

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1

VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 12/01/2011 TO 12/31/2011 PAY DATES 12/01/2011 TO 12/31/2011

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					
77443	12/08/2011	447619950579691	12/03/2011		62676	1,671.24
		TECH/ADULT ED/1ST STEPS-SUPPLY				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		275.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		98.52	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		374.45	
		201-149-410-0000-00	SUPPLIES		99.99	
		243-254-340-0000-00	TELEPHONE		25.00	
		267-224-332-0000-03	IMPROV OF INSTRUCTION TRAVEL		217.82	
		298-114-410-0000-01	HIGH SCHOOL SUPPLIES		207.97	
		356-182-410-0000-00	SUPPLIES		153.76	
		368-113-410-0000-02	SUPPLIES		40.55	
		715-182-312-0000-00	ADULT EDUCATION P/S		25.00	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		153.18	
						<hr/> 1,671.24
					TOTAL VOUCHERS:	<hr/> 1,671.24
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	1,671.24