

FY 2014-2015

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 10/01/2014 TO 10/31/2014 PAY DATES 10/01/2014 TO 10/31/2014
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
832872 AMERICAN EXPRESS					
90244 10/02/2014	LOAD# 069214	09/28/2014		70985	7,383.29
	SUPPLIES				
100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			109.49	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			3,372.93	
600-256-410-0000-01	FOOD SERVICE SUPPLIES			708.72	
600-256-410-0000-01	FOOD SERVICE SUPPLIES			(16.67)	
600-256-410-0000-02	FOOD SERVICE SUPPLIES			708.70	
600-256-410-0000-02	FOOD SERVICE SUPPLIES			(16.66)	
600-256-410-0000-06	FOOD SERVICE SUPPLIES			708.72	
600-256-410-0000-06	FOOD SERVICE SUPPLIES			(16.67)	
701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING			1,433.20	
701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS			(181.86)	
701-271-660-0465-00	BUSINESS ED FEES			238.65	
702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD			(64.99)	
702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			58.04	
715-223-545-0000-00	TECH. EQUIPMENT			341.69	
					<u>7,383.29</u>
			TOTAL VOUCHERS:		<u>7,383.29</u>
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		7,383.29

