

FY 2012-2013

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

CHECK DATES 03/01/2013 TO 03/31/2013 PAY DATES 03/01/2013 TO 03/31/2013

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				
83124	03/06/2013	447619950579691		66273	2,617.72
	SUPPLIES/TRAVEL/SLED CHECKS				
	100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL		192.04	
	100-212-410-0000-01	GUIDANCE SUPPLIES		76.98	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		349.27	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		(276.80)	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES		46.56	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		50.00	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		195.00	
	100-232-410-0100-00	OFFICE OF SUPT DISCRETIONARY FUND		98.91	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		144.98	
	100-254-410-0000-06	MAINT. SUPPLIES		289.96	
	100-254-410-0000-06	MAINT. SUPPLIES		199.98	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		99.00	
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		24.00	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		504.53	
	207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		(119.48)	
	243-254-340-0000-00	TELEPHONE		25.00	
	600-256-332-0000-01	TRAVEL		25.89	
	600-256-332-0000-02	TRAVEL		25.90	
	600-256-332-0000-06	FOOD SERVICE TRAVEL		25.90	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		148.52	
	715-182-312-0000-00	ADULT EDUCATION P/S		25.00	
	715-223-332-0000-00	TRAVEL		413.96	
	715-223-332-0000-00	TRAVEL		(173.23)	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		225.85	
					2,617.72
				TOTAL VOUCHERS:	2,617.72
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	2,617.72