

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 11/01/2014 TO 11/30/2014 PAY DATES 11/01/2014 TO 11/30/2014
 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>AMOUNT</u>
832872 AMERICAN EXPRESS					
90697	11/06/2014	LOAD# 069214		71271	13,773.08
		SUPPLIES/TRAVEL/TECHNOLOGY			
		100-254-333-0000-00	MAINT GAS	198.05	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	4,830.51	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	998.95	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH	184.46	
		100-266-545-0000-06	TECH. EQUIPMENT	136.72	
		201-149-410-0002-00	HOMELESS SUPPLIES	63.55	
		203-214-332-0000-00	TRAVEL	126.56	
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	253.12	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES	452.17	
		356-182-410-0000-00	SUPPLIES	452.18	
		527-253-520-0000-00	CONSTRUCTION	1,834.36	
		701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA	156.20	
		702-271-660-0000-02	PUPIL SERVICES ACT.	2,930.07	
		706-271-660-0604-06	RCES - LEADER IN ME	1,156.18	
					13,773.08
			TOTAL VOUCHERS:		13,773.08
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		13,773.08

