BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2013 TO 02/28/2013 PAY DATES 02/01/2013 TO 02/28/2013
VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 999999999

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
779600 BANK OF AMERICA						
82860	02/14/2013	447619950579691	02/03/2013		66119	1,769.81
		SUPPLIES/TRAVEL				
	100-254-410-0000-06	MAINT. SUPPLIES			118.99	
	100-258-332-0000-01	SAFETY TRAVEL			744.80	
	100-258-332-0000-02	RESOURCE OFFICER TRAVEL			744.80	
	201-149-410-0000-00	SUPPLIES			109.72	
	203-123-410-0000-01	OH SUPPLIES			25.75	
	203-161-410-0000-01	SUPPLIES			25.75	
						1,769.81
					TOTAL VOUCHERS:	1,769.81
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	1,769.81