

FY 2013-2014

**BAMBERG SCHOOL DISTRICT #1**  
**VENDOR ACTIVITY REPORT**  
**BOTH OPEN & PAID VOUCHERS**  
 CHECK DATES 10/01/2013 TO 10/31/2013 PAY DATES 10/01/2013 TO 10/31/2013  
 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					
85995	10/10/2013	447619950459234	10/03/2013		68209	6,290.98
		TRAVEL/SUPPLIES/SLED CHECKS				
		100-212-410-0000-01	GUIDANCE SUPPLIES		753.40	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		65.57	
		201-149-410-0000-06	SUPPLIES		1,598.29	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		102.47	
		203-161-410-0000-01	SUPPLIES		20.65	
		203-214-332-0000-00	TRAVEL		488.24	
		600-256-332-0000-01	TRAVEL		61.02	
		600-256-332-0000-06	FOOD SERVICE TRAVEL		150.29	
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		286.72	
		701-271-660-0465-00	BUSINESS ED FEES		1,440.39	
		706-271-660-0000-06	PUPIL SERVICE ACTIVITY		1,228.36	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		95.58	
85996	10/10/2013	447619950459234	10/03/2013	25250	68209	4,767.98
		HANDWRITING WITHOUT TEARS				
		706-271-660-0600-06	RCES - HANDWRITING WORKBOOK		4,767.98	
						11,058.96
					TOTAL VOUCHERS:	11,058.96
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	11,058.96