

FY 2022-2023

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

EXCLUDES EMPLOYEES

CHECK DATES 10/01/2022 TO 10/31/2022    PAY DATES 10/01/2022 TO 10/31/2022

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				
123475	10/07/2022	1-21001 SEPT 22	09/30/2022		500787	8,578.21
		RESERVATIONS/REGISTRATIONS/SUPPLIES				
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		14.95	
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		70.18	
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		19.33	
		100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		194.39	
		201-149-410-0000-07	SUPPLIES		867.60	
		201-149-410-0000-10	SUPPLIES		507.44	
		201-149-410-0000-10	SUPPLIES		322.71	
		201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL		126.47	
		203-127-410-0000-10	LD SUPPLIES		279.72	
		225-175-410-0000-10	AFTERSCHOOL SUPPLIES		1,095.76	
		225-175-410-0000-10	AFTERSCHOOL SUPPLIES		2,171.31	
		329-115-410-0000-07	CATE SUPPLIES		238.96	
		707-271-660-0015-07	D-O VARSITY FOOTBALL CLUB		394.00	
		707-271-660-0019-07	HOMECOMING/CORONATION FUND		170.00	
		801-113-410-0000-10	SUPPLIES		1,163.81	
		801-113-410-0000-10	SUPPLIES		534.00	
		801-113-410-0000-10	SUPPLIES		84.18	
		801-113-410-0000-10	SUPPLIES		323.40	
123554	10/21/2022	069214 SEPT22	09/28/2022		500916	43,995.62
		REGISTRATION/SUPPLIES/RESERVATIONS				
		100-113-410-0000-02	ELEMENTARY SUPPLIES		623.95	
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES		491.85	
		100-141-410-0000-06	G & T SUPPLIES		214.92	
		100-213-410-0000-01	HEALTH SUPPLIES		197.67	
		100-213-410-0000-01	HEALTH SUPPLIES		405.30	
		100-223-410-0000-06	SPECIAL PROGRAM SUPERVISOR SUPPLIES		50.71	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		2,685.00	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		2,571.62	
		100-231-332-0000-00	SCHOOL BOARD TRAVEL		199.28	
		100-232-310-0000-00	SUPT PROF & TECH SERVICES		78.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		185.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		286.20	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		403.42	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		196.35	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL		575.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		321.36	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		20.18	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		4.32	

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		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			69.52
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			27.19
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			19.44
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			56.42
		100-233-332-0000-06	SCHOOL ADMIN TRAVEL			314.72
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			105.79
		100-254-323-0000-00	REPAIRS AND MAINTENANCE			88.90
		100-254-323-0000-00	REPAIRS AND MAINTENANCE			983.48
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH			6,836.05
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			624.27
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			68.03
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES			428.76
		100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			454.36
		100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES			142.44
		100-258-410-0000-00	SECURITY SUPPLIES			639.16
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			21.58
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH			64.75
		100-266-445-0000-06	TECH. SOFTWARE AND SUPPLIES			995.00
		201-149-410-0000-06	SUPPLIES			969.75
		201-149-410-0000-06	SUPPLIES			59.34
		201-149-410-0000-06	SUPPLIES			484.85
		201-149-445-0000-02	TECH. SOFTWARE & SUPPLIES			1,795.00
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL			375.00
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			112.41
		201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES			38.88
		201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL			450.00
		203-214-332-0000-00	TRAVEL			140.00
		218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			482.21
		218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL			800.00
		218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL			482.21
		218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL			800.00
		218-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL			543.86
		218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL			800.00
		225-175-410-0000-01	AFTERSCHOOL SUPPLIES			152.56
		329-115-332-0000-01	TRAVEL			750.00
		329-115-410-0000-01	CATE SUPPLIES			712.00
		329-115-410-0000-01	CATE SUPPLIES			866.21
		329-115-410-0000-01	CATE SUPPLIES			1,507.35
		356-181-410-0000-00	ADULT ED BASIC SUPPLIES			269.98
		356-182-410-0000-00	SUPPLIES			269.98
		600-256-332-0000-01	TRAVEL			495.31

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		600-256-332-0000-02	TRAVEL			495.31
		600-256-332-0000-06	FOOD SERVICE TRAVEL			495.31
		600-256-332-0000-07	TRAVEL			495.31
		600-256-332-0000-08	FOOD SERVICE TRAVEL			495.31
		600-256-332-0000-10	FOOD SERVICE TRAVEL			495.32
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			152.11
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			76.71
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			479.00
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			103.70
		701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS			259.38
		706-271-660-0001-06	RCES - FIELD TRIPS			1,068.00
		707-271-660-0015-07	D-O VARSITY FOOTBALL CLUB			1,158.71
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES			981.66
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES			970.97
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES			737.75
		924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES			724.18
						<hr/> 52,573.83
				TOTAL VOUCHERS:		<hr/> 52,573.83
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 52,573.83
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		52,573.83

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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	
123827	10/27/2022	7872 SEPT/OCT 2022	10/14/2022		501017	1,649.58
		REGISTRATIONS/RESERVATIONS/SUPPLIES				
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				225.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL				68.18
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES				22.38
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				8.63
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				6.45
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				52.87
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				185.10
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES				13.50
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES				24.00
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL				500.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC				55.43
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC				27.54
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER				28.60
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER				331.63
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER				100.27
						<hr/> 1,649.58
				TOTAL VOUCHERS:		<hr/> 1,649.58
				TOTAL VOUCHERS FOR REPORT:		<hr/> <hr/> 1,649.58
				TOTAL OPEN VOUCHERS:		0.00
				TOTAL PAID VOUCHERS:		1,649.58