

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 12/01/2012 TO 12/31/2012 PAY DATES 12/01/2012 TO 12/31/2012
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					
82130	12/13/2012	447619950579691	12/10/2012		65673	2,268.54
		SUPPLIES/TRAVEL/INTERNET/EQUIP				
		100-115-410-0000-01	VOC PROGRAMS SUPPLIES		48.00	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		258.00	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		(2.50)	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		(2.50)	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		(2.50)	
		100-254-410-0000-06	MAINT. SUPPLIES		(2.50)	
		100-254-540-0000-06	EQUIPMENT		741.51	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		65.00	
		203-121-410-0000-06	SUPPLIES		263.56	
		203-127-410-0000-06	LD SUPPLIES		263.57	
		243-254-340-0000-00	TELEPHONE		25.00	
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		85.40	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		528.50	
						<hr/> 2,268.54
				TOTAL VOUCHERS:		<hr/> 2,268.54
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,268.54