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07/30/2021	REALLY GOOD STUFF	CLASSROOM SUPPLIES- 4 WAY DESKTOP BARRIERS	460 - 1459	\$ 54.49	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/02/2021	RED ROOSTER CAFE BEAUFORT	LUNCH FOR LEAD MENTOR TEACHER INTERVIEWS	21 - 83	\$ 119.48	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/02/2021	RED ROOSTER CAFE BEAUFORT	LUNCH FOR PRINCIPAL INTERVIEW COMMITTEE	21 - 84	\$ 168.86	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/13/2021	REFIMAGESCHOOLBUSSIGNS	ROUTE CHANGERS FOR DISTRICT BUSES	140 - 534	\$ 1,415.75	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	RESERVE ACCOUNT	POSTAGE REFILL - MRHS	240712	\$ 1,000.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/30/2021	RICHARD KENT MURRAY	PROF. DEVELOP. SERVICES	240760	\$ 1,200.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/09/2021	RIDDELL ALL AMERICAN COR	FOOTBALL HELMET RECONDITIONING - BHCS	100 - 345	\$ 3,668.32	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/02/2021	RIVERVIEW CHARTER SCHOOL	REFUND FOR BENEFITS JUNE 2021	240451	\$ 619.94	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/02/2021	RIVERVIEW CHARTER SCHOOL	2ND REFUND OF BENEFITS FOR MAY/JUNE 2021	240451	\$ 1,140.85	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/16/2021	RIVERVIEW CHARTER SCHOOL	JULY2021 13 MONTH PAYMENT FOR FY21	240590	\$ 19,490.61	39741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
07/30/2021	RIVERVIEW CHARTER SCHOOL	JUNE REIMBURSEMENT FOR RVCS SUMMER FOOD	240764	\$ 14,036.74	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
07/22/2021	ROBERTS INTERNATIONAL	TRANSPORTATION / BUS EQUIPMENT - AC COMPRESSORS & DRIERS	302 - 1011	\$ 181.12	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	ROBERTS INTERNATIONAL	CONNECTOR & PIGTAILS - BUS# 8190-29	326 - 1078	\$ 19.29	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/08/2021	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	77 - 285	\$ 438.75	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/2021	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	77 - 285	\$ 438.75	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/2021	ROCHESTER 100 INC	2 POCKET PLASTIC PRESENTATION FOLDERS	181 - 639	\$ 130.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/16/2021	ROCHESTER 100 INC	BILINGUAL PARENT/ TEACHER COMMUNICATION FOLDERS	217 - 751	\$ 536.50	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/21/2021	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	281 - 939	\$ 202.50	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/23/2021	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	332 - 1092	\$ 540.00	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
07/23/2021	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS;	332 - 1093	\$ 540.00	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/26/2021	ROCHESTER 100 INC	DUPLICATED CHARGE ERROR; REF. REFUND TN 356 -1166					
		REFUND- PARENT / TEACHER COMMUNICATION FOLDERS;	356 - 1166	\$ (540.00)	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		DUPLICATED CHARGE ERROR; REF. 332 -1093					
07/13/2021	ROCHESTER 100 INC.	TEACHER / PARENT COMMUNICATION FOLDERS	134 - 492	\$ 270.00	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
07/13/2021	ROCHESTER 100 INC.	TEACHER / PARENT COMMUNICATION FOLDERS	134 - 492	\$ 270.00	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
07/30/2021	ROCK HILL SCHOOLS	PROVISO 92 DAYS ATTENDED	240766	\$ 4,140.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/21/2021	ROSEN HOTELS SHNGL CRK	LODGING - NATIONAL SCHOOL SECURITY CONFERENCE, ORLANDO, FL; EVENT DATES: 7/11-16, 2021	291 - 984	\$ 894.40	10025801-533203	DISTRICT OFFICE	GENERAL FUND
07/30/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	240767	\$ 3,838.45	54225352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/30/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	240767	\$ 3,532.55	54225374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
07/30/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	240767	\$ 1,057.00	54225344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
07/30/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	240767	\$ 3,609.18	54325354-539513-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/30/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	240767	\$ 1,803.59	54325385-539513-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
07/07/2021	RVT DBS	DORIAN BUSINESS SOLUTIONS--ANNUAL SUBSCRIPTION RENEWAL FOR CHARMS. BAND INVENTORY TRACKING LICENSE	72 - 255	\$ 6,229.65	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 6/26/21	800336	\$ 237.39	100-240204	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 6/19/21	800336	\$ 3,227.81	100-240204	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 6/30/21	800336	\$ 7,643.07	100-240204	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 6/26/21	800336	\$ 9,390.23	100-240204	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 6/19/21	800336	\$ 65,587.29	100-240204	DISTRICT OFFICE	GENERAL FUND
07/23/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 7/03/21	800337	\$ 2,723.55	100-240204	DISTRICT OFFICE	GENERAL FUND
07/30/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 7/10/21	800340	\$ 79.13	100-240204	DISTRICT OFFICE	GENERAL FUND
07/30/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 7/10/21	800340	\$ 6,357.14	100-240204	DISTRICT OFFICE	GENERAL FUND
07/21/2021	SALLYPORT COMMERCIAL FINA	TRANSPORTATION DEPT.- RANDOM DRUG TEST (MANDATORY)	280 - 933	\$ 29.70	10025501-539900	DISTRICT OFFICE	GENERAL FUND
07/28/2021	SAMS CLUB #6582	BTS FACULTY / STAFF SUPPLIES - WATER, CANDY, CUPCAKES, SNACKS, COFFEE, DISH SOAP & CLEANING SPRAY	397 - 1276	\$ 214.98	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/12/2021	SAMS CLUB RENEWAL	ANNUAL CLUB MEMBERSHIP RENEWAL	129 - 482	\$ 90.10	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/09/2021	SAMSLUB #6582	EVENT FOR STAFF MEMBER LEAVING - CAKE, PLATES, FORKS & FLOWERS	94 - 335	\$ 70.90	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SAMSLUB #6582	BTS / NEW PRINCIPAL MEETING - SNACKS	260 - 889	\$ 44.15	10022487-569911	HHI MIDDLE	GENERAL FUND
07/21/2021	SAMSLUB #6582	ATHLETIC CONCESSIONS- BUNS, CANDY, HOT DOGS, ETC.	283 - 946	\$ 753.08	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/2021	SAMSLUB #6582	CHIPS, POPCORN, COOKIES	304 - 1015	\$ 140.65	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/2021	SAMSLUB #6582	CANDY	304 - 1016	\$ 27.23	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/19/2021	SAMSLUB.COM	DRINKING CUPS FOR WATER (COVID-19 EXPENSE)	230 - 800	\$ 115.34	10011363-541000-22019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/19/2021	SAMSLUB.COM	DRINKING CUPS FOR WATER (COVID-19 EXPENSE)	230 - 800	\$ 115.35	10011263-541000-22019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/26/2021	SAMSLUB.COM	CRACKERS, CHIPS, CANDY BARS, ETC	352 - 1159	\$ 1,217.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/2021	SAMSLUB.COM	1ST GRADE MEET & GREET - VARIOUS COOKIES, GRANOLA BARS, BOTTLED WATER & BANANAS	392 - 1262	\$ 159.86	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
07/28/2021	SAVANNAH COMMUNICATIONS	REPAIRED HANDHELD RADIO FOR TRANSPORTATION (PARTS & LABOR INCLUDED)	403 - 1296	\$ 698.53	10025501-532301	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SAVANNAH COUNTRY DAY SCHOOL	BLHS - SAVANNAH VOLLEYBALL TOURNAMENT ENTRY FEE 9/4/21	240616	\$ 150.00	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/2021	SAX ARTS AND CRAFTS	CR SUPPLIES- CONSTRUCTION & FILLER PAPER, INDEX CARDS, POWER STRIP, PENCILS, ERASERS, MARKERS, ETC.	4 - 9	\$ 234.56	10011387-541000	HHI MIDDLE	GENERAL FUND
07/01/2021	SAX ARTS AND CRAFTS	1ST GRADE CLASSROOM SUPPLIES - CHAIR POCKETS	7 - 22	\$ 1,130.35	10023362-541000	HHI ELEMENTARY	GENERAL FUND
07/05/2021	SAX ARTS AND CRAFTS	SCIENCE CLASSROOM SUPPLIES- STUDENT READER WORKBOOKS	54 - 207	\$ 1,995.34	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/09/2021	SAX ARTS AND CRAFTS	CR SUPPLIES - PENCIL SHARPENERS, CONSTRUCTION & DRAWING PAPER, CRAYONS, PENCILS, ERASERS, ETC.	105 - 374	\$ 628.60	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
07/09/2021	SAX ARTS AND CRAFTS	CR SUPPLIES - PENCIL SHARPENERS, CONSTRUCTION & DRAWING PAPER, CRAYONS, PENCILS, ERASERS, ETC.	105 - 374	\$ 628.60	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
07/12/2021	SAX ARTS AND CRAFTS	COMPOSITION NOTEBOOKS, COLORED PAPER, CARDSTOCK, PENCILS, GLUE STICKS & PRE-ALGEBRA WARM UPS	116 - 404	\$ 213.10	10011387-541000	HHI MIDDLE	GENERAL FUND
07/12/2021	SAX ARTS AND CRAFTS	CLASSROOM TRASH CANS	121 - 437	\$ 778.10	20211344-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/12/2021	SAX ARTS AND CRAFTS	SCIENCE LAB SUPPLIES - COMPOSITION NOTEBOOKS	130 - 483	\$ 268.78	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/14/2021	SAX ARTS AND CRAFTS	CR SUPPLIES - CLIPS, SCISSORS, CHART & CONSTRUCTION PAPER, GLUE STICKS, MARKERS, PENCILS, ETC.	160 - 578	\$ 257.36	10011387-541000	HHI MIDDLE	GENERAL FUND
07/14/2021	SAX ARTS AND CRAFTS	CLASSROOM SUPPLIES - MIXED MEDIA PAPER, BRUSH SETS, WATERCOLOR PAINTS & PENCILS	160 - 579	\$ 191.30	10011387-541000	HHI MIDDLE	GENERAL FUND
07/16/2021	SAX ARTS AND CRAFTS	SCIENCE CLASSROOM SUPPLIES - PIPE CLEANERS	212 - 741	\$ 1.75	10011387-541000	HHI MIDDLE	GENERAL FUND
07/21/2021	SAX ARTS AND CRAFTS	MCRECC - PRE-K CLASSROOM MANIPULATIVES- MARBLE RUN, DICE & SQUARES	279 - 932	\$ 127.76	34013901-541000	DISTRICT OFFICE	EIA FUND
07/26/2021	SAX ARTS AND CRAFTS	GT STUDENT TEXT BOOKS - WORDLY WISE GRADES 5, 6 & 7	354 - 1161	\$ 258.56	10014170-542000	BLUFFTON ELEMENTARY	GENERAL FUND
