

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 07/01/2014 TO 07/31/2014 PAY DATES 07/01/2014 TO 07/31/2014

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					
88959	07/01/2014	LOAD#: 069214		70215	5,735.02 A
		CHEERLEADING SUPPLIES/PHONES			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		4,069.54	A
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		1,247.59	A
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		417.89	A
					<u>5,735.02</u>
				TOTAL VOUCHERS:	<u>5,735.02</u>
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	5,735.02

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 07/01/2014 TO 07/31/2014 PAY DATES 07/01/2014 TO 07/31/2014
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					
89013	07/09/2014	447619950459234	07/03/2014		70245	749.40 A
		TRAVEL				
		100-258-332-0000-01 SAFETY TRAVEL			749.40 A	
						<hr/> 749.40
					TOTAL VOUCHERS:	<hr/> 749.40
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	749.40