

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1

VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 11/01/2012 TO 11/30/2012 PAY DATES 11/01/2012 TO 11/30/2012

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					
81855	11/15/2012	447619950579691	11/03/2012		65466	3,856.15
		SUPPLIES/TRAVEL-BSD1				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		509.76	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		100.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		396.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		46.85	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		124.88	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		87.05	
		100-254-410-0000-06	MAINT. SUPPLIES		717.70	
		201-149-410-0000-06	SUPPLIES		147.94	
		201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		65.27	
		203-124-410-0000-06	SUPPLIES		230.00	
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING		191.40	
		311-224-332-0000-06	IMPOV OF INSTRUCTION		191.40	
		392-114-410-0000-00	HIGH SCHOOL SUPPLIES		47.90	
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		1,000.00	
82000	11/29/2012	447619950579691	11/26/2012		65576	4,869.74
		TRAVEL/SUPPLIES-BSD1				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		1,276.80	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		50.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		235.88	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		159.46	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		418.51	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		139.81	
		100-254-410-0000-06	MAINT. SUPPLIES		207.35	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		(12.00)	
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		(11.59)	
		205-137-410-0000-06	SUPPLIES		117.29	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		887.04	
		243-254-340-0000-00	TELEPHONE		25.00	
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING		570.46	
		311-224-332-0000-06	IMPOV OF INSTRUCTION		191.40	
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		210.95	
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		(411.78)	
		702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD		539.28	
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		189.91	
		715-182-312-0000-00	ADULT EDUCATION P/S		25.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		60.97	
						8,725.89
TOTAL VOUCHERS:						8,725.89
TOTAL OPEN VOUCHERS:						0.00

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TOTAL PAID VOUCHERS:						8,725.89