

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 07/01/2015 TO 07/31/2015 PAY DATES 07/01/2015 TO 07/31/2015  
VENDORS 832872 TO 832872 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>
832872 AMERICAN EXPRESS				
93334 07/01/2015	LOAD#069214	06/28/2015	72951	2,171.41 A
	PHONES/SUPPLIES			
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		51.84	A
100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,762.07	A
341-147-410-0000-06	SUPPLIES		357.50	A
				<hr/> 2,171.41
			TOTAL VOUCHERS:	<hr/> 2,171.41
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	2,171.41

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 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 07/01/2015 TO 07/31/2015 PAY DATES 07/01/2015 TO 07/31/2015  
 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					
93338 07/01/2015	447619950687447	06/30/2015		72952	10,570.38 A
	SUPPLIES/SLEDCKS/TRAVEL				
100-232-310-0000-00	SUPT PROF & TECH SERVICES			150.00	A
100-255-410-0000-00	PUPIL TRANS SUPPLIES			323.75	A
100-258-332-0000-01	SAFETY TRAVEL			(162.98)	A
100-258-332-0000-02	RESOURCE OFFICER TRAVEL			(162.98)	A
203-213-410-0000-06	NURSE SUPPLIES			202.12	A
378-114-332-0000-01	TRAVEL			1,682.40	A
701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA			3,631.52	A
706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00	A
715-223-332-0000-00	TRAVEL			1,949.16	A
819-224-332-0000-00	INSERVICE AND STAFF TRAINING			1,449.20	A
918-224-332-0000-00	IMPROV. OF INSTRUCTION			503.70	A
918-224-332-0000-06	IMPROV OF INSTRUCTION STAFF DEV.			503.70	A
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			465.79	A
					10,570.38
				TOTAL VOUCHERS:	10,570.38
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	10,570.38