

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 03/01/2015 TO 03/31/2015. PAY DATES 03/01/2015 TO 03/31/2015  
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					
92018	03/05/2015	LOAD#: 069214	02/28/2015	72055		2,516.48
		SUPPLIES/PHONE				
		100-141-410-0000-02	GIFTED & TALENTED SUPPLIES		106.49	
		100-148-410-0000-00	G & T ARTISTIC		266.94	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,303.36	
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		192.06	
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		194.39	
		600-256-410-0000-01	FOOD SERVICE SUPPLIES		87.28	
		600-256-410-0000-02	FOOD SERVICE SUPPLIES		87.28	
		600-256-410-0000-06	FOOD SERVICE SUPPLIES		87.29	
		705-271-660-0000-05	PUPIL SERVICE ACTIVITY		191.39	
						<hr/> 2,516.48
				TOTAL VOUCHERS:		<hr/> 2,516.48
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,516.48

