

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 01/01/2015 TO 01/31/2015 PAY DATES 01/01/2015 TO 01/31/2015  
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				
91273 01/08/2015	LOAD# 069214	12/28/2014	71642	2,084.58
	SUPPLIES			
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		47.62	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		264.70	
201-149-410-0002-00	HOMELESS SUPPLIES		114.75	
278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		122.73	
706-271-660-0604-06	RCES - LEADER IN ME		255.73	
818-254-410-0000-01	MAINT. SUPPLIES		1,279.05	
				<hr/> 2,084.58
			TOTAL VOUCHERS:	<hr/> 2,084.58
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	2,084.58