

FY 2016-2017

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 11/01/2016 TO 11/30/2016 PAY DATES 11/01/2016 TO 11/30/2016  
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					
99476	11/04/2016	LOAD#069214	10/28/2016		76788	9,957.62
		SUPPLIES/PHONE/TRAVEL				
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES			93.42
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			122.68
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			218.09
		100-254-323-0000-01	REPAIRS AND MAINTENANCE			13.97
		100-254-323-0000-01	REPAIRS AND MAINTENANCE			11.44
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			5,939.01
		100-254-540-0000-06	EQUIPMENT			1,042.44
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			11.65
		600-256-540-0000-01	EXPEND EQUIP			347.48
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			187.59
		706-271-660-0608-06	RCES - RECYCLING			144.00
		817-213-410-0000-02	SUPPLIES			1,825.85
						<hr/> 9,957.62
				TOTAL VOUCHERS:		<hr/> 9,957.62
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		9,957.62

