

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 06/01/2011 TO 06/30/2011 PAY DATES 06/01/2011 TO 06/30/2011

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				
75189 06/08/2011	447619950579691	06/03/2011	61249	4,370.82
	VARIOUS PROGRAM SUPPLIES			
100-231-410-0000-00	SCHOOL BOARD SUPPLIES		47.07	
100-232-310-0000-00	SUPT PROF & TECH SERVICES		75.00	
201-224-332-0000-00	IMPROV OF INSTRUCTION		228.97	
278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		98.93	
311-224-332-0000-05	IMPROV OF INSTR. TRAINING		375.00	
356-223-410-0000-00	SUPPLIES		18.12	
701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		1,282.02	
701-271-660-0013-01	PUPIL SERVICE ACT - GOLF		665.28	
703-271-660-0000-03	PUPIL SERVICE ACTIVITY-GENERAL		270.27	
703-271-660-0000-03	PUPIL SERVICE ACTIVITY-GENERAL		1,222.64	
980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		87.52	
				<u>4,370.82</u>
			TOTAL VOUCHERS:	<u>4,370.82</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	4,370.82