FY 2019-2020

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

CHECK DATES 06/01/2019 TO 06/30/2019 PAY DATES 06/01/2019 TO 06/30/2019

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						
110999	06/06/2019	LOAD#069214 MAY 19	05/29/2019		83607	15,612.95
		MAY 2019 REGISTRATIONS, RESERVATIONS, S				
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES		34.54		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		189.88		
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		307.63		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		769.01		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,755.29		
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		15.11		
	100-255-410-0000-00	PUPIL TRANS SUPPLIES		192.46		
	203-127-445-0000-01	LD SOFTWARE AND TECH. SUPPLIES		14.95		
	203-214-410-0000-00	SUPPLIES		274.72		
	240-175-410-0000-02	SUPPLIES		138.73		
	329-115-410-0000-01	CATE SUPPLIES		85.00		
	394-172-410-0000-06	SUMMER SCHOOL INSTRUCTIONAL SUPPLY		2,428.25		
	399-113-410-0000-06	ELEMENTARY SUPPLIES		4,182.34		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		273.40		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		346.62		
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		175.17		
	701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS		556.25		
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		237.72		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		85.58		
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY		1,271.24		
	818-254-410-0000-01	MAINT. SUPPLIES		426.36		
	818-254-410-0000-02	MAINT. SUPPLIES		426.36		
	818-254-410-0000-06	MAINT. SUPPLIES		426.34		
						15,612.95

TOTAL VOUCHERS: 15,612.95

TOTAL VOUCHERS FOR REPORT: 15,612.95

TOTAL OPEN VOUCHERS: 0.00

TOTAL PAID VOUCHERS: 15,612.95

FY 2019-2020

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
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CHECK DATES 06/01/2019 TO 06/30/2019 PAY DATES 06/01/2019 TO 06/30/2019

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	
111067	06/12/2019	XXXX7539 MAY 2019	06/03/2019		83652	5,750.78
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
	100-213-332-0000-02	HEALTH TRAVEL		180.00		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		395.00		
	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		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		17.69		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		268.40		
	100-258-332-0000-01	SAFETY TRAVEL		(157.80)		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		49.99		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		133.96		
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		46.42		
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		300.00		
	325-114-410-0000-01	HIGH SCHOOL SUPPLIES		37.13		
	325-114-410-0000-01	HIGH SCHOOL SUPPLIES		83.81		
	378-114-332-0000-01	TRAVEL		300.00		
	378-114-332-0000-01	TRAVEL		300.00		
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF		160.50		
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF		101.83		
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF		248.92		
	701-271-660-0013-01	PUPIL SERVICE ACT - GOLF		1,290.24		
	701-271-660-0016-01	PUPIL SERVICE ACTIVTIY - SOFTBALL		1,060.00		
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		106.00		
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM		78.50		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		451.19		
111204	06/27/2019	XXXX-7539 JUNE 2019	06/26/2019		83716	4,984.83
		RESERVATIONS, SUPPLIES, REGISTRATIONS				
	100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL		793.44		
	100-213-332-0000-02	HEALTH TRAVEL		317.51		
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00		
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		15.99		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		15.98		
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		15.98		
	100-258-332-0000-02	RESOURCE OFFICER TRAVEL		659.20		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		645.00		
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		517.98		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		35.99		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		119.17		
	701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL		481.80		

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VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		260.00		
	701-271-660-0019-01	PUPIL SERVICE ACTIVITY-VOLLEYBALL		265.00		
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		480.00		
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		141.36		
	715-223-410-0000-00	SUPPLIES		92.83		
	715-223-410-0000-00	SUPPLIES		75.60		
						10,735.61
				TOTAL VOUCHERS:		10,735.61
				TOTAL VOUCHERS FOR REPORT:		10,735.61
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		10,735.61