

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 03/01/2016 TO 03/31/2016 PAY DATES 03/01/2016 TO 03/31/2016
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>		<u>INVOICE</u>		<u>INVOICE</u>
<u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u> <u>CHECK #</u>	<u>AMOUNT</u>
832872 AMERICAN EXPRESS				
96486 03/10/2016	LOAD#: 069214	02/28/2016	74959	14,198.47
	SUPPLIES/TRAVEL/TECHNOLOGY			
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		95.60	
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		119.97	
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		236.16	
203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		151.48	
204-123-410-0000-06	OH SUPPLIES		608.04	
204-126-410-0000-06	SPEECH SUPPLIES		162.43	
204-137-410-0000-06	PRE-SCHOOL HAND. SUPPLIES		761.64	
243-254-340-0000-00	TELEPHONE		539.99	
701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		73.99	
701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA		86.79	
706-271-660-0603-06	RCES - PICTURES		230.99	
708-141-332-0000-00	GIFTED AND TALENTED TRAVEL		10,725.00	
817-113-410-0000-02	SUPPLIES		169.26	
817-115-410-0000-01	SUPPLIES		237.13	
				<hr/>
				14,198.47
			TOTAL VOUCHERS:	<hr/>
				14,198.47
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	14,198.47

