

**SCHOOL BUILDING AUTHORITY OF WV
PURCHASING CARD REPORT**

Billing Cycle 05/15/18 - 06/15/2018

05/21/2018	EZCATER/OLIVE GARDEN	Lunch for Meeting	\$ 189.18
05/21/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$ 229.27
05/22/2018	SHERWIN WILLIAMS	SBA Office Paint - Lisa	\$ 74.79
06/06/2018	AARONS BUSINESS	1st Fl Copier Maintenance - May	\$ 80.45
06/06/2018	AARONS BUSINESS	2nd Fl Copier Maintenance - May	\$ 50.00
06/08/2018	SHERWIN WILLIAMS	SBA Office Paint - Lisa	\$ 10.30
06/08/2018	OFFICEMAX/DEPOT	Office Supplies	\$ 142.80
06/13/2018	USPS PO 5514580726	Agenda Postage	\$ 40.95
06/13/2018	OFFICEMAX/DEPOT	Office Supplies	<u>\$ 17.99</u>

Sub Total \$ 835.73

Billing Cycle 06/16/18 - 07/16/2018

06/15/2018	KROGER #772	Hospitality/Supplies Qtr Meeting	\$ 68.60
06/21/2018	SUDDENLINK-NAT'L	Internet – June	\$ 759.57
07/09/2018	SHERWIN WILLIAMS	SBA Office Paint - Sue	\$ 10.30
07/09/2018	WV TREASURY BASIC	Purchasing Conference – Stella	\$ 100.00
07/09/2018	SOUTH BRANCH INN	Lodging – Dana	<u>\$ 134.00</u>

Sub Total \$1,072.24

Billing Cycle 07/17/18 - 08/15/2018

07/23/2018	SHERWIN WILLIAMS	SBA Office Paint – Dana & Joyce	\$ 51.50
07/23/2018	OFFICEMAX/DEPOT	Office Supplies (1 of 4)	\$ 31.66
07/23/2018	OFFICEMAX/OFFICED	Office Supplies (2 of 4)	\$ 11.56
07/23/2018	OFFICEMAX/OFFICED	Office Supplies (3 of 4)	\$ 298.22
07/24/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$ 225.76
07/24/2018	OFFICEMAX/OFFICED	Office Supplies (4 of 4)	\$ 120.24
07/24/2018	AARONS BUSINESS	1st Fl Copier Maintenance - June	\$ 50.00
07/24/2018	AARONS BUSINESS	2nd Fl Copier Maintenance - June	\$ 124.90
07/25/2018	SUDDENLINK-NAT'L	Internet – July	\$ 759.57
07/30/2018	MACARTHUR INN	Lodging – Joyce	\$ 76.27
08/06/2018	AT&T*PREMIER EBIL	SBA Staff Cell Phones	\$ 225.55
08/07/2018	SUDDENLINK-NAT'L	Internet – August	\$ 756.31
08/13/2018	AARONS BUSINESS	1st Fl Copier Maintenance - July	\$ 50.00
08/13/2018	AARONS BUSINESS	2nd Fl Copier Maintenance - July	\$ 90.87
07/23/2018	OFFICEMAX/DEPOT	Office Supplies (1 of 3)	\$ 166.38
07/23/2018	OFFICEMAX/DEPOT	Office Supplies (2 of 3)	\$ 16.92
07/23/2018	OFFICEMAX/DEPOT	Office Supplies (3 of 3)	<u>\$ 1.61</u>

Sub Total \$3,057.32

GRAND TOTAL \$4,965.29

I do hereby certify that the School Building Authority has reviewed the Purchasing Card Report as presented in its September 17, 2018 Quarterly Meeting.

Signature _____

Date _____

Title _____