

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2014 TO 02/28/2014 PAY DATES 02/01/2014 TO 02/28/2014
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					
87217	02/06/2014	069214	01/28/2014		69058	2,625.78
		TELEPHONE/SUPPLIES				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		422.09	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES		15.00	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,009.98	
		600-256-410-0000-06	FOOD SERVICE SUPPLIES		178.71	
						<hr/> 2,625.78
					TOTAL VOUCHERS:	<hr/> 2,625.78
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	2,625.78

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2014 TO 02/28/2014 PAY DATES 02/01/2014 TO 02/28/2014
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					
87335	02/12/2014	447619950459234	02/03/2014		69119	6,841.91
		SLED CKS/TRAVEL/SUPPLIES				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		25.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		215.98	
		100-252-332-0000-00	FISCAL SERVICES TRAVEL		150.00	
		100-255-410-0000-00	PUPIL TRANS SUPPLIES		31.85	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		47.39	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		340.00	
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		2,170.69	
		708-141-332-0000-00	GIFTED AND TALENTED TRAVEL		3,780.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		81.00	
						<hr/> 6,841.91
					TOTAL VOUCHERS:	<hr/> 6,841.91
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	6,841.91