

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2016 TO 04/30/2016 PAY DATES 04/01/2016 TO 04/30/2016  
 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					
96885	04/07/2016	LOAD#: 069214 SUPPLIES	03/29/2016		75157	2,132.93
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				29.03
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				944.59
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				120.61
		204-137-410-0000-06 PRE-SCHOOL HAND. SUPPLIES				62.82
		278-223-540-0000-00 EQUIPMENT				459.09
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING				129.98
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA				38.28
		706-271-660-0002-06 RCES - FUNDRAISER				86.44
		817-115-410-0000-01 SUPPLIES				108.39
		817-213-410-0000-00 HEALTH SUPPLIES				33.32
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES				120.38
						2,132.93
				TOTAL VOUCHERS:		2,132.93
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,132.93

