

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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					
124307	12/13/2022	LOAD#069214 NOV22	11/28/2022		501358	22,786.53
		SUPPLIES, REGISTRATIONS, RESERVATIONS N				
		100-113-410-0000-02	ELEMENTARY SUPPLIES			113.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,244.36
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES			33.80
		100-232-310-0000-00	SUPT PROF & TECH SERVICES			78.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			354.40
		100-233-410-0000-01	SCHOOL ADMIN SUPPLIES			83.06
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			92.58
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES			233.76
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES			20.00
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			331.45
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			505.01
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-01	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-02	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-06	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-07	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-08	TELEPHONE - E-RATE MATCH			1,037.70
		100-254-340-0000-10	TELEPHONE - E-RATE MATCH			1,037.69
		100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES			182.34
		100-255-332-0000-00	PUPIL TRANS TRAVEL			11.07
		100-255-332-0000-00	PUPIL TRANS TRAVEL			22.78
		100-255-332-0000-00	PUPIL TRANS TRAVEL			34.56
		100-255-332-0000-00	PUPIL TRANS TRAVEL			129.57
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			1,875.78
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			186.83
		203-121-410-0000-06	SUPPLIES			138.58
		203-161-410-0000-06	AUSTISM SUPPLIES			138.57
		203-161-410-0000-06	AUSTISM SUPPLIES			233.84
		203-161-410-0000-06	AUSTISM SUPPLIES			411.04
		205-137-410-0000-06	SUPPLIES			233.85
		210-113-410-0000-06	SUPPLIES			115.51
		225-175-410-0000-01	AFTERSCHOOL SUPPLIES			21.43
		278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			30.27
		326-112-410-0000-06	PRIMARY SUPPLIES			205.55
		326-112-410-0000-06	PRIMARY SUPPLIES			449.67
		326-112-410-0000-06	PRIMARY SUPPLIES			1.40
		326-112-410-0000-06	PRIMARY SUPPLIES			244.39
		326-112-410-0000-10	SUPPLIES			205.55
		326-112-410-0000-10	SUPPLIES			449.67

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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>
		326-112-410-0000-10	SUPPLIES			1.40
		326-112-410-0000-10	SUPPLIES			244.39
		326-113-410-0000-02	SUPPLIES			205.55
		326-113-410-0000-02	SUPPLIES			449.67
		326-113-410-0000-02	SUPPLIES			1.40
		326-113-410-0000-02	SUPPLIES			244.39
		326-113-410-0000-08	SUPPLIES			205.55
		326-113-410-0000-08	SUPPLIES			449.67
		326-113-410-0000-08	SUPPLIES			1.40
		326-113-410-0000-08	SUPPLIES			244.39
		326-114-410-0000-01	SUPPLIES			205.55
		326-114-410-0000-01	SUPPLIES			449.67
		326-114-410-0000-01	SUPPLIES			1.40
		326-114-410-0000-01	SUPPLIES			244.39
		326-114-410-0000-07	SUPPLIES			205.53
		326-114-410-0000-07	SUPPLIES			449.64
		326-114-410-0000-07	SUPPLIES			1.40
		326-114-410-0000-07	SUPPLIES			244.40
		329-115-332-0000-01	TRAVEL			687.42
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			184.96
		356-182-410-0000-00	SUPPLIES			184.95
		600-256-332-0000-01	TRAVEL			31.46
		600-256-332-0000-02	TRAVEL			31.46
		600-256-332-0000-06	FOOD SERVICE TRAVEL			31.46
		600-256-332-0000-07	TRAVEL			31.46
		600-256-332-0000-08	FOOD SERVICE TRAVEL			31.46
		600-256-332-0000-10	FOOD SERVICE TRAVEL			31.47
		600-256-410-0000-01	FOOD SERVICE SUPPLIES			84.32
		600-256-410-0000-02	FOOD SERVICE SUPPLIES			84.32
		600-256-410-0000-06	FOOD SERVICE SUPPLIES			84.32
		600-256-410-0000-07	FOOD SERVICE SUPPLIES			84.32
		600-256-410-0000-08	FOOD SERVICE SUPPLIES			84.32
		600-256-410-0000-10	FOOD SERVICE SUPPLIES			84.32
		701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING			177.88
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			57.47
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			243.00
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			2.61
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			112.77
		701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL			60.40
		701-271-660-0039-01	EMBROIDERY ACCOUNT			242.55
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			493.20