07/26/2021	SAX ARTS AND CRAFTS	CLASSROOM SUPPLIES - CHART PAPER PADS	357 - 1184	\$ 15.64	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/27/2021	SAX ARTS AND CRAFTS	SCIENCE CLASSROOM SUPPLIES- STUDENT READER WORKBOOKS	387 - 1255	\$ 539.28	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
07/28/2021	SAX ARTS AND CRAFTS	TEACHER / CR SUPPLIES- TEMPERA PAINTS, MARKERS, CONSTRUCTION & ART PAPER, PUZZLES, PUPPETS, ETC.	390 - 1259	\$ 164.62	10011117-541000-99070	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/28/2021	SAX ARTS AND CRAFTS	TEACHER / CR SUPPLIES- TEMPERA PAINTS, MARKERS, CONSTRUCTION & ART PAPER, PUZZLES, PUPPETS, ETC.	390 - 1259	\$ 305.01	10013917-541000-99920	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/28/2021	SAX ARTS AND CRAFTS	BOOK BINS	392 - 1263	\$ 31.30	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/28/2021	SAX ARTS AND CRAFTS	CLASSROOM SUPPLIES - ART PAPER, STAPLER/ STAPLES, TAPE, PRIMARY JOURNALS, FLIP CHART PAPER, ETC.	410 - 1312	\$ 202.02	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/2021	SAX ARTS AND CRAFTS	YARN, PLASTIC WEAVING NEEDLES, WIGGLE EYES, TAPE, ETC	425 - 1353	\$ 87.30	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/29/2021	SAX ARTS AND CRAFTS	CR SUPPLIES- BEADS, FOAM SHAPES, LABELS, CONSTRUCTION PAPER, PAINT, WIGGLE EYES, CRAFT STICKS, ETC.	429 - 1362	\$ 507.01	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
07/29/2021	SAX ARTS AND CRAFTS	BUTTERFLY CAGES & SUNFLOWER SEEDS	430 - 1369	\$ 233.74	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/29/2021	SAX ARTS AND CRAFTS	CLASSROOM SUPPLIES - TAPE DISPENSER, STAPLER, BINDER CLIPS, EASEL PADS & SHEET PROTECTORS	442 - 1404	\$ 81.08	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/09/2021	SC ATHLETIC COACHES ASSOC	HHIHS - 2021-2022 SY MEMBERSHIP DUES FOR COACHES, TRAINER & AD	240517	\$ 1,115.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/16/2021	SC ATHLETIC COACHES ASSOC	BCHS SCACA ANNUAL DUES 2021-2022 SY	240617	\$ 1,529.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
07/16/2021	SC ATHLETIC COACHES ASSOC	ANNUAL MEMBERSHIP SCACA - WBECHS	240617	\$ 936.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/30/2021	SC ATHLETIC COACHES ASSOC	ANNUAL MEMBERSHIP- COACH- BLMS	240735	\$ 75.00	10027189-564000	BLUFFTON MIDDLE	GENERAL FUND
07/30/2021	SC ATHLETIC COACHES ASSOC	COACHES - ANNUAL MEMBERSHIP SCACA - WBECHS	240793	\$ 936.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 5,145.52	100-2456	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 13,117.78	100-245811	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 18,646.82	100-245501	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 32,320.54	100-245603	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 124,751.16	100-2450	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	ADVANCE PREMIUMS FOR JULY2021	240470	\$ 1,457,899.70	100-2455	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2021	240470	\$ 1,814,827.26	100-2455	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC CAUCUS OF BLACK SCHOOL	SCCBSM - IMPACT CONFERENCE REGISTRATION, COLUMBIA, SC; EVENT DATE: 7/16-17, 2021	27 - 111	\$ 100.00	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
07/09/2021	SC DEPARTMENT OF EDUCATION	LOST AND DAMAGED TEXTBOOKS WBMS	240499	\$ 641.70	10011385-542000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
07/09/2021	SC DEPARTMENT OF EDUCATION	LOST AND DAMAGED TEXTBOOKS WBMS	240499	\$ 641.72	10011385-542000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
07/09/2021	SC DEPARTMENT OF EDUCATION	LOST AND DAMAGED TEXTBOOKS WBMS	240499	\$ 641.72	10011385-542000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
07/09/2021	SC DEPARTMENT OF EDUCATION	LOST AND DAMAGED TEXTBOOKS WBMS	240499	\$ 641.72	10011385-542000-90006	WHALE BRANCH MIDDLE	GENERAL FUND
07/09/2021	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED COURSES PER SC STATE LAW- REGISTRATION	240518	\$ 2,400.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC DEPARTMENT OF EDUCATION	ADDITIONAL BANDWIDTH	240768	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061521	240394	\$ 3,080.81	100-245802	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 070221	240401	\$ 1,882.58	100-245802	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061621	240627	\$ 2,521.49	100-245802	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 071621	240634	\$ 1,657.59	100-245802	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061721	240725	\$ 2,284.21	100-245802	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 073021	240736	\$ 2,588.31	100-245802	DISTRICT OFFICE	GENERAL FUND
07/12/2021	SC DHEC/BUREAU OF FINAN	DHEC OCRM CONSTRUCTION PERMIT FEES- BLHS RENOVATIONS TURF FIELD; REF. TN 114-398 FOR CC FEE	114 - 396	\$ 125.00	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
07/09/2021	SC HIGH SCHOOL LEAGUE	SCHSL ADDITIONAL PASSES - WBMS	240500	\$ 125.00	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/16/2021	SC HIGH SCHOOL LEAGUE	STATE TRACK & FIELD ENTRY FEES- BHS	240592	\$ 200.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/16/2021	SC HIGH SCHOOL LEAGUE	STATE TRACK & FIELD ENTRY FEES- HHIHS	240592	\$ 200.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/23/2021	SC HIGH SCHOOL LEAGUE	STATE TRACK & FIELD ENTRY FEES- BCHS	240673	\$ 200.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/02/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061521	240395	\$ 2,271.29	100-245400	DISTRICT OFFICE	GENERAL FUND

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07/02/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 070221	240402	\$ 40.76	100-245400	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061621	240628	\$ 2,271.29	100-245400	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 071621	240635	\$ 40.76	100-245400	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061721	240726	\$ 2,271.29	100-245400	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 073021	240737	\$ 40.76	100-245400	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS-JUNE 2021	240795	\$ 881,571.24	100-2484	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS-JUNE 2021	240795	\$ 6,399,222.07	100-2454	DISTRICT OFFICE	GENERAL FUND
07/09/2021	SC SCHOOL BOARDS ASSOCIATION	2021-2022 SY - SCSBA MEMBERSHIP DUES	240519	\$ 50,400.00	10023101-564000	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SC SCHOOL BOARDS INSURANCE TRUST	SCSBT BUILDERS RISE PREMIUM 2021-22 BCHS	240796	\$ 124,680.00	51925392-532400-50000	BATTERY CREEK HIGH	CAPITAL FUND
07/12/2021	SCDHEC	DHEC OCRM CONSTRUCTION PERMIT FEES - HHHS RENOVATIONS TURF FIELD	114 - 397	\$ 125.00	51925396-539902-52008	HHI HIGH	CAPITAL FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 30.18	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 521.82	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 32.93	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 43.90	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 102.20	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 9.60	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/09/2021	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	104 - 372	\$ 8.62	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX (REFUND / CREDIT RECVD)	270 - 910	\$ (11.64)	324-1120	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 2.05	875-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 2.60	734-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 6.96	735-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 7.20	850-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 8.87	787-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 8.89	794-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 9.12	733-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 14.66	788-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 15.67	849-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 15.80	762-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 16.51	778-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 20.58	781-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 21.34	763-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 22.81	754-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 23.74	752-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 26.78	740-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 31.17	744-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 37.09	867-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 38.96	779-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 41.43	919-2402	DISTRICT OFFICE	SPECIAL REVENUE-STATE
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 51.45	356-2402	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 51.83	789-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 53.45	798-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 64.99	792-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 65.17	738-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 72.64	210-2402	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 72.85	770-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 89.20	818-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 96.04	328-2402	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 97.24	395-2402	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 168.72	827-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 183.46	329-2402	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 196.42	848-2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 222.81	319-2402	DISTRICT OFFICE	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 267.59	790-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 289.78	203-2402	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 310.16	232-2402	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

Note: Repeat check and transaction (TN's) are displayed to show which transactions are paid out of more than one account.

