

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 06/01/2012 TO 06/30/2012 PAY DATES 06/01/2012 TO 06/30/2012  
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					
79863	06/13/2012	447619950579691	06/03/2012		64175	9,627.30
		TRAVEL/SUPPLIES/EQUIPMENT				
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES				32.74
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL				299.45
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				482.99
		243-254-323-0000-00 REPAIRS & MAINT.				45.00
		243-254-340-0000-00 TELEPHONE				25.00
		368-114-410-0000-01 SUPPLIES				239.34
		600-256-332-0000-01 TRAVEL				432.33
		600-256-332-0000-02 TRAVEL				43.95
		600-256-332-0000-03 FOOD SERVICE TRAVEL				43.95
		600-256-332-0000-05 FOOD SERVICE TRAVEL				802.29
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING				1,548.93
		715-223-332-0000-00 TRAVEL				1,220.92
		905-115-540-0000-01 EQUIPMENT				4,237.76
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES				172.65
						<hr/> 9,627.30
				TOTAL VOUCHERS:		<hr/> 9,627.30
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		9,627.30