

FY 2011-2012

BAMBERG SCHOOL DISTRICT #1
 VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 09/01/2011 TO 09/30/2011 PAY DATES 09/01/2011 TO 09/30/2011

VENDORS 779600 TO 779600

PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
779600 BANK OF AMERICA					
76173 09/08/2011	447619950579691	09/06/2011		61924	7,316.96
	BSD1-VARIOUS TRAVEL/SUPPLIES				
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		1,031.66	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		100.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		985.00	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		112.60	
	100-254-540-0000-00	SCHOOL EQUIPMENT		2,943.00	
	201-149-410-0000-00	SUPPLIES		46.70	
	203-214-410-0000-00	SUPPLIES		273.51	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		99.86	
	203-224-332-0000-03	IMPROV OF INSTRUCTION TRAVEL		225.00	
	222-149-410-0001-03	PARENT INVOLVEMENT SUPPLIES		199.95	
	278-127-410-0000-01	LD SUPPLIES		234.26	
	278-223-540-0000-00	EQUIPMENT		509.97	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		555.45	
76461 09/28/2011	447619950579691	09/28/2011	17094	62083	9,883.55
	TRAVEL/VARIOUS SUPPLIES/SLEDCK				
	100-232-310-0000-00	SUPT PROF & TECH SERVICES		75.00	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		50.00	
	100-254-540-0000-00	SCHOOL EQUIPMENT		(691.20)	
	201-149-410-0000-03	SUPPLIES		1,243.08	
	203-214-410-0000-00	SUPPLIES		(49.95)	
	203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		207.66	
	215-123-410-0000-03	OH SUPPLIES		296.40	
	215-126-410-0000-05	SPEECH SUPPLIES		406.00	
	251-113-410-0000-02	SUPPLIES		69.85	
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		133.43	
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		276.84	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		56.74	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		56.74	
	600-256-410-0000-03	FOOD SERVICE SUPPLIES		56.74	
	600-256-410-0000-05	FOOD SERVICE SUPPLIES		56.73	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING		701.29	
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL		1,631.75	
	701-271-660-0014-01	PUPIL SERV ACT - JV CHEERLEADERS		482.37	
	703-271-660-0010-03	HANDWRITING W/O TEARS SUPPLIES		4,824.08	
					17,200.51
				TOTAL VOUCHERS:	17,200.51
				TOTAL OPEN VOUCHERS:	0.00
				TOTAL PAID VOUCHERS:	17,200.51