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 365.51	797-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 648.13	796-2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 817.98	201-2402	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 8,477.04	100-2402	DISTRICT OFFICE	GENERAL FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 47.64	202-2402	DISTRICT-MAINTENANCE	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 8.88	217-2402	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 70.29	881-2402	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 130.89	397-2402	MAY RIVER HIGH	EIA FUND
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 1,345.55	237-2402	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/20/2021	SCDOR DORWAY	JUNE 2021 USE TAX	270 - 910	\$ 75.45	844-2402	SHANKLIN ELEMENTARY	LOCAL GRANT & CONTRIBUTION
07/07/2021	SCENARIO LEARNING	ANNUAL LICENSE RENEWAL--ONLINE STAFF TRAINING--SAFESCHOOLS	72 - 260	\$ 11,200.00	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
07/05/2021	SCHOLASTIC INC	REFUND- BOOKS NOT SHIPPED/RECVD- ORIG. PURCHASE TXN00291421	41 - 161	\$ (36.12)	34013901-543000	DISTRICT OFFICE	EIA FUND
07/15/2021	SCHOLASTIC INC	EARLY CHILDHOOD BOOKS	184 - 645	\$ 2,335.00	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " LETS FIND OUT"	377 - 1236	\$ 130.90	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " LETS FIND OUT"	377 - 1237	\$ 163.63	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " SCHOLASTIC NEWS 1"	377 - 1238	\$ 163.63	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " LETS FIND OUT"	377 - 1239	\$ 163.63	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " LETS FIND OUT"	377 - 1240	\$ 130.90	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/27/2021	SCHOLASTIC INC	ANNUAL MAGAZINE SUBSCRIPTION - CLASSROOM INSTRUCTIONAL MATERIALS " LETS FIND OUT"	377 - 1241	\$ 163.63	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/2021	SCHOLASTIC INC	EARLY CHILDHOOD - BOOKS; REF. 481 - 1560 FOR REFUND OF TAXES PAID	427 - 1357	\$ 2,655.46	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/29/2021	SCHOLASTIC INC	VENDOR CHARGE ERROR; FULL REFUND HAS BEEN ISSUED	427 - 1358	\$ 1,933.47	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SCHOLASTIC INC	COOSA ES - ELA - BOOKS	468 - 1509	\$ 39,461.87	22511201-543000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/13/2021	SCHOOL DATEBOOKS	AGENDA BOOKS FOR 21/22 SY	154 - 569	\$ 2,110.92	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/23/2021	SCHOOL HEALTH CORP	NURSE SUPPLIES - OTM MEDS, BANDAIDS, VINYL GLOVES, GAUZE, ETC.	325 - 1076	\$ 590.96	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/16/2021	SCHOOLDUDE COM	CLIENT #1476- FSDIRECT- SOFTWARE SOLUTION/ FACILITIES DATA INTERGRATION- ANNUAL SUBSCRIPTION SERVICES	240618	\$ 12,392.69	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SCHOOLDUDE COM	CLIENT #1476- INVENTORY/MAINTENANCE/PM/UTILITY DIRECT- OPERATIONS SOFTWARE- ANNUAL SUBSCRIPTION SERVICECS	240618	\$ 30,807.82	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SCRIBSOFT HOLDINGS, INC.	RFP#21-020--ONLINE REGISTRATION--JULY 2021 BILLING	240715	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SCSBA ONLINE	SCSBA SCHOOL LAW CONFERENCE REGISTRATION, CHARLESTON, SC; EVENT DATES: 8/27-29, 2021	27 - 110	\$ 195.00	10023101-533202-00004	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SCSBA ONLINE	SCSBA SCHOOL LAW CONFERENCE REGISTRATION, CHARLESTON, SC; EVENT DATES: 8/27-29, 2021	27 - 110	\$ 195.00	10023101-533202-00010	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SCSBA ONLINE	SCSBA SCHOOL LAW CONFERENCE REGISTRATION, CHARLESTON, SC; EVENT DATES: 8/27-29, 2021	27 - 110	\$ 195.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SCSBA ONLINE	SCSBA SCHOOL LAW CONFERENCE REGISTRATION, CHARLESTON, SC; EVENT DATES: 8/27-29, 2021	27 - 110	\$ 195.00	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 10,775.38	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 3,683.66	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 569.50	10025496-547000	HHI HIGH	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 18.74	10025487-547000	HHI MIDDLE	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 24.41	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 10,440.06	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 119	\$ 20,117.28	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 122	\$ 20.25	10025496-547000	HHI HIGH	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 128	\$ 32,826.16	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 128	\$ 28,046.79	10025496-547000	HHI HIGH	GENERAL FUND
07/02/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	29 - 128	\$ 13,750.30	10025487-547000	HHI MIDDLE	GENERAL FUND
07/16/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	222 - 774	\$ 339.54	10025496-547000	HHI HIGH	GENERAL FUND
07/16/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	222 - 774	\$ 470.43	10025487-547000	HHI MIDDLE	GENERAL FUND
07/22/2021	SDC PALMETTO ELECTRIC COO	UTILITIES	312 - 1041	\$ 125.68	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
07/02/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	37 - 150	\$ 55.00	10022454-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/08/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	82 - 293	\$ 55.00	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
07/08/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	85 - 305	\$ 35.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
07/08/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	85 - 305	\$ 40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
07/12/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	131 - 485	\$ 70.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/15/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	197 - 696	\$ 80.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	211 - 739	\$ 50.00	10023383-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/16/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	229 - 799	\$ 55.00	10023396-539900	HHI HIGH	GENERAL FUND
07/21/2021	SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	275 - 925	\$ 70.00	10023390-539900	BEAUFORT HIGH	GENERAL FUND
07/08/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CARD READER REPAIR - MODULAR CONVERSION KIT - MOES	84 - 295	\$ 2,189.89	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/09/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	BADGE READER REPAIR- INTERFACE MODULE- HHIHS	103 - 355	\$ 772.39	10025496-532301	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/22/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	BADGE READER REPAIR - BCSD TRANSPORTATION DEPT. - LABOR ONLY	311 - 1039	\$ 271.25	10025401-532301	DISTRICT OFFICE	GENERAL FUND
07/21/2021	SEESAW FOR SCHOOLS	INSTRUCTIONAL SOFTWARE - ANNUAL LICENSE RENEWAL (8/1/21 - 7/31/2022)	288 - 977	\$ 23,524.60	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/12/2021	SERVICE FEE SCI-SCGOV	DHEC OCRM CONSTRUCTION PERMIT FEES- BLHS RENOVATIONS TURF FIELD; CC SERVICE FEE; REF. TN 114-396	114 - 398	\$ 3.13	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
07/01/2021	SHARP ELECTRONICS CORPORATION	DESKTOP COPIERS FOR NEW WING WORKROOMS - MRHS	17 - 58	\$ 4,166.58	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/01/2021	SHARP ELECTRONICS CORPORATION	ALL IN ONE PRINTER / COPIER FOR MEDIA CENTER - MRHS	17 - 67	\$ 2,464.48	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/15/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - BRES	191 - 657	\$ 43.15	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR ISD, GUIDANCE, ELA, SPED & RIGHT CHOICES	273 - 921	\$ 7.55	10021401-541000-50019	DISTRICT OFFICE	GENERAL FUND
07/20/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR ISD, GUIDANCE, ELA, SPED & RIGHT CHOICES	273 - 921	\$ 614.01	10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
07/20/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR ISD, GUIDANCE, ELA, SPED & RIGHT CHOICES	273 - 921	\$ 139.05	10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351433 - BCHS (BILLABLE COPIES)	240674	\$ 81.07	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357196 - BCHS (BILLABLE COPIES)	240674	\$ 318.25	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351413 - BCHS (BILLABLE COPIES)	240674	\$ 488.64	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351437 - BES (BILLABLE COPIES)	240674	\$ 454.66	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357213 - BHS (BILLABLE COPIES)	240674	\$ 1.06	10011279-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003317047 - BHS (BILLABLE COPIES)	240674	\$ 97.69	10011490-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357213 - BHS (BILLABLE COPIES)	240674	\$ 125.69	10021290-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003313095 - BHS (BILLABLE COPIES)	240674	\$ 144.69	10021290-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357213 - BHS (BILLABLE COPIES)	240674	\$ 161.93	10011490-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003313095 - BHS (BILLABLE COPIES)	240674	\$ 161.98	10011490-541000	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351395 - BHS (BILLABLE COPIES)	240674	\$ 1,268.42	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357215 - BMS (BILLABLE COPIES)	240674	\$ 24.56	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351422 - BMS (BILLABLE COPIES)	