

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 12/01/2013 TO 12/31/2013 PAY DATES 12/01/2013 TO 12/31/2013  
 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				
86712	12/06/2013	447619950459234		68714	7,192.41
		TRAVEL/SUPPLIES/GAS/TECHNOLOGY			
	100-212-410-0000-01	GUIDANCE SUPPLIES		(11.84)	
	100-212-410-0000-01	GUIDANCE SUPPLIES		90.90	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		40.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		79.48	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		63.98	
	100-254-333-0000-00	MAINT GAS		68.81	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		36.85	
	201-149-410-0000-00	SUPPLIES		28.49	
	201-149-410-0000-06	SUPPLIES		598.43	
	203-127-410-0000-06	LD SUPPLIES		130.69	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		340.79	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		61.40	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		278.63	
	311-224-332-0000-00	IMPROV. OF INSTRUCTION TRAVEL		878.76	
	311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING		1,098.45	
	311-224-332-0000-06	IMPOV OF INSTRUCTION		226.69	
	392-114-410-0000-00	HIGH SCHOOL SUPPLIES		79.90	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		95.85	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		(442.71)	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		500.00	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		500.00	
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		982.08	
	701-271-660-0466-00	CONSUMER ED ACCOUNT		26.50	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		107.75	
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY		288.77	
	706-271-660-0602-06	RCES - YEARBOOK		637.18	
	707-271-660-0000-07	PUPIL SERVICES ACTIVITY		56.99	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		349.59	
					7,192.41
				TOTAL VOUCHERS:	7,192.41
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	7,192.41