

FY 2012-2013

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS

CHECK DATES 09/01/2012 TO 09/30/2012 PAY DATES 09/01/2012 TO 09/01/2012

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					
80877	09/13/2012	44761995057969	09/03/2012		64868	3,168.26
		SUPPLIES/TRAVEL				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		328.97	
		100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		487.38	
		100-252-332-0000-00	FISCAL SERVICES TRAVEL		146.94	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		434.64	
		203-121-410-0000-01	EMH SUPPLIES		364.14	
		203-127-410-0000-01	LD SUPPLIES		47.93	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		331.74	
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		199.43	
		243-254-340-0000-00	TELEPHONE		25.00	
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		(211.12)	
		278-223-332-0000-00	TRAVEL		100.95	
		701-271-660-0463-01	PUPIL SERVICE ACT. - MATH DEPT.		179.76	
		816-223-410-0000-00	SUPV. OF SPECIAL PROG SUPPLIES		732.50	
81176	09/27/2012	44761995057969	09/27/2012		65010	2,735.13
		VARIOUS SUPPLIES-BSD1				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		(139.00)	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		139.00	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		84.00	
		203-121-410-0000-06	SUPPLIES		68.45	
		267-224-410-0000-02	SUPPLIES		1,055.00	
		311-224-410-0000-02	SUPPLIES		1,277.00	
		701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		94.50	
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		30.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		126.18	
						5,903.39
					TOTAL VOUCHERS:	5,903.39
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	5,903.39