

FY 2022-2023

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

CHECK DATES 05/01/2023 TO 05/31/2023    PAY DATES 07/01/2022 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					
126342	05/03/2023	LOAD# 069214	04/29/2023		502329	22,890.45
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-213-410-0000-01 HEALTH SUPPLIES			9.60	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES			104.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			175.00	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES			129.58	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES			577.76	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE			141.86	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH			1,040.80	
		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	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			143.41	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			298.54	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			74.51	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			136.07	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			81.69	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			24.00	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH			33.02	
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES			1,069.20	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES			142.55	
		298-271-660-0001-01 SOCCER			812.00	
		328-115-410-0000-01 SUPPLIES			16.20	
		329-115-410-0000-01 CATE SUPPLIES			163.55	
		329-115-410-0000-01 CATE SUPPLIES			1,666.56	
		329-115-410-0000-01 CATE SUPPLIES			1,006.21	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			190.04	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			124.20	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			41.85	
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R			1,890.00	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			417.14	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			839.50	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			974.38	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			440.16	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			272.51	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			65.01	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			67.00	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER			52.60	

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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>
701-271-660-0039-01		EMBROIDERY ACCOUNT			92.36	
701-271-660-0039-01		EMBROIDERY ACCOUNT			175.92	
701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS			297.95	
701-271-660-0403-01		PUPIL SERVICE ACTIVITIES - NHS			87.99	
701-271-660-0407-01		PUPIL SERVICE ACT. - STUD. COUN.			189.86	
701-271-660-0493-01		FFA/AGRICULTURAL PROGRAM			80.50	
706-271-660-0604-06		RCES - LEADER IN ME			1,546.56	
709-271-660-0000-00		PUPIL SERVICE ACT.			929.00	
710-211-410-0000-00		SUPPLIES			25.00	
						<hr/> 22,890.45
				TOTAL VOUCHERS:		<hr/> 22,890.45
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 22,890.45
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		22,890.45

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

EXCLUDES EMPLOYEES

CHECK DATES 05/01/2023 TO 05/31/2023    PAY DATES 05/01/2023 TO 05/31/2023

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					
126378	05/11/2023	1-221001 APR 2023	05/05/2023		502417	2,870.53
		SUPPLIES/RESERVATIONS/REGISTRATIONS				
	100-212-410-0000-07	GUIDANCE SUPPLIES		457.92		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		75.00		
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		132.06		
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		177.89		
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		318.13		
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		202.62		
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		34.72		
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		75.58		
	225-175-410-0000-08	AFTERSCHOOL SUPPLIES		647.56		
	251-112-410-0000-10	SUPPLIES		156.70		
	251-113-410-0000-10	SUPPLIES		156.70		
	707-271-660-0017-07	GENERAL FUND		184.65		
	707-271-660-0068-07	SENIOR CLASS		12.11		
	707-271-660-0068-07	SENIOR CLASS		238.89		
						2,870.53
				TOTAL VOUCHERS:		2,870.53
				TOTAL VOUCHERS FOR REPORT:		2,870.53
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,870.53



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EXCLUDES EMPLOYEES

CHECK DATES 05/01/2023 TO 05/31/2023 PAY DATES 05/01/2023 TO 05/31/2023

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		CARDMEMBER SERVICE			(866) 552-8855	
126383	05/10/2023	7872 APR 23	04/13/2023		502413	13,720.18
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES		172.67		
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES		74.47		
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES		52.16		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL		700.00		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL		285.00		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL		700.00		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		119.58		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		264.97		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		50.00		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		2.16		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		124.20		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		41.70		
		100-233-410-0000-00 SCHOOL ADMIN SUPPLIES		19.74		
		100-233-410-0000-00 SCHOOL ADMIN SUPPLIES		164.60		
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL		(355.00)		
		218-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL		(55.00)		
		225-224-332-0000-10 IMPROV OF INSTRUCTION		335.00		
		329-115-410-0000-01 CATE SUPPLIES		41.25		
		356-254-325-0000-00 RENTALS		324.00		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R		1,468.01		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R		1,417.41		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R		1,226.00		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R		4,371.50		
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER		7.11		
		701-271-660-0405-01 PUPIL SERVICE ACTIVITIES-BETA CLUB		386.64		
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES		97.20		
		706-271-660-0001-06 RCES - FIELD TRIPS		1,491.60		
		707-271-660-0083-07 BOYS BASKETBALL F/R		193.21		
						<hr/> 13,720.18
					TOTAL VOUCHERS:	<hr/> 13,720.18
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 13,720.18
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	13,720.18