

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 01/01/2012 TO 01/31/2012 PAY DATES 01/01/2012 TO 01/31/2012

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						
77732	01/05/2012	447619950579691	01/04/2012		62827	3,224.62
		TRAVEL/SUPPLIES/TECHNOLOGY				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		520.40	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		300.59	
		100-266-545-0000-00	SOFTWARE EQUIPMENT-E-RATE MATCH		427.98	
		201-149-410-0000-03	SUPPLIES		289.21	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		94.35	
		203-224-332-0000-00	TRAINING		300.76	
		243-254-340-0000-00	TELEPHONE		25.00	
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		136.93	
		701-271-660-0008-01	PUPIL SERVICE ACTIVITY-BASKETBALL		956.83	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		172.57	
77733	01/05/2012	447619950579691	01/04/2012	24435	62827	345.50
		PRIMARY ART SUPPLIES-RCPS				
		201-149-410-0000-03	SUPPLIES		312.65	
		251-112-410-0000-03	SUPPLIES		32.85	
						3,570.12
TOTAL VOUCHERS:						3,570.12
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						3,570.12