

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 08/01/2014 TO 08/31/2014 PAY DATES 08/01/2014 TO 08/31/2014
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
								<u>AMOUNT</u>
832872 AMERICAN EXPRESS								
	89375	08/09/2014	LOAD#: 069214		07/28/2014		70499	677.93
			TRAVEL/SUPPLIES					
			100-232-332-0000-00 OFFICE OF SUPT TRAVEL				185.00	
			706-271-660-0000-06 PUPIL SERVICE ACTIVITY				492.93	
								<u>677.93</u>
							TOTAL VOUCHERS:	<u>677.93</u>
							TOTAL OPEN VOUCHERS:	0.00
							TOTAL PAID VOUCHERS:	677.93

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 08/01/2014 TO 08/31/2014 PAY DATES 08/01/2014 TO 08/31/2014
VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u> <u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO #</u> <u>CHECK #</u>	<u>INVOICE</u> <u>AMOUNT</u>
779600 BANK OF AMERICA				
89414 08/09/2014	447619950459234	08/03/2014	70501	5,031.76
	TRAVEL/SUPPLIES			
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		45.36	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		143.38	
203-127-410-0000-06	LD SUPPLIES		109.95	
203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		395.16	
378-114-332-0000-01	TRAVEL		1,573.02	
701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		985.36	
702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD		307.86	
715-223-332-0000-00	TRAVEL		1,300.05	
926-172-410-0000-06	SUPPLIES		61.02	
980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		30.22	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		80.38	
				<hr/> 5,031.76
			TOTAL VOUCHERS:	<hr/> 5,031.76
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	5,031.76