

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 09/01/2014 TO 09/30/2014 PAY DATES 09/01/2014 TO 09/30/2014
 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					
89862	09/04/2014	LOAD#: 069214		70746	7,715.56
		SUPPLIES/EQUIPMENT/GAS			
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES		140.36	
		100-254-333-0000-00 MAINT GAS		47.02	
		203-127-410-0000-01 LD SUPPLIES		29.83	
		203-127-410-0000-06 LD SUPPLIES		20.50	
		251-112-410-0000-06 PRIMARY SUPPLIES		117.41	
		251-113-410-0000-02 SUPPLIES		557.79	
		251-113-410-0000-06 ELEMENTARY SUPPLIES		1,772.63	
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES		252.32	
		278-223-540-0000-00 EQUIPMENT		1,788.83	
		356-182-410-0000-00 SUPPLIES		53.45	
		701-271-660-0014-01 PUPIL SERV ACT - JV CHEERLEADERS		181.86	
		701-271-660-0466-00 CONSUMER ED ACCOUNT		140.39	
		702-271-660-0002-02 PUPIL SERVICES ACTIVITIES-CHEERLEAD		909.86	
		705-271-660-0000-05 PUPIL SERVICE ACTIVITY		355.95	
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY		819.63	
		706-271-660-0604-06 RCES - LEADER IN ME		527.73	
					7,715.56
TOTAL VOUCHERS:					7,715.56
TOTAL OPEN VOUCHERS:					0.00
TOTAL PAID VOUCHERS:					7,715.56

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BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 09/01/2014 TO 09/30/2014 PAY DATES 09/01/2014 TO 09/30/2014
VENDORS 779600 TO 779600 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>
779600	BANK OF AMERICA					
89814	09/04/2014	447619950459234	09/04/2014		70750	2,769.44
		TRAVEL/SUPPLIES/BOOKS/SLEDCKS				
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES			400.68
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,485.50
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			100.00
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES			165.23
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			255.96
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			76.57
		702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD			73.99
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY			76.57
		817-224-332-0000-00	IMPROV. OF INSTRUCTION TRAVEL			61.56
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			73.38
						<hr/> 2,769.44
					TOTAL VOUCHERS:	<hr/> 2,769.44
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	2,769.44