

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS

CHECK DATES 04/01/2015 TO 04/30/2015 PAY DATES 04/01/2015 TO 04/30/2015

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					
92366	04/02/2015	LOAD#: 069214	03/30/2015		72309	3,096.55
		TECH/LIM/PHONE/STUDENT SERV				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		894.48	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		1,384.09	
		203-127-410-0000-02	LD SUPPLIES		123.18	
		203-161-410-0000-02	AUSTISM SUPPLIES		123.19	
		243-181-410-0000-00	ADULT BASIC EDUCATION PROG SUPPLIES		205.62	
		243-182-410-0000-00	SUPPLIES		205.61	
		701-271-660-0461-01	PUPIL SERVICE ACT. - ENGLISH DEPT.		45.55	
		706-271-660-0604-06	RCES - LEADER IN ME		114.83	
						<u>3,096.55</u>
					TOTAL VOUCHERS:	<u>3,096.55</u>
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	3,096.55

