

FY 2018-2019

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

CHECK DATES 06/01/2018 TO 06/30/2018 PAY DATES 06/01/2018 TO 06/30/2018
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					
106585	06/07/2018	LOAD # 069214 MAY 20 MAY 2018 SUPPLIES, REGISTRATIONS, ETC	05/29/2018		80987	7,532.64
		100-113-410-0000-02 ELEMENTARY SUPPLIES			24.99	
		100-212-410-0000-01 GUIDANCE SUPPLIES			55.73	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL			207.67	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE			34.52	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH			2,185.67	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			29.97	
		205-137-410-0000-06 SUPPLIES			134.98	
		325-115-540-0000-01 VOCATIONAL EQUIPMENT			164.58	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES			119.74	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES			119.74	
		394-172-410-0000-06 SUMMER SCHOOL INSTRUCTIONAL SUPPLY			3,410.24	
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.			48.00	
		801-112-410-0000-06 SUPPLIES			996.81	
						7,532.64
TOTAL VOUCHERS:						7,532.64
TOTAL VOUCHERS FOR REPORT:						7,532.64
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						7,532.64

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VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
BOTH OPEN & PAID VOUCHERS**

CHECK DATES 06/01/2018 TO 06/30/2018 PAY DATES 06/01/2018 TO 06/30/2018

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	
106586	06/07/2018	4476199508310171MAY	06/03/2018		80990	10,158.79
		MAY 2018 SUPPLIES, TRAVEL, RESERVATIONS				
		100-113-410-0000-02	ELEMENTARY SUPPLIES			3,092.25
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			277.00
		100-141-410-0000-02	GIFTED & TALENTED SUPPLIES			262.48
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			975.00
		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
		100-232-310-0000-00	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			571.77
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			29.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			195.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			(14.99)
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			59.96
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			59.98
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			299.75
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			419.65
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			17.88
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			311.49
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			77.50
		357-172-332-0000-06	SUMMER SCHOOL TRAVEL			101.50
		378-114-332-0000-01	TRAVEL			300.00
		378-114-332-0000-01	TRAVEL			300.00
		378-114-332-0000-01	TRAVEL			160.00
		378-114-332-0000-01	TRAVEL			160.00
		394-172-332-0000-06	SUMMER SCHOOL TRAVEL			63.00
		600-256-460-0000-01	FOOD SERVICE FOOD			13.23
		600-256-460-0000-02	FOOD SERVICE FOOD			4.98
		600-256-460-0000-06	FOOD SERVICE FOOD			58.59
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			19.08
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.			77.63
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.			114.77
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA			1,035.00
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA			128.70
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND			189.00
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND			39.20
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND			50.00
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND			17.87
		702-271-660-0001-02	PUPIL SERVICE ACTIVITIES-XMAS FUND			14.98
		706-271-660-0002-06	RCES - FUNDRAISER			83.86

