

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 03/01/2011 TO 03/31/2011 PAY DATES 03/01/2011 TO 03/31/2011
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 74025 03/10/2011	447619950579691	03/04/2011	60528	1,510.75
	FOOTBALL/1ST STEPS-SUPPLIES			
	203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES		212.00	
	207-115-410-0000-01 SUPPLIES		475.40	
	701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL		620.79	
	980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES		202.56	
				<u>1,510.75</u>
			TOTAL VOUCHERS:	<u>1,510.75</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	1,510.75