

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/11/22	A AND A LIMOUSINE SERVICES, LLC	REFUND - SHUTTLE SERVICES - UVA COHORT SUMMER EXECUTIVE ED. CONF.; CHARLOTTESVILLE, VA; 6/12-16	TN7541-27741	\$ (92.50)	10022101-533203	DISTRICT OFFICE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28747	\$ 28.81	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOK	TN7849-28748	\$ 7.40	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOK	TN7849-28749	\$ 11.03	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28750	\$ 35.22	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOK	TN7849-28751	\$ 5.04	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28752	\$ 94.10	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28753	\$ 38.51	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOK	TN7849-28754	\$ 5.61	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28755	\$ 28.37	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOK	TN7849-28756	\$ 6.52	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28757	\$ 20.45	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28758	\$ 22.72	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28759	\$ 35.04	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	AB ABEBOOKS COMPANY	MEDIA CENTER - BOOKS	TN7849-28760	\$ 90.75	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 2,500.45	10025401-539502	DISTRICT OFFICE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 1,935.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 5,139.61	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,161.74	10025488-539502	HE MCCrackEN	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
07/22/22	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2022	246131	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
07/15/22	AC MARRIOTT PORTLAND	PORTLAND, OR; DATES: 7/10-14, 2022	TN7623-28000	\$ 633.36	10021101-533203	DISTRICT OFFICE	GENERAL FUND
07/15/22	ACE OF HILTON HEAD	W/O 338544 REPAIR BULLETIN BOARD	245918	\$ 2.59	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	ACE OF HILTON HEAD	W/O 339296 PADLOCKS & CHAIN SUPPLIES	246127	\$ 33.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/22/22	ACE OF HILTON HEAD	W/O 339044 REPAIR FAUCET	246127	\$ 20.13	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/11/22	AFFILIATED PARTS LLC	W/O 339336 - HVAC REPAIR PARTS - MOTOR - DESC	TN7539-27734	\$ 886.07	10025401-541001	DISTRICT OFFICE	GENERAL FUND
07/14/22	AFFILIATED PARTS LLC	HVAC STOCK - RAINSHIELD	TN7600-27928	\$ 929.72	10025401-541001	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/08/22	AIRGAS USA, LLC	HELIUM TANK RENTAL SERVICES	TN7527-27702	\$ 8.68	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/01/22	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061422	245656	\$ 7.38	100 -245801	DISTRICT OFFICE	GENERAL FUND	
07/15/22	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061522	245905	\$ 7.38	100 -245801	DISTRICT OFFICE	GENERAL FUND	
07/29/22	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061622	246163	\$ 7.38	100 -245801	DISTRICT OFFICE	GENERAL FUND	
07/27/22	ALOFT COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 7/25-27, 2022 (TAX PD. REF. TN 7838-28693)	TN7789-28519	\$ 224.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND	
07/27/22	ALOFT COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 7/25-26, 2022	TN7790-28521	\$ 255.36	10026401-533202	DISTRICT OFFICE	GENERAL FUND	
07/29/22	ALOFT COLUMBIA	LODGING - TAXES ONLY - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; 7/25-27; REF. TN 7789-28519	TN7838-28693	\$ 47.36	10026401-533202	DISTRICT OFFICE	GENERAL FUND	
07/29/22	ALOFT COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 7/25-26, 2022	TN7853-28773	\$ 255.36	10026401-533202	DISTRICT OFFICE	GENERAL FUND	
07/08/22	ALPHAGRAPHSICS US 804	BUSINESS CARDS (PRINT SERVICES)	TN7519-27680	\$ 92.56	10026401-536000	DISTRICT OFFICE	GENERAL FUND	
07/12/22	ALPHAGRAPHSICS US 804	RIVER OF WORDS PUBLICATION / BOOKS - (PRINT SERVICES) ADDITIONAL COPIES	TN7560-27801	\$ 4,042.60	10022101-536000	DISTRICT OFFICE	GENERAL FUND	
07/21/22	ALPHAGRAPHSICS US 804	A9 FOLDERS	TN7706-28256	\$ 303.47	10023335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND	
07/21/22	ALPHAGRAPHSICS US 804	BACK TO SCHOOL EXPO SUPPLIES - FLYERS & POSTERS	TN7707-28263	\$ 1,091.01	10022301-536000	DISTRICT OFFICE	GENERAL FUND	
07/22/22	ALPHAGRAPHSICS US 804	BUSINESS CARDS (PRINT SERVICES)	TN7720-28307	\$ 156.10	10026401-536000	DISTRICT OFFICE	GENERAL FUND	
07/26/22	ALPHAGRAPHSICS US 804	ADULT EDUCATION GRADUATION - YARD SIGNAGE FOR STUDENTS "ADULT ED GRADUATE" - PRINT SERVICES	TN7782-28500	\$ 43.20	81822301-536000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION	
07/28/22	ALPHAGRAPHSICS US 804	A9 FOLDERS	TN7821-28621	\$ 438.55	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND	
07/04/22	ALVIN ORDS SANDWHICH SHOP	SUMMER SCHOOL TEACHERS & STAFF - LUNCH	TN7490-27612	\$ 329.63	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/21/22	ALVIN ORDS SANDWHICH SHOP	ADEPT TRAINING / MEETING - LUNCH	TN7698-28222	\$ 388.94	10026401-539911	DISTRICT OFFICE	GENERAL FUND	
07/22/22	ALVIN ORDS SANDWHICH SHOP	LEADER IN ME TRAINING 7/20/22 - LUNCH	TN7732-28344	\$ 123.94	10022444-539900	SHANKLIN ELEMENTARY	GENERAL FUND	
07/27/22	AMAZING EVENT RENTAL	SUMMER INSTITUTE - RENTAL CHAIRS, TABLES & TABLECLOTHS; DATES: 8/1-5, 2022 - DEPOSIT	TN7794-28542	\$ 2,994.04	21822401-532500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/18/22	AMAZON.COM 0L46F6CV3 AMZN	GUIDANCE DEPT. EQUIPMENT - DOCUMENT SCANNERS	TN7647-28066	\$ 816.18	10021297-544500	MAY RIVER HIGH	GENERAL FUND	
07/15/22	AMAZON.COM 2C52T6VW3	BOOKS - "THE SOCIAL-EMOTIONAL LEARNING TOOLBOX..."	TN7619-27987	\$ 79.90	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/15/22	AMAZON.COM 2J0H48DE3	ELA CLASSROOM SUPPLIES - BOOKCASE LITERACY GROUP SUPPLIES - ZIPLOCK BAGS & STICKY NOTES	TN7626-28013	\$ 203.99	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/13/22	AMAZON.COM 3G5M82M33 AMZN	BOOK - "TRAIN YOUR DRAGON..."	TN7572-27850	\$ 51.70	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/15/22	AMAZON.COM 4620V6KQ3 AMZN	BOOKS	TN7619-27988	\$ 18.95	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/11/22	AMAZON.COM 4J96I40Q3 AMZN	BOOKS	TN7549-27775	\$ 73.75	10011388-541000-12700	HE MCCrackEN	GENERAL FUND	
07/27/22	AMAZON.COM 617F01CN3	OUTLET SURGE PROTECTORS	TN7796-28549	\$ 112.80	10011497-541000	MAY RIVER HIGH	GENERAL FUND	
07/21/22	AMAZON.COM 814EJ2NB3 AMZN	PD REF. BOOK - "SWITCH: HOW TO CHANGE THINGS WHEN CHANGE SEEMS HARD"	TN7709-28272	\$ 12.94	10023340-543000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/25/22	AMAZON.COM 8W8FE91J3	ESOL - FOREIGN LANGUAGE INSTRUCTIONAL MATERIALS - BURMESE, PORTUGUESE & UKRAINIAN DICTIONARIES	TN7746-28387	\$ 91.66	10016298-543000	BLUFFTON HIGH	GENERAL FUND	
07/04/22	AMAZON.COM AMZN.COM/BILL	REFUND - BOOKS NOT AVAIL.; REF. BAL. OF REFUND TN 7495-27621; ORIG. CHARGE TN 7277-26951 (PARTIAL)	TN7495-27620	\$ (4.62)	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND	
07/04/22	AMAZON.COM AMZN.COM/BILL	REFUND - BOOKS NOT AVAIL.; REF. BAL. OF REFUND TN 7495-27620; ORIG. CHARGE TN 7277-26951 (PARTIAL)	TN7495-27621	\$ (78.46)	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND	
07/11/22	AMAZON.COM BA63T9FE3	ADMIN. REFERENCE BOOKS - "HOW TO CHANGE THINGS WHEN CHANGE IS HARD"	TN7542-27742	\$ 38.82	10023340-543000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/12/22	AMAZON.COM CD1R889J3 AMZN	W/O 319086 - HVAC REPAIR - INVERTER - OES	TN7558-27793	\$ 363.11	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND	
07/20/22	AMAZON.COM DT5L35VC3 AMZN	MAGNETIC DRY ERASE WHITE BOARD	TN7692-28206	\$ 32.99	10023387-541000	HHI MIDDLE	GENERAL FUND	

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

P CARD TRANSACTION								
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/13/22	AMAZON.COM ET71B0PN3 AMZN	LITERACY GROUP SUPPLIES - STACKABLE BASKETS	TN7572-27851	\$ 125.26	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/25/22	AMAZON.COM F55WP26S3 AMZN	GAFFERS TAPE	TN7765-28437	\$ 898.30	70965080-566000	HHI HIGH	GENERAL FUND	
07/20/22	AMAZON.COM FN6GU7A43	GOOD MORNING CONVERSATIONAL STARTER CHIPS	TN7686-28179	\$ 19.07	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/20/22	AMAZON.COM GG3CM3D53 AMZN	CLASSROOM SUPPLIES - RULERS	TN7681-28151	\$ 78.64	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/07/22	AMAZON.COM HO51W6VU3	CARDSTOCK	TN7508-27653	\$ 6.99	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/29/22	AMAZON.COM IG6A68R03 AMZN	PROF. DEVELOP. BOOKS	TN7847-28741	\$ 164.46	10022479-543000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/20/22	AMAZON.COM LN79U9RF3 AMZN	TECHNOLOGY BOOKS - "STUDENT DATA PRIVACY..."	TN7693-28209	\$ 131.44	10026601-543000	DISTRICT OFFICE	GENERAL FUND	
