

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 10/01/2012 TO 10/30/2012 PAY DATES 10/01/2012 TO 10/30/2012  
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					
81403	10/11/2012	447619950579691	10/03/2012		65146	12,720.19
		SUPPLIES/TRAVEL/EQUIPMENT				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		86.88	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		52.41	
		201-149-410-0000-06	SUPPLIES		53.50	
		203-127-410-0000-02	LD SUPPLIES		393.00	
		203-214-332-0000-00	TRAVEL		851.21	
		203-214-410-0000-00	SUPPLIES		29.70	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		292.27	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		261.80	
		243-254-340-0000-00	TELEPHONE		25.00	
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING		128.00	
		385-122-540-0000-06	TMD EQUIPMENT		9,984.03	
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		436.78	
		703-271-660-0000-03	PUPIL SERVICE ACTIVITY-GENERAL		195.50	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		(69.89)	
						<u>12,720.19</u>
				TOTAL VOUCHERS:		<u>12,720.19</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		12,720.19