

FY 2022-2023

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

CHECK DATES 04/01/2023 TO 04/30/2023    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					
126110	04/21/2023	LOAD #069214 MAR 23	03/30/2023		502276	17,991.22
		REGISTRATIONS/SUPPLIES/RESERVATIONS				
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES		15.10	
		100-213-410-0000-02	HEALTH SUPPLIES		22.63	
		100-222-410-0000-01	LIBRARY SUPPLIES		129.58	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		78.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		211.12	
		100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		36.39	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		156.60	
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES		64.78	
		100-252-332-0000-00	FISCAL SERVICES TRAVEL		899.35	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		791.68	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,004.90	
		100-254-340-0000-01	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-02	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-06	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-07	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-08	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-340-0000-10	TELEPHONE - E-RATE MATCH		1,048.53	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		17.06	
		100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		267.80	
		100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		243.50	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		93.63	
		201-149-410-0000-02	SUPPLIES		145.65	
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		40.00	
		203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES		151.19	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		152.24	
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		344.00	
		329-115-410-0000-01	CATE SUPPLIES		253.74	
		329-115-410-0000-01	CATE SUPPLIES		2,015.18	
		329-115-410-0000-01	CATE SUPPLIES		1,349.50	
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS		466.92	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		215.99	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		318.27	
		701-271-660-0489-01	ENTREPRENUERSHIP		25.11	
		701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM		404.00	
		706-271-660-0001-06	RCES - FIELD TRIPS		737.60	

17,991.22

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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>
TOTAL VOUCHERS:						17,991.22
TOTAL VOUCHERS FOR REPORT:						17,991.22
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						17,991.22

FY 2022-2023

BAMBERG COUNTY SCHOOL DISTRICT 3  
VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER  
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EXCLUDES EMPLOYEES

CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023

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					
126093	04/21/2023	1-21001 MAR 23	04/05/2023		502277	7,817.39
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
100-233-410-0000-08		SCHOOL ADMIN SUPPLIES			956.84	
100-233-410-0000-08		SCHOOL ADMIN SUPPLIES			529.97	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES			70.33	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES			61.73	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES			163.62	
225-175-410-0000-07		BEYOND THE SCHOOL DAY SUPPLIES			865.33	
326-112-410-0000-10		SUPPLIES			1,243.99	
326-113-410-0000-10		SUPPLIES			1,243.99	
707-271-660-0068-07		SENIOR CLASS			350.02	
707-271-660-0068-07		SENIOR CLASS			1,133.14	
707-271-660-0068-07		SENIOR CLASS			1,006.91	
924-147-410-0000-10		EARLY CHILDHOOD SUPPLIES			191.52	
						7,817.39
				TOTAL VOUCHERS:		7,817.39
				TOTAL VOUCHERS FOR REPORT:		7,817.39
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		7,817.39



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CHECK DATES 04/01/2023 TO 04/30/2023    PAY DATES 04/01/2023 TO 04/30/2023

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	
126056	04/06/2023	7872 MAR 23	03/14/2023		502253	13,517.97
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL		164.01	
		100-213-410-0000-02	HEALTH SUPPLIES		72.34	
		100-213-410-0000-02	HEALTH SUPPLIES		17.77	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		80.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		10.64	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		122.49	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		74.47	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		297.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		51.08	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		346.70	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		63.66	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		143.15	
		100-254-323-0000-01	REPAIRS AND MAINTENANCE		81.09	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		70.94	
		201-149-410-0000-06	SUPPLIES		479.95	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		1,303.33	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		(30.49)	
		203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		63.66	
		218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		1,217.28	
		243-254-340-0000-00	TELEPHONE		871.00	
		267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		720.18	
		329-115-332-0000-07	TRAVEL		586.72	
		329-115-410-0000-01	CATE SUPPLIES		366.81	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		1,098.66	
		701-271-660-0027-01	PUPIL SERVICES-GOLF FUNDRAISER		61.78	
		701-271-660-0027-01	PUPIL SERVICES-GOLF FUNDRAISER		111.78	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		189.14	
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		35.11	
		701-271-660-0497-00	HOSA - HEALTH SCIENCE		2,571.30	
		707-271-660-0007-07	GIRL'S BASKETBALL F/R		168.00	
		707-271-660-0084-07	GENERAL - ATHLETIC		641.82	
		801-224-332-0000-02	IMPROV OF INSTRUCTION STAFF DEV		1,466.60	
						<hr/> 13,517.97
				TOTAL VOUCHERS:		<hr/> 13,517.97

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VENDORS 834198 TO 834198

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 VOUCHERS FOR REPORT:						<u>13,517.97</u>
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						13,517.97