

FY 2015-2016

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 09/01/2015 TO 09/30/2015 PAY DATES 09/01/2015 TO 09/30/2015
 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>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
94231	09/03/2015	LOAD#: 069214		73511	8,577.08
		SUPPLIES/TECH/EQUIP			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		2,679.43	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		1,456.99	
		100-254-410-0000-06 MAINT. SUPPLIES		638.40	
		100-254-540-0000-00 SCHOOL EQUIPMENT		0.00	
		100-254-540-0000-01 OPERATIONAL EQUIPMENT		487.48	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		197.00	
		100-266-545-0000-00 SOFTWARE EQUIPMENT-E-RATE MATCH		1,219.04	
		203-127-410-0000-02 LD SUPPLIES		346.86	
		203-214-410-0000-00 SUPPLIES		615.00	
		203-223-445-0000-00 TECH. SOFTWARE & SUPPLIES		35.26	
		311-224-332-0000-06 IMPOV OF INSTRUCTION		225.00	
		325-115-545-0000-01 TECH. EQUIPMENT		373.62	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM		303.00	
94236	09/03/2015	LOAD#: 069214	16730	73511	1,702.25
		SUPPLIES/TECH/EQUIP			
		100-254-540-0000-00 SCHOOL EQUIPMENT		1,702.25	
					10,279.33
TOTAL VOUCHERS:					10,279.33
TOTAL OPEN VOUCHERS:					0.00
TOTAL PAID VOUCHERS:					10,279.33

