

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1  
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 11/01/2011 TO 11/30/2011 PAY DATES 11/01/2011 TO 11/30/2011

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					
77029	11/10/2011	447619950579691	11/03/2011		62448	3,975.62
		TRAVEL/SUPPLIES-BSD1				
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		541.68	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		75.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		245.84	
		100-255-410-0000-00	PUPIL TRANS SUPPLIES		274.90	
		201-149-410-0000-03	SUPPLIES		100.93	
		203-214-332-0000-00	TRAVEL		483.96	
		311-224-332-0000-01	IMPROV OF INST. INSERVICE TRAINING		190.63	
		311-224-332-0000-02	IMPROV OF INSTR. TRAINING		75.00	
		311-224-332-0000-05	IMPROV OF INSTR. TRAINING		190.63	
		368-113-410-0000-02	SUPPLIES		367.92	
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		256.89	
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		(70.95)	
		701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		(12.00)	
		701-271-660-0023-01	Pupil Service Activity Homecoming		51.94	
		701-271-660-0465-00	BUSINESS ED FEES		512.84	
		702-271-660-0012-02	LITERARY MAGAZINE		596.19	
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES		94.22	
						<u>3,975.62</u>
				TOTAL VOUCHERS:		<u>3,975.62</u>
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		3,975.62