

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 12/01/2014 TO 12/31/2014 PAY DATES 12/01/2014 TO 12/31/2014
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>DATE</u>			<u>AMOUNT</u>
832872 AMERICAN EXPRESS					
91018	12/04/2014	LOAD# 069214		71460	5,502.29
		TRAVEL/SUPPLIES			
100-231-410-0000-00		SCHOOL BOARD SUPPLIES		950.78	
100-252-332-0000-00		FISCAL SERVICES TRAVEL		186.36	
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH		118.48	
251-113-410-0000-02		SUPPLIES		104.10	
705-271-660-0000-05		PUPIL SERVICE ACTIVITY		164.07	
706-271-660-0000-06		PUPIL SERVICE ACTIVITY		3,441.44	
706-271-660-0603-06		RCES - PICTURES		537.06	
					<hr/>
					5,502.29
					<hr/>
			TOTAL VOUCHERS:		5,502.29
					<hr/>
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		5,502.29

