

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 04/01/2011 TO 04/30/2011 PAY DATES 04/01/2011 TO 04/30/2011  
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       |                     |                                    |             |                      |                       |
| 74433       | 04/06/2011            | 447619950579691     | 04/03/2011                         | 16966       | 60788                | 4,803.39              |
|             |                       | SUPPLIES            |                                    |             |                      |                       |
|             |                       | 100-222-430-0000-02 | LIBRARY BOOKS                      |             | 179.91               |                       |
|             |                       | 100-232-310-0000-00 | SUPT PROF & TECH SERVICES          |             | 8.00                 |                       |
|             |                       | 100-254-410-0000-00 | MAINT & CUSTODIAL SUPPLIES         |             | 737.74               |                       |
|             |                       | 201-149-410-0000-03 | SUPPLIES                           |             | 613.15               |                       |
|             |                       | 201-224-332-0000-00 | IMPROV OF INSTRUCTION              |             | 803.50               |                       |
|             |                       | 356-223-332-0000-00 | TRAVEL                             |             | 71.19                |                       |
|             |                       | 378-114-332-0000-01 | TRAVEL                             |             | 503.53               |                       |
|             |                       | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC |             | (0.76)               |                       |
|             |                       | 703-271-660-0011-03 | PRIMARY SUPPLIES - PHOENIX SPEC.   |             | 252.30               |                       |
|             |                       | 980-139-410-0000-00 | EARLY CHILDHOOD PROG SUPPLIES      |             | 1,634.83             |                       |
|             |                       |                     |                                    |             |                      | <u>4,803.39</u>       |
|             |                       |                     |                                    |             | TOTAL VOUCHERS:      | <u>4,803.39</u>       |
|             |                       |                     |                                    |             | TOTAL OPEN VOUCHERS: | 0.00                  |
|             |                       |                     |                                    |             | TOTAL PAID VOUCHERS: | 4,803.39              |