

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 02/01/2016 TO 02/29/2016 PAY DATES 02/01/2016 TO 02/29/2016

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>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
96056 02/05/2016	LOAD#: 069214	01/28/2016		74728	3,659.15
	SUPPLIES/TELEPHONES/SUPPLIES				
100-252-410-0000-00	FISCAL SERVICES SUPPLIES			599.00	
100-252-410-0000-00	FISCAL SERVICES SUPPLIES			(549.00)	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			3,352.48	
201-149-410-0000-06	SUPPLIES			82.55	
980-188-340-0000-00	TELEPHONE			174.12	
					<u>3,659.15</u>
				TOTAL VOUCHERS:	<u>3,659.15</u>
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	3,659.15

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 02/01/2016 TO 02/29/2016 PAY DATES 02/01/2016 TO 02/29/2016

VENDORS 779600 TO 779600

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>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
779600 BANK OF AMERICA					
96058 02/05/2016	447619950687477	02/03/2016		74730	12,869.67
	SLED/SUPPLIES/TRAVEL/FUEL				
100-232-310-0000-00	SUPT PROF & TECH SERVICES			41.00	
100-232-332-0000-00	OFFICE OF SUPT TRAVEL			1,119.38	
100-254-333-0000-00	MAINT GAS			90.00	
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			602.54	
100-266-540-0000-00	EQUIPMENT			1,550.00	
201-149-410-0000-00	SUPPLIES			46.85	
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			274.44	
203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			377.00	
225-224-410-0000-01	SUPPLIES			54.34	
600-256-332-0000-01	TRAVEL			43.49	
600-256-332-0000-02	TRAVEL			43.49	
600-256-332-0000-06	FOOD SERVICE TRAVEL			43.49	
701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			1,579.34	
706-271-660-0604-06	RCES - LEADER IN ME			126.90	
706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00	
708-141-332-0000-00	GIFTED AND TALENTED TRAVEL			2,492.61	
715-182-312-0000-00	ADULT EDUCATION P/S			26.00	
817-115-410-0000-01	SUPPLIES			205.19	
818-254-410-0000-01	MAINT. SUPPLIES			1,336.00	
818-254-410-0000-02	MAINT. SUPPLIES			1,500.94	
819-224-332-0000-00	INSERVICE AND STAFF TRAINING			834.40	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			447.27	
					12,869.67
			TOTAL VOUCHERS:		12,869.67
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		12,869.67