

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 07/01/2013 TO 07/31/2013 PAY DATES 07/01/2013 TO 07/20/1320
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					
84659	07/10/2013	447619950459234	07/03/2013		67359	8,363.84 A
		SUPPLIES/TRAVEL/EQUIPMENT				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		42.77	A
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		200.00	A
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		542.37	A
		201-149-410-0000-06	SUPPLIES		64.80	A
		356-254-340-0000-00	OPER & MAINT. COMMUNICATION		25.00	A
		358-113-445-0000-02	ELEMENTARY SUPPLIES		1,456.33	A
		378-114-332-0000-01	TRAVEL		1,702.80	A
		600-256-410-0000-00	FOOD SERVICE SUPPLIES		122.34	A
		600-256-545-0000-06	TECH. EQUIPMENT		269.99	A
		701-271-660-0404-01	ENGINEERING LAB		(153.44)	A
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		591.36	A
		715-223-332-0000-00	TRAVEL		(22.42)	A
		715-223-332-0000-00	TRAVEL		3,306.26	A
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		215.68	A
						<hr/> 8,363.84
					TOTAL VOUCHERS:	<hr/> 8,363.84
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	8,363.84