

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 02/01/2012 TO 02/29/2012 PAY DATES 02/01/2012 TO 02/29/2012

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u> <u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO #</u> <u>CHECK #</u>	<u>INVOICE</u> <u>AMOUNT</u>
779600 BANK OF AMERICA				
78190 02/09/2012	447619950579691	02/03/2012	63121	5,504.41
	SUPPLIES/TRAVEL/EQUIPMENT			
100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES		106.35	
100-231-332-0000-00	SCHOOL BOARD TRAVEL		2,123.52	
100-231-332-0000-00	SCHOOL BOARD TRAVEL		(1,128.96)	
100-232-310-0000-00	SUPT PROF & TECH SERVICES		25.00	
100-232-332-0000-00	OFFICE OF SUPT TRAVEL		1,053.68	
100-254-540-0000-01	OPERATIONAL EQUIPMENT		1,000.00	
201-149-410-0000-03	SUPPLIES		264.69	
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		1,075.96	
203-224-332-0000-00	TRAINING		(10.00)	
243-254-340-0000-00	TELEPHONE		25.00	
715-182-312-0000-00	ADULT EDUCATION P/S		25.00	
926-114-410-0000-01	HIGH SCHOOL SUPPLIES		766.98	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		177.19	
				<hr/>
				5,504.41
				<hr/>
			TOTAL VOUCHERS:	5,504.41
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	5,504.41