

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 835.70	10025497-532900	MAY RIVER HIGH	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 417.84	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 417.84	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 329.08	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 329.08	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 595.37	10025434-532900	RED CEDAR	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 346.18	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 542.33	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 595.37	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/23/2021	WASTE PRO OF SOUTH CAROLINA	ACCT#059907 FRONTLOAD SERVICE FOR APRIL2021	240687	\$ 773.99	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
07/08/2021	WATER - COFFEE DELIVERY	BOTTLED WATER & CUPS FOR TRANSPORTATION DEPT.	80 - 290	\$ 28.06	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/14/2021	WATER - COFFEE DELIVERY	MONTHLY WATER DELIVERY FOR OFFICE WATER COOLER	171 - 617	\$ 53.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/21/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL FOR NURSE'S STATION (JUNE & JULY)	295 - 991	\$ 12.84	10023396-532500	HHI HIGH	GENERAL FUND
07/22/2021	WATER - COFFEE DELIVERY	ISD - MONTHLY WATER COOLER RENTAL & WATER DELIVERY	315 - 1047	\$ 27.00	10022101-532500	DISTRICT OFFICE	GENERAL FUND
07/22/2021	WATER - COFFEE DELIVERY	ISD - MONTHLY WATER COOLER RENTAL & WATER DELIVERY	315 - 1047	\$ 85.82	10022101-569911	DISTRICT OFFICE	GENERAL FUND
07/22/2021	WATER - COFFEE DELIVERY	ADULT ED - WATER COOLER RENTAL & WATER DELIVERY CHARGES (MONTHLY CHARGE)	315 - 1054	\$ 7.35	81818101-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/22/2021	WATER - COFFEE DELIVERY	ADULT ED - WATER COOLER RENTAL & WATER DELIVERY CHARGES (MONTHLY CHARGE)	315 - 1054	\$ 18.90	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/16/2021	WAVE - GOLD MEDAL SQUARE	COACHES CLINIC REGISTRATION - VOLLEYBALL; EVENT DATES: 7/16-18, 2021 (ATLANTA, GA)	209 - 735	\$ 308.23	10027190-533203	BEAUFORT HIGH	GENERAL FUND
07/09/2021	WEATHERBUG	EARTH NETWORKS--DISTRICT WEATHER ALERTING SYSTEM-ANNUAL RENEWAL	106 - 382	\$ 1,282.93	10026601-534500-90271	DISTRICT OFFICE	GENERAL FUND
07/01/2021	WEST MUSIC	MUSIC SUPPLIES- TUBANOS, DRUMS, MALLET, GANKOGULS, ETC.	8 - 25	\$ 950.00	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/02/2021	WHITE & STORY, LLC	SERVICES PROVIDED THROUGH 5-31-21	240464	\$ 3,591.70	10023101-531900	DISTRICT OFFICE	GENERAL FUND
07/23/2021	WHITE & STORY, LLC	SERVICES PROVIDED THROUGH JUNE 2021	240688	\$ 248.80	10023101-531900	DISTRICT OFFICE	GENERAL FUND
07/05/2021	WINSUPPLY GREENVILLE N	MAINTENANCE STOCK- WATER RETRO FIT KITS FOR WATER COOLERS	48 - 177	\$ 2,145.35	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/02/2021	WM SUPERCENTER #1383	TOTES FOR STORAGE & SURGE PROTECTORS	21 - 82	\$ 125.92	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/14/2021	WM SUPERCENTER #1383	CULINARY CAMP SUPPLIES - GROCERY ITEMS	167 - 603	\$ 454.22	21017501-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/28/2021	WM SUPERCENTER #1383	SUPPLIES- PENS, MARKERS, STAPLERS, TAPE DISPENSERS, COMMAND HOOKS, TAPE, BATTERIES, ETC.	412 - 1317	\$ 551.16	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/2021	WM SUPERCENTER #7181	6TH GRADE ORIENTATION - CHIPS, CANDY & GIFT BAGS	448 - 1424	\$ 72.75	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/2021	WOLFE'S CAMERA SHOPS INC	CAMERAS FOR YEARBOOK CLASS	17 - 64	\$ 7,399.90	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/23/2021	WPY IMAGE MATTERS, INC.	ENTRY FLOOR MATS	323 - 1069	\$ 2,143.00	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/2021	WRIST-BAND CUSTOMLAN Y	GRADE LEVEL- BREAKAWAY LANYARDS FOR STUDENTS	293 - 986	\$ 2,033.64	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/2021	XPRESSMYSELF COM	"WALKER" BACKPACK TAGS FOR STUDENT IDENTIFICATION	416 - 1323	\$ 289.00	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/30/2021	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 061721	240730	\$ 318.00	100-245840	DISTRICT OFFICE	GENERAL FUND
07/01/2021	ZANER-BLOSER	1ST GRADE WRITING JOURNALS	7 - 23	\$ 531.10	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/02/2021	ZOHO CORPORATION	AD AUDIT PLUS SUBSCRIPTION--AZURE AUDITING SOFTWARE FOR ACTIVE DIRECTORY (7/2/21 - 1/5/22)	31 - 136	\$ 347.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/23/2021	ZONAR SYSTEMS	TAGS FOR THE SPED BUSES	326 - 1077	\$ 432.78	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/20/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD 06/14/21-07/13/2021.	272 - 918	\$ 1,397.13	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/20/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD 06/14/21-07/13/2021.	272 - 918	\$ 1,397.13	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/20/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD 06/14/21-07/13/2021.	272 - 918	\$ 1,397.14	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS

NONE