

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 05/01/2014 TO 05/31/2014 PAY DATES 05/01/2014 TO 05/31/2014
 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							
88273	05/01/2014	378593074591007	04/29/2014		69743	4,864.10	
		SUPPLIES, ETC,					
		100-113-410-0000-02	ELEMENTARY SUPPLIES		(62.99)		
		100-113-410-0000-02	ELEMENTARY SUPPLIES		139.51		
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,040.56		
		100-266-545-0000-01	TECH. EQUIPMENT		465.11		
		701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA		389.52		
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		149.78		
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		178.00		
		706-271-660-0604-06	RCES - LEADER IN ME		634.39		
		905-115-545-0000-01	TECH. EQUIPMENT		930.22		
88310	05/08/2014	LOAD #:069214	04/29/2014		69773	2,764.78	
		TELEPHONE/FIELD TRIP					
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,014.78		
		706-271-660-0001-06	RCES - FIELD TRIPS		750.00		
						7,628.88	
					TOTAL VOUCHERS:	7,628.88	
					TOTAL OPEN VOUCHERS:	0.00	
					TOTAL PAID VOUCHERS:	7,628.88	

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VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2014 TO 05/31/2014 PAY DATES 05/01/2014 TO 05/31/2014
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					
88429	05/13/2014	447619950459234	05/03/2014		69845	785.53
		1STSTEPS/LIM/SLEDCKS-SUPPLIES				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			50.00
		702-271-660-0000-02	PUPIL SERVICES ACT.			29.16
		706-271-660-0604-06	RCES - LEADER IN ME			117.19
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			589.18
						<hr/> 785.53
					TOTAL VOUCHERS:	<hr/> 785.53
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	785.53