

FY 2016-2017

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2017 TO 02/28/2017 PAY DATES 02/01/2017 TO 02/28/2017
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					
100563	02/03/2017	LOAD #069214	01/28/2017		77437	14,091.08
		SUPPLIES/TRAVEL/BSD1				
		100-115-410-0001-01	VOC EDUCATION - HOME ECO.			173.75
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES			2.79
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			2,633.79
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			413.79
		203-123-410-0000-06	OH SUPPLIES			755.82
		203-126-410-0000-06	SPEECH SUPPLIES			91.99
		203-127-410-0000-01	LD SUPPLIES			931.20
		203-127-410-0000-06	LD SUPPLIES			97.18
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			930.96
		205-137-410-0000-06	SUPPLIES			608.82
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER			5,250.00
		706-271-660-0604-06	RCES - LEADER IN ME			409.99
		708-148-332-0000-02	TRAVEL			1,791.00
						<hr/> 14,091.08
				TOTAL VOUCHERS:		<hr/> 14,091.08
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		14,091.08

