

FY 2023-2024

**BAMBERG COUNTY SCHOOL DISTRICT 3
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER
 BOTH OPEN & PAID VOUCHERS**

EXCLUDES EMPLOYEES

CHECK DATES 06/01/2023 TO 06/30/2023 PAY DATES 06/01/2023 TO 06/30/2023

VENDORS 834198 TO 834198

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
834198	ELAN FINANCIAL SERVICES				(866) 552-8855	
126853	06/01/2023	7872 MAY 23	05/12/2023		502623	3,495.56
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			79.68
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			247.33
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			50.32
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			106.82
		100-254-323-0000-00	REPAIRS AND MAINTENANCE			44.50
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			550.74
		329-115-410-0000-07	CATE SUPPLIES			50.72
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			23.41
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			353.56
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			80.47
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			178.05
		701-271-660-0018-01	PUPIL SERVICE ACTIVITY- TRACK			269.78
		701-271-660-0027-01	PUPIL SERVICES-GOLF FUNDRAISER			668.64
		701-271-660-0405-01	PUPIL SERVICE ACTIVITIES-BETA CLUB			52.80
		701-271-660-0405-01	PUPIL SERVICE ACTIVITIES-BETA CLUB			127.93
		701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM			110.41
		706-271-660-0604-06	RCES - LEADER IN ME			138.24
		707-271-660-0084-07	GENERAL - ATHLETIC			23.41
		707-271-660-0084-07	GENERAL - ATHLETIC			238.75
		715-182-312-0000-00	ADULT EDUCATION P/S			100.00
127233	06/29/2023	7872 JUNE 2023	06/13/2023		502863	9,958.79
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-114-332-0000-00	HS INSTRUCTION TRAVEL			225.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,641.69
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			182.41
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			54.25
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			11.76
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			70.00
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			115.00
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			458.25
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			9.80
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			24.99
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			38.70
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			35.00
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			27.97
		207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL			754.61
		225-224-332-0000-10	IMPROV OF INSTRUCTION			644.00
		267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL			28.00

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VENDORS 834198 TO 834198

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
		329-115-332-0000-01	TRAVEL			250.00
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			675.25
		356-182-410-0000-00	SUPPLIES			675.25
		701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE			1,123.22
		701-271-660-0029-01	VOLLEYBALL F/R			250.00
		701-271-660-0029-01	VOLLEYBALL F/R			365.85
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER			62.12
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER			209.76
		707-271-660-0007-07	GIRL'S BASKETBALL F/R			661.42
		707-271-660-0007-07	GIRL'S BASKETBALL F/R			265.00
		707-271-660-0083-07	BOYS BASKETBALL F/R			1,099.49
						13,454.35
TOTAL VOUCHERS:						13,454.35
TOTAL VOUCHERS FOR REPORT:						13,454.35
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						13,454.35

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CHECK DATES 06/01/2023 TO 06/30/2023 PAY DATES 06/01/2023 TO 06/30/2023

VENDORS 832872 TO 832872

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
832872		AMERICAN EXPRESS				
127091	06/15/2023	LOAD 069214 MAY 23	05/29/2023		502740	31,043.15
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
		100-111-410-0000-06 SUPPLIES				1,243.41
		100-114-332-0000-00 HS INSTRUCTION TRAVEL				1,818.00
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES				30.22
		100-212-410-0000-01 GUIDANCE SUPPLIES				320.10
		100-213-410-0000-01 HEALTH SUPPLIES				340.20
		100-213-410-0000-01 HEALTH SUPPLIES				339.74
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				260.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				375.60
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				118.74
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				41.39
		100-233-410-0000-00 SCHOOL ADMIN SUPPLIES				110.60
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				37.25
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				123.10
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES				685.73
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES				1,037.30
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES				64.00
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES				142.53
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES				578.46
		100-254-323-0000-00 REPAIRS AND MAINTENANCE				88.90
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				1,004.86
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				535.06
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH				1,040.80
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH				1,040.81
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				18.35
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				24.00
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				6.59
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				15.44
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				113.00
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				9.72
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES				1,866.30
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES				205.47
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES				421.69
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES				128.45
		329-115-410-0000-01 CATE SUPPLIES				397.41

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VENDORS 832872 TO 832872

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
		329-115-410-0000-01	CATE SUPPLIES			151.13
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			400.00
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			562.50
		356-182-410-0000-00	SUPPLIES			400.00
		356-182-410-0000-00	SUPPLIES			562.50
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			69.00
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			63.00
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			116.87
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			79.13
		701-271-660-0013-01	PUPIL SERVICE ACT - GOLF			487.75
		701-271-660-0015-01	PUPIL SERVICE ACTIVITY - SOCCER			127.17
		701-271-660-0036-01	FELLOWSHIP OF CHRISTIAN ATHLETES			5,675.00
		701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS			87.99
		701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM			84.00
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			149.37
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			2.16
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			220.29
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			146.88
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			189.00
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			26.99
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES			85.00
		801-115-410-0000-01	SUPPLIES			1,190.10
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES			380.10
						31,043.15
TOTAL VOUCHERS:						31,043.15
TOTAL VOUCHERS FOR REPORT:						31,043.15
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						31,043.15

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VENDORS 834802 TO 834802

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
834802	AMERICAN EXPRESS					
127054	06/15/2023	1-21001 MAY 2023	06/04/2023		502741	17,875.03
		SUPPLIES/REGISTRATIONS/RESERVATIONS				
100-212-410-0000-07		GUIDANCE SUPPLIES			128.38	
100-212-410-0000-07		GUIDANCE SUPPLIES			358.50	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES			279.00	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES			157.34	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES			69.12	
201-149-410-0000-07		SUPPLIES			49.21	
201-149-410-0000-07		SUPPLIES			1,368.87	
201-149-410-0000-07		SUPPLIES			3,102.82	
201-149-410-0000-07		SUPPLIES			478.30	
201-149-410-0000-07		SUPPLIES			3,491.89	
201-149-410-0000-07		SUPPLIES			3,572.62	
201-149-410-0000-07		SUPPLIES			81.54	
201-149-410-0000-07		SUPPLIES			39.85	
201-149-410-0000-07		SUPPLIES			312.40	
201-149-410-0000-07		SUPPLIES			324.95	
225-175-410-0000-10		AFTERSCHOOL SUPPLIES			1,370.24	
329-115-410-0000-07		CATE SUPPLIES			1,592.10	
329-115-410-0000-07		CATE SUPPLIES			344.22	
329-115-410-0000-07		CATE SUPPLIES			674.82	
707-271-660-0002-07		ATHLETIC BOOSTER CLUB			78.86	
						17,875.03
				TOTAL VOUCHERS:		17,875.03
				TOTAL VOUCHERS FOR REPORT:		17,875.03
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		17,875.03