

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2016 TO 05/31/2016 PAY DATES 05/01/2016 TO 05/31/2016
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				
97222 05/05/2016	LOAD#: 069214	04/28/2016	75392	5,484.56
	SUPPLIES/TRAVEL			
100-111-410-0000-06	SUPPLIES		41.38	
100-112-410-0000-06	PRIMARY SUPPLIES		41.38	
100-113-410-0000-06	SUPPLIES		41.38	
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		47.62	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		106.92	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,813.50	
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		215.96	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		377.98	
201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		144.37	
706-271-660-0000-06	PUPIL SERVICE ACTIVITY		221.34	
706-271-660-0000-06	PUPIL SERVICE ACTIVITY		1,599.59	
706-271-660-0001-06	RCES - FIELD TRIPS		906.00	
708-141-332-0000-00	GIFTED AND TALENTED TRAVEL		(250.00)	
980-188-340-0000-00	TELEPHONE		177.14	
				<u>5,484.56</u>
			TOTAL VOUCHERS:	<u>5,484.56</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	5,484.56

