

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 09/01/2022 TO 09/30/2022 PAY DATES 09/01/2022 TO 09/30/2022

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				
122799	09/02/2022	57009 AUG 22	08/28/2022		500480	48,813.54
		REGISTRATIONS/SUPPLIES/RESERVATIONS				
		100-212-410-0000-01	GUIDANCE SUPPLIES			32.78
		100-213-410-0000-01	HEALTH SUPPLIES			400.97
		100-213-410-0000-01	HEALTH SUPPLIES		1,168.39	
		100-213-410-0000-07	HEALTH SUPPLIES		645.39	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		35.31	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		85.49	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		416.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		9.37	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		230.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		178.76	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		250.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		259.19	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		430.80	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		77.80	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		88.68	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		84.55	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		301.62	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		27.73	
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES		241.88	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		323.17	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		103.02	
		100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		194.08	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		243.53	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		5,878.65	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		299.54	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		2,039.36	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		390.44	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		21.20	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		106.86	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		151.09	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		178.40	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		86.38	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		215.95	
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		178.40	
		100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		178.40	
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		178.40	
		100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES		178.40	
		100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES		178.39	
		100-254-540-0000-00	SCHOOL EQUIPMENT		2,209.55	

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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>
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES			625.00
		100-255-410-0000-00	PUPIL TRANS SUPPLIES			244.31
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			485.40
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			647.97
		201-149-410-0000-06	SUPPLIES			718.43
		201-149-410-0000-06	SUPPLIES			4,276.80
		201-149-410-0000-06	SUPPLIES			400.01
		201-149-410-0000-10	SUPPLIES			432.73
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			450.24
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			900.00
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			42.11
		201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			900.00
		201-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL			450.24
		201-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL			450.00
		201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL			225.12
		201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL			450.00
		203-126-410-0000-06	SPEECH SUPPLIES			253.00
		203-126-410-0000-06	SPEECH SUPPLIES			400.00
		203-126-410-0000-10	SPEECH SUPPLIES			100.00
		203-127-410-0000-06	LD SUPPLIES			775.49
		203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES			298.00
		203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES			129.98
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			777.57
		210-113-410-0000-02	SUPPLIES			1,119.42
		225-172-410-0000-06	ELEMENTARY SUMMER SCHOOL SUPPLIES			15.47
		329-115-332-0000-07	TRAVEL			363.58
		329-115-410-0000-01	CATE SUPPLIES			1,100.00
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			196.63
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			(121.72)
		356-182-410-0000-00	SUPPLIES			196.63
		356-182-410-0000-00	SUPPLIES			(121.72)
		600-256-460-0000-06	FOOD SERVICE FOOD			270.43
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			259.18
		701-271-660-0034-01	CROSS COUNTRY			120.81
		701-271-660-0034-01	CROSS COUNTRY			205.44
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			563.56
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			329.40
		706-271-660-0604-06	RCES - LEADER IN ME			460.54
		707-271-660-0084-07	GENERAL - ATHLETIC			805.19
		971-266-316-0000-00	D/P SERVICES			10,320.38
123051	09/14/2022	1-21001AUG22		08/31/2022	500528	19,445.75

FY 2022-2023

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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>
RESERVATIONS/REGISTRATIONS/SUPPLIES AU						
		100-112-410-0000-10	PRIMARY SUPPLIES			129.43
		100-112-410-0000-10	PRIMARY SUPPLIES			150.00
		100-112-410-0000-10	PRIMARY SUPPLIES			110.00
		100-112-410-0000-10	PRIMARY SUPPLIES			266.50
		100-113-410-0000-10	ELEMENTARY SUPPLIES			150.00
		100-213-410-0000-07	HEALTH SUPPLIES			207.45
		100-213-410-0000-08	HEALTH SUPPLIES			207.45
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			61.49
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES			153.75
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			243.15
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES			357.90
		201-149-410-0000-02	SUPPLIES			188.20
		201-149-410-0000-06	SUPPLIES			97.00
		201-149-410-0000-10	SUPPLIES			2,736.00
		201-149-410-0001-10	PARENT INVOLEMENT - SUPPLIES			2,767.94
		203-121-445-0000-10	TECH SOFTWARE & SUPPLIES			564.58
		203-127-410-0000-10	LD SUPPLIES			775.90
		251-114-410-0000-07	HIGH SCHOOL SUPPLIES			156.89
		251-114-410-0000-08	SUPPLIES			156.89
		329-115-410-0000-07	CATE SUPPLIES			897.26
		329-115-410-0000-07	CATE SUPPLIES			1,703.78
		600-256-410-0000-07	FOOD SERVICE SUPPLIES			529.42
		600-256-410-0000-08	FOOD SERVICE SUPPLIES			529.42
		600-256-410-0000-10	FOOD SERVICE SUPPLIES			529.43
		600-256-540-0000-07	EXPEND EQUIP			1,379.51
		600-256-540-0000-08	EXPEND EQUIPMENT			1,379.51
		600-256-540-0000-10	EXPEND EQUIPMENT			1,379.50
		707-271-660-0002-07	ATHLETIC BOOSTER CLUB			273.03
		707-271-660-0002-07	ATHLETIC BOOSTER CLUB			110.66
		707-271-660-0002-07	ATHLETIC BOOSTER CLUB			270.98
		801-115-410-0000-07	VOC TECH SUPPLIES			86.57
		817-213-410-0000-10	SUPPLIES			896.16
						68,259.29
					TOTAL VOUCHERS:	68,259.29
					TOTAL VOUCHERS FOR REPORT:	68,259.29
					TOTAL OPEN VOUCHERS:	0.00