240674	\$ 775.41	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351417 - BLES (BILLABLE COPIES)	240674	\$ 1,780.55	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR MAY 18-JUNE 2021 - BLHS	240674	\$ 316.09	10011498-541000	BLUFFTON HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351439 - BLHS (BILLABLE COPIES)	240674	\$ 525.18	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351418 - BLHS (BILLABLE COPIES)	240674	\$ 983.29	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351427 - BLMS (BILLABLE COPIES)	240674	\$ 950.88	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351405 - BRES (BILLABLE COPIES)	240674	\$ 907.21	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351398 - DAUFUSKIE IES (BILLABLE COPIES)	240674	\$ 99.16	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351410 - JUDEL (BILLABLE COPIES)	240674	\$ 461.31	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351363 - DESC-FINANCE (BILLABLE COPIES)	240674	\$ 2.18	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351426 - WELCOME CENTERS (BILLABLE COPIES)	240674	\$ 2.87	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357185 - PINK HOUSE (BILLABLE COPIES)	240674	\$ 21.67	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351373 - BOARD (BILLABLE COPIES)	240674	\$ 21.84	10023101-544500	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351448 - CHILD FIND (BILLABLE COPIES)	240674	\$ 24.85	33818801-541000	DISTRICT OFFICE	EIA FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003308656 - BOARD (BILLABLE COPIES)	240674	\$ 27.48	10023101-544500	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003173832 - BOARD (BILLABLE COPIES)	240674	\$ 40.34	10023101-544500	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	MONTHLY / BILLABLE COPIES 5/19-6/18 2021 -DESC	240674	\$ 49.35	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351446 - SUPER AREA (BILLABLE COPIES)	240674	\$ 72.88	10023201-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357193 - HR (BILLABLE COPIES)	240674	\$ 89.40	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357192 - FOOD SERVICES DEPT. (BILLABLE COPIES)	240674	\$ 111.26	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351423 - TRANSPORTATION DEPT. (BILLABLE COPIES)	240674	\$ 132.01	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357211 - EARLY CHILDHOOD (BILLABLE COPIES)	240674	\$ 145.46	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351425 - ADULT ED (BILLABLE COPIES)	240674	\$ 164.07	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351403 - DESC (BILLABLE COPIES)	240674	\$ 1,789.44	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351447 - HEMMS (BILLABLE COPIES)	240674	\$ 7.47	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351409 - HEMMS (BILLABLE COPIES)	240674	\$ 1,362.60	10011388-541000-50019	HE MCCracken MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351445 - HIECC (BILLABLE COPIES)	240674	\$ 77.35	10011117-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351436 - HIECC (BILLABLE COPIES)	240674	\$ 846.18	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357217 - HHIES/IB (BILLABLE COPIES)	240674	\$ 18.22	10023362-539900	HHI ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351435 - HHIES/IB (BILLABLE COPIES)	240674	\$ 2,075.82	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351434 - HHHS (BILLABLE COPIES)	240674	\$ 436.34	10011496-541000-50019	HHI HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359130 - HHHS (BILLABLE COPIES)	240674	\$ 516.11	10011496-541000	HHI HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGE ORDER FOR HHMS	240674	\$ 275.95	10023387-541000	HHI MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351416 - HHMS (BILLABLE COPIES)	240674	\$ 536.44	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351440 - HHMS (BILLABLE COPIES)	240674	\$ 594.98	10011387-541000	HHI MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357203 - HHS (BILLABLE COPIES)	240674	\$ 70.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351408 - HHS (BILLABLE COPIES)	240674	\$ 960.57	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351415 - LIES (BILLABLE COPIES)	240674	\$ 732.04	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357178 - LIMS (BILLABLE COPIES)	240674	\$ 201.65	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351411 - LIMS (BILLABLE COPIES)	240674	\$ 319.99	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357208 - MRHS (BILLABLE COPIES)	240674	\$ 650.62	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351400 - MCRS (BILLABLE COPIES)	240674	\$ 1,328.43	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351407 - MOES (BILLABLE COPIES)	240674	\$ 619.31	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351393 - OES (BILLABLE COPIES)	240674	\$ 35.70	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351421 - OES (BILLABLE COPIES)	240674	\$ 1,298.95	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003313077 - PRES (BILLABLE COPIES)	240674	\$ 63.16	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351404 - PRES (BILLABLE COPIES)	240674	\$ 67.93	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351402 - PRES (BILLABLE COPIES)	240674	\$ 112.38	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351406 - PRES (BILLABLE COPIES)	240674	\$ 323.18	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357222 - PVES (BILLABLE COPIES)	240674	\$ 75.85	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351429 - PVES (BILLABLE COPIES)	240674	\$ 1,535.58	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359126 - CES (BILLABLE COPIES)	240674	\$ 246.86	10023334-541000	RED CEDAR	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351419 - CES (BILLABLE COPIES)	240674	\$ 795.68	10011234-541000-50019	RED CEDAR	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351441 - RCES (BILLABLE COPIES)	240674	\$ 94.00	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351424 - RCES (BILLABLE COPIES)	240674	\$ 1,244.32	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351443 - RRA (BILLABLE COPIES)	240674	\$ 11.75	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003313093 - RRA (BILLABLE COPIES)	240674	\$ 16.27	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357210 - RRA (BILLABLE COPIES)	240674	\$ 19.25	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357205 - RRA (BILLABLE COPIES)	240674	\$ 2,261.50	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359131 - RSIA (BILLABLE COPIES)	240674	\$ 3.48	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359131 - RSIA (BILLABLE COPIES)	240674	\$ 17.86	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359131 - RSIA (BILLABLE COPIES)	240674	\$ 40.31	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003359131 - RSIA (BILLABLE COPIES)	240674	\$ 110.71	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351420 - RSIA (BILLABLE COPIES)	240674	\$ 1,155.28	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351392 - JSSES (BILLABLE COPIES)	240674	\$ 32.60	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351389 - JSSES (BILLABLE COPIES)	240674	\$ 483.21	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357096 - SHES (BILLABLE COPIES)	240674	\$ 1,191.95	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351428 - WBECBS (BILLABLE COPIES)	240674	\$ 368.37	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351430 - WBECBS (BILLABLE COPIES)	240674	\$ 2,055.50	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357119 - WBES (BILLABLE COPIES)	240674	\$ 2.45	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351412 - WBES (BILLABLE COPIES)	240674	\$ 757.58	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003357182 - WBMS (BILLABLE COPIES)	240674	\$ 90.53	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/23/2021	SHARP ELECTRONICS CORPORATION	#9003351414 - WBMS (BILLABLE COPIES)	240674	\$ 449.47	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/30/2021	SHARP ELECTRONICS CORPORATION	COPIES MADE 5/18-6/18, 2021 - MCREPS	240769	\$ 64.19	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/30/2021	SHEFFIELD OIL COMPANY INC	PURCHASED GAS/DEISEL FOR LIMS - WO#310345	240797	\$ 656.96	10025481-547002	LADY'S ISLAND MIDDLE	GENERAL FUND
07/02/2021	SHERWIN WILLIAMS CO	W/O# 307719 SANDING SPONGES	240403	\$ 3.72	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
07/02/2021	SHERWIN WILLIAMS CO	W/O# 307076 RAILING PAINT HHIHS	240453	\$ 103.63	10025496-541001	HHI HIGH	GENERAL FUND
07/02/2021	SHERWIN WILLIAMS CO	W/O# 309286-63 HHISA MARQUEE SIGN PAINT	240453	\$ 118.02	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/16/2021	SHERWIN WILLIAMS CO	W/O# 309630 HHIECC TOUCH UP PAINT	240594	\$ 34.69	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/16/2021	SHERWIN WILLIAMS CO	W/O# 309818 TOUCH UP PAINT HHIMS	240594	\$ 35.62	10025487-541001	HHI MIDDLE	GENERAL FUND
07/16/2021	SHERWIN WILLIAMS CO	W/O# 309972 LIMS ART GALLERY PAINT	240619	\$ 56.28	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
07/23/2021	SHERWIN WILLIAMS CO	REFUND- W/O# 89-310438 BLMS RETURNED ITEMS	240716	\$ (86.43)	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/23/2021	SHERWIN WILLIAMS CO	W/O# 310437 BLMS PAINT	240716	\$ 47.13	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/23/2021	SHERWIN WILLIAMS CO	W/O# 89-310438 BLMS PAINT	240716	\$ 136.16	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/23/2021	SHERWIN WILLIAMS CO	W/O# 52-309319 PAINT - JUDECC	240716	\$ 43.22	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/23/2021	SHERWIN WILLIAMS CO	W/O# 52-308043 PAINT JUDECC	240716	\$ 52.40	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/28/2021	SHERWIN WILLIAMS CO	PAINT FOR BULLETIN BOARDS - HHIHS	419 - 1333	\$ 104.75	10023396-541000	HHI HIGH	GENERAL FUND
