

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 06/01/2016 TO 06/30/2016 PAY DATES 06/01/2016 TO 06/30/2016
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>DATE</u>			<u>AMOUNT</u>
832872	AMERICAN EXPRESS				
97627	06/08/2016	LOAD#: 069214	16881	75649	185.60
		SUPPLIES/PHONES			
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY		185.60	
97628	06/08/2016	LOAD#: 069214		75649	3,150.20
		SUPPLIES/PHONES			
		100-148-410-0000-00 G & T ARTISTIC		60.00	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES		101.54	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		2,477.63	
		201-149-410-0000-06 SUPPLIES		333.95	
		980-188-340-0000-00 TELEPHONE		177.08	
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					3,335.80
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			TOTAL VOUCHERS:		3,335.80
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		3,335.80

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BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 06/01/2016 TO 06/30/2016 PAY DATES 06/01/2016 TO 06/30/2016
 VENDORS 779600 TO 779600 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>
779600	BANK OF AMERICA					
97633	06/08/2016	447619950247330	06/07/2016		75653	6,393.92
		SUPPLIES/TRAVEL/SLED CKS				
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES			49.24
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			60.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			388.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			26.98
		201-149-332-0000-06	TRAVEL			609.00
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			1,369.40
		394-113-410-0000-06	INSTRUCTIONAL SUPPLIES			118.35
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			665.28
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA			1,872.00
		706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP			35.00
		819-224-410-0000-00	SUPPLIES			251.85
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			948.82
						6,393.92
					TOTAL VOUCHERS:	6,393.92
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	6,393.92