

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 12/01/2015 TO 12/31/2015 PAY DATES 12/01/2015 TO 12/31/2015  
 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				
95378	12/03/2015	LOAD#: 069214		74288	7,422.12
		SUPPLIES/TELEPHONES/FOOTBALL			
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		(54.70)	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		95.92	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		446.00	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		3,148.61	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		12.92	
	203-121-545-0000-01	TECH. SOFTWARE AND EQUIPMENT		57.14	
	203-121-545-0000-06	EMH TECH. EQUIPMENT		114.28	
	203-122-545-0000-06	TMH TECH. EQUIPMENT		57.14	
	203-126-545-0000-06	SPEECH TECH. EQUIPMENT		171.42	
	203-223-545-0000-00	SUPV OF SPECIAL PROJ-TECH EQUIP/SFT		65.94	
	243-181-410-0000-00	ADULT BASIC EDUCATION PROG SUPPLIES		265.27	
	243-182-410-0000-00	SUPPLIES		265.27	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		254.49	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		524.61	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		493.45	
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		950.32	
	817-113-410-0000-02	SUPPLIES		366.54	
	980-188-340-0000-00	TELEPHONE		187.50	
					7,422.12
				TOTAL VOUCHERS:	7,422.12
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	7,422.12

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VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 12/01/2015 TO 12/31/2015 PAY DATES 12/01/2015 TO 12/31/2015  
VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u> <u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO #</u> <u>CHECK #</u>	<u>INVOICE</u> <u>AMOUNT</u>
779600 BANK OF AMERICA				
95381 12/03/2015	447619950687477	12/02/2015	74291	216.45
	SUPPLIES/SLEDCKS			
100-232-310-0000-00	SUPT PROF & TECH SERVICES		26.00	
100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		37.25	
100-266-445-0000-06	TECH. SOFTWARE SUPPLIES		18.24	
706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP		35.00	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		99.96	
				<hr/> 216.45
			TOTAL VOUCHERS:	<hr/> 216.45
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	216.45