

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2013 TO 05/31/2013 PAY DATES 05/01/2013 TO 05/31/2013
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					
84014	05/16/2013	447619950579691	05/03/2013		66855	1,455.76
		SUPPLIES/TRAVEL/SLED CHECKS				
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		71.50	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		50.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		390.00	
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES		65.58	
		100-258-332-0000-02	RESOURCE OFFICER TRAVEL		(744.80)	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		258.00	
		243-254-340-0000-00	TELEPHONE		25.00	
		356-182-410-0000-00	SUPPLIES		439.52	
		378-114-332-0000-01	TRAVEL		84.70	
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		253.12	
		715-223-332-0000-00	TRAVEL		225.00	
		816-127-410-0000-01	LD SUPPLIES		338.14	
						<hr/> 1,455.76
					TOTAL VOUCHERS:	<hr/> 1,455.76
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	1,455.76