

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 01/01/2011 TO 01/31/2011 PAY DATES 01/01/2011 TO 01/31/2001
 VENDORS 779600 TO 779600 PURCHASE ORDERS 0 TO 9999999999

FY 2010-2011

<u>VO #</u>	<u>DATE</u>	<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
779600		BANK OF AMERICA					
73296	01/06/2011	447619950023866		01/03/2011	60023		1,639.29
		SUPPLIES/TRAVEL/ATHLETICS					
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				9.50	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL				529.89	
		213-137-410-0000-03 PRESCHOOL SUPPLIES				340.90	
		701-271-660-0020-01 PUPIL SERVICE ACTIVITY - WRESTLING				759.00	
							<u>1,639.29</u>
TOTAL VOUCHERS:							<u>1,639.29</u>
TOTAL OPEN VOUCHERS:							0.00
TOTAL PAID VOUCHERS:							1,639.29