

FY 2023-2024

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

EXCLUDES EMPLOYEES

CHECK DATES 07/01/2023 TO 07/31/2023 PAY DATES 07/01/2023 TO 06/30/2024

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	
127722	07/31/2023	7872 JUN 23	07/20/2023		503192	1,569.75 A
		SUPPLIES/REGISTRATIONS				
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	75.00		A
		329-115-332-0000-07	TRAVEL	741.04		A
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	278.64		A
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	409.46		A
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	65.61		A
127723	07/31/2023	7872 JUL 23	07/20/2023		503192	1,684.87
		SUPPLIES/REGISTRATIONS/RESERVATIONS				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	224.91		
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	84.21		
		203-214-332-0000-00	TRAVEL	147.89		
		203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES	571.46		
		267-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL	145.00		
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	23.11		
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	23.12		
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	23.12		
		701-271-660-0029-01	VOLLEYBALL F/R	214.66		
		701-271-660-0029-01	VOLLEYBALL F/R	227.39		
						<hr/> 3,254.62
						<hr/> TOTAL VOUCHERS: 3,254.62
						<hr/> TOTAL VOUCHERS FOR REPORT: 3,254.62
						TOTAL OPEN VOUCHERS: 0.00
						TOTAL PAID VOUCHERS: 3,254.62

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BOTH OPEN & PAID VOUCHERS

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CHECK DATES 07/01/2023 TO 07/31/2023 PAY DATES 07/01/2023 TO 07/31/2023

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					
127440	07/20/2023	1-21001 JUN 23	07/04/2023		502996	34,190.46 A
		REGISTRATIONS/SUPPLIES/RESERVATIONS				
		201-149-410-0000-07	SUPPLIES		907.20	A
		201-149-410-0000-07	SUPPLIES		465.30	A
		201-149-410-0000-07	SUPPLIES		15.07	A
		201-149-410-0000-07	SUPPLIES		3,614.00	A
		201-149-410-0000-07	SUPPLIES		2,652.43	A
		201-149-410-0000-07	SUPPLIES		750.60	A
		201-149-410-0000-07	SUPPLIES		2,329.25	A
		201-149-410-0000-07	SUPPLIES		2,243.16	A
		201-149-410-0000-07	SUPPLIES		3,620.21	A
		201-149-410-0000-07	SUPPLIES		(6.04)	A
		201-149-410-0000-07	SUPPLIES		2,796.82	A
		201-149-410-0000-07	SUPPLIES		3,445.69	A
		201-149-410-0000-07	SUPPLIES		1,465.29	A
		210-112-410-0000-10	SUPPLIES		805.03	A
		210-112-410-0000-10	SUPPLIES		57.17	A
		210-113-410-0000-08	SUPPLIES		851.28	A
		210-113-410-0000-08	SUPPLIES		762.89	A
		210-113-410-0000-08	SUPPLIES		1,653.84	A
		210-113-410-0000-10	ELEMENTARY SUPPLIES		805.04	A
		210-113-410-0000-10	ELEMENTARY SUPPLIES		851.28	A
		210-113-410-0000-10	ELEMENTARY SUPPLIES		762.89	A
		210-113-410-0000-10	ELEMENTARY SUPPLIES		1,653.84	A
		210-113-410-0000-10	ELEMENTARY SUPPLIES		57.17	A
		980-111-410-0000-10	KINDERGARTEN SUPPLIES		440.89	A
		980-111-410-0000-10	KINDERGARTEN SUPPLIES		38.86	A
		980-111-410-0000-10	KINDERGARTEN SUPPLIES		767.91	A
		980-111-410-0000-10	KINDERGARTEN SUPPLIES		383.39	A
						<hr/> 34,190.46
				TOTAL VOUCHERS:		<hr/> 34,190.46
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 34,190.46
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		34,190.46

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CHECK DATES 07/01/2023 TO 07/31/2023 PAY DATES 07/01/2023 TO 07/31/2023

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					
127432	07/17/2023	LOAD# 069214 JUNE 23	06/28/2023		502945	32,956.58 A
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-212-410-0000-01 GUIDANCE SUPPLIES		320.10		A
		100-213-410-0000-01 HEALTH SUPPLIES		28.06		A
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES		8,820.00		A
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES		123.61		A
		100-232-310-0000-00 SUPT PROF & TECH SERVICES		130.00		A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		117.70		A
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES		24.82		A
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES		153.76		A
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES		676.91		A
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES		194.39		A
		100-254-323-0000-00 REPAIRS AND MAINTENANCE		472.00		A
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		5,916.90		A
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		120.00		A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		24.00		A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		57.12		A
		201-149-410-0000-07 SUPPLIES		2,731.32		A
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL		50.03		A
		203-214-410-0000-00 SUPPLIES		284.35		A
		203-214-410-0000-00 SUPPLIES		2,327.95		A
		210-113-410-0000-02 SUPPLIES		158.69		A
		210-114-410-0000-01 HIGH SCHOOL SUPPLIES		99.00		A
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL		1,258.88		A
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL		(314.72)		A
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES		354.14		A
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES		441.15		A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES		624.15		A
		356-182-410-0000-00 SUPPLIES		624.16		A
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES		709.24		A
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES		709.24		A
		706-271-660-0604-06 RCES - LEADER IN ME		1,058.16		A
		867-224-332-0000-01 IMPROV OF INSTRUCTION STAFF DEV		465.00		A
		867-224-332-0000-01 IMPROV OF INSTRUCTION STAFF DEV		379.88		A
		980-111-410-0000-06 KINDERGARTEN SUPPLIES		42.07		A
		980-111-410-0000-06 KINDERGARTEN SUPPLIES		1,977.68		A
		980-111-410-0000-06 KINDERGARTEN SUPPLIES		1,311.94		A
		980-111-410-0000-06 KINDERGARTEN SUPPLIES		484.90		A
						<hr/> 32,956.58

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CHECK DATES 07/01/2023 TO 07/31/2023 PAY DATES 07/01/2023 TO 07/31/2023

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>
TOTAL VOUCHERS:						32,956.58
TOTAL VOUCHERS FOR REPORT:						32,956.58
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						32,956.58