07/30/2021	SHERWIN WILLIAMS CO	W/O# 311447-05 POWER WASH SUPPLIES	240798	\$ 16.59	10025405-541001	KING STREET	GENERAL FUND
07/02/2021	SHOPLET.COM	REFUND - COLORED PAPER; ONE REAM SHORT; REF. ORIG.	22 - 88	\$ (3.16)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	SHOPLET.COM	PURCHASE TXN00293543					
07/02/2021	SHOPLET.COM	REFUND - COLORED PAPER; ONE REAM SHORT; REF. ORIG.	22 - 88	\$ (3.16)	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	SHOPLET.COM	PURCHASE TXN00293543					
07/20/2021	SIGN D' SIGN	PLTW BANNERS- 50% DEPOSIT PAID; BAL. TO BE PAID UPON SHIPMENT	271 - 917	\$ 721.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/2021	SIGNARAMA	DEPOSIT FOR POLE BANNERS	187 - 651	\$ 635.37	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/2021	SIGNLETTERDEPOT.COM	TRANSFER SWITCH INSPECTION - PUSH UP DROP DOWN TRACKS - MCREPS	84 - 303	\$ 71.53	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/28/2021	SINGER NC LLC	DAIRY ALLIANCE GRANT FUNDS- ICE PACKS FOR SUMMER & AFTER SCHOOL MEAL DELIVERIES (FOOD SERVICE DEPT.)	409 - 1308	\$ 1,245.48	84225601-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/13/2021	SITEONE LANDSCAPE SUPPLY,	IRRIGATION REPAIR- ANGLE VALVE & DECODER CONTROLLER/CONNECTORS - MRHS	148 - 554	\$ 163.54	10025497-532312	MAY RIVER HIGH	GENERAL FUND
07/21/2021	SMORE.COM - EDUCATOR	ANNUAL SOFTWARE SUBSCRIPTION-TO CREATE SCHOOL NEWSLETTERS (7/18/21 - 7/19/22)	290 - 982	\$ 79.00	10023388-544500	HE MCCracken MIDDLE	GENERAL FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 242.64	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 1,150.11	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 15,858.89	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 31,331.98	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 2,329.33	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 21,946.70	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 10,855.67	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 15,286.26	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 32,695.61	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 3,098.50	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 27,139.18	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 26,459.79	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICES SPECIAL FOOD SERVICE	240454	\$ 609.41	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 28,874.04	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICES SPECIAL FOOD SERVICE	240454	\$ 10,267.52	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 11,549.62	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 33,270.66	60025688-539300	HE MCCracken MIDDLE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 20,005.59	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 44,873.66	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 970.56	60025696-539300	HHI HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 23,222.98	60025696-539300	HHI HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 24,550.22	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 20,973.72	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 21,922.44	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 19,942.50	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 45,463.27	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 14,415.18	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 21,577.89	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 22,558.15	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 32,659.21	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 12,095.56	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 36,403.13	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 20,549.10	60025634-539300	RED CEDAR	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 26,668.46	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 45,176.96	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 31,106.32	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 28,565.89	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 27,338.14	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICES SPECIAL FOOD SERVICE	240454	\$ 609.42	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 5,862.16	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 439.18	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 6,701.69	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 16,465.48	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/02/2021	SODEXO INC & AFFILIATES	MAY FIXED PRICE FOOD SERVICE	240454	\$ 9,739.53	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 224.42	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 913.70	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 11,851.40	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 22,198.66	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 1,651.07	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 11,557.52	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 403.22	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 7,574.10	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 11,092.65	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 22,770.39	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 1,947.63	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 16,815.30	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 18,778.96	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 19,804.87	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 6,980.05	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 22,730.32	60025688-539300	HE MCCrackEN MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 14,442.89	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 32,262.73	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 694.63	60025696-539300	HHI HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 14,044.81	60025696-539300	HHI HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 17,232.08	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 15,263.08	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 13,649.41	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 439.88	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 11,546.83	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 28,536.43	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 586.51	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 9,537.76	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 14,368.08	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 15,455.44	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 21,557.47	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 8,693.52	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 25,482.11	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 14,063.52	60025634-539300	RED CEDAR	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 18,835.07	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 1,365.32	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 29,812.84	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 128.30	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 25,890.87	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 17,109.19	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 17,090.48	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 3,395.65	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 160.30	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 4,907.80	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 11,226.23	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/30/2021	SODEXO INC & AFFILIATES	SPECIAL FOOD SERVICE FUNCTIONS - JUNE FOOD SERVICES	240771	\$ 115.19	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/30/2021	SODEXO INC & AFFILIATES	JUNE FIXED PRICE FOOD SERVICE	240771	\$ 5,567.70	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/05/2021	SOLARWINDS NET INC	ANNUAL MAINT./SUPPORT RENEWAL. 07/01/21-07/01/22--SERVER & NETWORK MONITORING WEBHELPDESK LICENSING RENEWAL (7/15/21- 7/15/2022)	51 - 196	\$ 8,178.24	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/05/2021	SOLARWINDS NET INC		51 - 198	\$ 9,200.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/02/2021	SOLIANT HEALTH INC	SCHOOL TEACHER - SPED	240455	\$ 1,898.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240504	\$ 364.00	20321301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/09/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240504	\$ 392.00	20321301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/09/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240504	\$ 392.00	20321301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/09/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240504	\$ 1,729.00	20321301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/23/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240677	\$ 1,512.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/23/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240677	\$ 1,560.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/23/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240677	\$ 1,596.