

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 08/01/2015 TO 08/31/2015 PAY DATES 08/01/2015 TO 08/31/2015
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
93860	08/11/2015	LOAD#: 069214		73311	1,295.81
		CAR TAGS/CHEERLEADING/SUPPLIES			
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH		109.73	
701-271-660-0403-01		PUPIL SERVICE ACTIVITIES - NHS		94.99	
702-271-660-0002-02		PUPIL SERVICES ACTIVITIES-CHEERLEAD		305.43	
706-271-660-0000-06		PUPIL SERVICE ACTIVITY		433.95	
706-271-660-0604-06		RCES - LEADER IN ME		351.71	
					<hr/>
					1,295.81
					<hr/>
				TOTAL VOUCHERS:	1,295.81
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	1,295.81

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 08/01/2015 TO 08/31/2015 PAY DATES 08/01/2015 TO 08/31/2015
VENDORS 779600 TO 779600 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>
779600	BANK OF AMERICA					
93781	08/06/2015	447619950687477	08/03/2015		73147	2,981.21
		SUPPLIES/TRAVEL/AT&T				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		268.91	
		378-114-332-0000-01	TRAVEL		885.76	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		1,621.55	
		701-271-660-0016-01	PUPIL SERVICE ACTIVITY - SOFTBALL		79.99	
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		90.00	
						<hr/> 2,981.21
				TOTAL VOUCHERS:		<hr/> 2,981.21
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,981.21