOUS ITEMS				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,808.03		A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	827.40		A
		267-224-410-0000-00	SUPPLIES	952.12		A
102755	08/04/2017	xxxx-xxxxxx-52000	07/28/2017		78803	2,671.33
		CREDIT CARD BILL VARIOUS ITEMS				
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	74.90		
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	831.99		
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	113.24		
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	1,149.00		
		715-223-410-0000-00	SUPPLIES	502.20		
103191	08/31/2017	LOAD #069214 AUG 17	08/28/2017		79081	9,188.98
		AUGUST 2017 SUPPLIES/RESERVATIONS/				
		100-111-410-0000-06	SUPPLIES	359.87		
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES	109.20		
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	398.99		
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	433.42		
		100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	43.68		
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	102.44		
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,272.84		
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	536.82		
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	299.25		
		203-126-410-0000-06	SPEECH SUPPLIES	300.00		
		203-213-410-0000-01	HEALTH SUPPLIES	13.51		
		203-214-410-0000-00	SUPPLIES	1,449.46		
		205-137-410-0000-06	SUPPLIES	200.00		
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES	66.04		
		356-182-410-0000-00	SUPPLIES	66.04		
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	584.91		
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	924.00		
		801-112-410-0000-06	SUPPLIES	988.51		
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	40.00		
						16,447.86
					TOTAL VOUCHERS:	16,447.86
					TOTAL VOUCHERS FOR REPORT:	16,447.86
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	16,447.86

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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	
103132	08/25/2017	4476199508310171	AUG 08/03/2017		79006	16,773.50
		DISTRICT SUPPLIES/HOTEL/				
		100-213-410-0000-06	HEALTH SUPPLIES			1,324.50
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,617.81
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			20.00
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			26.00
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			26.00
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			26.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			425.55
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			425.55
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			130.00
		100-232-332-0100-00	SUPT TRAVEL			324.56
		100-233-332-0000-01	SCHOOL ADMIN TRAVEL			300.16
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES			11.88
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			343.75
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES			34.07
		100-254-410-0000-06	MAINT. SUPPLIES			426.93
		100-254-410-0000-06	MAINT. SUPPLIES			1,117.20
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			77.31
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			23.86
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			198.39
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			75.59
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			410.00
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			119.00
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			107.06
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			861.84
		203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			258.00
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			6.36
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			14.31
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			30.00
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			8.07
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			73.83
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			16.14
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			22.18
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			83.46
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			155.89
		600-256-410-0000-02	FOOD SERVICE SUPPLIES			16.20
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			2,888.28
		701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL			397.22
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00
		827-254-410-0000-02	SUPPLIES			311.03
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			55.58
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			2,006.27

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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>
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			909.85	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			154.17	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			37.44	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			676.78	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			164.43	
						<hr/> 16,773.50
				TOTAL VOUCHERS:		<hr/> 16,773.50
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 16,773.50
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		16,773.50