

FY 2018-2019

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

CHECK DATES 09/01/2018 TO 09/30/2018 PAY DATES 09/01/2018 TO 09/30/2018

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					
107701	09/06/2018	LOAD#069214 AUG	08/28/2018		81739	23,411.67
		AUGUST 2018 RESERVATIONS, SUPPLY ORDEF				
		100-113-410-0000-02	ELEMENTARY SUPPLIES			24.99
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES			256.55
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			39.47
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			857.92
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			5,940.53
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			61.39
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			171.88
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			1,414.33
		100-254-410-0000-06	MAINT. SUPPLIES			383.01
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			1,124.79
		203-121-410-0000-02	SPECIAL SERVICES EMD			299.20
		203-122-410-0000-06	TMD SUPPLIES			226.79
		203-126-410-0000-06	SPEECH SUPPLIES			1,065.75
		203-127-410-0000-02	LD SUPPLIES			550.03
		203-214-410-0000-00	SUPPLIES			80.48
		203-215-410-0000-06	SPEECH & HEARING SUPPLIES			383.06
		205-137-410-0000-06	SUPPLIES			858.04
		205-137-445-0000-06	TECH. SOFTWARE SUPPLIES			106.92
		207-115-410-0000-01	SUPPLIES			700.26
		251-113-410-0000-02	SUPPLIES			1,139.76
		251-113-410-0000-02	SUPPLIES			556.53
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES			3,319.98
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			159.89
		326-114-410-0000-01	SUPPLIES			275.00
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			256.82
		356-182-410-0000-00	SUPPLIES			256.82
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			785.15
		701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.			725.65
		706-271-660-0604-06	RCES - LEADER IN ME			13.20
		715-223-410-0000-00	SUPPLIES			424.84
		817-213-410-0000-06	HEALTH SUPPLIES			952.64
						23,411.67
				TOTAL VOUCHERS:		23,411.67
				TOTAL VOUCHERS FOR REPORT:		23,411.67
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		23,411.67

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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	
107890	09/24/2018	4476199508310171AUG	09/03/2018		81885	14,924.90
		AUG 2018 RESERVATIONS, ORDERS, SUPPLIES				
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			143.19
		100-222-410-0000-02	LIBRARY SUPPLIES			64.95
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			(845.00)
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			802.30
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			683.52
		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			160.46
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			295.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			49.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			170.88
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			130.00
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			20.25
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			552.96
		100-252-332-0000-00	FISCAL SERVICES TRAVEL			275.00
		100-254-410-0000-06	MAINT. SUPPLIES			105.24
		100-266-345-0000-01	TECH REPAIRS & MAINT.			44.99
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			307.86
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			223.41
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			1,655.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			32.38
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			73.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			75.59
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			47.52
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			199.60
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			38.97
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			134.99
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			890.70
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES			18.33
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES			324.99
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES			244.75
		100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES			4.80
		100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES			18.33
		100-266-445-0000-06	TECH. SOFTWARE SUPPLIES			18.34
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			(201.98)
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			15.60
		203-127-410-0000-06	LD SUPPLIES			100.45
		203-214-332-0000-00	TRAVEL			100.00
		203-214-332-0000-00	TRAVEL			175.00

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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>
	203-214-332-0000-00	TRAVEL				100.00
	203-214-332-0000-00	TRAVEL				199.99
	203-215-410-0000-06	SPEECH & HEARING SUPPLIES				142.06
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL				3,049.00
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL				129.00
	203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL				129.00
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING				130.00
	251-113-410-0000-02	SUPPLIES				376.00
	251-113-410-0000-02	SUPPLIES				135.00
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL				130.00
	278-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL				399.98
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES				16.98
	394-172-410-0000-01	SUMMER SCHOOL PROGRAM				18.00
	394-172-410-0000-01	SUMMER SCHOOL PROGRAM				364.82
	600-256-332-0000-01	TRAVEL				41.66
	600-256-332-0000-02	TRAVEL				41.67
	600-256-332-0000-06	FOOD SERVICE TRAVEL				41.67
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL				864.00
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL				540.00
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL				558.42
	701-271-660-0034-01	CROSS COUNTRY				165.00
	701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA				85.28
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM				13.00
						14,924.90
				TOTAL VOUCHERS:		14,924.90
				TOTAL VOUCHERS FOR REPORT:		14,924.90
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		14,924.90