

FY 2013-2014

BAMBERG SCHOOL DISTRICT #1  
 VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 09/01/2013 TO 09/30/2013 PAY DATES 09/01/2013 TO 09/30/2013

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					
85467	09/05/2013	447619950459234	09/05/2013		67852	11,050.60
	SUPPLIES/TRAVEL/BOOKS					
	100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,027.18	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES			(25.00)	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES			50.00	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES			75.00	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL			292.84	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			489.06	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			(75.13)	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			1.00	
	100-254-410-0000-06	MAINT. SUPPLIES			492.09	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			29.94	
	201-149-410-0000-00	SUPPLIES			51.81	
	201-149-410-0000-06	SUPPLIES			2,660.89	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			413.28	
	203-121-410-0000-06	SUPPLIES			30.14	
	203-127-410-0000-01	LD SUPPLIES			1,682.04	
	203-127-410-0000-02	LD SUPPLIES			1,682.04	
	243-254-340-0000-00	TELEPHONE			25.00	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES			94.80	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES			160.17	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES			290.87	
	356-182-410-0000-00	SUPPLIES			290.88	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			528.00	
	706-271-660-0000-06	PUPIL SERVICE ACTIVITY			643.75	
	801-113-410-0000-02	SUPPLIES			139.95	
85787	09/26/2013	447619950459234	09/23/2013		68085	6,464.42
	TRAVEL/SUPPLIES/SLED CHECKS					
	100-231-332-0000-00	SCHOOL BOARD TRAVEL			146.42	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES			25.00	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			202.56	
	201-149-410-0000-06	SUPPLIES			404.83	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			331.47	
	201-224-332-0000-00	IMPROV OF INSTRUCTION			189.99	
	203-127-410-0000-01	LD SUPPLIES			279.63	
	203-127-410-0000-02	LD SUPPLIES			279.63	
	243-254-323-0000-00	REPAIRS & MAINT.			199.00	
	251-112-410-0000-06	PRIMARY SUPPLIES			210.10	
	251-113-410-0000-06	ELEMENTARY SUPPLIES			210.10	
	701-271-660-0003-01	PUPIL SERVICE ACT - ID ACCOUNT			244.98	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS			2,769.10	
	701-271-660-0466-00	CONSUMER ED ACCOUNT			90.97	
	905-115-540-0000-01	EQUIPMENT			626.39	

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**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>
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			254.25
85837	09/26/2013	447619950459234	08/30/2013	16129	68085	922.41
			FOOD SERVICE SUPPLIES			
		600-256-410-0000-01	FOOD SERVICE SUPPLIES			307.47
		600-256-410-0000-02	FOOD SERVICE SUPPLIES			307.47
		600-256-410-0000-06	FOOD SERVICE SUPPLIES			307.47
						18,437.43
TOTAL VOUCHERS:						18,437.43
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						18,437.43