

FY 2017-2018

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

CHECK DATES 12/01/2017 TO 12/31/2017 PAY DATES 12/01/2017 TO 12/31/2017

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					
104484	12/06/2017	LOAD #069214 NOVEM NOVEMBER TRAVEL, SUPPLIES, REGISTRATIC	12/03/2017		79769	12,457.23
		100-212-410-0000-01 GUIDANCE SUPPLIES			89.57	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL			51.85	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			523.43	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL			403.43	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH			2,527.84	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES			755.98	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			120.94	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			86.73	
		325-115-540-0000-01 VOCATIONAL EQUIPMENT			4,665.41	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES			30.86	
		356-182-410-0000-00 SUPPLIES			30.86	
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING			1,275.00	
		706-271-660-0002-06 RCES - FUNDRAISER			164.14	
		827-254-410-0000-01 SUPPLIES			1,731.19	
						12,457.23
				TOTAL VOUCHERS:		12,457.23
				TOTAL VOUCHERS FOR REPORT:		12,457.23
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		12,457.23

FY 2017-2018

BAMBERG SCHOOL DISTRICT ONE
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 12/01/2017 TO 12/31/2017 PAY DATES 12/01/2017 TO 12/31/2017
 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	
104613	12/14/2017	4476199508310171NOV	12/03/2017		79826	6,096.12
		SUPPLIES/TRAVEL/REGISTRATIONS				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		(195.00)	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		157.50	
		100-233-332-0000-01	SCHOOL ADMIN TRAVEL		324.80	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		19.29	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		69.88	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		13.55	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		17.86	
		600-256-410-0000-01	FOOD SERVICE SUPPLIES		49.18	
		600-256-410-0000-06	FOOD SERVICE SUPPLIES		147.53	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		91.53	
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER		5,400.00	
						6,096.12
				TOTAL VOUCHERS:		6,096.12
				TOTAL VOUCHERS FOR REPORT:		6,096.12
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,096.12