

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS

CHECK DATES 06/01/2013 TO 06/30/2013 PAY DATES 06/01/2013 TO 06/30/2013

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					
84391	06/05/2013	447619950579691	06/03/2013		67144	6,796.02
		TRAVEL/SLED CK/SUPPLIES				
		100-188-332-0000-00	TRAVEL		299.00	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		75.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		907.97	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		154.89	
		201-149-410-0000-00	SUPPLIES		126.50	
		243-254-340-0000-00	TELEPHONE		25.00	
		600-256-410-0000-00	FOOD SERVICE SUPPLIES		203.90	
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		1,441.30	
		701-271-660-0027-01	PUPIL SERVICES-GOLF FUNDRAISER		1,277.40	
		701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS		7.00	
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		(132.30)	
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		1,427.36	
		980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		299.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		684.00	
						<u>6,796.02</u>
				TOTAL VOUCHERS:		<u>6,796.02</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,796.02