

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 01/01/2014 TO 01/31/2014 PAY DATES 01/01/2014 TO 01/31/2014
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					
87051 01/16/2014	447619950459234	01/03/2014		68911	7,224.29
	TRAVEL/SUPPLIES-BSDI				
100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,220.00	
100-232-332-0000-00	OFFICE OF SUPT TRAVEL			460.00	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			570.05	
100-252-410-0000-00	FISCAL SERVICES SUPPLIES			197.31	
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			176.28	
207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING			997.92	
251-114-410-0000-01	HIGH SCHOOL SUPPLIES			103.89	
701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			1,401.81	
701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			48.28	
706-271-660-0000-06	PUPIL SERVICE ACTIVITY			48.28	
706-271-660-0000-06	PUPIL SERVICE ACTIVITY			700.90	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			1,299.57	
					<u>7,224.29</u>
			TOTAL VOUCHERS:		<u>7,224.29</u>
			TOTAL OPEN VOUCHERS:		0.00
			TOTAL PAID VOUCHERS:		7,224.29