

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 10/01/2015 TO 10/31/2015 PAY DATES 10/01/2015 TO 10/31/2015
 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>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
94749	10/09/2015	09/28/2015	16749	73852	9,333.97
					LOAD#: 069214
					SUPPLIES
					100-254-340-0000-00 TELEPHONE - E-RATE MATCH 4,220.05
					100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH 1,149.67
					203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES 302.40
					278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES 80.90
					600-256-410-0000-01 FOOD SERVICE SUPPLIES 243.45
					600-256-410-0000-02 FOOD SERVICE SUPPLIES 243.45
					600-256-410-0000-06 FOOD SERVICE SUPPLIES 243.45
					701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING 2,355.69
					706-271-660-0604-06 RCES - LEADER IN ME 111.68
					823-254-410-0000-02 SUPPLIES 383.23
					9,333.97
				TOTAL VOUCHERS:	9,333.97
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	9,333.97

