

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2014 TO 04/30/2014 PAY DATES 04/01/2014 TO 04/30/2014
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				
87969 04/03/2014	069214	03/30/2014	69512	556.62
	PROM/FARMER'S MARKET-SUPPLIES			
	701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM		170.74	
	816-127-410-0000-01 LD SUPPLIES		385.88	
				<hr/>
				556.62
			TOTAL VOUCHERS:	<hr/>
				556.62
			TOTAL OPEN VOUCHERS:	<hr/>
				0.00
			TOTAL PAID VOUCHERS:	<hr/>
				556.62

