

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2013 TO 04/30/2013 PAY DATES 04/01/2013 TO 04/30/2013
VENDORS 779600 TO 779600 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>DATE</u>			<u>AMOUNT</u>
779600	BANK OF AMERICA				
83580	04/12/2013	447619950579691		66516	6,600.35
		SUPPLIES/TRAVEL			
	100-115-410-0001-01	VOC EDUCATION - HOME ECO.		1,068.09	
	100-115-410-0001-01	VOC EDUCATION - HOME ECO.		(251.03)	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		(399.84)	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		30.53	
	100-258-332-0000-01	SAFETY TRAVEL		347.64	
	201-149-410-0000-06	SUPPLIES		803.29	
	203-123-410-0000-06	OH SUPPLIES		130.00	
	203-214-332-0000-00	TRAVEL		529.47	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		352.98	
	243-254-340-0000-00	TELEPHONE		25.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		622.00	
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		1,224.04	
	706-271-660-0601-06	RCES - STUDENT COUNCIL		326.75	
	715-223-332-0000-00	TRAVEL		378.89	
	905-115-540-0000-01	EQUIPMENT		265.00	
	905-115-545-0000-01	TECH. EQUIPMENT		815.33	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		332.21	
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					6,600.35
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			TOTAL VOUCHERS:		6,600.35
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		6,600.35