07/06/22	AMAZON.COM MA1HC5DW3	REF. BOOKS FOR GT PROGRAM - "TEACHING GIFTED KIDS IN TODAY'S CLASSROOM..."	TN7499-27633	\$ 96.18	10014178-543000-19900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/15/22	AMAZON.COM P55UI9Z73 AMZN	ADMIN. / GUIDANCE REF. BOOKS	TN7619-27984	\$ 173.07	10021278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/13/22	AMAZON.COM QV6IK3GS3	BOOKS	TN7572-27855	\$ 492.31	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/28/22	AMAZON.COM TF9RJ0AK3 AMZN	GUIDANCE SUPPLIES - SOUND MACHINE (SOCIAL LEARNING TOOL)	TN7822-28639	\$ 46.49	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/11/22	AMAZON.COM US51G8GB3 AMZN	REPLACEMENT TECH DEVICE (STUDENT DAMAGE)	TN7543-27745	\$ 274.54	70972700-566000	MAY RIVER HIGH	GENERAL FUND	
07/27/22	AMAZON.COM V800K9W13 AMZN	BULLETIN BOARDS	TN7808-28582	\$ 109.90	10011496-541000	HHI HIGH	GENERAL FUND	
07/19/22	AMAZON.COM W80HK8MG3	"NEVER UNDERESTIMATE YOUR TEACHERS: INSTRUCTIONAL LEADERSHIP..." - BOOKS	TN7659-28110	\$ 106.00	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/19/22	AMAZON.COM WL26F0N83 AMZN	5TH GRADE/ SCHOOL SUPPLIES - PENS	TN7670-28132	\$ 10.59	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND	
07/13/22	AMAZON.COM X48FO45B3	BOOK - "THE SOCIAL-EMOTIONAL LEARNING TOOLBOX..."	TN7572-27861	\$ 39.95	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/14/22	AMAZON.COM XT1NG1D83	BOOKS	TN7599-27924	\$ 1,079.99	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/25/22	AMAZON.COM ZQ8LE26G3 AMZN	SELF ADHESIVE LABEL HOLDERS	TN7761-28431	\$ 37.32	10023387-541000	HHI MIDDLE	GENERAL FUND	
07/20/22	AMERICAN LEGACY PUBLISHING	ANNUAL SUBSCRIPTION - SOCIAL STUDIES WEEKLY/ WORLD GEOGRAPHY - 3RD GRADE CLASSROOM INSTRUCTIONAL MATERIALS	TN7679-28146	\$ 1,152.75	10011262-544000	HHI ELEMENTARY	GENERAL FUND	
07/27/22	AMERICAN LEGACY PUBLISHING	GRADES 1-5 INSTRUCTIONAL MATERIALS - ANNUAL SC STUDIES WEEKLY PERIODICALS/ SUBSCRIPTION (SC & USA)	TN7783-28504	\$ 2,464.50	10023334-541000	COOSA ELEMENTARY	GENERAL FUND	
07/19/22	AMERIGAS	UTILITIES, JUNE 2022 SERVICES	TN7669-28129	\$ 438.01	10025496-547001	HHI HIGH	GENERAL FUND	
07/19/22	AMERIGAS	UTILITIES, JUNE 2022 SERVICES	TN7669-28130	\$ 124.31	10025494-547001	WHALE BRANCH EC HIGH	GENERAL FUND	
07/19/22	AMERIGAS	UTILITIES, JUNE 2022 SERVICES	TN7669-28131	\$ 928.18	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND	
07/08/22	AMTEC	REBATE REPORT - FY22 BOND SERIES 2011D / 2012D	245814	\$ 3,200.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND	
07/29/22	AMTEC	REBATE REPORT - OPINION RE: BOND SERIES 2013B / 2013D	246197	\$ 2,800.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND	
07/08/22	AMY ALLISON GRAY	SUMMER INSTITUTE IN PERSON KEYNOTE SPEAKER 08/2/22; SERVICES PROVIDED	245894	\$ 7,500.00	21822401-531200-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/11/22	AMZN MKTP US	REFUND - LAPTOP PROTECTIVE CASES/COVERS - RETURNED; REF. TN 7321-27088 (PARTIAL)	TN7546-27761	\$ (46.62)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/11/22	AMZN MKTP US	REFUND - LAPTOP SKIN / PROTECTIVE COVER - RETURNED; REF. TN 7321-27088 (PARTIAL)	TN7546-27762	\$ (10.58)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/12/22	AMZN MKTP US	REFUND - CTE / INSTRUCTIONAL EQUIPMENT - DRY AGE FRIDGE; WRONG ITEM RECVD; REF. TN 6290-23052 & REFUND TN 7552-27780	TN7552-27779	\$ (1,800.94)	32911592-541000	BATTERY CREEK HIGH	EIA FUND	
07/12/22	AMZN MKTP US	REFUND - CTE EQUIPMENT - DRY AGE FRIDGE; WRONG ITEM RECVD REF. TN 6290-23052 & REFUND TN 7552-27779	TN7552-27780	\$ (10.00)	32911592-541000	BATTERY CREEK HIGH	EIA FUND	
07/12/22	AMZN MKTP US	REFUND - SPED SUPPLIES - CLASSIFICATION FOLDERS; ORDERED WRONG ITEM; RETURNED; REF. TN 7106-26376 (PARTIAL)	TN7559-27794	\$ (240.96)	10022301-541000	DISTRICT OFFICE	GENERAL FUND	
07/12/22	AMZN MKTP US	REFUND - SPED SUPPLIES - CLASSIFICATION FOLDERS; ORDERED WRONG ITEM; RETURNED; REF. TN 7106-26376 (PARTIAL)	TN7559-27795	\$ (120.49)	10022301-541000	DISTRICT OFFICE	GENERAL FUND	
07/13/22	AMZN MKTP US	REFUND - SPED SUPPLIES - CLASSIFICATION FOLDERS; ORDERED WRONG ITEM; RETURNED; REF. TN 7106-26376 (PARTIAL)	TN7575-27867	\$ (54.21)	10022301-541000	DISTRICT OFFICE	GENERAL FUND	

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/13/22	AMZN MKTP US	REFUND - SPED SUPPLIES - CLASSIFICATION FOLDERS; ORDERED WRONG ITEM; RETURNED; REF. TN 7106-26376 (PARTIAL)	TN7575-27868	\$ (162.64)	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	AMZN MKTP US	REFUND - SPANISH/ENGLISH CLASSROOM LABELS; MISSING FROM SHIPMENT; REF. TN 7130-26450	TN7615-27965	\$ (16.91)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	AMZN MKTP US	REFUND - PLAYGROUND SUPPLIES - GAME COINS - ITEM RETURNED; REF. ORIG. CHARGE TN 7126-26435 (PARTIAL)	TN7718-28304	\$ (12.41)	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/19/22	AMZN MKTP US 054XY7AF3	BTS EXPO SUPPLIES - PLASTIC STADIUM CUPS W/SCHOOL IDENTIFIER - "LEAD, ACHIEVE, SUCCEED"	TN7673-28138	\$ 190.00	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	AMZN MKTP US 0C9V3BP3	COMMUNICATION DEPT. SUPPLIES - CAMERA LENS	TN7531-27711	\$ 127.99	10026301-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	AMZN MKTP US 0G4CA0AT3	BACK TO SCHOOL EXPO SUPPLIES - PENCILS & CANDY FLASH CARDS, READY TO LEARN COIN STAMPS & DBL.	TN7823-28647	\$ 45.96	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/12/22	AMZN MKTP US 113E90AW3	SIDED MATH FRACTION TILES	TN7557-27790	\$ 66.59	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	AMZN MKTP US 142CP9D13	MSAP/MED TECH 7 - EMPLOYEE OFFICE SUPPLIES - MONITOR	TN7730-28340	\$ 137.79	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/11/22	AMZN MKTP US 2H2VC40V3	5TH GRADE / CLASSROOM MATERIALS - MAGNETS, PUNCH CARDS, MARKERS, READING PILLOWS, ETC.	TN7548-27765	\$ 115.22	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US 2O4650H43 AM	STEM PROJECT SUPPLIES - LABELS & PLASTIC STORAGE BAGS	TN7485-27594	\$ 150.44	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US 2O4650H43 AM	STEM PROJECT SUPPLIES - LABELS & PLASTIC STORAGE BAGS	TN7485-27594	\$ 151.09	10011278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US 2O4650H43 AM	STEM PROJECT SUPPLIES - LABELS & PLASTIC STORAGE BAGS	TN7485-27594	\$ 150.24	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US 2X0MZ8WP3	WINDOW CURTAINS, BINGO GAME & PENS	TN7814-28597	\$ 135.81	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/27/22	AMZN MKTP US 2Y72X5AD3	BACK TO SCHOOL OCEAN THEME ITEMS - DECOR, NETS & WAVE PROJECTOR	TN7797-28550	\$ 535.21	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/13/22	AMZN MKTP US 357T671P3	BOOK SET	TN7572-27860	\$ 36.99	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/05/22	AMZN MKTP US 3Q4CV9X63	CREPE PAPER STREAMERS; REF. TN 7485-27595 FOR BAL. OF ORDER	TN7497-27625	\$ 7.99	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US 458ZQ44X3	W/O 339988 - MAINTENANCE STOCK - BATTERIES	TN7816-28605	\$ 172.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/15/22	AMZN MKTP US 499QC5LP3	COMPOSITION NOTEBOOKS	TN7619-27983	\$ 635.60	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US 551CY6S43 AM	BACK TO SCHOOL EXPO SUPPLIES - LIGHTHOUSE COMPOSITION NOTEBOOKS & TABLECLOTHS	TN7764-28434	\$ 290.18	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/18/22	AMZN MKTP US 5E83P40J3	HDMI SPLITTER	TN7637-28029	\$ 12.71	10023383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/21/22	AMZN MKTP US 5H3H98IU3	MSAP/MED-TECH - NEW EMPLOYEE SUPPLIES - MOUSE PAD, POST-IT TABS, MONITOR STAND, KEYBOARD, MOUSE, ETC.	TN7708-28271	\$ 83.28	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/11/22	AMZN MKTP US 5I4423HE3	5TH GRADE/ CLASSROOM MATERIALS - BOOK	TN7548-27766	\$ 8.99	10011374-543000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/21/22	AMZN MKTP US 5M0VI2T13	CLASSROOM SUPPLIES - ADHESIVE DOTS, BULLETIN BOARD BORDERS & WHITEBOARD ERASERS	TN7703-28240	\$ 56.09	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US 5U6TE93I3	GUIDANCE SUPPLIES - POSTERS	TN7822-28623	\$ 16.99	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	AMZN MKTP US 5U6TE93I3	GUIDANCE SUPPLIES - BOOKS	TN7822-28623	\$ 114.72	10021279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
