

FY 2014-2015

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

CHECK DATES 02/01/2015 TO 02/28/2015 PAY DATES 02/01/2015 TO 02/28/2015

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>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
91723 02/09/2015	LOAD#: 069214	01/28/2015		71912	6,419.96
	SUPPLIES/TRAVEL/PHONE				
100-252-332-0000-00	FISCAL SERVICES TRAVEL			380.00	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			298.31	
203-214-410-0000-00	SUPPLIES			61.94	
251-113-410-0000-02	SUPPLIES			2,832.00	
705-271-660-0000-05	PUPIL SERVICE ACTIVITY			2,317.00	
817-213-410-0000-00	HEALTH SUPPLIES			164.75	
818-254-410-0000-01	MAINT. SUPPLIES			365.96	
					<u>6,419.96</u>
				TOTAL VOUCHERS:	<u>6,419.96</u>
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	6,419.96

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 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 02/01/2015 TO 02/28/2015 PAY DATES 02/01/2015 TO 02/28/2015  
 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				
91686 02/05/2015	447619950737809	01/03/2015	71849	(234.85)
	TRAVEL/1ST STEPS SUPPLIES			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	(520.74)	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	(229.95)	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	515.84	
91687 02/05/2015	447619950737809	02/03/2015	71849	2,392.88
	TRAVEL/SUPPLIES/SLED CKS			
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	25.00	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	66.90	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	409.56	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING	563.22	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	375.00	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS	375.00	
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00	
	715-223-332-0000-00	TRAVEL	107.16	
	819-224-410-0000-00	SUPPLIES	75.31	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	360.73	
				2,158.03
			TOTAL VOUCHERS:	2,158.03
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	2,158.03