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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>
	701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			119.28	
						<hr/> 22,786.53
					TOTAL VOUCHERS:	<hr/> 22,786.53
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 22,786.53
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	22,786.53

FY 2022-2023

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

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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					
124306	12/13/2022	1-21001NOV22	12/04/2022		501359	8,738.71
		SUPPLIES, REGISTRATIONS, RESERVATIONS N				
		100-112-410-0000-10	PRIMARY SUPPLIES			213.86
		100-113-410-0000-10	ELEMENTARY SUPPLIES			213.85
		100-113-445-0000-10	ELEMENTARY TECH & SOFTWARE SUPPLIES			224.70
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES			1,842.10
		100-175-410-0000-08	SUPPLIES			320.43
		100-175-410-0000-10	SUPPLIES			326.96
		100-212-410-0000-07	GUIDANCE SUPPLIES			241.90
		100-213-410-0000-10	HEALTH SUPPLIES			2,587.50
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			40.04
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			371.53
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			225.00
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES			231.86
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES			(154.00)
		100-255-410-0000-00	PUPIL TRANS SUPPLIES			115.92
		201-149-410-0000-10	SUPPLIES			42.18
		218-175-410-0000-08	AFTERSCHOOL SUPPLIES			331.36
		218-175-410-0000-08	AFTERSCHOOL SUPPLIES			56.17
		218-175-410-0000-10	AFTERSCHOOL SUPPLIES			214.27
		218-175-410-0000-10	AFTERSCHOOL SUPPLIES			180.04
		218-175-410-0000-10	AFTERSCHOOL SUPPLIES			607.86
		218-175-410-0000-10	AFTERSCHOOL SUPPLIES			505.18
						<hr/> 8,738.71
					TOTAL VOUCHERS:	<hr/> 8,738.71
					TOTAL VOUCHERS FOR REPORT:	<hr/> <hr/> 8,738.71
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	8,738.71

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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	
124531	12/13/2022	7872 NOV22	11/15/2022		501374	9,922.35
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
		100-212-410-0000-01	GUIDANCE SUPPLIES			348.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			250.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL			1,349.90
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL			95.00
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			93.97
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			58.27
		100-252-332-0000-00	FISCAL SERVICES TRAVEL			50.00
		100-254-333-0000-00	MAINT GAS			78.00
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			645.00
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			75.00
		201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			105.45
		201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			363.00
		201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			396.62
		201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			605.66
		210-224-332-0000-00	TRAVEL			335.28
		210-224-332-0000-00	TRAVEL			250.00
		329-115-332-0000-01	TRAVEL			449.76
		329-115-410-0000-01	CATE SUPPLIES			35.33
		329-115-410-0000-01	CATE SUPPLIES			113.02
		329-115-410-0000-01	CATE SUPPLIES			65.15
		329-115-410-0000-01	CATE SUPPLIES			134.33
		600-256-332-0000-01	TRAVEL			146.38
		600-256-332-0000-02	TRAVEL			146.38
		600-256-332-0000-06	FOOD SERVICE TRAVEL			146.38
		600-256-332-0000-07	TRAVEL			146.38
		600-256-332-0000-08	FOOD SERVICE TRAVEL			146.39
		600-256-332-0000-10	FOOD SERVICE TRAVEL			146.39
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			35.96
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			27.43
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			463.54
		701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			50.37
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER			145.62
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER			60.40
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER			60.40
		707-271-660-0083-07	BOYS BASKETBALL F/R			137.93
		707-271-660-0084-07	GENERAL - ATHLETIC			836.02
		707-271-660-0084-07	GENERAL - ATHLETIC			160.00
		707-271-660-0084-07	GENERAL - ATHLETIC			638.98
		707-271-660-0084-07	GENERAL - ATHLETIC			206.66

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 12/01/2022 TO 12/31/2022 PAY DATES 12/01/2022 TO 12/31/2022

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>
	715-223-332-0000-00	TRAVEL			324.00	
						<hr/> 9,922.35
				TOTAL VOUCHERS:		<hr/> 9,922.35
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 9,922.35
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		9,922.35