

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS

CHECK DATES 03/01/2012 TO 03/31/2012 PAY DATES 03/01/2012 TO 03/31/2012

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					
78549	03/08/2012	447619950579691	03/03/2012		63327	3,388.06
		TRAVEL/SUPPLIES/SLED CKS/INTER				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		(136.06)	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		136.06	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		125.00	
		100-258-332-0000-01	SAFETY TRAVEL		1,032.05	
		207-224-332-0000-01	IMP OF INSTR-INSVC TRAINING		797.34	
		243-254-340-0000-00	TELEPHONE		25.00	
		267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		150.12	
		356-224-332-0000-00	IMPROV OF INSTR. TRAVEL		1,570.94	
		356-224-332-0000-00	IMPROV OF INSTR. TRAVEL		(441.00)	
		600-256-410-0000-01	FOOD SERVICE SUPPLIES		24.67	
		600-256-410-0000-02	FOOD SERVICE SUPPLIES		24.66	
		600-256-410-0000-03	FOOD SERVICE SUPPLIES		24.66	
		600-256-410-0000-05	FOOD SERVICE SUPPLIES		24.66	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		29.96	
78870	03/29/2012	447619950579691	03/28/2012		63526	2,833.70
		TRAVEL/SLEDCKS/PROM/SUPPLIES				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		(25.00)	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		75.00	
		100-254-540-0000-00	SCHOOL EQUIPMENT		409.82	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		106.00	
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		119.20	
		203-214-332-0000-00	TRAVEL		264.18	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		330.78	
		243-254-340-0000-00	TELEPHONE		25.00	
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		69.98	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		572.00	
		701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.		260.00	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		626.74	
						6,221.76
				TOTAL VOUCHERS:		6,221.76
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,221.76