07/11/22	AMZN MKTP US 769TT5QK3	5TH GRADE/ CLASSROOM MATERIALS - BOOK	TN7548-27767	\$ 8.76	10011374-543000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/20/22	AMZN MKTP US 798QB8J33	CLASSROOM SUPPLIES - PRIVACY SHIELDS	TN7686-28181	\$ 161.94	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US 7I4GQ8KL3	1ST GRADE INSTRUCTIONAL SUPPLIES - CREPE PAPER STREAMERS	TN7485-27596	\$ 15.56	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/13/22	AMZN MKTP US 7T0UY3WH3	MED TECH7 / SUMMER INSTITUTE PROMO SUPPLIES - SCIENCE SOCKS	TN7576-27870	\$ 105.95	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/14/22	AMZN MKTP US 7V3O31Q53	BOOKS - "SNOWMEN ALL YEAR"	TN7599-27922	\$ 26.46	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/25/22	AMZN MKTP US 8T0TF6JW3	LANYARDS (FOR STUDENT ID BADGES)	TN7765-28436	\$ 57.98	10011496-541000	HHI HIGH	GENERAL FUND
07/28/22	AMZN MKTP US 8W99H06H3	ADMIN - LAPTOP DOCKING STATIONS FOR ASSISTANT PRINCIPALS	TN7826-28662	\$ 396.87	10023390-544500	BEAUFORT HIGH	GENERAL FUND
07/13/22	AMZN MKTP US 9533Y6T43	ADMIN/ OFFICE SUPPLIES - GREETING CARDS FOR STAFF	TN7581-27889	\$ 30.71	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/19/22	AMZN MKTP US 957YS2Z93	PAW PRINT DECALS TO ASSIST STUDENTS WITH DIRECTIONS TO CLASSROOMS	TN7658-28109	\$ 195.60	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/05/22	AMZN MKTP US 9M7AB5JX3	PD REF. BOOKS - " BUILDING BEHAVIOR: THE EDUCATORS GUIDE..."	TN7497-27624	\$ 347.00	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US 9V55L02L3	WOODEN & MINI CLOTHESPINS; REF. TN 7497-27625 FOR BAL. OF ORDER	TN7485-27595	\$ 103.85	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US AK6G93I73	BOOKS	TN7485-27588	\$ 321.26	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/29/22	AMZN MKTP US BB7F59K43	CLASSROOM WALL SIGN HOLDERS	TN7835-28682	\$ 120.51	10011498-541000	BLUFFTON HIGH	GENERAL FUND
07/11/22	AMZN MKTP US BG2J98U53	RETIREMENT CELEBRATION SUPPLIES - YARD SIGN, PAPER FANS, DECORATIVE TABLE TOPPERS & BANNERS	TN7535-27720	\$ 148.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	AMZN MKTP US BH5IY3OT3	FOLDABLE STORAGE CUBES / BINS	TN7621-27996	\$ 50.82	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/26/22	AMZN MKTP US BL8FV4Q13	PENCIL HOLDERS	TN7775-28457	\$ 335.16	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/11/22	AMZN MKTP US BV7TD0643	MATH INSTRUCTIONAL SUPPLIES - 2 COLOR COUNTERS & RAINBOW LINK C-CLIP / HOOK CHAINS	TN7538-27728	\$ 84.39	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US BV7TD0643	MATH INSTRUCTIONAL SUPPLIES - 2 COLOR COUNTERS & RAINBOW LINK C-CLIP / HOOK CHAINS	TN7538-27728	\$ 84.39	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US BV7TD0643	MATH INSTRUCTIONAL SUPPLIES - 2 COLOR COUNTERS & RAINBOW LINK C-CLIP / HOOK CHAINS	TN7538-27728	\$ 84.39	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US BV7TD0643	MATH INSTRUCTIONAL SUPPLIES - 2 COLOR COUNTERS & RAINBOW LINK C-CLIP / HOOK CHAINS	TN7538-27728	\$ 84.39	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US BY2SA4D83 AM	NURSE SUPPLIES - ZIP LOCK PLASTIC BAGS & FEMININE HYGIENE ITEMS	TN7749-28397	\$ 20.25	10021362-541000	HHI ELEMENTARY	GENERAL FUND
07/12/22	AMZN MKTP US C73KG3103	INSTRUCTIONAL SUPPLIES- MATH COUNTERS, MATH LINK CUBES, CARDS, COIN STAMPS, YARDSTICKS, BLOCKS, ETC.	TN7557-27792	\$ 480.61	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/12/22	AMZN MKTP US C73KG3103	INSTRUCTIONAL SUPPLIES- MATH COUNTERS, MATH LINK CUBES, CARDS, COIN STAMPS, YARDSTICKS, BLOCKS, ETC.	TN7557-27792	\$ 480.61	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/12/22	AMZN MKTP US C73KG3103	INSTRUCTIONAL SUPPLIES- MATH COUNTERS, MATH LINK CUBES, CARDS, COIN STAMPS, YARDSTICKS, BLOCKS, ETC.	TN7557-27792	\$ 480.61	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/12/22	AMZN MKTP US C73KG3103	INSTRUCTIONAL SUPPLIES- MATH COUNTERS, MATH LINK CUBES, CARDS, COIN STAMPS, YARDSTICKS, BLOCKS, ETC.	TN7557-27792	\$ 480.62	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US C09X057A3 AM	OFFICE SUPPLIES - LAPTOP COVER	TN7760-28429	\$ 10.27	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/21/22	AMZN MKTP US CT1W994Z3	W/O 339988 - MAINTENANCE STOCK - HARDWARE KITS	TN7705-28252	\$ 75.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/15/22	AMZN MKTP US DJ0A545F3	BOOKS - "THE GROUCHY LADYBUG"	TN7619-27985	\$ 159.52	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/21/22	AMZN MKTP US DP24Y5K53	BOOKS - "THE CRAYON BOX THAT TALKED", "ELEPHANT & PIGGIE" SERIES BOOK SET & "BRUCE'S BIG MOVE"	TN7704-28242	\$ 156.53	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/12/22	AMZN MKTP US DS8I52YM3	READY TO LEARN COIN STAMPS, FLASH CARDS & MATH LINK CUBES	TN7557-27791	\$ 92.84	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/27/22	AMZN MKTP US E137M6OV3	ESOL - FOREIGN LANGUAGE DEPT. SUPPLIES - ENGLISH/BOSNIAN DICTIONARIES	TN7785-28509	\$ 61.88	10016298-543000	BLUFFTON HIGH	GENERAL FUND
07/18/22	AMZN MKTP US EE43Q2D03	MSAP / SUMMER INSTITUTE - STEM SUPPLIES - FLASH DRIVES	TN7645-28059	\$ 268.72	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/27/22	AMZN MKTP US EJ6L083J3	SPORT WATER BOTTLES	TN7796-28547	\$ 300.51	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/04/22	AMZN MKTP US FW9466F73	SPED CLASSROOM SUPPLIES - CHEW NECKLACES, MATS, LIGHT PROJECTORS, SCISSORS, LEARNING BOARDS, ETC.	TN7487-27604	\$ 1,962.86	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	AMZN MKTP US G432V0M33	BACK TO SCHOOL EXPO - CUSTOM SCHOOL LOGO PENCILS (SHES - LEAD/ACHIEVE/SUCCESS)	TN7717-28302	\$ 150.62	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/22	AMZN MKTP US HS6PG4SG3	W/O 339986 - DESK LOCK REPAIRS - REAMING SET - WBMS	TN7682-28152	\$ 9.99	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	AMZN MKTP US HU5HP57Y3	BULLETIN BOARD SETS, LANYARDS, MOTIVATIONAL POSTERS, BANNERS & MEMORY CARD READER	TN7772-28452	\$ 265.84	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/06/22	AMZN MKTP US HX9HTSVF3	CONSTRUCTION PAPER	TN7499-27630	\$ 21.90	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/20/22	AMZN MKTP US IM1PU6CS3 AM	ADMIN - MULTI-PORT LAPTOP DOCKING STATION	TN7691-28205	\$ 132.29	10023390-544500	BEAUFORT HIGH	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/19/22	AMZN MKTP US ISSAA45E3	PLTW CLASSROOM SUPPLIES - MINDSET BULLETIN BOARD POSTER/CARD SET, BOOK BIN & PAINTERS TAPE	TN7668-28128	\$ 96.69	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
07/21/22	AMZN MKTP US IU26M8013	OPEN HOUSE SUPPLIES / FUNDRAISER - SNOW CONE SYRUP & CUPS	TN7712-28291	\$ 89.07	70382400-566000	PORT ROYAL ELEMENTARY	GENERATED FUND
07/19/22	AMZN MKTP US J24WV6IZ3	DUAL MONITOR STAND	TN7660-28111	\$ 31.47	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	AMZN MKTP US J35UT59C3	BEVERAGE STORAGE CONTAINERS FOR SNOW CONE SYRUPS (FUNDRAISER SUPPLIES)	TN7734-28354	\$ 36.60	70382400-566000	PORT ROYAL ELEMENTARY	GENERATED FUND
07/19/22	AMZN MKTP US J51GX15F3	MARKERS	TN7662-28113	\$ 438.24	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	AMZN MKTP US J83642163	BOOKS - "THE CRAYON BOX THAT TALKED", "...ELEPHANT/PIGGIE" BOXED SET & "BRUCE'S BIG MOVE"	TN7619-27986	\$ 423.61	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/25/22	AMZN MKTP US JE4ZB0CX3	NURSE SUPPLIES - DISPOSABLE CUPS	TN7749-28394	\$ 65.10	10021362-541000	HHI ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US JE6D33WT3	STUDENT READING FOLDERS	TN7545-27759	\$ 83.94	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/26/22	AMZN MKTP US JO1U34A43	BULLETIN BOARD LETTERS & MOTIVATIONAL SETS	TN7772-28453	\$ 34.46	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/19/22	AMZN MKTP US JP2YN9RU3	TECHNOLOGY EQUIP. - POLYCOM STUDIO SETUP/ VIDEO CONFERENCE SYSTEMS; REF. TN 7672-28136 BAL./ORDER	TN7672-28137	\$ 1,335.50	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
07/06/22	AMZN MKTP US JV4HI8CL3	ROLLING CARTS	TN7499-27631	\$ 111.18	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US JW0TM7UI3 AM	STRING WET MOP	TN7765-28435	\$ 21.88	70965080-566000	HHI HIGH	GENERATED FUND
07/25/22	AMZN MKTP US KL7CS0B73 AM	NURSE SUPPLIES - FIRST AID FINGER SPLINTS	TN7749-28396	\$ 8.95	10021362-541000	HHI ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US KM3H13XA3 AM	NURSE SUPPLIES - BABY WIPES	TN7749-28395	\$ 15.89	10021362-541000	HHI ELEMENTARY	GENERAL FUND