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/23/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	240677	\$ 1,638.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - MEDICAID	240799	\$ 784.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - MEDICAID	240799	\$ 845.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - MEDICAID	240799	\$ 1,170.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - MEDICAID	240799	\$ 1,176.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED - MEDICAID	240799	\$ 1,176.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED - MEDICAID	240799	\$ 1,248.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED - MEDICAID	240799	\$ 1,512.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/30/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED - MEDICAID	240799	\$ 1,560.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/02/2021	SOLUTION TREE, INC.	PLC WORKSHOP JUNE 23-24, 2021	240456	\$ 9,560.00	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/02/2021	SOLUTION TREE, INC.	PLC WORKSHOP JUNE 21-22, 2021	240456	\$ 10,400.00	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/23/2021	SOUTH CAROLINA ASSOCIATIO	SCASL ANNUAL MEMBERSHIP (SC ASSOCIATION OF SCHOOL LIBRARIANS); VALID THRU 6/30/22	323 - 1071	\$ 50.00	10011263-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/2021	SOUTH CAROLINA ASSOCIATIO	SCAMLE ANNUAL MEMBERSHIP FOR 21-22 SY	375 - 1234	\$ 100.00	10023383-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/19/2021	SOUTH CAROLINA ASSOCIATION OF	SCASA 2021 SUPERINTENDENT SYMPOSIUM REGISTRATION; EVENT DATES: 9/1-2, 2021 (COLUMBIA, SC)	251 - 873	\$ 175.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
07/15/2021	SOUTH CAROLINA ASSOCIATON	CEEL ASPIRING PRINCIPALS COHORT TRAINING REGISTRATION; EVENT DATES: 10/19 & 11/16/21, 1/19 & 3/8/22	205 - 725	\$ 800.00	20222439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/15/2021	SOUTH CAROLINA ASSOCIATON	LEADERSHIP CONFERENCE REGISTRATION	205 - 727	\$ 250.00	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/20/2021	SOUTH CAROLINA ASSOCIATON	SCASA- 21/22 CEEL ASPIRING PRINCIPALS COHORT REGISTRATION; EVENT DATES:10/18-19, 2021 (COLUMBIA, SC)	266 - 903	\$ 800.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
07/02/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061521	240396	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061621	240629	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061721	240727	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
07/15/2021	SOUTH CAROLINA PRIMA	SC PUBLIC RISK MGMT ANNUAL MEMBERSHIP RENEWAL	179 - 629	\$ 25.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
07/01/2021	SOUTHEASTERN BUSINESS MAC	FIRE ALARM REPAIRS - AUXILIARY GYM - BHS	11 - 32	\$ 360.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
07/01/2021	SOUTHEASTERN BUSINESS MAC	FIRE ALARM REPAIRS - NEW BATTERIES - BHS	11 - 33	\$ 425.40	10025490-532301	BEAUFORT HIGH	GENERAL FUND
07/08/2021	SOUTHEASTERN BUSINESS MAC	REPAIR FIRE ALARM - PULL STATION RESET - HHIECC	84 - 296	\$ 360.00	10025417-532301	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/16/2021	SOUTHEASTERN BUSINESS MAC	ANNUAL FIRE ALARM MONITORING - ADULT ED / KING STREET LOCATION - 8/31/21 - 8/30/22	221 - 765	\$ 420.00	10025405-532302	KING STREET	GENERAL FUND
07/08/2021	SOUTHERN TREE SERVICES OF	REMOVE DECAYED TREE IN FRONT OF SCHOOL - BRES	84 - 299	\$ 1,863.00	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/2021	SOUTHERN TREE SERVICES OF	POST STORM CLEAN UP - PRES	196 - 674	\$ 828.00	10025438-532312	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/2021	SP ARCANTENNA.COM	TRANSPORTATION / BUS SUPPLIES - BRACKET MOUNTS	302 - 1012	\$ 61.50	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SP EMOTORPRO	HVAC STOCK- FAN / HEAT PUMP MOTOR	463 - 1469	\$ 427.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/28/2021	SP ONLINE2LEARN.NET	APR PREP ONLINE STUDY COURSE REGISTRATION; ACCREDIATION IN PR/ PROF. DEVELOP.	415 - 1321	\$ 195.00	10026301-531200	DISTRICT OFFICE	GENERAL FUND
07/14/2021	SP SC HIGH SCHOOL LE	2021-2022 ATHLETIC RULE BOOKS - MULTIPLE SPORTS INCLUDED	159 - 576	\$ 187.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
07/21/2021	SP SC HIGH SCHOOL LE	ATHLETICS - TEAM RULE BOOKS, LINE UP CARDS & SCOREBOOKS	295 - 990	\$ 180.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/2021	SP SC HIGH SCHOOL LE	ATHLETICS- TEAM ROSTER/ LINEUP CARDS, SCOREBOOKS & MULTIPLE SPORTS RULE BOOKS	406 - 1302	\$ 236.00	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
07/28/2021	SP SC HIGH SCHOOL LE	ATHLETICS - SPORTS TEAM RULE BOOKS FOR NEW SY	414 - 1319	\$ 74.75	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
07/02/2021	SP SGT KNOTS SUPPLY	REPLACE PARKING LOT ROPES - BLES	28 - 113	\$ 472.36	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
07/14/2021	SP SPHERO/LITTLEBITS	EDUCATION ROBOT CLASS PACK	172 - 621	\$ 1,334.06	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/2021	SP SPHERO/LITTLEBITS	PLTW LAB SUPPLIES - BOLT POWER PACK & SPHERO CODE MAT	271 - 914	\$ 3,084.53	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
07/15/2021	SP VANDEPLAS PUBLISH	EDUCATION POLICY & THE LAW BOOK- SECURITY DEPT.	202 - 722	\$ 99.20	10025801-543000	DISTRICT OFFICE	GENERAL FUND
07/16/2021	SP VANDEPLAS PUBLISH	EDUCATION POLICY & THE LAW BOOK- LEGAL DEPT.	227 - 794	\$ 99.20	10026401-543000-90319	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SPARTINA 449, LLC	PARTIAL REFUND FOR RENTAL SPACE - HHIHS	240800	\$ 755.17	70965580-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/30/2021	SPRINGHILL SUITES COLU	LODGING- SPED - 2021 TASC FORCE TRANSITION SUMMER CAMP - 7/26-28,2021 (COLUMBIA, SC)	468 - 1511	\$ 294.12	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
07/15/2021	SQ ALLPRINT CUSTOM TEES	CULINARY CAMP - NAME EMBROIDERY ON APRONS FOR STUDENT PARTICIPANTS	193 - 664	\$ 109.00	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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07/01/2021	SQ BEYOND CONSULTING LLC	REFUND- CTE- VIRTUAL PD- "BEYOND LEADERSHIP" TRAIN. REGISTRATION; UNABLE TO ATTEND; REF. TXN00293135	14 - 43	\$ (30.00)	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
07/30/2021	SQ BJP CREATIVITY	GRAPHICS FOR WALL (INCLUDES INSTALLATION)	465 - 1491	\$ 519.29	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/2021	SQ BROWN'S CONSTRUCTION	REPAIR CONCRETE (DEMO, PREP NEW CONCRETE & FINISH) - HEMMS	269 - 908	\$ 1,470.00	10025488-532301	HE MCCrackEN MIDDLE	GENERAL FUND
07/22/2021	SQ BROWN'S CONSTRUCTION	SIDEWALK REPAIR - CONCRETE DEMO & FINISHING - HHIHS	311 - 1034	\$ 1,360.00	10025496-532301	HHI HIGH	GENERAL FUND
07/15/2021	SQ CUSTOM COASTAL LLC	TINT WINDOWS - COURTYARD/ ELEMENTARY LOWER WINDOWS - BLES	196 - 671	\$ 387.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
07/30/2021	SQ DOWNTOWN DELI/C	LUNCH FOR SUMMER SCHOOL STAFF	457 - 1450	\$ 177.94	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/2021	SQ DSMS	SOLID WASTE DISPOSAL FOR DIES - JULY 2021	144 - 542	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/29/2021	SQ KONA ICE OF CHARLESTO	SUMMER READING PARENT EDUCATION DAY 7/28/21- TREAT FOR PARENTS & STUDENTS	434 - 1378	\$ 382.95	20218833-539911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
07/21/2021	SQ SAVANNAH ASSOCIATION	SPED - CONTRACT SERVICES - VISION THERAPY- ORIENTATION MOBILITY EVALUATIONS (JUNE)	289 - 979	\$ 3,429.88	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/15/2021	SQ SHELBURNE ADVERTISING	COACHES PARKING PERMITS	182 - 641	\$ 235.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/30/2021	SQ WILLIAMS GROUP	EMPLOYEE GUIDE ASSISTANCE-CONSULTANT SERVICES- BALANCE DUE PAYMENT; REF. TXN00292254 - DEPOSIT PD.	451 - 1429	\$ 800.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
07/01/2021	STAPLES 00108696	OFFICE SUPPLIES- FILE FOLDERS, MARKERS, LABELS, MOBILE OFFICE BAG, PENS & COLOR CODE DOTS	8 - 26	\$ 581.82	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/01/2021	STAPLES 00108696	CLASSROOM SUPPLIES - 2 POCKET PLASTIC & PAPER FOLDERS	20 - 75	\$ 55.96	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/05/2021	STAPLES 00108696	PADDED ENVELOPES FOR RETIREMENT PLAQUE MAILING & CORK BULLETIN BOARD	38 - 154	\$ 223.31	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/29/2021	STAPLES 00108696	SUPPLIES - MOUSE PAD, POST NOTES & PENS	443 - 1413	\$ 104.75	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
07/05/2021	STAPLES DIRECT	WORK STATION TABLE FOR DISPATCHER (TRANSPORTATION)	42 - 165	\$ 94.15	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/12/2021	STAPLES DIRECT	TASK CHAIR, TAPE, BINDERS, ARROW FLAGS & DESK ORGANIZER	111 - 389	\$ 308.25	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/12/2021	STAPLES DIRECT	OFFICE CHAIRS	125 - 464	\$ 256.78	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/15/2021	STAPLES DIRECT	CHAIR FOR TECH OFFICE AT RRA	199 - 714	\$ 219.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
07/05/2021	STAPLS0192046601003001	REFUND - WRONG BINDERS RECD/ RETURNED; REF. TXN00291960	55 - 208	\$ (1,476.60)	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
