

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 11/01/2015 TO 11/30/2015 PAY DATES 11/01/2015 TO 11/30/2015
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>INVOICE #</u>			<u>AMOUNT</u>
832872	AMERICAN EXPRESS				
95048	11/05/2015	LOAD#: 069214		74059	6,231.98
		SUPPLIES/TELEPHONES-BSD1			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		4,016.22	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		41.25	
	203-127-410-0000-01	LD SUPPLIES		614.37	
	203-127-410-0000-06	LD SUPPLIES		763.41	
	311-224-410-0000-06	SUPPLIES		361.75	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES		10.67	
	356-182-410-0000-00	SUPPLIES		10.68	
	819-223-410-0000-00	SUPPLIES		413.63	
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					6,231.98
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				TOTAL VOUCHERS:	6,231.98
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				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	6,231.98

