

FY 2022-2023

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

EXCLUDES EMPLOYEES

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

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				
124753	01/09/2023	LOAD 069214 DEC 22	12/28/2022		501525	28,482.71
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES		116.06	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		52.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		25.38	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		321.45	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		108.54	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		1,049.40	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		209.88	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		969.46	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		712.93	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		250.29	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		0.79	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		252.36	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		195.72	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-01	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-02	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-06	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-07	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-08	TELEPHONE - E-RATE MATCH		1,037.70	
		100-254-340-0000-10	TELEPHONE - E-RATE MATCH		1,037.69	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		2,648.20	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		21.64	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		22.41	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		1,779.55	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		20.00	
		100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES		2,533.59	
		203-214-410-0000-00	SUPPLIES		189.00	
		225-175-410-0000-08	AFTERSCHOOL SUPPLIES		87.45	
		225-175-410-0000-08	AFTERSCHOOL SUPPLIES		84.11	
		225-175-410-0000-10	AFTERSCHOOL SUPPLIES		173.05	
		278-223-332-0000-00	TRAVEL		426.00	
		326-112-410-0000-06	PRIMARY SUPPLIES		246.32	
		326-112-410-0000-10	SUPPLIES		246.32	
		326-113-410-0000-02	SUPPLIES		246.32	
		326-113-410-0000-08	SUPPLIES		246.32	
		326-114-410-0000-01	SUPPLIES		246.32	
		326-114-410-0000-07	SUPPLIES		246.29	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		937.50	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		400.00	

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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>
		356-182-410-0000-00	SUPPLIES			937.50
		356-182-410-0000-00	SUPPLIES			400.00
		356-223-410-0000-00	SUPPLIES			118.69
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			589.00
		701-271-660-0039-01	EMBROIDERY ACCOUNT			342.92
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			41.69
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			180.36
		715-223-410-0000-00	SUPPLIES			271.21
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			906.95
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			1,755.32
		980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES			610.53
						<hr/> 28,482.71
					TOTAL VOUCHERS:	<hr/> 28,482.71
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 28,482.71
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	28,482.71

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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					
124797	01/13/2023	1-21001 DEC 2022	01/04/2023		501594	4,090.71
		RESERVATAIONS/REGISTRATIONS/SUPPLIES				
		100-112-410-0000-10	PRIMARY SUPPLIES		22.22	
		100-113-410-0000-10	ELEMENTARY SUPPLIES		22.22	
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES		(15.20)	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		96.96	
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		37.07	
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		94.95	
		201-149-410-0000-10	SUPPLIES		845.12	
		203-127-410-0000-10	LD SUPPLIES		49.99	
		707-271-660-0068-07	SENIOR CLASS		2,937.38	
						4,090.71
				TOTAL VOUCHERS:		4,090.71
				TOTAL VOUCHERS FOR REPORT:		4,090.71
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		4,090.71

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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>
834198		CARDMEMBER SERVICE			(866) 552-8855	
124875	01/19/2023	7872 DECEMBER 2022	12/14/2022		501650	14,860.19
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				1,360.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				300.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				300.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL				300.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				99.36
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				37.59
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				790.61
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				1,190.65
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL				672.91
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				305.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				355.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				355.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE				55.00
		100-255-410-0000-00 PUPIL TRANS SUPPLIES				800.00
		243-254-340-0000-00 TELEPHONE				618.79
		329-115-332-0000-01 TRAVEL				189.00
		329-115-332-0000-01 TRAVEL				462.38
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC				584.58
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER				1,262.33
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE				1,188.84
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES				1,269.48
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES				257.44
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES				81.86
		706-271-660-0604-06 RCES - LEADER IN ME				38.96
		706-271-660-0604-06 RCES - LEADER IN ME				71.24
		706-271-660-0604-06 RCES - LEADER IN ME				27.71
		706-271-660-0604-06 RCES - LEADER IN ME				194.21
		706-271-660-0604-06 RCES - LEADER IN ME				92.88
		707-271-660-0084-07 GENERAL - ATHLETIC				617.09
		707-271-660-0084-07 GENERAL - ATHLETIC				327.28
		924-147-332-0000-10 TRAVEL				110.00
		924-147-332-0000-10 TRAVEL				110.00
		924-147-332-0000-10 TRAVEL				110.00
		924-147-332-0000-10 TRAVEL				90.00
		924-147-332-0000-10 TRAVEL				145.00
		924-147-332-0000-10 TRAVEL				90.00

14,860.19

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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>
TOTAL VOUCHERS:						14,860.19
TOTAL VOUCHERS FOR REPORT:						14,860.19
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						14,860.19