FY 2017-2018

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

CHECK DATES 10/01/2017 TO 10/31/2017 PAY DATES 10/01/2017 TO 10/31/2017

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	
103913	10/19/2017	4476199508310171 SEP	10/03/2017		79447	4,375.38
		SEPT SUPPLIES/TRAVEL/BACKGROUND CKS				
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		20.00		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		150.00		
	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		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		195.00		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		55.00		
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		25.81		
	203-127-410-0000-06	LD SUPPLIES		18.99		
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES		39.99		
	203-214-332-0000-00	TRAVEL		200.00		
	203-214-332-0000-00	TRAVEL		200.00		
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		351.66		
	356-181-332-0000-00	TRAVEL		71.96		
	356-182-332-0000-00	ADULT EDUCATION TRAVEL		71.97		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		4.94		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		4.94		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		4.96		
	706-271-660-0600-06	RCES - HANDWRITING WORKBOOK		709.56		
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00		
	817-213-410-0000-06	HEALTH SUPPLIES		33.67		
	817-213-410-0000-06	HEALTH SUPPLIES		194.40		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		650.00		
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		40.49		
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		27.04		
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		165.00		
						4,375.38
				TOTAL VOUCHERS:		4,375.38
				TOTAL VOUCHERS FOR REPORT:		4,375.38
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		4,375.38

FY 2017-2018

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

CHECK DATES 10/01/2017 TO 10/31/2017 PAY DATES 10/01/2017 TO 10/31/2017

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						
103733	10/06/2017	XXXX-XXXXXX-52000	09/28/2017		79384	13,799.63
		CREDIT CARD BILL SEPT. 2017				
	100-113-410-0000-06	SUPPLIES		427.68		
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES		822.69		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		102.27		
	100-254-333-0000-00	MAINT GAS		39.77		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,850.76		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		665.22		
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		332.60		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		273.10		
	203-127-410-0000-01	LD SUPPLIES		235.59		
	203-127-410-0000-02	LD SUPPLIES		235.59		
	203-161-410-0000-01	SUPPLIES		361.53		
	203-214-410-0000-00	SUPPLIES		957.10		
	203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES		203.95		
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		235.59		
	207-115-410-0000-01	SUPPLIES		85.21		
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		976.86		
	251-112-410-0000-06	PRIMARY SUPPLIES		727.97		
	251-113-410-0000-06	ELEMENTARY SUPPLIES		69.95		
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		258.48		
	326-113-410-0000-06	ELEMENTARY SUPPLIES		59.59		
	335-224-410-0000-06	SUPPLIES		1,376.97		
	356-254-410-0000-00	MAINT. SUPPLIES		334.80		
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		947.13		
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		291.59		
	706-271-660-0604-06	RCES - LEADER IN ME		542.02		
	817-213-410-0000-01	HEALTH SUPPLIES		385.62		
						13,799.63
				TOTAL VOUCHERS:		13,799.63
				TOTAL VOUCHERS FOR REPORT:		13,799.63
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		13,799.63