07/20/22	AMZN MKTP US LE52U3B13	5TH GRADE/ CLASSROOM MATERIALS - TEACHER READ PILLOW COVER	TN7690-28202	\$ 10.58	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/25/22	AMZN MKTP US LK8CP9IN3 AM	MAGNETIC CLIPS FOR CLASSROOM USE	TN7745-28376	\$ 16.52	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	AMZN MKTP US LK8CP9IN3 AM	MAGNETIC CLIPS FOR CLASSROOM USE	TN7745-28376	\$ 11.02	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/22	AMZN MKTP US M98AI3Y23	W/O 339988 - MAINTENANCE STOCK - WHITEBOARD INSTALL KIT	TN7792-28532	\$ 75.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/25/22	AMZN MKTP US MN97M80N3	PBIS SUPPLIES - SELF INKING STAMPS	TN7747-28389	\$ 349.44	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/25/22	AMZN MKTP US ND0XC2Z83	CLASSROOM SUPPLIES - TABLETOP PRIVACY BOARDS, CHAIR POCKETS, ZIP POUCHES & USB HUB	TN7757-28416	\$ 356.82	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US OB6LV1TW3	CLASSROOM SUPPLIES - CUBBY BIN STORAGE CONTAINERS / BINS, COIN STAMPS & PLAY MONEY	TN7538-27724	\$ 408.15	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US OB6LV1TW3	CLASSROOM SUPPLIES - CUBBY BIN STORAGE CONTAINERS / BINS, COIN STAMPS & PLAY MONEY	TN7538-27724	\$ 408.15	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US OB6LV1TW3	CLASSROOM SUPPLIES - CUBBY BIN STORAGE CONTAINERS / BINS, COIN STAMPS & PLAY MONEY	TN7538-27724	\$ 408.16	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US OB6LV1TW3	CLASSROOM SUPPLIES - CUBBY BIN STORAGE CONTAINERS / BINS, COIN STAMPS & PLAY MONEY	TN7538-27724	\$ 408.16	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US OF2P86EL3	W/O 339988 - MAINTENANCE STOCK - BATTERIES	TN7816-28607	\$ 158.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/19/22	AMZN MKTP US OG8E47MA3	TECHNOLOGY EQUIP. - POLYCOM STUDIO SETUP/ VIDEO CONFERENCE SYSTEMS; REF. TN 7672-28137 BAL./ORDER	TN7672-28136	\$ 1,049.40	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
07/14/22	AMZN MKTP US OT51819G3	BOOK SETS	TN7599-27921	\$ 221.94	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/21/22	AMZN MKTP US OZ21G9M83	MOBILE 3 SHELF AV CART WITH CABINET	TN7715-28298	\$ 191.34	10023387-541000	HHI MIDDLE	GENERAL FUND
07/11/22	AMZN MKTP US OZ8ZW5703	RUBBER BANDS	TN7538-27727	\$ 28.90	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	AMZN MKTP US P42Z00W93	1ST GRADE SUPPLIES - TAPE, CONSTRUCTION PAPER, GOOGLY EYES, YARN, ERASERS, ALPHA STAMPS, ETC.	TN7485-27593	\$ 707.10	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US PD9X894W3	BOOKS	TN7815-28599	\$ 223.12	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	AMZN MKTP US PW0M22HW3	5TH GRADE/ CLASSROOM MATERIALS - JOURNAL	TN7548-27768	\$ 10.59	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/06/22	AMZN MKTP US PZ1E99S73	EARBUDS, BLOCKS, CRAYONS, LG CLIP BOXES, PENCIL POUCHES, ADHESIVE DOTS, DRY ERASE PKTS, ETC.	TN7499-27634	\$ 2,357.87	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	AMZN MKTP US QA0XK5003	PIPE CLEANERS, CRAFT STICKS & GLUE STICKS	TN7815-28600	\$ 249.26	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/18/22	AMZN MKTP US QV12B8MQ3	6TH GRADE ORIENTATION - TREAT BAGS FOR STUDENT SNACKS	TN7655-28105	\$ 25.47	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
07/25/22	AMZN MKTP US QZ5FC84I3 AM	OFFICE SUPPLIES - LAPTOP CASE	TN7760-28428	\$ 30.20	10023381-541000	LADY'S ISLAND MIDDLE	GENERATED FUND
07/13/22	AMZN MKTP US R70ST61D3	BOOK SET	TN7572-27853	\$ 36.99	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/07/22	AMZN MKTP US RD2W71ER3	TUTORING - BINDER RINGS, LABELS, PENCIL POUCHES, INSTR GAMES, PENCILS, FOLDERS, INDEX CARDS, ETC.	TN7508-27651	\$ 655.26	23711278-541000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

		P CARD TRANSACTION						
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/25/22	AMZN MKTP US RQ2YW1113 AM	OFFICE SUPPLIES - LAPTOP CASE, PLASTIC 2 PKT. FOLDERS & KEYBOARD COVER	TN7760-28430	\$ 67.42	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/27/22	AMZN MKTP US SC0RG3603	CLASSROOM EMERGENCY PREPAREDNESS KITS (RAIN PONCHOS & THERMAL BLANKETS)	TN7784-28506	\$ 582.65	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL	
07/21/22	AMZN MKTP US SX5TJ94N3	SURGE PROTECTOR POWER STRIP & HDMI TO VGA ADAPTER	TN7696-28218	\$ 33.03	10023334-541000	COOSA ELEMENTARY	GENERAL FUND	
07/28/22	AMZN MKTP US T45K39RL3	2ND GRADE SUPPLIES - PLASTIC FOLDERS & PENCIL CAP ERASERS	TN7815-28601	\$ 786.16	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/27/22	AMZN MKTP US T86651323	GUIDANCE SUPPLIES - PSYCHOTHERAPY TREATMENT PLANNER	TN7798-28560	\$ 41.00	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/29/22	AMZN MKTP US TC17E3VX3	BINGO GAME SET	TN7839-28696	\$ 137.79	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND	
07/29/22	AMZN MKTP US TI90E61C3	LANYARDS	TN7860-28782	\$ 340.92	10011496-541000	HHI HIGH	GENERAL FUND	
07/20/22	AMZN MKTP US TJ3UK8N13	SHOPPING BAGS FOR STAFF SUPPLIES & POPCORN SNACK	TN7680-28147	\$ 269.83	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/04/22	AMZN MKTP US TT0U07JQ3 AM	MAINTENANCE STOCK - WIRE CONNECTORS	TN7486-27599	\$ 38.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND	
07/13/22	AMZN MKTP US UU6D09L53	BOOK	TN7572-27852	\$ 16.94	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/25/22	AMZN MKTP US VE6502WV3	ID CARD / BADGE HOLDERS	TN7765-28438	\$ 118.65	10011496-541000	HHI HIGH	GENERAL FUND	
07/20/22	AMZN MKTP US VJ1511TC3	WELCOME BAGS FOR NEW TEACHERS (CLOTH TOTES)	TN7688-28193	\$ 44.97	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/14/22	AMZN MKTP US VR9857C13	ADMIN - BTS EXPO SUPPLIES - 3 PANEL TABLETOP PRESENTATION BOARD	TN7601-27930	\$ 127.50	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND	
07/15/22	AMZN MKTP US W10LH6G43	CAMBRIDGE ART & DESIGN CLASS - INSTRUCTIONAL BOOK	TN7613-27962	\$ 50.57	10011492-542000	BATTERY CREEK HIGH	GENERAL FUND	
07/11/22	AMZN MKTP US W26LJ3GN3	INSTRUCTIONAL MATERIALS - 6 SIDED DICE SETS	TN7538-27723	\$ 129.87	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/27/22	AMZN MKTP US WF6OP66Z3	DRESS FORM MANNEQUINS - FOR MUSICAL PERFORMANCES/DISPLAY	TN7795-28544	\$ 169.58	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/13/22	AMZN MKTP US WS8LP3QU3	BOOKS	TN7572-27856	\$ 624.16	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/12/22	AMZN MKTP US WU9ZR8VT3	WRISTBANDS FOR STUDENT BUS/CAR RIDER IDENTIFICATION (SAFETY)	TN7561-27807	\$ 66.72	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/04/22	AMZN MKTP US X64XM5TG3	MSAP - MEDTECH OFFICE SUPPLIES - BINDERS	TN7488-27605	\$ 131.40	10022101-541000	DISTRICT OFFICE	GENERAL FUND	
07/28/22	AMZN MKTP US XE6JB4LJ3	PING PONG BALLS & KEY CAP COVER TAGS	TN7814-28596	\$ 26.47	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND	
07/29/22	AMZN MKTP US X15PF0623	LANYARDS FOR STUDENT ID BADGES	TN7836-28685	\$ 280.96	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND	
07/28/22	AMZN MKTP US XK08B10B3	PLASTIC TAGS (FOR HALL/BATHROOM PASS USE)	TN7811-28591	\$ 59.20	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND	
07/21/22	AMZN MKTP US XP9W95IQ3	CRAYONS	TN7704-28243	\$ 516.80	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/28/22	AMZN MKTP US YE2S12YG3	DEHUMIDIFIER	TN7825-28657	\$ 189.97	10025201-541000	DISTRICT OFFICE	GENERAL FUND	
07/04/22	AMZN MKTP US YF9Q54FE3	1ST GRADE SUPPLIES - PAPER BAGS	TN7485-27590	\$ 29.98	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND	
07/06/22	AMZN MKTP US YR73A28Y3	STUDENT REWARDS - ENCOURAGEMENT/MOTIVATIONAL STICKERS	TN7499-27632	\$ 53.94	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/14/22	AMZN MKTP US ZC0M061P3	BOOK - "THE POUT POUT FISH"	TN7599-27923	\$ 17.84	23711278-543000-90021	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/29/22	AMZN MKTP US ZC9RD4GZ3	OFFICE SUPPLIES - MAGNETS	TN7847-28743	\$ 21.90	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/21/22	AMZN MKTP US ZK6943R73	GARMENT STEAMER (FOR STUDENT EVENT USE)	TN7711-28284	\$ 119.97	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/15/22	ANCHOR HARDWARE INC	W/O 337203-89 REPAIR EXTENSION CORD REELS	246027	\$ 1.17	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND	
07/08/22	ANDERSON SCHOOL DISTRICT FIVE	PROVISO 21-22 PAYMENT	245815	\$ 8.38	10041201-537200	DISTRICT OFFICE	GENERAL FUND	
07/22/22	ANDERSON'S	PROM DECORATIONS - ARCH & STAIRCASE	246052	\$ 1,068.40	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/22/22	ANTHEM SPORTS, LLC	ATHLETICS - VOLLEYBALL NET	TN7723-28316	\$ 216.05	10027198-541000	BLUFFTON HIGH	GENERAL FUND	
07/08/22	APPLE COMPUTER INC	COMPUTER/TECHNOLOGY ACCESSORIES	245893	\$ 6,989.64	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 1,376.94	10026601-544500	DISTRICT OFFICE	GENERAL FUND	
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 379.48	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 581.94	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246053	\$ 581.94	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER TECH TICKET SUBMITTED	246198	\$ 581.94	10022292-544500	BATTERY CREEK HIGH	GENERAL FUND
