

FY 2023-2024

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

EXCLUDES EMPLOYEES

CHECK DATES 08/01/2023 TO 08/31/2023 PAY DATES 08/01/2023 TO 08/31/2023

VENDORS 834802 TO 834802

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>PAY/CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>AMOUNT</u>
834802	AMERICAN EXPRESS					
128074	08/17/2023	1-21001 JUL 23	08/04/2023		503310	6,011.54
		SUPPLIES/RESERVATIONS/REGISTRATIONS				
		100-213-410-0000-07	HEALTH SUPPLIES		50.27	
		100-213-410-0000-07	HEALTH SUPPLIES		547.74	
		100-213-410-0000-08	HEALTH SUPPLIES		50.27	
		100-213-410-0000-08	HEALTH SUPPLIES		547.74	
		100-213-410-0000-10	HEALTH SUPPLIES		117.71	
		100-213-410-0000-10	HEALTH SUPPLIES		451.80	
		100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES		1,040.00	
		100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES		345.00	
		201-149-410-0000-07	SUPPLIES		16.11	
		201-149-410-0000-07	SUPPLIES		(7.24)	
		201-149-410-0000-07	SUPPLIES		229.60	
		201-149-410-0000-10	SUPPLIES		59.79	
		201-149-410-0000-10	SUPPLIES		24.38	
		203-121-410-0000-07	SUPPLIES		215.98	
		203-127-410-0000-07	SUPPLIES		383.23	
		203-127-410-0000-08	SUPPLIES		216.62	
		210-112-410-0000-10	SUPPLIES		88.01	
		210-112-410-0000-10	SUPPLIES		706.65	
		210-113-410-0000-10	ELEMENTARY SUPPLIES		88.00	
		210-113-410-0000-10	ELEMENTARY SUPPLIES		706.64	
		263-211-410-0000-00	SUPPLIES		133.24	
						6,011.54
				TOTAL VOUCHERS:		6,011.54
				TOTAL VOUCHERS FOR REPORT:		6,011.54
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		6,011.54