

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 11/01/2022 TO 11/30/2022 PAY DATES 11/01/2022 TO 11/30/2022

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					
123941	11/10/2022	1-21001 OCT 2022	11/04/2022		501093	6,253.33	
		RESERVATIONS/REGISTRATIONS/SUPPLIES					
		100-112-410-0000-10	PRIMARY SUPPLIES		524.57		
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		20.31		
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		419.76		
		100-233-410-0000-07	SCHOOL ADMIN SUPPLIES		117.74		
		100-233-410-0000-08	SCHOOL ADMIN SUPPLIES		690.20		
		100-233-410-0000-08	SCHOOL ADMIN SUPPLIES		166.23		
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		48.02		
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		142.50		
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		231.10		
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		19.42		
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		84.21		
		201-149-410-0000-10	SUPPLIES		44.27		
		201-149-410-0000-10	SUPPLIES		64.00		
		203-127-445-0000-01	LD SOFTWARE AND TECH. SUPPLIES		14.95		
		218-175-410-0000-10	AFTERSCHOOL SUPPLIES		947.59		
		225-175-410-0000-10	AFTERSCHOOL SUPPLIES		67.95		
		225-175-410-0000-10	AFTERSCHOOL SUPPLIES		629.84		
		251-112-410-0000-06	PRIMARY SUPPLIES		232.75		
		251-112-410-0000-10	SUPPLIES		232.75		
		251-113-410-0000-02	SUPPLIES		232.75		
		251-113-410-0000-08	SUPPLIES		232.75		
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		232.75		
		251-114-410-0000-07	HIGH SCHOOL SUPPLIES		232.75		
		329-115-410-0000-07	CATE SUPPLIES		480.58		
		707-271-660-0019-07	HOMECOMING/CORONATION FUND		143.59		
124093	11/17/2022	069214 OCT 22	10/28/2022		501199	27,796.13	
		REGISTRATIONS/SUPPLIES/RESERVATIONS					
		100-113-410-0000-02	ELEMENTARY SUPPLIES		27.53		
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES		81.20		
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES		33.28		
		100-213-410-0000-06	HEALTH SUPPLIES		61.66		
		100-222-410-0000-01	LIBRARY SUPPLIES		116.70		
		100-222-410-0000-01	LIBRARY SUPPLIES		100.79		
		100-222-410-0000-06	LIBRARY SUPPLIES		1,564.94		
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		(55.00)		
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		257.03		
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		197.01		
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		332.10		

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100-232-310-0000-00		SUPT PROF & TECH SERVICES				260.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL				549.75
100-232-332-0000-00		OFFICE OF SUPT TRAVEL				298.00
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES				58.44
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES				1,463.76
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES				261.68
100-233-410-0000-06		SCHOOL ADMIN SUPPLIES				291.57
100-254-333-0000-00		MAINT GAS				93.01
100-254-340-0000-00		TELEPHONE - E-RATE MATCH				997.39
100-254-340-0000-00		TELEPHONE - E-RATE MATCH				1,093.09
100-254-340-0000-00		TELEPHONE - E-RATE MATCH				6,777.67
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES				226.50
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES				459.50
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES				333.96
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES				20.67
100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES				20.70
201-149-410-0000-02		SUPPLIES				329.35
201-149-410-0000-02		SUPPLIES				799.60
201-211-410-0000-00		SUPPLIES				330.37
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL				60.00
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL				1,480.70
201-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL				450.00
201-224-410-0000-02		IMPOV OF INSTRUCTION SUPPLIES				786.63
210-113-410-0000-02		SUPPLIES				29.97
218-224-332-0000-07		IMPROV OF INSTRUCTION TRAVEL				664.42
225-175-410-0000-01		AFTERSCHOOL SUPPLIES				77.92
237-113-410-0000-02		ELEMENTARY SUPPLIES				64.78
326-112-410-0000-06		PRIMARY SUPPLIES				237.20
326-112-410-0000-10		SUPPLIES				237.20
326-113-410-0000-02		SUPPLIES				237.20
326-113-410-0000-08		SUPPLIES				237.20
326-114-410-0000-01		SUPPLIES				237.20
326-114-410-0000-07		SUPPLIES				237.20
328-115-410-0000-01		SUPPLIES				105.00
356-181-410-0000-00		ADULT ED BASIC SUPPLIES				157.60
356-182-410-0000-00		SUPPLIES				157.60

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600-256-332-0000-01		TRAVEL			(84.87)	
600-256-332-0000-02		TRAVEL			(84.87)	
600-256-332-0000-06		FOOD SERVICE TRAVEL			(84.87)	
600-256-332-0000-07		TRAVEL			(84.87)	
600-256-332-0000-08		FOOD SERVICE TRAVEL			(84.87)	
600-256-332-0000-10		FOOD SERVICE TRAVEL			(84.85)	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC			149.23	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC			77.79	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC			72.28	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC			39.42	
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER			53.40	
701-271-660-0004-01		PUPIL SERVICES ACT. - CHEERLEADING			34.15	
701-271-660-0032-01		FOOTBALL PROGRAMS			55.14	
701-271-660-0032-01		FOOTBALL PROGRAMS			422.45	
701-271-660-0039-01		EMBROIDERY ACCOUNT			73.79	
701-271-660-0039-01		EMBROIDERY ACCOUNT			186.51	
701-271-660-0039-01		EMBROIDERY ACCOUNT			397.07	
701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS			211.40	
701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS			39.36	
701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS			403.73	
702-272-660-0001-02		ENTERPRISE - CANTEEN SUPPLIES			147.79	
706-271-660-0001-06		RCES - FIELD TRIPS			1,268.96	
706-271-660-0001-06		RCES - FIELD TRIPS			833.00	
801-111-410-0000-06		KINDERGARTEN SUPPLIES			293.70	
801-111-410-0000-06		KINDERGARTEN SUPPLIES			472.90	
924-147-410-0000-06		EARLY CHILDHOOD SUPPLIES			64.92	
924-147-410-0000-06		EARLY CHILDHOOD SUPPLIES			64.92	
						34,049.46
				TOTAL VOUCHERS:		34,049.46
				TOTAL VOUCHERS FOR REPORT:		34,049.46
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		34,049.46