07/26/22	APPLIED DATA TECHNOLOGIES INC	BMS	TN7774-28456	\$ 2,631.49	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/27/22	APPLIED DATA TECHNOLOGIES INC	DESKTOP MONITORS	TN7805-28576	\$ 1,015.48	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	APPLIED DATA TECHNOLOGIES INC	TABLET KEYBOARD REPAIRS	TN7845-28729	\$ 100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCTS	800490	\$ 31,900.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.22	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.22	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.22	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.22	10011496-534500-50019	HHI HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.24	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 36,101.24	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.78	21011490-534500-90001	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.78	21011492-534500-90001	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.78	21011494-534500-90001	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.78	21011496-534500-90001	HHI HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.78	21011497-534500-90001	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	ARGOSY PUBLISHING, INC.	FY22 PO 22000246/COURSEWARE MULTI-YR LICENSE	246199	\$ 25,998.74	21011498-534500-90001	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
07/04/22	ASCD	ASCD - ANNUAL MEMBERSHIP DUES FOR 22/23 SY	TN7485-27592	\$ 89.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	ASCD	ASCD - ANNUAL MEMBERSHIP DUES FOR 22/23 SY	TN7485-27598	\$ 89.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	ASSOCIATION FOR SUPERVISION	PRINCIPAL SELECT MEMBERSHIP THRU 12/31/22	245919	\$ 95.23	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
07/01/22	ASTOR CROWNE PLAZA NEW ORLEANS	LODGING - ISTE CONFERENCE, NEW ORLEANS, LA; DATES: 6/25-29, 2022	TN7465-27544	\$ 804.30	20122463-533203	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/01/22	ASTOR CROWNE PLAZA NEW ORLEANS	LODGING - ISTE CONFERENCE, NEW ORLEANS, LA; DATES: 6/25-29, 2022	TN7465-27545	\$ 804.30	20122463-533203	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/25/22	ATLANTA INDIGO MIDTOWN	ATLANTA, GA; DATES: 7/21-23, 2022	TN7762-28432	\$ 375.82	10023385-533203	WHALE BRANCH MIDDLE	GENERAL FUND
07/28/22	AUTO CARE CENTER	PARTS FOR BUS# 8190-20	TN7813-28594	\$ 213.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 179.48	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 498.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 37.85	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 24.78	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 304.02	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
7/6/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE VEHICLE & HVAC REPAIR PARTS (FOR MULTIPLE SITE NEEDS)	TN7500-27635	\$ 405.59	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/21/22	AZ RESTORATION SERVICES	W/O 339130 - SPRINKLER LEAK - CLEAN UP - BLMS	TN7705-28250	\$ 2,055.90	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	BAKER DISTRIBUTING CO	W/O 338619 REPAIR HVAC SYSTEM	245816	\$ 79.63	10025496-541001	HHI HIGH	GENERAL FUND
07/15/22	BAKER DISTRIBUTING CO	W/O 337176 MONTHLY STOCK	245920	\$ 70.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/22/22	BAKER DISTRIBUTING CO	W/O 337781 REPAIR HVAC SYSTEM	246128	\$ 233.75	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
07/19/22	BAKER DISTRIBUTING CO	W/O 338603 - HVAC REPAIRS - COMPRESSOR - SHES; REF. FULL REFUND TN 7728-28335 (WRONG AMT. CHARGED)	TN7663-28117	\$ 2,273.90	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/21/22	BAKER DISTRIBUTING CO	W/O 338603 - HVAC REPAIR - COMPRESSOR - SHES	TN7705-28247	\$ 2,088.74	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/22/22	BAKER DISTRIBUTING CO	REFUND - W/O 338603 - HVAC REPAIRS - COMPRESSOR - SHES; REF. 7663-28117 (WRONG AMT. CHARGED)	TN7728-28335	\$ (2,273.90)	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/27/22	BAKER DISTRIBUTING CO	W/O 340480 - WALK IN FREEZER REPAIR - BRES	TN7792-28528	\$ 848.53	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	BALLY REFRIGERATED BOXES	W/O 33469 - FREEZER DOOR REPAIRS - GASKET - MCRES	TN7728-28332	\$ 68.22	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/18/22	BAND SHOPPE	BAND - DRILL TEAM UNIFORM TIGHTS	TN7647-28068	\$ 190.76	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
07/22/22	BANK OF AMERICA	JUNE 2022 PCARD TRANSACTION PAYMENT, AMT. DUE	800487	\$ 1,960,515.60	100 -2411	DISTRICT OFFICE	GENERAL FUND
07/22/22	BANK OF AMERICA	JUNE 2022 PCARD TRANSACTION PAYMENT	TXN00321494	\$ (1,960,515.60)	100 -2411	DISTRICT OFFICE	GENERAL FUND
07/08/22	BARNARD TIRE CO INC	W/O 338375 FLAT TIRE REPAIR, VEHICLE #8100-104	245818	\$ 27.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/13/22	BARNARD TIRE CO INC	W/O 339568 - MAINTENANCE VEHICLE #8100-111 TIRES DUAL ENROLLMENT INSTRUCTIONAL MATERIALS -	TN7573-27863	\$ 363.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/08/22	BARNES & NOBLE BOOKSELLERS, INC.	WBECBS - BIOLOGY LAB KITS	245819	\$ 1,196.00	10011401-541000-94000	DISTRICT OFFICE	GENERAL FUND
07/15/22	BARNES & NOBLE BOOKSELLERS, INC.	PO 22000242; SUMMER READING BOOKS BACKORDERED ITEMS CANCELLED/ REFUND	245921	\$ (3,604.50)	21817101-541000-91119	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	BARNES & NOBLE BOOKSELLERS, INC.	PO 22000242; SUMMER SCHOOL READING BOOKS; BACKORDER ITEMS CNLD; REFUND ISSUED	245921	\$ 6,621.00	21817101-541000-91119	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	BARNES & NOBLE BOOKSELLERS, INC.	PD BOOKS - "STRATEGIC SCHOOL: MAKING THE MOST OF PEOPLE..." (FOR UVA CORE TEAM & PRINCIPALS)	TN7471-27558	\$ 376.92	10022101-543000	DISTRICT OFFICE	GENERAL FUND
07/18/22	BARNES & NOBLE BOOKSELLERS, INC.	SUMMER INSTITUTE - PROF. DEVELOP. BOOKS - "DEEPER LEARNING..." & "LEVERAGE LEADERSHIP..."	TN7645-28060	\$ 978.75	10022401-543000	DISTRICT OFFICE	GENERAL FUND
07/29/22	BARNES & NOBLE BOOKSELLERS, INC.	ELA INSTRUCTIONAL COACHING BOOKS - FOR PROF. DEVELOP. MEETING 8/5/22	TN7843-28727	\$ 1,009.40	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
07/11/22	BARNES&NOBLE.COM	BOOKS	TN7544-27757	\$ 46.55	10011344-543000	SHANKLIN ELEMENTARY	GENERAL FUND
07/14/22	BARNES&NOBLE.COM	PROF. DEVELOP. REF. BOOKS - "GET BETTER FASTER..."	TN7606-27945	\$ 195.84	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
07/19/22	BARNES&NOBLE.COM	BOOKS	TN7666-28125	\$ 33.71	10011344-543000	SHANKLIN ELEMENTARY	GENERAL FUND
07/29/22	BARNES&NOBLE.COM	BOOKS	TN7846-28732	\$ 296.38	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
07/28/22	BAUDVILLE INC.	SCHOOL SAFETY SUPPLIES - ID BADGE/CARD MAKER, CARDS & SLOT PUNCH	TN7811-28592	\$ 183.40	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	BAUDVILLE INC.	SCHOOL SAFETY SUPPLIES - ID BADGE/CARD MAKER, CARDS & SLOT PUNCH	TN7811-28592	\$ 2,498.39	10023383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/15/22	BEACHSIDE TIRE AND AUTO	W/O 337392 - MAINTENANCE VEHICLE #8100-85 - TRUCK REPAIRS	TN7620-27990	\$ 1,219.37	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/21/22	BEAUFORT CHAMBER OF COMMERCE	ADULT ED - CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES / NON PROFIT	TN7707-28257	\$ 275.00	81822301-564000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/08/22	BEAUFORT CONSERVATION DISTRICT	OUTREACH EDUCATION FOR SUMMER READING PROGRAM	245820	\$ 150.00	10019072-566000	OKATIE ELEMENTARY	GENERAL FUND
07/08/22	BEAUFORT CONSERVATION DISTRICT	OUTREACH EDUCATION FOR SUMMER READING PROGRAM	245821	\$ 175.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	BEAUFORT COUNTY SHERIF'S OFFICE	SECURITY SERVICES - BOARD MEETING 6/7/22	246054	\$ 169.75	10023101-539900	DISTRICT OFFICE	GENERAL FUND
07/04/22	BEAUFORT DIGITAL CORR.	BDC ANNUAL EDUCATION MEMBERSHIP; JUNE 2022 - JUNE 2023	TN7485-27597	\$ 300.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	BEAUFORT GROUP LLC	OPERATE WASTE WATER SYSTEM JJ DAVIS JUNE 2022	245922	\$ 1,500.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (7,924.40)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND

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P CARD TRANSACTION								
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND	
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (745.61)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND	
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (3,687.70)	10026601-511500	DISTRICT OFFICE	GENERAL FUND	
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (841.16)	10026601-522000	DISTRICT OFFICE	GENERAL FUND	
07/22/22	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2022	246055	\$ (282.11)	10026601-523000	DISTRICT OFFICE	GENERAL FUND	
07/08/22	BEAUFORT WINLECTRIC CO	W/O 337583-81 REPAIR & INSTALL NEW OUTLETS W/O 327453-81 INSTALL ELECTRICAL OUTLETS IN CLASSROOM	245822	\$ 51.65	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/08/22	BEAUFORT WINLECTRIC CO	W/O 333333-94 REWIRE BLEACHER CONTROLS	245822	\$ 85.29	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/15/22	BEAUFORT WINLECTRIC CO	W/O 335210-35 INSTALL NEW TVS	245923	\$ 5.32	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND	
