

FY 2018-2019

BAMBERG SCHOOL DISTRICT ONE  
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER INCLUDES EMPLOYEES  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018  
 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					
106829	07/06/2018	LOAD NUMBER 069214	06/28/2018		81244	11,251.42 A
		INSTRUCTIONAL MATERIALS, ETC				
		100-113-410-0000-02	ELEMENTARY SUPPLIES		24.99	A
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		34.40	A
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		62.63	A
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,381.87	A
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		261.18	A
		203-214-410-0000-00	SUPPLIES		158.23	A
		326-112-410-0000-06	PRIMARY SUPPLIES		886.01	A
		326-113-410-0000-02	SUPPLIES		50.06	A
		387-127-445-0000-02	LD SOFTWARE SUPPLIES		587.88	A
		394-172-410-0000-01	SUMMER SCHOOL PROGRAM		2,145.60	A
		394-172-410-0000-06	SUMMER SCHOOL INSTRUCTIONAL SUPPLY		1,889.12	A
		968-111-410-0000-06	KINDERGARTEN SUPPLIES		667.50	A
		968-112-410-0000-06	PRIMARY SUPPLIES		1,274.76	A
		968-113-410-0000-06	ELEMENTARY SUPPLIES		827.19	A
						11,251.42
TOTAL VOUCHERS:						11,251.42
TOTAL VOUCHERS FOR REPORT:						11,251.42
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						11,251.42

FY 2018-2019

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

CHECK DATES 07/01/2018 TO 07/31/2018 PAY DATES 07/01/2018 TO 07/31/2018

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	
106918	07/12/2018	4476199508310171 JUN	06/28/2018		81253	15,277.48 A
		JUN 2018 SUPPLIES, REGISTRATIONS, HOTELS				
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES		69.12	A
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		281.67	A
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		301.16	A
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	A
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	A
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		49.00	A
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		262.17	A
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		58.00	A
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		798.00	A
		100-258-332-0000-02	RESOURCE OFFICER TRAVEL		626.20	A
		100-266-410-0000-00	SUPPLIES		211.83	A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		(211.83)	A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		242.99	A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		21.99	A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		1,937.40	A
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		339.98	A
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		52.01	A
		267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		800.52	A
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		368.20	A
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		151.07	A
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		63.03	A
		326-112-410-0000-06	PRIMARY SUPPLIES		150.56	A
		378-114-332-0000-01	TRAVEL		1,589.00	A
		378-114-332-0000-01	TRAVEL		450.72	A
		378-114-332-0000-01	TRAVEL		2,128.61	A
		378-114-332-0000-01	TRAVEL		1,431.04	A
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		129.53	A
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		2,286.96	A
		701-271-660-0479-01	PUPIL SERVICE ACT. - TEACHER CAD		577.05	A
		968-113-410-0000-06	ELEMENTARY SUPPLIES		59.50	A
						<u>15,277.48</u>
				TOTAL VOUCHERS:		<u>15,277.48</u>
				TOTAL VOUCHERS FOR REPORT:		<u><u>15,277.48</u></u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		15,277.48