

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 03/01/2014 TO 03/31/2014 PAY DATES 03/01/2014 TO 03/31/2014
VENDORS 832872 TO 832872 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>			<u>AMOUNT</u>
832872	AMERICAN EXPRESS				
87591	03/06/2014	379651040351002		69283	3,963.59
		SUPPLIES-bsd1/FOOD SERVICE			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		(0.01)	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,994.51	
	100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		318.37	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		(68.94)	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		8.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		120.60	
	706-271-660-0604-06	RCES - LEADER IN ME		1,591.06	
87875	03/27/2014	379651040351002		69462	6,366.54
		SUPPLIES/TRAVEL/PHONES			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		2,730.00	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		359.39	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,907.70	
	278-271-332-0000-02	PUPIL TRANSPORTATION		245.00	
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		124.45	
					10,330.13
			TOTAL VOUCHERS:		10,330.13
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		10,330.13