07/15/22	BEAUFORT WINLECTRIC CO	W/O 338693-80 REPAIR KITCHEN HOOD LIGHT	245923	\$ 90.30	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND	
07/22/22	BEAUFORT WINLECTRIC CO	W/O 335210-35 INSTALL NEW TVS	246056	\$ 55.23	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND	
07/22/22	BEAUFORT WINLECTRIC CO	W/O 337583-81 INSTALL NEW OUTLET	246056	\$ 52.32	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND	
07/25/22	BEAUFORT WINLECTRIC CO	W/O 333261-81 - REPAIR POLE LIGHT - LED PANEL - LIMS	TN7753-28408	\$ 81.09	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27812	\$ 1,567.05	10025452-532100	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27813	\$ 41.33	10025439-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27814	\$ 13.40	10025492-532100	ST. HELENA ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27815	\$ 27.40	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27816	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27817	\$ 558.28	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27817	\$ 27.40	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27818	\$ 15.19	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27819	\$ 1,286.19	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27820	\$ 5,301.57	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27821	\$ 65.21	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27822	\$ 29.15	10025401-532100	DISTRICT OFFICE	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27823	\$ 326.40	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27824	\$ 33.81	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27825	\$ 296.91	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27826	\$ 829.99	10025434-532100	COOSA ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27827	\$ 713.20	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27828	\$ 173.85	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27829	\$ 357.34	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27830	\$ 79.12	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27832	\$ 65.67	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27833	\$ 1,103.79	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND	
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27834	\$ 129.10	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND	

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07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27835	\$ 15.08	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
07/12/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES; JUNE SERVICE DATES	TN7564-27836	\$ 2,225.14	10025401-532100	DISTRICT OFFICE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28460	\$ 83.34	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28461	\$ 95.73	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28462	\$ 135.21	10025488-532100	HE MCCRACKEN	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28463	\$ 47.74	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28464	\$ 13.40	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28465	\$ 21.28	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28466	\$ 53.04	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28467	\$ 94.52	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28468	\$ 1,706.86	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28469	\$ 644.98	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28470	\$ 113.84	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28471	\$ 113.85	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28472	\$ 31.47	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28473	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28474	\$ 266.00	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28475	\$ 1,140.69	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28476	\$ 316.23	10025498-532100	BLUFFTON HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28477	\$ 43.67	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28478	\$ 29.44	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28479	\$ 27.40	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28480	\$ 30.46	10025498-532100	BLUFFTON HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28481	\$ 362.95	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28482	\$ 138.68	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28483	\$ 169.57	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28484	\$ 64.36	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28485	\$ 67.06	10025488-532100	HE MCCRACKEN	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28486	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND

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07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28487	\$ 176.24	10025498-532100	BLUFFTON HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28488	\$ 57.91	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28489	\$ 27.40	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28490	\$ 13.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28491	\$ 27.40	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28492	\$ 237.56	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28493	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28494	\$ 28.42	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28495	\$ 54.24	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
07/26/22	BEAUFORT-JASPER WATER AND SEWER	UTILITIES, JULY SERVICES	TN7778-28496	\$ 85.55	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
07/01/22	BECKERS SCHOOL SUPPLIES	ADMIN/ 5 PC. PLAY KITCHEN SET FOR NEW KINDERGARTEN CLASSROOM	TN7475-27571	\$ 1,844.26	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
07/29/22	BIG LOTS #5440	FACULTY / STAFF LOUNGE SUPPLIES - ROOM DECOR & PEPPERMINTS	TN7846-28733	\$ 147.03	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	BLICK ART MATERIALS, LLC	ART/CERAMIC CLASSROOM SUPPLIES - CLAY	TN7578-27879	\$ 2,307.62	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
07/14/22	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - MARKERS, SPRAY ADHESIVE, SKETCH PADS, DRAWING KITS, CANVAS & PAINTS	TN7605-27943	\$ 1,578.32	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
07/18/22	BLICK ART MATERIALS, LLC	ART SUPPLIES - TEMPERA PAINTS, BRUSHES, PENS & PENCILS	TN7649-28072	\$ 811.88	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
07/20/22	BLICK ART MATERIALS, LLC	SISA CAMP SUPPLIES - YARN	TN7685-28175	\$ 4.85	21817501-541000-91125	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/20/22	BLICK ART MATERIALS, LLC	4TH GRADE CLASSROOM SUPPLIES - COMMAND HOOKS	TN7688-28195	\$ 50.83	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	BLICK ART MATERIALS, LLC	ART SUPPLIES - PLASTER, MARBLING INK & T-COMPASSES	TN7741-28367	\$ 402.11	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/26/22	BLICK ART MATERIALS, LLC	ART SUPPLIES - TEMPERA & ACRYLIC PAINTS, PAINT BRUSHES, WATERCOLOR & CONSTRUCTION PAPER, ETC.	TN7776-28458	\$ 3,147.53	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - GLUE STICKS	TN7805-28575	\$ 6.52	10011385-541000-99020	WHALE BRANCH MIDDLE	GENERAL FUND
07/13/22	BLT MDESIGN HOME DECOR	PLASTIC ORGANIZATIONAL PANTRY TYPE BINS FOR WORKROOMS	TN7587-27899	\$ 260.73	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/25/22	BLU SITE SOLUTIONS OF SAVANNAH	W/O 327914 - PORT A JON RENTAL SERVICES - RRA (7/12-8/8, 2022)	TN7753-28404	\$ 184.32	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT PROGRAM - STUDENT FIELD TRIP 6/9/22	245823	\$ 252.26	10022101-566000	DISTRICT OFFICE	GENERAL FUND
07/08/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/6-9, 2022	245823	\$ 1,200.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/13-16, 2022	245823	\$ 1,100.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT FACILITY FEE JUNE/JULY 2022	245823	\$ 1,500.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT PROGRAM, STUDENT FIELD TRIP 6/23/22	245925	\$ 55.00	10022101-566000	DISTRICT OFFICE	GENERAL FUND
07/15/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENT PROGRAM PAYROLL 6/27-30, 2022	245925	\$ 1,200.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENTPROGRAM PAYROLL 7/4-7, 2022	246028	\$ 900.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	BLUFFTON COMMUNITY SOUP KITCHEN	SUMMER ENRICHMENTPROGRAM PAYROLL 7/11-14, 2022	246178	\$ 1,200.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	BLUUM USA, INC.	OTTERBOX/DEFENDER CASES	246179	\$ 5,846.96	21811201-541000-91126	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	BLUUM USA, INC.	OTTERBOX/DEFENDER CASES	246179	\$ 6,264.60	21811201-541000-91126	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	BLUUM USA, INC.	OTTERBOX/DEFENDER CASES	246179	\$ 8,770.44	21811201-541000-91126	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	BOARD MEMBER REIMBURSEMENT	MAY 2022 - TRAVEL EXPENSE REIMBURSEMENT	245843	\$ 197.06	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
