

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS

CHECK DATES 08/01/2013 TO 08/31/2013 PAY DATES 08/01/2013 TO 08/31/2013

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					
85005	08/08/2013	447619950459234	08/03/2013		67521	7,623.66
		SLED/TRAVEL/SUPPLIES				
		100-188-332-0000-00 TRAVEL				350.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				25.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL				759.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				421.57
		100-254-410-0000-06 MAINT. SUPPLIES				143.32
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				300.95
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				200.00
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES				301.91
		203-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL				338.00
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL				676.00
		251-114-410-0000-01 HIGH SCHOOL SUPPLIES				235.70
		267-224-312-0000-02 IMPROV OF INSTRUCTION TRAINING				790.00
		356-181-545-0000-00 TECHNOLOGY EQUIPMENT				971.98
		356-181-545-0000-00 TECHNOLOGY EQUIPMENT				(485.99)
		356-182-545-0000-00 TECHNOLOGY EQUIPMENT				971.98
		356-182-545-0000-00 TECHNOLOGY EQUIPMENT				(485.99)
		378-114-332-0000-01 TRAVEL				1,207.50
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL				176.00
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY				138.00
		715-223-332-0000-00 TRAVEL				238.73
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL				350.00
						<u>7,623.66</u>
				TOTAL VOUCHERS:		<u>7,623.66</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		7,623.66