07/05/2021	STAPLS7332414643000001	OFFICE SUPPLIES - DESKTOP SCANNER	47 - 173	\$ 550.08	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/26/2021	STAPLS7332456171002001	REFUND- DRAWER ORGANIZER & COPY PAPER RETURNED	352 - 1158	\$ (206.49)	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/01/2021	STAPLS7332564038001001	REFUND-OFFICE SUPPLIES- BATTERIES, POST NOTES, DESK CHAIRS, ETC.;DUPLICATED CHARGE; REF. TXN00293336	10 - 29	\$ (736.22)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/05/2021	STAPLS7333291330000002	6TH GRADE CLASSROOM - "180 DAYS OF SOCIAL STUDIES" - BOOK	40 - 158	\$ 14.43	10011387-543000	HHI MIDDLE	GENERAL FUND
07/22/2021	STAPLS7333291330000007	ACADEMIC DESK PAD CALENDAR	301 - 1010	\$ 20.32	10011387-541000	HHI MIDDLE	GENERAL FUND
07/05/2021	STAPLS7333488588000001	COPY PAPER	57 - 210	\$ 1,582.53	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/02/2021	STAPLS7333500744002001	SUPPLIES- MARKERS, TAB DIVIDERS, SHEET PROTECTORS, BINDERS, POST NOTES, FILE JKTS & COPY PAPER	37 - 151	\$ 384.37	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/05/2021	STAPLS7333500744003001	COPY PAPER	59 - 218	\$ 83.88	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/05/2021	STAPLS7333500744004001	REFUND- MARKERS, FILE JKTS. & WALL CALENDAR RETURNED; REF. ORIG. TXN00293798	59 - 219	\$ (87.48)	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/01/2021	STAPLS7333505910000002	CLASSROOM SUPPLIES - UNIFIX CUBES FOR PATTERN BUILDING	20 - 73	\$ 81.30	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/05/2021	STAPLS7333505910002001	REFUND- CURRENCY ENVELOPES- DID NOT RECEIVE; REF. ORIG. PURCHASES TXN00293798 & 293878	59 - 221	\$ (17.47)	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/01/2021	STAPLS7333589013000001	CLASSROOM POSTERS	4 - 11	\$ 8.84	10011387-541000	HHI MIDDLE	GENERAL FUND
07/01/2021	STAPLS7333589013000002	"THE MORE YOU READ" POSTER	4 - 10	\$ 11.55	10011387-541000	HHI MIDDLE	GENERAL FUND
07/01/2021	STAPLS7333589013000003	GRADE 7- LANGUAGE REVIEW TEACHER'S EDITION BOOK	4 - 12	\$ 16.47	10011387-543000	HHI MIDDLE	GENERAL FUND
07/01/2021	STAPLS7333589013000004	CLASSROOM SUPPLIES - 3 SHELF UTILITY CART	4 - 7	\$ 112.34	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333594399000002	ONE SUBJECT NOTEBOOKS	22 - 90	\$ 69.01	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000002	ONE SUBJECT NOTEBOOKS	22 - 90	\$ 69.02	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000003	ART SUPPLIES - ACRYLIC PAINTS	22 - 92	\$ 16.84	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000003	ART SUPPLIES - ACRYLIC PAINTS	22 - 92	\$ 16.85	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000004	ART SUPPLIES - ACRYLIC PAINTS	22 - 85	\$ 15.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000004	ART SUPPLIES - ACRYLIC PAINTS	22 - 85	\$ 15.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000005	ART SUPPLIES - ACRYLIC PAINTS	22 - 87	\$ 15.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000005	ART SUPPLIES - ACRYLIC PAINTS	22 - 87	\$ 15.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000006	ART SUPPLIES - ACRYLIC PAINTS	22 - 91	\$ 15.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000006	ART SUPPLIES - ACRYLIC PAINTS	22 - 91	\$ 15.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000007	ART SUPPLIES - ACRYLIC PAINTS	22 - 93	\$ 15.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000007	ART SUPPLIES - ACRYLIC PAINTS	22 - 93	\$ 15.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000008	ART SUPPLIES - ACRYLIC PAINTS	22 - 89	\$ 15.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000008	ART SUPPLIES - ACRYLIC PAINTS	22 - 89	\$ 15.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000009	ART SUPPLIES - ACRYLIC PAINTS	22 - 86	\$ 16.31	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/02/2021	STAPLS7333594399000009	ART SUPPLIES - ACRYLIC PAINTS	22 - 86	\$ 16.31	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/02/2021	STAPLS7333609785000001	5 SHELF STORAGE CABINET	34 - 144	\$ 235.39	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/02/2021	STAPLS7333609785000002	OFFICE CHAIR	34 - 143	\$ 146.79	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/26/2021	STAPLS7333676319000002	CLASSROOM SUPPLIES - SEWING / CRAFT SCISSORS	350 - 1154	\$ 13.48	10011387-541000	HHI MIDDLE	GENERAL FUND
07/05/2021	STAPLS7333682519000001	BOOKCASES	43 - 166	\$ 2,137.80	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/09/2021	STAPLS7333762977000002	CLASSROOM SUPPLIES- DESKTOP PENCIL/PEN CUP & NOTE HOLDER	97 - 340	\$ 22.46	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/05/2021	STAPLS7333762977000007	CLASSROOM SUPPLIES - MAGNETIC CREATE A SPACE STORAGE BINS	44 - 168	\$ 11.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/12/2021	STAPLS7333824981000004	PRE-INKED STAMPS; ORDER CANCELLED- REF. REFUND TN 254-877	132 - 488	\$ 86.67	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/12/2021	STAPLS7333824981000005	PRE-INKED STAMP; ORDER CANCELLED- REF. REFUND TN 254-877	132 - 486	\$ 43.34	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/12/2021	STAPLS7333824981000006	PRE-INKED STAMP; ORDER CANCELLED- REF. REFUND TN 254-877	132 - 487	\$ 43.34	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/19/2021	STAPLS7333824981001001	REFUND- PRE-INKED STAMPS- ORDER CNLD; REF. ORIG PURCHASES TN 132-486, 487 & 488	254 - 877	\$ (173.34)	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/01/2021	STAPLS7333854187000001	SUPPLIES - DUPLICATE ORDER ERROR - REFUND PENDING (REF. ORIG. PURCHASE TXN00293870)	20 - 77	\$ 590.44	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/01/2021	STAPLS7333864567000001	DESKTOP STAPLER	4 - 13	\$ 7.47	10011387-541000	HHI MIDDLE	GENERAL FUND
07/01/2021	STAPLS7333864827000001	CLASSROOM SUPPLIES - WALL MOUNT PENCIL SHARPENERS	4 - 5	\$ 65.16	10011387-541000	HHI MIDDLE	GENERAL FUND
07/01/2021	STAPLS7333900336000001	CLASSROOM SUPPLIES - LAPTOP FILTER, PRIVACY FILTERS & SCREENS	20 - 80	\$ 82.32	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/01/2021	STAPLS7333900336000002	CLASSROOM SUPPLIES - PRIVACY FILTER	20 - 79	\$ 25.28	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/01/2021	STAPLS7333910667000001	CLASSROOM TASK CHAIRS	17 - 68	\$ 2,728.34	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/02/2021	STAPLS7333916342000001	ENGLISH DEPT. SUPPLIES- PENS, STICKY NOTES, MEMO PADS, PRESENTATION FOLDERS, TISSUE PAPER & PENCIL	35 - 148	\$ 271.47	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
07/02/2021	STAPLS7333916342000002	ENGLISH DEPT. SUPPLIES- HIGHLIGHTERS	35 - 145	\$ 59.81	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
07/09/2021	STAPLS7333916342000003	ENGLISH DEPT SUPPLIES - BAGS	108 - 385	\$ 66.30	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
07/01/2021	STAPLS7333928695000001	ENGLISH & SCIENCE CR SUPPLIES- EASEL PADS, FILE FOLDERS, MARKERS, COMPOSITION NOTEBOOKS, PENS, ETC.	17 - 59	\$ 2,299.10	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/01/2021	STAPLS7333928695000002	ENGLISH & SCIENCE CR SUPPLIES- PENS & HIGHLIGHTERS	17 - 65	\$ 146.43	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/01/2021	STAPLS7333928695000003	ENGLISH & SCIENCE CR SUPPLIES- PENS	17 - 63	\$ 12.50	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/02/2021	STAPLS7333960200000001	CLASSROOM SUPPLIES - PENCILS & PAPER	23 - 101	\$ 185.86	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333962147000001	CLASSROOM SUPPLIES - CRAFT BRUSHES	23 - 104	\$ 12.17	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333962147000002	EASEL PADS, BULLETIN BOARD LTRS, ELECTRIC PENCIL SHARPENER, TAPE, SCISSORS, CARDSTOCK, MARKERS, ETC.	23 - 100	\$ 238.00	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333962147000003	CLASSROOM SUPPLIES - BULLETIN BOARD DECORATIVE BORDER	92 - 328	\$ 10.15	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000001	CLASSROOM SUPPLIES - DBL. WIDE SENTENCE STRIPS	92 - 330	\$ 32.09	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000002	CLASSROOM SUPPLIES - DBL. WIDE SENTENCE STRIPS	92 - 321	\$ 32.09	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000003	CLASSROOM SUPPLIES - DBL. WIDE SENTENCE STRIPS	92 - 325	\$ 32.09	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000004	CLASSROOM SUPPLIES - DBL. WIDE SENTENCE STRIPS	92 - 319	\$ 32.09	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000005	CLASSROOM SUPPLIES - DBL. WIDE SENTENCE STRIPS	92 - 324	\$ 32.09	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333963048000006	CLASSROOM SUPPLIES - PENS & MICROFIBER WIPES	23 - 103	\$ 22.23	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS7333963048000007	CLASSROOM SUPPLIES - ADHESIVE ROLL	92 - 327	\$ 88.79	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333963048000008	DRY ERASE MARKERS	23 - 94	\$ 11.07	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333963946000001	CLASSROOM SUPPLIES - COMMAND STRIPS, MARKERS, COLORED PENCILS & EASEL PADS	23 - 95	\$ 256.53	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333965496000001	COLORED PENCILS, MARKERS, TAPE & PENCILS	23 - 99	\$ 91.16	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333966001000001	CLASSROOM SUPPLIES- MARKERS & STICKY NOTES	23 - 105	\$ 264.20	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333976252000001	CLASSROOM SUPPLIES - MARKERS & CARDSTOCK	23 - 102	\$ 42.36	10011387-541000	HHI MIDDLE	GENERAL FUND
07/02/2021	STAPLS7333997150000001	LITERACY COACH SUPPLIES - BINDERS & PAPER CLIPS	23 - 97	\$ 28.60	10011387-541000	HHI MIDDLE	GENERAL FUND
