

FY 2019-2020

BAMBERG SCHOOL DISTRICT ONE
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER EXCLUDES EMPLOYEES
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 07/01/2019 TO 07/31/2019 PAY DATES 07/01/2019 TO 06/30/2020
 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					
111228	07/03/2019	LOAD #069214 JUN 19	06/28/2019		83769	12,776.32 A
		JUNE 2019 REGISTRATIONS/RESERVATIONS/SI				
		100-113-410-0000-02 ELEMENTARY SUPPLIES		555.30	A	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL		51.84	A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		12.09	A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		323.95	A	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		3,304.35	A	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		67.00	A	
		203-127-410-0000-01 LD SUPPLIES		14.95	A	
		240-175-410-0000-02 SUPPLIES		58.50	A	
		251-113-410-0000-06 ELEMENTARY SUPPLIES		614.93	A	
		329-115-410-0000-01 CATE SUPPLIES		92.85	A	
		338-172-410-0000-02 ELEMENTARY SUPPLIES		86.30	A	
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES		99.00	A	
		394-172-410-0000-06 SUMMER SCHOOL INSTRUCTIONAL SUPPLY		2,542.89	A	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		335.34	A	
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING		1,223.86	A	
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS		1,223.85	A	
		801-113-410-0000-02 SUPPLIES		1,911.32	A	
		924-147-332-0000-06 TRAVEL		258.00	A	
						12,776.32
TOTAL VOUCHERS:						12,776.32
TOTAL VOUCHERS FOR REPORT:						12,776.32
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						12,776.32

FY 2019-2020

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
BOTH OPEN & PAID VOUCHERS
CHECK DATES 07/01/2019 TO 07/31/2019 PAY DATES 07/01/2019 TO 07/31/2019
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	
111282	07/11/2019	XXXX7539 JUNE 19	07/03/2019		83825	3,793.48 A
		JUNE 2019 REGISTRATIONS/RESERVATIONS				
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		6.72	A
		100-000-456-0051-00	PART 125 BC/BS		101.76	A
		701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		3,525.00	A
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		160.00	A
						3,793.48
				TOTAL VOUCHERS:		3,793.48
				TOTAL VOUCHERS FOR REPORT:		3,793.48
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		3,793.48