

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

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

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						
82458	01/11/2013	447619950579691	01/03/2013		65866	2,320.72	
		TRAVEL/SUPPLIES/SLED CKS					
		100-188-332-0000-00	TRAVEL		75.00		
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		50.00		
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		434.62		
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES		205.39		
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		76.52		
		203-127-410-0000-01	LD SUPPLIES		93.51		
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		153.39		
		980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		75.00		
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		1,157.29		
82724	01/31/2013	447619950579691	01/31/2013		65987	4,662.20	
		SUPPLIES/TRAVEL/SLED CHECKS					
		100-212-410-0000-01	GUIDANCE SUPPLIES		59.84		
		100-223-332-0000-00	SUPV OF SPECIAL PROG TRAVEL		675.34		
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		25.00		
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		488.15		
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		(113.98)		
		203-123-410-0000-01	OH SUPPLIES		28.65		
		203-127-410-0000-01	LD SUPPLIES		97.24		
		203-224-410-0000-00	SUPPLIES		77.35		
		243-254-340-0000-00	TELEPHONE		25.00		
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		121.71		
		358-113-410-0000-02	ELEMENTARY SUPPLIES		1,521.28		
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		(133.38)		
		701-271-660-0401-01	PUPIL SERVICE ACTIVITIES - FCCLA		89.55		
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		1,037.40		
		701-271-660-0467-01	ART SUPPLIES		549.05		
		709-271-660-0000-00	PUPIL SERVICE ACT.		84.00		
		715-223-410-0000-00	SUPPLIES		30.00		
						6,982.92	
					TOTAL VOUCHERS:	6,982.92	
					TOTAL OPEN VOUCHERS:	0.00	
					TOTAL PAID VOUCHERS:	6,982.92	