07/05/2021	STAPLS7334064720000001	TRANSPORTATION OFFICE SUPPLIES- PENS, NOTEPADS, DESK PAD CALENDARS & BOOKCASES	42 - 164	\$ 442.46	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	STAPLS7334064720000002	TRANSPORTATION DEPT. - 3 SHELF MOBILE PRINTER STANDS	93 - 334	\$ 380.90	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	STAPLS7334064720000003	TRANSPORTATION DEPT.- WALL MOUNTED STEEL MAILBOX	93 - 333	\$ 98.43	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	STAPLS7334064720000004	TRANSPORTATION DEPT. - TASK CHAIRS	93 - 332	\$ 388.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/05/2021	STAPLS7334125819000001	COLORED PAPER	39 - 156	\$ 6.01	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/12/2021	STAPLS7334256714000001	USB DATA TRANSFER CABLE	125 - 466	\$ 3.65	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	STAPLS7334256714000002	OFFICE SUPPLIES - PENS & 4 PORT USB HUB	104 - 367	\$ 32.03	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/14/2021	STAPLS7334267753000001	CLASSROOM SUPPLIES - TASK CHAIR	165 - 594	\$ 92.01	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/19/2021	STAPLS7334267753000002	CLASSROOM SUPPLIES - BEAN BAG CHAIR (ALT SEATING)	240 - 830	\$ 121.97	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/19/2021	STAPLS7334267753000003	CLASSROOM SUPPLIES - BEAN BAG CHAIR (ALT SEATING)	240 - 828	\$ 95.22	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/09/2021	STAPLS7334267753000004	CLASSROOM SUPPLIES - TASK CHAIR	98 - 343	\$ 96.29	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/14/2021	STAPLS7334267753000005	DESK TOP STORAGE UNIT	165 - 590	\$ 20.32	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/14/2021	STAPLS7334267753000006	READING FLOOR LAMP FOR CLASSROOM	165 - 591	\$ 27.81	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/14/2021	STAPLS7334280648000001	READING FLOOR LAMP FOR CLASSROOM	165 - 593	\$ 27.81	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/09/2021	STAPLS7334280648000002	CLASSROOM SUPPLIES - PENCILS	98 - 342	\$ 25.21	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
07/12/2021	STAPLS733435132500001	8TH GRADE SCIENCE CR SUPPLIES - ELECTRIC SHARPENER, COLORED PENCILS & MARKERS	116 - 401	\$ 60.70	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS733435446100001	CLASSROOM SUPPLIES - COLORED PENCILS & MARKERS	92 - 322	\$ 41.14	10011387-541000	HHI MIDDLE	GENERAL FUND
07/15/2021	STAPLS733435548100001	NURSE OFFICE SUPPLIES - CORK BULLETIN BOARD	201 - 721	\$ 31.02	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/09/2021	STAPLS733435548100002	VERTICAL FILING CABINET	107 - 384	\$ 80.24	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/09/2021	STAPLS733435731800001	PENS, POST NOTES, SIDE LOCK REPORT COVERS, LABELS, BATTERIES, CLIPS, TRASH CANS & STORAGE BOXES	104 - 368	\$ 279.30	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/15/2021	STAPLS7334357318001001	REFUND - BANKER FILE BOXES NOT RECEIVED; REF. ORIG. PURCHASE TN 197-697	197 - 693	\$ (21.59)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/15/2021	STAPLS7334357318002001	BANKER FILE BOXES; NOT RECEIVED; REF. FULL REFUND TN 197-693	197 - 697	\$ 21.59	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/09/2021	STAPLS733435813100001	CLASSROOM SUPPLIES - FILLER PAPER & COMMAND HOOKS	92 - 320	\$ 16.00	10011387-541000	HHI MIDDLE	GENERAL FUND
07/09/2021	STAPLS733435883700001	OFFICE SUPPLIES - TONER CARTRIDGE	97 - 341	\$ 123.22	10023362-541000	HHI ELEMENTARY	GENERAL FUND
07/12/2021	STAPLS733436486400001	COLORED PAPER, FILLER PAPER & MARKERS	116 - 409	\$ 28.59	10011387-541000	HHI MIDDLE	GENERAL FUND
07/12/2021	STAPLS733437815200001	MARKERS	116 - 407	\$ 13.70	10011387-541000	HHI MIDDLE	GENERAL FUND
07/26/2021	STAPLS733437815200002	CLASSROOM SUPPLIES - SCISSORS	350 - 1153	\$ 4.82	10011387-541000	HHI MIDDLE	GENERAL FUND
07/12/2021	STAPLS733439413300001	POST NOTES & MARKERS	116 - 405	\$ 26.04	10011387-541000	HHI MIDDLE	GENERAL FUND
07/12/2021	STAPLS733455860100001	TRAINING & OFFICE SUPPLIES - POST NOTES, EASEL PADS, MARKERS & INDEX CARDS	111 - 391	\$ 569.35	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/12/2021	STAPLS733455860100002	TRAINING SUPPLIES - MARKERS	111 - 390	\$ 57.16	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/12/2021	STAPLS733456666100001	COPY PAPER, BANKER STORAGE BOXES, PENS & HIGHLIGHTERS	112 - 393	\$ 1,145.39	10011490-541000	BEAUFORT HIGH	GENERAL FUND
07/12/2021	STAPLS733456690900001	GUIDANCE SUPPLIES - NOTEPADS & TONER CARTRIDGE	112 - 392	\$ 7.45	10021290-541000	BEAUFORT HIGH	GENERAL FUND
07/12/2021	STAPLS733456690900001	GUIDANCE SUPPLIES - NOTEPADS & TONER CARTRIDGE	112 - 392	\$ 121.86	10021290-544500	BEAUFORT HIGH	GENERAL FUND
07/12/2021	STAPLS733456709200001	NURSE SUPPLIES- CARDSTOCK	112 - 394	\$ 49.81	10021390-541000	BEAUFORT HIGH	GENERAL FUND
07/12/2021	STAPLS733457287800001	EASEL PADS, POSTER BOARD, HIGHLIGHTERS, PENCILS & CONSTRUCTION PAPER	116 - 411	\$ 195.72	10011387-541000	HHI MIDDLE	GENERAL FUND
07/16/2021	STAPLS733457287800002	SCIENCE CLASSROOM SUPPLIES - DESK LAMPS	212 - 742	\$ 44.27	10011387-541000	HHI MIDDLE	GENERAL FUND
07/12/2021	STAPLS733457287800003	INDEX CARDS	116 - 420	\$ 3.07	10011387-541000	HHI MIDDLE	GENERAL FUND
07/14/2021	STAPLS733457359000001	DESKTOP DOCUMENT SCANNER	156 - 571	\$ 481.49	10023334-544500	COOSA ELEMENTARY	GENERAL FUND
07/12/2021	STAPLS733460929300001	SUB BINDER SUPPLIES - SHEET PROTECTORS, LABELS, BINDERS & TAB DIVIDERS	122 - 440	\$ 91.36	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/21/2021	STAPLS733465542700001	CLASSROOM SUPPLIES - FRACTION TOWER CUBES	278 - 931	\$ 19.57	10011387-541000	HHI MIDDLE	GENERAL FUND
07/14/2021	STAPLS733465542700002	CLASSROOM SUPPLIES - ZIPPER POUCHES, ENVELOPES & COMPOSITION NOTEBOOKS	160 - 581	\$ 78.22	10011387-541000	HHI MIDDLE	GENERAL FUND
07/21/2021	STAPLS733467196500001	OFFICE CHAIR	281 - 940	\$ 524.29	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/2021	STAPLS733475297000001	NURSE SUPPLIES - CARD STOCK	181 - 638	\$ 21.35	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/2021	STAPLS733479794800001	HHI TRANSPORT. OFFICE SUPPLIES- FOLDERS, BOOKCASES, WIRELESS KEYBOARD/MOUSE, OFFICE CHAIR, ETC.	185 - 647	\$ 813.68	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/21/2021	STAPLS733479794800002	HHI TRANSPORTATION OFFICE SUPPLIES - LABEL MARKER TAPE	280 - 934	\$ 38.07	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/21/2021	STAPLS733479794800003	HHI TRANSPORTATION OFFICE SUPPLIES - ACADEMIC CALENDARS	280 - 935	\$ 27.80	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/15/2021	STAPLS733479794800004	3-POCKET METAL WALL FILE (HHI TRANSPORTATION OFFICE)	185 - 646	\$ 39.87	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/15/2021	STAPLS733480361100001	CHAIRS FOR FRONT OFFICE	186 - 648	\$ 427.98	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/15/2021	STAPLS733482629400001	SISA2 SUMMER CAMP SUPPLIES - FIRST AID KITS	200 - 718	\$ 32.08	21017501-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
07/15/2021	STAPLS733482726000001	ISD OFFICE SUPPLIES - POST NOTES, BINDERS & DAB 'N SEAL	200 - 716	\$ 204.67	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/29/2021	STAPLS733486628000001	PRE-INKED STAMPS	442 - 1412	\$ 62.06	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/16/2021	STAPLS733494275600001	DESC OFFICE SUPPLIES - COPY PAPER, PENCILS, DESKTOP ORGANIZER & POST NOTE DISPENSER	222 - 775	\$ 87.48	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/19/2021	STAPLS733497217600001	CARDSTOCK	252 - 875	\$ 63.84	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/22/2021	STAPLS733497217600002	CARDSTOCK	317 - 1057	\$ 15.50	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/19/2021	STAPLS733499648200001	PENCILS, MARKERS, STAPLER/ STAPLES, SCISSORS, TAPE DISPENSERS/ TAPE & ELECTRIC PENCIL SHARPENERS	255 - 878	\$ 946.09	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/19/2021	STAPLS733499648200002	TAPE REFILLS & TASK CHAIR	255 - 880	\$ 377.70	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/19/2021	STAPLS733500187500001	ST. HELENA TRANSPORTATION - 2 PKT. FOLDERS & DUST-OFF AIR SPRAY	233 - 812	\$ 37.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/21/2021	STAPLS733516806900001	NOTEBOOKS, HIGHLIGHTERS & 2-POCKET PRONG FOLDERS	277 - 930	\$ 238.79	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/2021	STAPLS733516806900002	FOLDERS	394 - 1268	\$ 68.05	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/2021	STAPLS733516806900004	PENCILS	300 - 1004	\$ 14.72	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/21/2021	STAPLS733523492500001	CLASSROOM SUPPLIES- STAPLERS, MARKERS, TAB DIVIDERS, ELECTRIC PENCIL SHARPENERS, REPORT COVERS & TAPE	296 - 996	\$ 338.01	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/21/2021	STAPLS733523492500001	CLASSROOM SUPPLIES- STAPLERS, MARKERS, TAB DIVIDERS, ELECTRIC PENCIL SHARPENERS, REPORT COVERS & TAPE	296 - 996	\$ 1,197.56	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/21/2021	STAPLS733523492500002	CLASSROOM SUPPLIES - DRY ERASER MARKERS & MASKING TAPE	296 - 995	\$ 83.40	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/21/2021	STAPLS733523492500002	CLASSROOM SUPPLIES - DRY ERASER MARKERS & MASKING TAPE	296 - 995	\$ 421.08	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND

Note: Repeat check and transaction (TN's) are displayed to show which transactions are paid out of more than one account.

















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