

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 11/01/2013 TO 11/30/2013 PAY DATES 07/01/2013 TO 06/30/2014  
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					
86487	11/14/2013	447619950459234	11/03/2013		68548	5,701.69
		TRAVEL/SUPPLIES/ART				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		429.30	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		825.00	
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES		412.18	
		251-112-410-0000-06	PRIMARY SUPPLIES		300.00	
		309-112-410-0000-06	PRIMARY SUPPLIES		329.94	
		309-113-410-0000-06	ELEMENTARY SUPPLIES		329.94	
		358-113-410-0000-02	ELEMENTARY SUPPLIES		425.31	
		600-256-332-0000-01	TRAVEL		122.04	
		600-256-332-0000-06	FOOD SERVICE TRAVEL		300.58	
		600-256-410-0000-06	FOOD SERVICE SUPPLIES		1,069.24	
		701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		485.82	
		701-271-660-0466-00	CONSUMER ED ACCOUNT		129.42	
		715-223-410-0000-00	SUPPLIES		317.62	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		225.30	
						<hr/> 5,701.69
				TOTAL VOUCHERS:		<hr/> 5,701.69
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		5,701.69