

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 06/01/2015 TO 06/30/2015 PAY DATES 06/01/2015 TO 06/30/2015
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				
93061 06/04/2015	LOAD#: 069214	05/29/2015	72743	5,706.02
	CHEER/RCES/STUD SERV-SUPPLIES			
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		29.10	
100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		421.17	
203-213-410-0000-00	HEALTH SUPPLIES		325.70	
341-147-410-0000-06	SUPPLIES		123.41	
701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		2,337.24	
706-271-660-0002-06	RCES - FUNDRAISER		1,240.97	
706-271-660-0603-06	RCES - PICTURES		781.11	
707-271-660-0000-07	PUPIL SERVICES ACTIVITY		441.83	
817-213-410-0000-00	HEALTH SUPPLIES		5.49	
				<u>5,706.02</u>
			TOTAL VOUCHERS:	<u>5,706.02</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	5,706.02

