

**School Building Authority of WV
Purchasing Card Report**

Billing Cycle 8/16/18 - 9/16/18

8/16/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$16.48
8/16/2018	SPRINGHILL SUITES	Lodging - David Roach	\$101.00
8/16/2018	SPRINGHILL SUITES	Lodging - Angie Bradley	\$101.00
8/16/2018	SPRINGHILL SUITES	Lodging - Ben Ashley	\$101.00
8/16/2018	SPRINGHILL SUITES	Lodging - Dana Womack	\$101.00
8/16/2018	SPRINGHILL SUITES	Lodging - Joyce VanGilder	\$101.00
8/17/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$96.57
8/22/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$225.55
8/23/2018	KROGER #772	Hospitality - SBA Bd. Meeting	\$55.04
8/31/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$606.19
8/31/2018	OFFICE DEPOT #1214	Office Supplies	\$1.70
8/31/2018	OFFICE DEPOT #1079	Office Supplies	\$1.70
9/5/2018	WV TREASURY BASIC	Purchasing Conf. Reg. - Tammy	\$100.00
9/5/2018	WV TREASURY BASIC	Purchasing Conf. Reg. - Lisa	\$100.00
9/7/2018	CANAAN VALLEY RESORT LODG	Lodging - David Roach	\$102.00
9/7/2018	CANAAN VALLEY RESORT LODG	Lodging - Angie Bradley	\$102.00
9/7/2018	CANAAN VALLEY RESORT LODG	Lodging - Ben Ashley	\$102.00
9/7/2018	CANAAN VALLEY RESORT LODG	Lodging - Dana Womack	\$102.00
9/14/2018	KROGER #772	Hospitality - SBA Bd. Meeting	\$101.16

Billing Cycle 9/17/18 - 10/15/18

9/24/2018	OFFICEMAX/DEPOT 6456	Office Supplies	\$32.98
9/27/2018	AARONS BUSINESS SOLUTIONS	1st Fl Copier Maintenance	\$89.34
9/27/2018	AARONS BUSINESS SOLUTIONS	2nd Fl Copier Maintenance	\$50.00
10/2/2018	BERKELEY SPRINGS INN LLC	Lodging - Mike Hall	\$91.00
10/5/2018	CAMP DAWSON MWR	Lodging - Stella Gill	\$246.00
10/5/2018	CAMP DAWSON MWR	Lodging - Tammy Brewer	\$246.00
10/5/2018	CAMP DAWSON MWR	Lodging - Lisa Wilkinson	\$246.00
10/10/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$225.55
10/10/2018	SUDDENLINK - NATL SITE	Internet - September	\$756.31
10/15/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$391.69
10/15/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$3.35
10/15/2018	OFFICE DEPOT #1170	Office Supplies	\$25.99

Billing Cycle 10/16/18 - 11/15/18

10/16/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$18.25
10/16/2018	OFFICE DEPOT #1214	Office Supplies	\$41.07
10/17/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$170.09
10/19/2018	OFFICEMAX/OFFICEDEPT#6877	Office Supplies	\$311.78

Purchasing Card Report Continued

Page 2 of 2

Billing Cycle 10/16/18 - 11/15/18

10/22/2018	HONEYBAKED HAM OF CHARLES	SBA Board Meeting Lunch	\$128.88
10/24/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$245.97
10/24/2018	CITY ELECTRIC COMPANY	Office Maintenance	\$508.92
10/26/2018	KROGER #772	Hospitality - SBA Meeting	\$88.03
10/26/2018	SUDDENLINK - NATL SITE	Internet - October	\$760.65
10/26/2018	AARONS BUSINESS SOLUTIONS	1st FI Copier Maintenance	\$59.92
10/26/2018	AARONS BUSINESS SOLUTIONS	2nd FI Copier Maintenance	\$50.00
10/30/2018	WALMART.COM 8009666546	Part For Dish Washer	\$11.99
10/30/2018	GOLDFARB ELECTRIC SUPPLY	Outside Landscaping Light Bulbs	\$104.93
10/31/2018	MARRIOTT CHARLESTON	Lodging - David Perry - SBA Bd.	\$135.91
10/31/2018	MARRIOTT CHARLESTON	Lodging - Miller Hall - SBA Bd.	\$274.07
11/9/2018	AIA PRODUCTS / DUES	Membership Dues - Joyce Vangil	\$526.00
11/9/2018	SUDDENLINK - NATL SITE	Internet - November	\$775.18
11/10/2018	MARRIOTT CHARLESTON	Refund of Taxes Charged	<u>(\$14.89)</u>
		GRAND TOTAL	\$8,818.35

I do hereby certify that the School Building Authority has reviewed the Purchasing Card Report as presented in the December 10, 2018 Quarterly Meeting.

T. Bart Willis, Chair
Finance Committee