

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2011 TO 02/28/2011 PAY DATES 02/01/2011 TO 02/28/2011
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					
73698	02/10/2011	447619950023866	02/03/2011	16944	60318	2,897.90
		SUPPLIES/TRAINING/LIBRARYBOOKS				
	100-113-410-0000-02	ELEMENTARY SUPPLIES			220.46	
	100-222-430-0000-02	LIBRARY BOOKS			220.59	
	201-149-410-0000-03	SUPPLIES			1,166.85	
	201-224-332-0000-00	IMPROV OF INSTRUCTION			1,290.00	
						<hr/> 2,897.90
					TOTAL VOUCHERS:	<hr/> 2,897.90
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	2,897.90