

FY 2018-2019

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

CHECK DATES 10/01/2018 TO 10/31/2018 PAY DATES 10/01/2018 TO 10/31/2018

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					
108125	10/09/2018	LOAD #069214 AUG-SE	09/28/2018		81970	8,094.34
		AUG - SEPT SUPPLIES, REGISTRATIONS & RES.				
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES		275.10	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		32.34	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		1,449.45	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		325.10	
		100-254-410-0000-06	MAINT. SUPPLIES		536.17	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		431.95	
		203-121-410-0000-01	EMH SUPPLIES		45.29	
		203-121-410-0000-01	EMH SUPPLIES		146.13	
		203-122-410-0000-06	TMD SUPPLIES		322.24	
		203-123-410-0000-06	OH SUPPLIES		98.85	
		203-127-410-0000-01	LD SUPPLIES		9.95	
		203-214-410-0000-00	SUPPLIES		999.32	
		207-115-410-0000-01	SUPPLIES		138.24	
		267-224-410-0000-02	SUPPLIES		128.45	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		1,123.78	
		356-182-410-0000-00	SUPPLIES		1,123.78	
		701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.		236.25	
		701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM		35.25	
		706-271-660-0002-06	RCES - FUNDRAISER		172.78	
		706-271-660-0604-06	RCES - LEADER IN ME		463.92	
						8,094.34
				TOTAL VOUCHERS:		8,094.34
				TOTAL VOUCHERS FOR REPORT:		8,094.34
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		8,094.34

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 BOTH OPEN & PAID VOUCHERS

CHECK DATES 10/01/2018 TO 10/31/2018 PAY DATES 10/01/2018 TO 10/31/2018

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	
108117	10/09/2018	4476199503957539	10/08/2018		81972	3,000.00
		ADULT ED VOUCHERS				
	715-182-410-0000-00	ADULT EDUCATION SUPPLIES		3,000.00		
108223	10/18/2018	4476199503957539SEPT	10/03/2018		82001	3,984.04
		REGISTRATIONS, RESERVATIONS, SUPPLIES, I				
	100-113-410-0000-02	ELEMENTARY SUPPLIES		119.40		
	100-213-332-0000-06	HEALTH TRAVEL		20.00		
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		49.00		
	100-254-333-0000-00	MAINT GAS		158.97		
	100-254-333-0000-00	MAINT GAS		114.40		
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		36.66		
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES		36.67		
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES		36.67		
	203-214-332-0000-00	TRAVEL		210.00		
	203-214-332-0000-00	TRAVEL		57.00		
	203-214-410-0000-00	SUPPLIES		572.49		
	203-215-410-0000-06	SPEECH & HEARING SUPPLIES		106.95		
	203-215-410-0000-06	SPEECH & HEARING SUPPLIES		43.47		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		186.96		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		151.57		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		61.01		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		66.80		
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		107.00		
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		107.00		
	701-271-660-0023-01	Pupil Service Activity Homecoming		34.98		
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		1,610.95		
	706-271-660-0002-06	RCES - FUNDRAISER		70.09		
						6,984.04
				TOTAL VOUCHERS:		6,984.04
				TOTAL VOUCHERS FOR REPORT:		6,984.04
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,984.04