

FY 2016-2017

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 01/01/2017 TO 01/31/2017 PAY DATES 07/01/2016 TO 06/30/2017
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					
100217	01/10/2017	LOAD # 069214	12/28/2016		77262	7,589.05
		TRAVEL, SUPPLIES, SERVICES				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		5,122.68	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		627.32	
		251-113-410-0000-06	ELEMENTARY SUPPLIES		4.07	
		325-115-545-0000-01	TECH. EQUIPMENT		1,834.98	
						<hr/> 7,589.05
				TOTAL VOUCHERS:		<hr/> 7,589.05
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		7,589.05