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CHECK DATES 09/01/2022 TO 09/30/2022 PAY DATES 09/01/2022 TO 09/30/2022

VENDORS 832872 TO 832872

PURCHASE ORDERS 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>PAY/CHECK</u> <u>DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>PO NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>AMOUNT</u>
TOTAL PAID VOUCHERS:						68,259.29

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 09/01/2022 TO 09/30/2022 PAY DATES 09/01/2022 TO 09/30/2022

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	
122860	09/02/2022	7872 JULY/AUG22	08/12/2022		500485	20,673.41
		RESERVATIONS/SUPPLIES/REGISTRATIONS				
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES				516.23
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				250.00
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES				2.20
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				26.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				1,004.66
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				396.91
		100-233-332-0000-08 SCHOOL ADMIN TRAVEL				125.00
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				65.42
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				33.86
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES				740.36
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES				722.22
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				450.28
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				499.98
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL				573.42
		203-215-410-0000-06 OT & PT SUPPLIES				475.00
		210-113-410-0000-02 SUPPLIES				149.63
		329-115-332-0000-01 TRAVEL				100.00
		329-115-332-0000-01 TRAVEL				736.20
		329-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL				446.04
		329-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL				301.50
		356-254-325-0000-00 RENTALS				100.00
		600-256-332-0000-01 TRAVEL				604.50
		600-256-332-0000-01 TRAVEL				13.48
		600-256-332-0000-01 TRAVEL				6.44
		600-256-332-0000-01 TRAVEL				286.33
		600-256-332-0000-01 TRAVEL				114.97
		600-256-332-0000-02 TRAVEL				604.50
		600-256-332-0000-02 TRAVEL				13.48
		600-256-332-0000-02 TRAVEL				6.44
		600-256-332-0000-02 TRAVEL				286.33
		600-256-332-0000-02 TRAVEL				114.97
		600-256-332-0000-06 FOOD SERVICE TRAVEL				604.51
		600-256-332-0000-06 FOOD SERVICE TRAVEL				13.48
		600-256-332-0000-06 FOOD SERVICE TRAVEL				6.45
		600-256-332-0000-06 FOOD SERVICE TRAVEL				286.33
		600-256-332-0000-06 FOOD SERVICE TRAVEL				114.97
		600-256-332-0000-07 TRAVEL				604.51
		600-256-332-0000-07 TRAVEL				13.49
		600-256-332-0000-07 TRAVEL				6.45

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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>
600-256-332-0000-07		TRAVEL				286.33
600-256-332-0000-07		TRAVEL				114.98
600-256-332-0000-08		FOOD SERVICE TRAVEL				604.51
600-256-332-0000-08		FOOD SERVICE TRAVEL				13.49
600-256-332-0000-08		FOOD SERVICE TRAVEL				6.45
600-256-332-0000-08		FOOD SERVICE TRAVEL				286.34
600-256-332-0000-08		FOOD SERVICE TRAVEL				114.98
600-256-332-0000-10		FOOD SERVICE TRAVEL				604.51
600-256-332-0000-10		FOOD SERVICE TRAVEL				13.48
600-256-332-0000-10		FOOD SERVICE TRAVEL				6.45
600-256-332-0000-10		FOOD SERVICE TRAVEL				286.34
600-256-332-0000-10		FOOD SERVICE TRAVEL				114.98
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC				318.00
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC				115.50
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC				828.80
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC				1,661.96
701-271-660-0029-01		VOLLEYBALL F/R				271.23
707-271-660-0084-07		GENERAL - ATHLETIC				1,723.70
707-271-660-0084-07		GENERAL - ATHLETIC				1,884.84
123311	09/29/2022	7872 AUGUST 2022 ASSET TAGS	09/14/2022		500728	6,170.15
201-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES				2,607.77
225-254-410-0000-00		MAINT. SUPPLIES				3,562.38
						26,843.56
					TOTAL VOUCHERS:	26,843.56
					TOTAL VOUCHERS FOR REPORT:	26,843.56
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	26,843.56