

FY 2022-2023

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

CHECK DATES 03/01/2023 TO 03/31/2023 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					
125835	03/23/2023	LOAD#069214 FEB 23	02/28/2023		502105	26,886.41
		SUPPLIES/RESERVATIONS/REGISTRATIONS				
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES		78.81	
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES		35.99	
		100-213-410-0000-01	HEALTH SUPPLIES		(97.17)	
		100-213-410-0000-01	HEALTH SUPPLIES		97.17	
		100-213-410-0000-01	HEALTH SUPPLIES		906.66	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		65.86	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES		10.66	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		208.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		152.24	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		24.60	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		250.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		222.40	
		100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		946.08	
		100-254-333-0000-00	MAINT GAS		71.10	
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,048.53	
		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		88.99	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		165.83	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		903.96	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		174.99	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		135.31	
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		173.84	
		100-255-410-0000-00	PUPIL TRANS SUPPLIES		93.36	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		24.00	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		24.00	
		100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES		169.32	
		203-121-410-0000-01	EMH SUPPLIES		75.23	
		203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES		49.99	
		203-161-410-0000-01	SUPPLIES		75.24	
		203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES		320.50	
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		198.61	
		203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		501.40	
		210-114-410-0000-01	HIGH SCHOOL SUPPLIES		637.11	
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		1,539.93	

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 BOTH OPEN & PAID VOUCHERS**

CHECK DATES 03/01/2023 TO 03/31/2023 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>
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		103.99	
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES		869.77	
		298-271-660-0001-01	SOCCER		86.40	
		298-271-660-0001-01	SOCCER		(87.67)	
		298-271-660-0001-01	SOCCER		303.65	
		298-271-660-0001-01	SOCCER		345.00	
		298-271-660-0001-01	SOCCER		129.57	
		329-115-410-0000-01	CATE SUPPLIES		630.92	
		329-115-410-0000-01	CATE SUPPLIES		1,068.56	
		329-115-410-0000-01	CATE SUPPLIES		88.99	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		562.50	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		200.00	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		59.24	
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES		122.40	
		356-182-410-0000-00	SUPPLIES		562.50	
		356-182-410-0000-00	SUPPLIES		200.00	
		356-182-410-0000-00	SUPPLIES		122.41	
		600-256-410-0000-01	FOOD SERVICE SUPPLIES		32.74	
		701-271-660-0007-01	BASEBALL CONCESSIONS & F/R		870.48	
		701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING		515.04	
		701-271-660-0039-01	EMBROIDERY ACCOUNT		130.68	
		701-271-660-0039-01	EMBROIDERY ACCOUNT		227.51	
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS		429.50	
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS		437.33	
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS		268.22	
		702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		395.98	
		706-271-660-0001-06	RCES - FIELD TRIPS		184.40	
		706-271-660-0604-06	RCES - LEADER IN ME		215.99	
		707-271-660-0007-07	GIRL'S BASKETBALL F/R		1,316.30	
		801-111-410-0000-06	KINDERGARTEN SUPPLIES		830.29	
						<hr/> 26,886.41
					TOTAL VOUCHERS:	<hr/> 26,886.41
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 26,886.41
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	26,886.41

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 03/01/2023 TO 03/31/2023 PAY DATES 03/01/2023 TO 03/31/2023

