

FY 2010-2011

BAMBERG SCHOOL DISTRICT #1
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 05/01/2011 TO 05/31/2011 PAY DATES 05/01/2011 TO 05/31/2011
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					
74761	05/05/2011	447619950579691	05/03/2011		61008	192.78
		TITLE 1-AFTER SCHOOL SUPPLIES				
		201-175-410-0000-03	AFTER SCHOOL SUPPLIES		192.78	
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						192.78
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					TOTAL VOUCHERS:	192.78
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	192.78