07/22/22	BOARD MEMBER REIMBURSEMENT	JUNE 2022 - TRAVEL EXPENSE REIMBURSEMENT	246062	\$ 82.49	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
07/22/22	BOARD MEMBER REIMBURSEMENT	JUNE 2022 - TRAVEL EXPENSE REIMBURSEMENT	246078	\$ 82.49	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
07/22/22	BOARD MEMBER REIMBURSEMENT	JUNE 2022 - TRAVEL EXPENSE REIMBURSEMENT	246082	\$ 110.57	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
07/22/22	BOARD MEMBER REIMBURSEMENT	JUNE 2022 - TRAVEL EXPENSE REIMBURSEMENT	246113	\$ 71.96	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
07/22/22	BOARD MEMBER REIMBURSEMENT	JUNE 2022 - TRAVEL EXPENSE REIMBURSEMENT	246124	\$ 46.22	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
07/14/22	BOOKSOURCE	BOOKS FOR STUDENTS	TN7611-27957	\$ 8,401.46	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	BR2, LLC	BUSINESS CARDS (PRINT SERVICES)	245824	\$ 62.77	10021101-536000	DISTRICT OFFICE	GENERAL FUND
07/15/22	BR2, LLC	SPECIAL EDUCATION CERTIFICATES (PRINT SERVICES)	245926	\$ 97.31	10022301-536000	DISTRICT OFFICE	GENERAL FUND
07/29/22	BR2, LLC	2022 COMMENCEMENT PROGRAMS (PRINT SERVICES)	246200	\$ 44.18	10023390-536000	BEAUFORT HIGH	GENERAL FUND
07/07/22	BREATHE FOR CHANGE	PROF. DEVELOP. "BREATHE FOR CHANGE" VIRTUAL CONF. REGISTRATION- ST GREGORY THE GREAT (PRIVATE SCHOOL)	TN7515-27674	\$ 1,995.00	26737001-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	BRENDA WELLS	ONLINE SUPPORT TITLE 1 COMPLIANCE REVIEW 6/22; SERVICES PROVIDED	246025	\$ 3,220.00	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	BRIGHTLY SOFTWARE, INC.	CLIENT ID#1476; FS DIRECT SERVICES	246029	\$ 13,504.55	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/15/22	BRIGHTLY SOFTWARE, INC.	CLIENT ID#1476; INVENTORY/MAINT/PM/UTILITY DIRECT SERVICES	246029	\$ 33,571.88	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
07/06/22	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - JULY 2022	TN7498-27627	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
07/15/22	BRUNO LANDSCAPE NURSERY	FLOWERS FOR BEAUTIFICATION OF HHISCA FRONT ENTRANCE - 22/23 SCHOOL YEAR	TN7615-27968	\$ 72.98	10023363-569000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/22	BRUNO LANDSCAPE NURSERY	POTTING SOIL FOR PLANTERS - BEAUTIFICATION OF HHISCA FRONT ENTRANCE - 22/23 SCHOOL YEAR	TN7615-27969	\$ 18.02	10023363-569000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	BSN SPORTS LLC	ATHLETICS - LACROSSE POLE PADS	246059	\$ 1,339.84	70904050-566000	BEAUFORT HIGH	GENERAL FUND
07/04/22	BSN SPORTS LLC	RECESS SUPPLIES - "HAVE A BALL" VALUE PACKS	TN7491-27615	\$ 1,393.71	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
07/13/22	BSN SPORTS LLC	ATHLETICS - VOLLEYBALLS	TN7582-27891	\$ 451.56	10027190-541000	BEAUFORT HIGH	GENERAL FUND
07/15/22	BSN SPORTS LLC	ATHLETICS - GIRLS BASKETBALL UNIFORMS (JERSEYS & SHORTS)	TN7613-27963	\$ 4,986.24	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
07/15/22	BSN SPORTS LLC	ATHLETICS - WRESTLING ROOM STRENGTH EQUIPMENT - BALLS & WHEELS	TN7625-28010	\$ 196.10	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/20/22	BSN SPORTS LLC	ATHLETICS - HEMMS - WEIGHT ROOM EQUIPMENT	TN7677-28143	\$ 5,573.48	10025488-541000	HE MCCRACKEN	GENERAL FUND
07/20/22	BSN SPORTS LLC	ATHLETICS - FOOTBALL EQUIPMENT - TACKLE SLED & LINEMAN CHUTES	TN7694-28210	\$ 1,904.65	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
07/21/22	BSN SPORTS LLC	LETTERED ATHLETIC SHIRTS	TN7700-28234	\$ 461.74	70984050-566000	BLUFFTON HIGH	GENERATED FUND
07/21/22	BSN SPORTS LLC	ATHLETICS - TENNIS BALLS	TN7700-28235	\$ 915.84	10027198-541000	BLUFFTON HIGH	GENERAL FUND
07/28/22	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL NET	TN7811-28589	\$ 133.56	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/19/22	BULMANPRODUCTS.COM	VERTICAL PAPER RACK (FOR BULLETIN BOARD PAPER STORAGE)	TN7667-28127	\$ 1,062.60	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	C E BOURNE AND CO INC	RFP 18-022 CONSTRUCTION SERVICES	246060	\$ 327,926.30	54325315-552007-51003	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
07/22/22	C E BOURNE AND CO INC	RFP 18-022 CONSTRUCTION SERVICES	246060	\$ 56,935.00	54325337-552007-51002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
07/04/22	CALERO WHOLESALE - GA	ANNUAL MAINT. LICENSE - VERASMART CALL	TN7494-27619	\$ 5,527.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/22/22	CAMBRIDGE ASSESSMENT	ACCOUNTING SOFTWARE RENEWAL; 7/1/22 - 6/30/23	246061	\$ 360.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	CAMBRIDGE ASSESSMENT	CAMBRIDGE ASSESSMENTS	246061	\$ 450.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/18/22	CAMBRIDGE ASSESSMENT	ENVIRONMENTAL COURSE TEXTBOOKS FOR CAMBRIDGE COURSE	TN7647-28069	\$ 1,604.18	10011497-543000-12600	MAY RIVER HIGH	GENERAL FUND
07/08/22	CAPITAL LIGHTING & SUPPLY, LLC	W/O 336651-04 SOB MONTHLY STOCK	245826	\$ 169.77	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/08/22	CAPITAL LIGHTING & SUPPLY, LLC	W/O 337856-17 INSTALL NEW ELECTRICAL OUTLETS	245826	\$ 140.97	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/15/22	CAROLINA ADVANCED DIGITAL	TECHNOLOGY - ORDER #23893; BARRACUDA BACKUP SERVER	246030	\$ 120,028.04	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/22/22	CAROLINA ADVANCED DIGITAL	TECHNOLOGY - ORDER #15610 - LOGRHYTHM YEAR 4 MAINTENANCE	246129	\$ 22,846.29	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/22/22	CAROLINA ADVANCED DIGITAL	TECHNOLOGY - ORDER #13150 - BARRACUDA ESSENTIALS AIR & HYDRAULIC FILTERS, CRANK CASES - FOR THE COUNTY BUSES	246129	\$ 40,867.24	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/15/22	CAROLINA INTERNATIONAL TRUCKS	W/O 339409 - MAINTENANCE STOCK - BATTERIES	TN7618-27980	\$ 2,226.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/19/22	CASIL USA	W/O 339409 - MAINTENANCE STOCK - BATTERIES	TN7663-28119	\$ 929.40	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/20/22	CASIL USA	W/ 337296 - FA PANEL REPAIRS - BATTERY REPLACEMENT	TN7682-28157	\$ 180.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/21/22	CASIL USA	W/O 339988 - MAINTENANCE STOCK - BATTERIES	TN7705-28251	\$ 286.68	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/27/22	CASIL USA	W/O 339988 - MAINTENANCE STOCK - BATTERIES	TN7792-28533	\$ 308.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/15/22	CASSIDY COWAND	COLOR GUARD INSTRUCTION / CONTRACT SERVICES JANUARY 2022	245935	\$ 703.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	CASSIDY COWAND	COLOR GUARD INSTRUCTION / CONTRACT SERVICES FEBRUARY 2022	245935	\$ 721.50	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	CASSIDY COWAND	COLOR GUARD INSTRUCTION / CONTRACT SERVICES MARCH 2022	245935	\$ 481.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	CDW GOVT #BJ59381	LIBRARY / SCHOOL NEWS EQUIPMENT - DIGITAL SIGNAGE PLAYER	TN7584-27895	\$ 469.05	10011388-544500	HE MCCRACKEN	GENERAL FUND
07/08/22	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS - PROF. DEVELOP. SERVICES	245827	\$ 8,991.00	21811201-543000-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS - PROF. DEVELOP. SERVICES 3/16-18, 2022	245827	\$ 4,400.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	CENTER FOR THE COLLABORATIVE CLASSROOM	VIRTUAL PROF. DEVELOP. SERVICES 2/23-25, 2022	245827	\$ 6,600.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE LITERACY PROF. DEVELOP. SERVICES CERRA-SC LODGING JENNIFER WEITKAMPER TWO NIGHTS	246180	\$ 41,600.00	21811379-543000-91115	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
07/08/22	CERRA-SOUTH CAROLINA	PAYROLL RUN 1 - WARRANT 070122	245652	\$ 268.15	10023396-533202	HHI HIGH	GENERAL FUND
07/01/22	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 071522	245902	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/15/22	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 072922	246152	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/29/22	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 072922	246152	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 463.30	10025433-532301	BEAUFORT ELEMENTARY	GENERAL FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 238.32	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 463.30	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 238.30	10025487-532301	HHI MIDDLE	GENERAL FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 463.30	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
