

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 07/01/2011 TO 07/31/2011 PAY DATES 07/01/2011 TO 07/31/2011

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					
75494	07/20/2011	447619950579691	07/03/2011		61465	7,861.05 A
		SLED CHECKS/FOOTBALL/1ST STEPS				
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		35.85	A
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		450.00	A
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		89.87	A
		100-254-323-0000-00	REPAIRS AND MAINTENANCE		45.02	A
		201-224-332-0000-00	IMPROV OF INSTRUCTION		17.51	A
		201-224-410-0000-00	SUPPLIES		548.00	A
		213-111-410-0000-03	SUPPLIES		849.25	A
		213-112-410-0000-03	SUPPLIES		849.25	A
		213-137-410-0000-03	PRESCHOOL SUPPLIES		849.25	A
		213-137-410-0000-03	PRESCHOOL SUPPLIES		2,610.00	A
		213-139-410-0000-03	SUPPLIES		849.25	A
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		49.76	A
		702-271-660-0002-02	PUPIL SERVICES ACTIVITIES-CHEERLEAD		496.25	A
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		121.79	A
						<u>7,861.05</u>
				TOTAL VOUCHERS:		<u>7,861.05</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		7,861.05