

FY 2018-2019

BAMBERG SCHOOL DISTRICT ONE
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER INCLUDES EMPLOYEES
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 11/01/2018 TO 11/30/2018 PAY DATES 11/01/2018 TO 11/30/2018
 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		
108579	11/13/2018	4476199503957539OCT	11/03/2018		82187	11,615.09	
		OCTOBER 2018 RESERVATIONS/REGISTRATION					
		100-113-410-0000-02	ELEMENTARY SUPPLIES			362.44	
		100-114-311-0050-01	HIGH SCHOOL BAND INSTRUCTIONAL SER			322.74	
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			120.05	
		100-213-410-0000-01	HEALTH SUPPLIES			101.02	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			(141.25)	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			141.25	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			141.25	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			141.25	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			189.67	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			189.67	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			780.00	
		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			25.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			49.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			195.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			60.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			7.54	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			70.09	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			20.60	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			17.95	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			154.14	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			69.78	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			219.50	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			26.26	
		201-149-410-0001-00	PARENT INVOLEMENT - SUPPLIES			452.37	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			141.25	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			189.67	
		203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES			39.99	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			374.72	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			73.84	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			127.09	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING			283.66	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING			255.30	
		267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE			138.00	
		267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			611.55	
		267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			450.00	
		267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL			130.00	
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			47.96	
		278-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL			302.00	
		325-114-410-0000-01	HIGH SCHOOL SUPPLIES			16.38	

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 CHECK DATES 11/01/2018 TO 11/30/2018 PAY DATES 11/01/2018 TO 11/30/2018
 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					
108441	11/02/2018	LOAD #069214 OCT 18	10/28/2018		82119	10,679.22
		OCT RESERVATIONS, SUPPLIES, REGISTRATIC				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			2,376.32
		201-149-410-0000-06	SUPPLIES			663.95
		203-121-410-0000-01	EMH SUPPLIES			33.31
		203-127-410-0000-01	LD SUPPLIES			14.95
		203-127-410-0000-02	LD SUPPLIES			276.02
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			284.64
		326-112-410-0000-06	PRIMARY SUPPLIES			135.00
		326-113-410-0000-06	ELEMENTARY SUPPLIES			160.00
		326-113-410-0000-06	ELEMENTARY SUPPLIES			41.00
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			248.78
		356-182-410-0000-00	SUPPLIES			248.77
		527-253-540-0000-02	EQUIPMENT			4,057.28
		600-256-332-0000-01	TRAVEL			119.77
		600-256-332-0000-02	TRAVEL			119.77
		600-256-332-0000-06	FOOD SERVICE TRAVEL			119.77
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING			321.84
		702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD			108.70
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			122.54
		706-271-660-0600-06	RCES - HANDWRITING WORKBOOK			491.40
		706-271-660-0604-06	RCES - LEADER IN ME			558.24
		706-271-660-0609-06	RCES - SAFETY PATROL			159.90
		968-113-410-0000-06	ELEMENTARY SUPPLIES			10.56
		968-113-410-0000-06	ELEMENTARY SUPPLIES			6.71
						10,679.22
				TOTAL VOUCHERS:		10,679.22
				TOTAL VOUCHERS FOR REPORT:		10,679.22
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		10,679.22