

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1

VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 08/01/2011 TO 08/31/2011 PAY DATES 08/01/2011 TO 08/31/2011

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					
75731	08/11/2011	447619950579691	08/03/2011		61691	25.00
		SLED CHECK FEES				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		25.00	
75732	08/11/2011	447619950579691	08/03/2011	24183	61691	1,723.22 A
		SUPPLIES/DUES/SLED CHECK FEES				
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		37.45 A	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		(50.00) A	
		201-149-410-0000-00	SUPPLIES		898.50 A	
		203-223-640-0000-00	MEMBERSHIP DUES AND FEES		204.00 A	
		213-112-410-0000-03	SUPPLIES		633.27 A	
						<u>1,748.22</u>
				TOTAL VOUCHERS:		<u>1,748.22</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		1,748.22