VENDORS 834802 TO 834802

PURCHASE ORDERS 0 TO 2147483647

VOUCHER NUMBER	PAY/CHECK DATE	INVOICE NUMBER	INVOICE DATE	PO NUMBER	CHECK NUMBER	INVOICE AMOUNT
834802	AMERICAN EXPRESS					
125834	03/23/2023	1-21001 FEB 2023	03/06/2023		502106	12,462.18
		SUPPLIES/RESERVATIONS/REGISTRATIONS				
100-113-410-0000-10		ELEMENTARY SUPPLIES			24.29	
100-231-410-0000-00		SCHOOL BOARD SUPPLIES			66.32	
203-121-410-0000-06		SUPPLIES			177.51	
203-121-410-0000-06		SUPPLIES			161.46	
203-121-410-0000-06		SUPPLIES			1,399.53	
203-121-410-0000-10		SUPPLIES			177.51	
203-121-410-0000-10		SUPPLIES			161.46	
203-122-410-0000-06		TMD SUPPLIES			1,399.53	
203-127-410-0000-10		LD SUPPLIES			1,399.55	
203-127-445-0000-08		TECH SOFTWARE AND SUPPLIES			449.00	
210-113-410-0000-10		ELEMENTARY SUPPLIES			318.60	
225-175-410-0000-07		BEYOND THE SCHOOL DAY SUPPLIES			908.62	
225-175-410-0000-07		BEYOND THE SCHOOL DAY SUPPLIES			331.80	
225-271-332-0000-08		STUDENT TRAVEL			1,377.50	
225-271-332-0000-08		STUDENT TRAVEL			825.00	
225-271-332-0000-10		STUDENT FIELD TRIPS			1,377.50	
225-271-332-0000-10		STUDENT FIELD TRIPS			825.00	
329-115-410-0000-07		CATE SUPPLIES			461.52	
707-271-660-0061-07		FFA CLUB			500.00	
801-112-410-0000-10		PRIMARY SUPPLIES			120.48	
						12,462.18
				TOTAL VOUCHERS:		12,462.18
				TOTAL VOUCHERS FOR REPORT:		12,462.18
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		12,462.18

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 03/01/2023 TO 03/31/2023 PAY DATES 07/01/2022 TO 06/30/2023

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	
125594	03/10/2023	7872 FEB 2023	02/13/2023		502024	11,430.83
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				3,830.01
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				29.80
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				137.25
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				332.61
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				50.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				64.80
		203-214-332-0000-00 TRAVEL				100.00
		203-224-410-0000-00 SUPPLIES				20.66
		207-271-332-0000-01 STUDENT ORGANIZATIONS TRAVEL				623.83
		329-115-332-0000-01 TRAVEL				300.00
		329-115-332-0000-01 TRAVEL				505.36
		329-115-410-0000-01 CATE SUPPLIES				776.96
		600-256-332-0000-01 TRAVEL				61.18
		600-256-332-0000-02 TRAVEL				61.18
		600-256-332-0000-06 FOOD SERVICE TRAVEL				61.18
		600-256-332-0000-07 TRAVEL				61.18
		600-256-332-0000-08 FOOD SERVICE TRAVEL				61.18
		600-256-332-0000-10 FOOD SERVICE TRAVEL				61.19
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE				19.51
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE				258.41
		701-271-660-0029-01 VOLLEYBALL F/R				2,130.00
		701-271-660-0031-01 WRESTLING F/R				49.48
		701-271-660-0031-01 WRESTLING F/R				42.59
		701-271-660-0031-01 WRESTLING F/R				32.32
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER				836.20
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM				105.93
		707-271-660-0083-07 BOYS BASKETBALL F/R				109.78
		707-271-660-0083-07 BOYS BASKETBALL F/R				208.92
		707-271-660-0083-07 BOYS BASKETBALL F/R				499.32
						<hr/> 11,430.83
				TOTAL VOUCHERS:		<hr/> 11,430.83
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 11,430.83
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		11,430.83

FY 2022-2023

**BAMBERG COUNTY SCHOOL DISTRICT 3
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CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 07/01/2022 TO 06/30/2023

VENDORS 834198 TO 834198

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>
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

FY 2022-2023

BAMBERG COUNTY SCHOOL DISTRICT 3
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BOTH OPEN & PAID VOUCHERS

EXCLUDES EMPLOYEES

CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 07/01/2022 TO 06/30/2023

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>
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TOTAL VOUCHERS FOR REPORT:	<u>13,517.97</u>
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TOTAL OPEN VOUCHERS:	0.00
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TOTAL PAID VOUCHERS:	13,517.97
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FY 2022-2023

**BAMBERG COUNTY SCHOOL DISTRICT 3
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BOTH OPEN & PAID VOUCHERS**

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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	
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