

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1

VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 08/01/2012 TO 08/31/2012 PAY DATES 08/01/2012 TO 08/31/2012

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u> <u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO #</u> <u>CHECK #</u>	<u>INVOICE</u> <u>AMOUNT</u>
779600 BANK OF AMERICA				
80443 08/16/2012	447619950579691	08/03/2012	64619	3,291.42
SLED CHECKS/SUPPLIES/TRAVEL				
100-232-310-0000-00	SUPT PROF & TECH SERVICES		175.00	
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		671.59	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		622.90	
243-254-340-0000-00	TELEPHONE		25.00	
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		423.15	
701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		423.15	
701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		790.30	
715-223-332-0000-00	TRAVEL		88.80	
715-223-410-0000-00	SUPPLIES		71.53	
80486 08/23/2012	447619950579691	08/21/2012	64649	4,385.19
CHEER/MAINT/SCHOOL ADMN-SUPPLY				
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		13.87	
100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		159.40	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		303.15	
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		1,546.56	
243-254-340-0000-00	TELEPHONE		25.00	
251-114-410-0000-01	HIGH SCHOOL SUPPLIES		864.39	
311-224-332-0000-06	IMPOV OF INSTRUCTION		198.44	
702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD		1,249.01	
715-223-410-0000-00	SUPPLIES		25.37	
80596 08/30/2012	447619950579691	08/29/2012	64734	4,313.50
TRAVEL/SUPPLIES/BOOKS				
100-231-332-0000-00	SCHOOL BOARD TRAVEL		654.79	
100-232-332-0000-00	OFFICE OF SUPT TRAVEL		292.84	
100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		62.87	
100-252-332-0000-00	FISCAL SERVICES TRAVEL		628.28	
100-252-410-0000-00	FISCAL SERVICES SUPPLIES		31.74	
100-258-332-0000-01	SAFETY TRAVEL		153.18	
251-113-410-0000-02	SUPPLIES		657.50	
251-114-410-0000-01	HIGH SCHOOL SUPPLIES		1,832.30	
				11,990.11
TOTAL VOUCHERS:				11,990.11
TOTAL OPEN VOUCHERS:				0.00
TOTAL PAID VOUCHERS:				11,990.11