

FY 2022-2023

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

CHECK DATES 02/01/2023 TO 02/28/2023 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					
125283	02/10/2023	LOAD #069214 JAN23	01/28/2023		501814	37,997.37
		REGISTRATIONS/RESERVATIONS/SUPPLIES JAN				
		100-113-410-0000-02 ELEMENTARY SUPPLIES				101.40
		100-113-410-0000-06 SUPPLIES				21.59
		100-113-410-0000-08 ELEMENTARY SUPPLIES				907.45
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL				133.00
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL				1,231.16
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL				100.00
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES				363.80
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES				113.15
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES				786.94
		100-141-410-0000-06 G & T SUPPLIES				119.00
		100-213-410-0000-01 HEALTH SUPPLIES				174.84
		100-213-410-0000-01 HEALTH SUPPLIES				63.68
		100-213-410-0000-02 HEALTH SUPPLIES				161.14
		100-213-410-0000-02 HEALTH SUPPLIES				261.64
		100-222-410-0000-01 LIBRARY SUPPLIES				98.27
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				160.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES				156.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL				250.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				103.78
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				19.43
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				34.52
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				21.01
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				562.49
		100-252-332-0000-00 FISCAL SERVICES TRAVEL				439.92
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				1,048.53
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				1,007.35
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH				349.61
		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
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES				200.33
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES				97.15
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES				113.37
		100-255-410-0000-00 PUPIL TRANS SUPPLIES				62.16
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				20.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH				325.07

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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>
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			35.96
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			139.68
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			15.07
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			34.54
		201-149-410-0000-02	SUPPLIES			75.55
		201-149-410-0000-06	SUPPLIES			54.50
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			375.57
		203-126-410-0000-06	SPEECH SUPPLIES			200.00
		203-126-410-0000-06	SPEECH SUPPLIES			68.54
		203-126-410-0000-06	SPEECH SUPPLIES			595.07
		203-126-410-0000-06	SPEECH SUPPLIES			351.75
		203-126-410-0000-06	SPEECH SUPPLIES			313.95
		203-126-410-0000-10	SPEECH SUPPLIES			200.00
		203-126-410-0000-10	SPEECH SUPPLIES			68.54
		203-126-410-0000-10	SPEECH SUPPLIES			595.07
		203-126-410-0000-10	SPEECH SUPPLIES			351.75
		203-126-410-0000-10	SPEECH SUPPLIES			313.95
		203-127-410-0000-01	LD SUPPLIES			1,400.79
		225-175-410-0000-01	AFTERSCHOOL SUPPLIES			97.56
		251-114-410-0000-01	HIGH SCHOOL SUPPLIES			8,375.40
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			319.16
		356-182-410-0000-00	SUPPLIES			319.17
		600-256-410-0000-01	FOOD SERVICE SUPPLIES			45.34
		600-256-410-0000-02	FOOD SERVICE SUPPLIES			45.34
		600-256-410-0000-06	FOOD SERVICE SUPPLIES			45.34
		600-256-410-0000-07	FOOD SERVICE SUPPLIES			45.34
		600-256-410-0000-08	FOOD SERVICE SUPPLIES			45.34
		600-256-410-0000-10	FOOD SERVICE SUPPLIES			45.34
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			210.93
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER			584.63
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER			2,104.00
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER			1,039.50
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER			417.13
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			41.88
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			543.38
		701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			819.35
		706-271-660-0612-06	GEMS GROUP			1,764.00
						<hr/> 37,997.37
				TOTAL VOUCHERS:		<hr/> 37,997.37

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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>
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TOTAL VOUCHERS FOR REPORT:	<u>37,997.37</u>
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TOTAL OPEN VOUCHERS:	0.00
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TOTAL PAID VOUCHERS:	37,997.37
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FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 02/01/2023 TO 02/28/2023

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					
125282	02/10/2023	1-21001JAN23	02/04/2023		501815	2,706.18
		REGISTRATIONS/RESERVATIONS/SUPPLIES JAN				
		100-112-410-0000-10	PRIMARY SUPPLIES		337.79	
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		355.27	
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		132.06	
		201-149-410-0000-07	SUPPLIES		721.00	
		329-115-410-0000-07	CATE SUPPLIES		286.61	
		329-115-410-0000-07	CATE SUPPLIES		600.19	
		801-113-410-0000-10	SUPPLIES		273.26	
						2,706.18
				TOTAL VOUCHERS:		2,706.18
				TOTAL VOUCHERS FOR REPORT:		2,706.18
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		2,706.18

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EXCLUDES EMPLOYEES

CHECK DATES 02/01/2023 TO 02/28/2023 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	
125333	02/10/2023	7872 JANUARY 2023	01/13/2023		501832	8,786.73
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES			55.56	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			30.70	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			129.25	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			19.62	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			302.32	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			339.03	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			55.56	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			83.46	
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL			627.00	
		203-271-332-0000-10 PUPIL TRANSPORTATION			345.00	
		207-271-332-0000-01 STUDENT ORGANIZATIONS TRAVEL			1,678.80	
		329-115-332-0000-01 TRAVEL			225.00	
		329-115-332-0000-01 TRAVEL			(46.52)	
		329-115-410-0000-01 CATE SUPPLIES			55.06	
		329-115-410-0000-01 CATE SUPPLIES			130.99	
		329-224-332-0000-01 IMPROV OF INSTRUCION STAFF DEVELOP			180.00	
		600-256-332-0000-01 TRAVEL			41.66	
		600-256-332-0000-02 TRAVEL			41.66	
		600-256-332-0000-06 FOOD SERVICE TRAVEL			41.67	
		600-256-332-0000-07 TRAVEL			41.67	
		600-256-332-0000-08 FOOD SERVICE TRAVEL			41.67	
		600-256-332-0000-10 FOOD SERVICE TRAVEL			41.67	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			280.80	
		701-271-660-0031-01 WRESTLING F/R			39.24	
		701-271-660-0031-01 WRESTLING F/R			210.87	
		701-271-660-0031-01 WRESTLING F/R			105.66	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM			77.89	
		707-271-660-0084-07 GENERAL - ATHLETIC			1,185.84	
		707-271-660-0084-07 GENERAL - ATHLETIC			280.80	
		924-224-332-0000-10 IMPROV OF INSTRUCTION STAFF DEV.			2,144.80	
						<u>8,786.73</u>
				TOTAL VOUCHERS:		<u>8,786.73</u>
				TOTAL VOUCHERS FOR REPORT:		<u><u>8,786.73</u></u>
				TOTAL OPEN VOUCHERS:		<u>0.00</u>

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CHECK DATES 02/01/2023 TO 02/28/2023 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>
TOTAL PAID VOUCHERS:						8,786.73