

FY 2017-2018

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

CHECK DATES 01/01/2018 TO 01/31/2018 PAY DATES 01/01/2018 TO 01/31/2018

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					
104798	01/12/2018	XXXX-XXXXXX-52000	12/28/2017		79926	6,092.50
		CREDIT CARD BILL VARIOUS ITEMS INST. & O				
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		285.77	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		420.14	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		3,627.50	
		243-254-340-0000-00	TELEPHONE		1,097.81	
		356-182-410-0000-00	SUPPLIES		28.94	
		827-254-410-0000-01	SUPPLIES		632.34	
						<hr/> 6,092.50
				TOTAL VOUCHERS:		<hr/> 6,092.50
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 6,092.50
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,092.50

FY 2017-2018

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

CHECK DATES 01/01/2018 TO 01/31/2018 PAY DATES 01/01/2018 TO 01/31/2018

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>PAY/CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>AMOUNT</u>
779600	BANK OF AMERICA				(187) 754-3443	
104792	01/12/2018	4476199508310171	DEC 12/31/2017		79935	4,187.79
		DECEMBER RESERVATIONS/REGISTRATIONS/				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		708.52	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		708.52	
		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		388.46	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		8.49	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		26.51	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		19.29	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		17.99	
		203-215-332-0000-00	TRAVEL		(179.99)	
		251-113-410-0000-02	SUPPLIES		(207.52)	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		106.22	
		701-271-660-0029-01	VOLLEYBALL F/R		(114.84)	
		701-271-660-0029-01	VOLLEYBALL F/R		812.50	
		701-271-660-0029-01	VOLLEYBALL F/R		117.14	
		701-271-660-0475-01	SCIENCE LAB		650.00	
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND		125.00	
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND		802.93	
		706-271-660-0604-06	RCES - LEADER IN ME		85.57	
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00	
						4,187.79
				TOTAL VOUCHERS:		4,187.79
				TOTAL VOUCHERS FOR REPORT:		4,187.79
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		4,187.79