

FY 2016-2017

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

CHECK DATES 04/01/2017 TO 04/30/2017 PAY DATES 04/02/17 TO 04/30/2017

VENDORS 832872 TO 832872

PURCHASE ORDERS 0 TO 999999999

<u>VO #</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
832872	AMERICAN EXPRESS					
101469	04/07/2017	LOAD#: 069214	03/30/2017		77962	4,513.24
		SUPPLIES/TECHNOLOGY				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		35.10	
		100-252-332-0000-00	FISCAL SERVICES TRAVEL		117.66	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		13.50	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		84.96	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		717.31	
		600-256-410-0000-00	FOOD SERVICE SUPPLIES		(30.00)	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		449.33	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		662.89	
		708-141-332-0000-00	GIFTED AND TALENTED TRAVEL		1,220.00	
		715-223-410-0000-00	SUPPLIES		558.20	
		818-254-410-0000-02	MAINT. SUPPLIES		(239.98)	
		818-254-410-0000-06	MAINT. SUPPLIES		34.39	
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES		889.88	
						<u>4,513.24</u>
				TOTAL VOUCHERS:		<u>4,513.24</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		4,513.24

