

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2015 TO 05/31/2015 PAY DATES 05/01/2015 TO 05/31/2015
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>			<u>INVOICE</u>		<u>INVOICE</u>	
<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>AMOUNT</u>
832872	AMERICAN EXPRESS					
92762	05/07/2015	LOAD# 069214	04/29/2015		72519	15,752.73
		TRAVEL/SUPPLIES				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		3,056.34	
		100-252-332-0000-00	FISCAL SERVICES TRAVEL		253.39	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		794.67	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,083.33	
		203-121-410-0000-01	EMH SUPPLIES		79.85	
		203-123-410-0000-01	OH SUPPLIES		79.85	
		203-127-410-0000-01	LD SUPPLIES		79.86	
		203-161-410-0000-01	SUPPLIES		79.86	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		329.00	
		356-182-410-0000-00	SUPPLIES		329.00	
		527-253-520-0000-00	CONSTRUCTION		4,208.76	
		527-253-520-0000-00	CONSTRUCTION		2,757.08	
		706-271-660-0001-06	RCES - FIELD TRIPS		1,198.00	
		706-271-660-0604-06	RCES - LEADER IN ME		1,423.74	
						<u>15,752.73</u>
				TOTAL VOUCHERS:		<u>15,752.73</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		15,752.73

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS

CHECK DATES 05/01/2015 TO 05/31/2015 PAY DATES 05/01/2015 TO 05/31/2015

VENDORS 779600 TO 779600

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>AMOUNT</u>
779600	BANK OF AMERICA				
92685	05/07/2015	447619950737809		72522	2,799.93
		SUPPLIES/TRAVEL/SLED CHECKS			
100-232-310-0000-00		SUPT PROF & TECH SERVICES		75.00	
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH		103.66	
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL		363.12	
203-224-410-0000-00		SUPPLIES		74.39	
706-271-660-0606-06		RCES - 6TH GRADE CHILD SPONSORSHIP		35.00	
817-213-410-0000-00		HEALTH SUPPLIES		133.62	
819-224-332-0000-00		INSERVICE AND STAFF TRAINING		317.95	
918-224-332-0000-00		IMPROV. OF INSTRUCTION		377.77	
918-224-332-0000-06		IMPROV OF INSTRUCTION STAFF DEV.		377.78	
980-188-410-0000-00		PARENTING/FAMILY LIT SUPPLIES		941.64	
					<u>2,799.93</u>
				TOTAL VOUCHERS:	<u>2,799.93</u>
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	2,799.93