

FY 2016-2017

BAMBERG SCHOOL DISTRICT ONE
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 03/01/2017 TO 03/31/2017 PAY DATES 03/01/2017 TO 03/31/2017

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					
100996	03/09/2017	LOAD# 069214	02/28/2017		77722	8,294.20
		SUPPLIES, TRAINING				
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				261.75
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				117.66
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				649.00
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				839.87
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES				72.99
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				320.57
		203-127-410-0000-06 LD SUPPLIES				48.59
		251-113-410-0000-06 ELEMENTARY SUPPLIES				213.84
		278-123-540-0000-01 OH EQUIPMENT				3,042.26
		358-224-410-0000-06 SUPPLIES				170.32
		600-256-410-0000-06 FOOD SERVICE SUPPLIES				116.54
		701-271-660-0461-01 PUPIL SERVICE ACT. - ENGLISH DEPT.				207.20
		818-254-410-0000-00 MAINT. SUPPLIES				237.73
		818-254-410-0000-00 MAINT. SUPPLIES				291.03
		818-254-410-0000-01 MAINT. SUPPLIES				717.20
		818-254-410-0000-02 MAINT. SUPPLIES				525.65
		818-254-410-0000-06 MAINT. SUPPLIES				462.00
						<hr/> 8,294.20
				TOTAL VOUCHERS:		<hr/> 8,294.20
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		8,294.20

