

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 06/01/2014 TO 06/30/2014 PAY DATES 06/01/2014 TO 06/30/2014  
VENDORS 832872 TO 832872 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>
832872	AMERICAN EXPRESS					
88670	06/05/2014	LOAD#: 069214	05/29/2014		70009	5,425.23
		FIELD TRIPS/SUPPLIES				
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			1,986.00
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			421.20
		201-149-410-0000-06	SUPPLIES			1,233.93
		203-127-410-0000-01	LD SUPPLIES			1,152.61
		706-271-660-0001-06	RCES - FIELD TRIPS			448.00
		817-213-410-0000-00	HEALTH SUPPLIES			183.49
						<hr/> 5,425.23
					TOTAL VOUCHERS:	<hr/> 5,425.23
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	5,425.23

