

FY 2011-2012

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

CHECK DATES 10/01/2011 TO 10/31/2011 PAY DATES 10/01/2011 TO 10/31/2011

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					
76611	10/13/2011	447619950579691	10/03/2011		62197	1,629.66
		SLED CK/TRAVEL/VARIOUS SUPPLY				
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		8.00	
		201-149-410-0000-03	SUPPLIES		39.95	
		203-127-410-0000-01	LD SUPPLIES		380.00	
		203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		725.94	
		215-127-410-0000-01	LD SUPPLIES		79.99	
		368-114-410-0000-01	SUPPLIES		395.78	
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						1,629.66
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					TOTAL VOUCHERS:	1,629.66
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	1,629.66