

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 07/01/2012 TO 07/31/2012 PAY DATES 07/01/2012 TO 07/31/2012
VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	80063	07/12/2012	447619950579691		07/03/2012		64316	1,504.94 A
				1ST STEPS/BOARD/MISC SUPPLIES				
			100-188-332-0000-00	TRAVEL			25.00	A
			100-231-410-0000-00	SCHOOL BOARD SUPPLIES			93.12	A
			243-254-340-0000-00	TELEPHONE			25.00	A
			368-113-410-0000-02	SUPPLIES			415.80	A
			600-256-332-0000-01	TRAVEL			(232.46)	A
			905-115-540-0000-01	EQUIPMENT			559.58	A
			926-114-410-0000-01	HIGH SCHOOL SUPPLIES			223.28	A
			980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL			25.00	A
			980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			370.62	A
								<u>1,504.94</u>
							TOTAL VOUCHERS:	<u>1,504.94</u>
							TOTAL OPEN VOUCHERS:	0.00
							TOTAL PAID VOUCHERS:	1,504.94