FY 2017-2018

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

CHECK DATES 11/01/2017 TO 11/30/2017 PAY DATES 11/01/2017 TO 11/30/2017

VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
832872 AMERICAN EXPRESS						
104172	11/07/2017	LOAD #069214 OCT 17	10/28/2017		79589	16,040.00
		OCT 2017 TRAVEL/REGISTRATIONS/SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		78.25		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		153.43		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,247.34		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		755.98		
	203-214-410-0000-00	SUPPLIES		976.56		
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		214.33		
	251-112-410-0000-06	PRIMARY SUPPLIES		278.61		
	251-112-410-0000-06	PRIMARY SUPPLIES		10,027.24		
	251-113-410-0000-02	SUPPLIES		420.72		
	251-113-410-0000-06	ELEMENTARY SUPPLIES		278.65		
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		121.86		
	706-271-660-0604-06	RCES - LEADER IN ME		487.03		
						16,040.00
				TOTAL VOUCHERS:		16,040.00
				TOTAL VOUCHERS FOR REPORT:		16,040.00
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		16,040.00

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

CHECK DATES 11/01/2017 TO 11/30/2017 PAY DATES 11/01/2011 TO 11/30/2017

VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
779600 BANK OF AMERICA					(187) 754-3443	
104306	11/17/2017	44761995083101710CT	11/03/2017		79661	11,250.47
		OCT 2017 TRAVEL/SUPPLIES/REGISTRATIONS				
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		291.54		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		(195.00)		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		316.44		
	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		291.54		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		500.50		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		235.00		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		55.06		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		(1.07)		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		13.74		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		72.00		
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES		55.00		
	203-121-410-0000-01	EMH SUPPLIES		59.96		
	203-127-410-0000-01	LD SUPPLIES		90.00		
	203-127-410-0000-01	LD SUPPLIES		75.99		
	203-127-445-0000-01	LD SOFTWARE AND TECH. SUPPLIES		559.00		
	203-214-332-0000-00	TRAVEL		200.00		
	203-214-332-0000-00	TRAVEL		80.00		
	203-214-332-0000-00	TRAVEL		125.00		
	203-215-332-0000-00	TRAVEL		399.98		
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		75.00		
	225-224-332-0000-06	IMPROV OF INSTRUCTION STAFF DEV,		235.00		
	251-113-410-0000-02	SUPPLIES		221.35		
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		113.00		
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		575.93		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		103.00		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		639.00		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		600.24		
	278-223-332-0000-00	TRAVEL		79.91		
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		109.45		
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES		6.86		
	356-182-410-0000-00	SUPPLIES		6.87		
	600-256-332-0000-01	TRAVEL		(25.34)		
	600-256-332-0000-01	TRAVEL		(25.34)		
	600-256-332-0000-01	TRAVEL		(76.03)		
	600-256-332-0000-01	TRAVEL		31.26		
	600-256-332-0000-01	TRAVEL		31.26		
	600-256-332-0000-01	TRAVEL		125.07		
	600-256-332-0000-01	TRAVEL		58.34		
	600-256-332-0000-02	TRAVEL		(25.34)		

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

CHECK DATES 11/01/2017 TO 11/30/2017 PAY DATES 11/01/2011 TO 11/30/2017

VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
	600-256-332-0000-02	TRAVEL		(25.34)		
	600-256-332-0000-02	TRAVEL		31.27		
	600-256-332-0000-02	TRAVEL		31.27		
	600-256-332-0000-02	TRAVEL		125.07		
	600-256-332-0000-02	TRAVEL		58.33		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		(25.35)		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		(25.35)		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		31.27		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		31.27		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		93.80		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		312.69		
	600-256-332-0000-06	FOOD SERVICE TRAVEL		58.33		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL		248.37		
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		213.94		
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		519.45		
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA		225.00		
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		156.00		
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		13.00		
	702-272-660-0000-02	ENTERPRISE ACTIVITIES		171.72		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		48.41		
	706-271-660-0603-06	RCES - PICTURES		69.61		
	706-271-660-0604-06	RCES - LEADER IN ME		1,595.00		
	706-271-660-0604-06	RCES - LEADER IN ME		638.00		
	706-271-660-0604-06	RCES - LEADER IN ME		448.54		
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00		
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00		
						11,250.47
				TOTAL VOUCHERS:		11,250.47
				TOTAL VOUCHERS FOR REPORT:		11,250.47
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		11,250.47