7/7/2022	CHEMGARD INC	IFB17-007 - ANNUAL COOLING TOWER LEGIONELLA TESTING / LAB SERVICES	TN7509-27660	\$ 688.30	10025497-532301	MAY RIVER HIGH	GENERAL FUND
07/08/22	CHEMGARD INC	IFB 17-007 - COOLING TOWER SERVICES - JULY 2022	TN7524-27689	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
07/15/22	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RTF ROOM & BOARD CHARGES 06/01/22-06/30/22	245932	\$ 24,540.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
07/11/22	CHICK-FIL-A	SGA MEETING WITH PRINCIPAL 7/7/22 - LUNCH	TN7551-27777	\$ 119.90	70965200-566000	HHI HIGH	GENERATED FUND
07/14/22	CHICK-FIL-A	ADEPT TRAINING 7/12/22 - LUNCH	TN7591-27911	\$ 392.74	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/27/22	CHICK-FIL-A	STAFF BTS PLANNING MEETING 7/25/22 - LUNCH	TN7805-28572	\$ 122.68	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
07/28/22	CHICK-FIL-A	HR PRINCIPALS BOOTCAMP MEETING 7/26/22 - BREAKFAST	TN7810-28586	\$ 532.87	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/28/22	CHICK-FIL-A	HR PRINCIPALS BOOTCAMP MEETING 7/26/22 - LUNCH	TN7810-28587	\$ 1,053.65	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/15/22	CHURCHICH RECREATIONAL	W/O 322227 - REPAIR PLAYGROUND TURF - RRA	TN7620-27992	\$ 3,965.00	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	CITY ELECTRIC SUPPLY CO LTD	W/O 304900-97 REPAIR MOTION SENSORS IN GYM	245829	\$ 5.36	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/22/22	CML LEAGUES	GIFTED & TALENTED PROGRAM - MATH SUPPORT / INSTRUCTIONAL MATERIALS - GRADES 3-5	TN7721-28310	\$ 260.00	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	COASTAL DISCOVERY MUSEUM	ESOL SUMMER ENRICHMENT PROGRAM MUSEUM ENTRY FEES	245831	\$ 275.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
07/22/22	COGNIA INC.	STEM CERTIFICATION 5/10-13, 2021	246065	\$ 900.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
07/15/22	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT NMQST TESTING - OCTOBER 2021 ADMINISTRATION	245934	\$ 342.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
07/29/22	COLLETON COUNTY SCHOOL DISTRICT	BHS - VOLLEYBALL ENTRY FEE 8/13/22	246181	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
07/12/22	COMFORT SUITES SC224	LODGING - ANNUAL SCAPT SUMMER CONFERENCE; MRYTLE BEACH, SC; DATES: 7/10-14, 2022	TN7556-27787	\$ 800.36	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/12/22	COMFORT SUITES SC224	LODGING - ANNUAL SCAPT SUMMER CONFERENCE; MRYTLE BEACH, SC; DATES: 7/10-14, 2022	TN7556-27788	\$ 800.36	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/12/22	COMFORT SUITES SC224	LODGING - ANNUAL SCAPT SUMMER CONFERENCE; MRYTLE BEACH, SC; DATES: 7/10-14, 2022	TN7556-27789	\$ 800.36	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/28/22	COMMUNIGRAPHICS INC	FRESHMAN - WHITE T-SHIRTS FOR SPIRIT WEAR	TN7826-28661	\$ 1,257.12	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
07/19/22	COMPLIANCE SIGNS.COM	W/O 338892 - SCHOOL SIGNAGE - WBMS	TN7663-28115	\$ 135.46	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
07/20/22	COMPLIANCE SIGNS.COM	W/O 337800 - MAINTENANCE SIGNS - CES	TN7682-28154	\$ 71.54	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
07/29/22	CONTRACT CONSTRUCTION, INC.	JDECC BUS LOOP/CONSTRUCTION SERVICES	246203	\$ 713.57	10025452-553000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/29/22	CONTRACT CONSTRUCTION, INC.	JDECC BUS LOOP/CONSTRUCTION SERVICES	246203	\$ 19,674.26	10025452-553000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/12/22	COUNTRY INN & SUITES	REFUND- LODGING - LEADER IN ME SUMMER LEADERSHIP ACADEMY; ONE NIGHT CREDIT; DATES: 6/21-23, 2022; REF. TN 6603-24364	TN7552-27778	\$ (179.20)	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
07/12/22	COUNTRY INN & SUITES	REFUND- LODGING - LEADER IN ME SUMMER LEADERSHIP ACADEMY; ONE NIGHT CREDIT; DATES: 6/21-23, 2022; REF. TN 6603-24369	TN7552-27781	\$ (179.20)	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
07/21/22	COURTYARD BY MARRIOTT	LODGING - FOUNDATIONS OF SCHOOL LEADERSHIP COHORT; COLUMBIA, SC; DATES: 7/24-26, 2022	TN7708-28269	\$ 250.88	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
07/29/22	COURTYARD BY MARRIOTT	LODGING - SCACA COACHES CLINIC; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7855-28776	\$ 540.41	10011388-533202	HE MCCrackEN	GENERAL FUND
07/08/22	CRD OF HILTON HEAD INC	PO 22000198; MIRACLE RECREATION EQUIPMENT	245832	\$ 187,125.28	10025479-553002	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	CRD OF HILTON HEAD INC	PO 22000006; MIRACLE RECREATION STRUCTURE	245832	\$ 262,114.00	51925363-553002-52004	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
07/15/22	CRD OF HILTON HEAD INC	PO 220000093; MIRACLE RECREATION PLAYGROUND EQUIPMENT	245936	\$ 6,652.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	CRD OF HILTON HEAD INC	INSTALLATION OF ARTIFICIAL TURF - RECREATION AREA	246066	\$ 16,146.00	70765025-553000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
07/21/22	CREATEMYTEECOM	FACULTY & STAFF SPIRITWEAR - T-SHIRTS	TN7706-28255	\$ 961.25	70352400-566000	LADY'S ISLAND ELEMENTARY	GENERATED FUND
07/28/22	CREATEMYTEECOM	FACULTY & STAFF SPIRITWEAR - T-SHIRTS	TN7817-28611	\$ 81.00	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/28/22	CREATEMYTEECOM	SPIRTWEAR - T-SHIRTS (FACULTY & STAFF)	TN7821-28619	\$ 841.20	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/22	CREATEMYTEECOM	SPIRTWEAR - T-SHIRTS (STUDENTS)	TN7821-28619	\$ 342.45	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	CREATEMYTEECOM	FACULTY & STAFF SPIRTWEAR - T-SHIRTS	TN7859-28781	\$ 908.00	70395200-566000	ST. HELENA ELEMENTARY	GENERATED FUND
07/08/22	CREGGER COMPANY BLUFFTON	W/O 338791 - REPLACEMENT BATTERIES - HHIHSA	TN7524-27690	\$ 32.66	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/11/22	CREGGER COMPANY BLUFFTON	W/O 312225-96 - REPLACE LIGHTS - HHIHS	TN7539-27733	\$ 1,587.59	10025496-541001	HHI HIGH	GENERAL FUND
07/11/22	CREGGER COMPANY BLUFFTON	W/O 338815-76 - SWITCH REPAIR - WIRE NUTS - RCES	TN7539-27735	\$ 103.79	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
07/11/22	CREGGER COMPANY BLUFFTON	W/O 312224-96 - REPLACE LIGHTS - HHIHS	TN7539-27736	\$ 1,587.59	10025496-541001	HHI HIGH	GENERAL FUND
07/15/22	CREGGER COMPANY BLUFFTON	W/O 339345 - REPLACE BULBS - HHIHS	TN7620-27989	\$ 1,151.62	10025496-541001	HHI HIGH	GENERAL FUND
07/15/22	CREGGER COMPANY BLUFFTON	W/O 338035 - TRANSFER SWITCH INSPECTION - BMS	TN7620-27991	\$ 28.43	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/18/22	CREGGER COMPANY BLUFFTON	W/O 321262-10 - INSTALL PLUGS - BJACE	TN7642-28035	\$ 2,152.99	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/18/22	CREGGER COMPANY BLUFFTON	W/O 312225-96 - REPLACE LIGHTS - HHIHS	TN7642-28036	\$ 25.68	10025496-541001	HHI HIGH	GENERAL FUND
07/20/22	CREGGER COMPANY BLUFFTON	W/O 339401 - HVAC REPAIRS - HHIHSA	TN7682-28156	\$ 342.94	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	CREGGER COMPANY BLUFFTON	W/O 338582 - REPLACE LIGHT COVERS - HHIHS	TN7840-28699	\$ 847.58	10025496-541001	HHI HIGH	GENERAL FUND
07/20/22	CRISIS PREVENTION INSTITUTE	CRISIS PREVENTION INSTITUTE - ANNUAL MEMBERSHIP FEES (FOR INSTRUCTORS) 7/1/22 - 7/1/23	TN7684-28167	\$ 1,000.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	CROWNE PLAZA ASHEVILLE	LODGING - NJROTC AREA SIX IN SERVICE EVENT; ASHEVILLE, NC; DATES: 6/27-29, 2022	TN7479-27578	\$ 178.30	10011496-533203	HHI HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-26	TN7590-27903	\$ 300.48	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-26	TN7590-27905	\$ 155.85	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-26	TN7590-27906	\$ 149.84	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING (3 ROOMS) - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-27	TN7590-27907	\$ 1,180.32	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/25-26	TN7590-27908	\$ 140.32	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/25-26	TN7590-27909	\$ 322.91	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-27	TN7590-27910	\$ 393.44	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/15/22	CROWNE PLAZA GREENVILLE	LODGING - SCACA COACHES CLINIC / CONFERENCE, GREENVILLE, SC; DATES: 7/24-26	TN7613-27961	\$ 300.48	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
07/07/22	CROWNTICKETS	BAND - TICKETS FOR MARCHING BAND SHOW - STUDENT FIELD TRIP, 7/9/22	TN7507-27649	\$ 825.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	CROWNTICKETS	BAND - ADDITIONAL TICKETS FOR MARCHING BAND SHOW - STUDENT FIELD TRIP, 7/9/22	TN7522-27686	\$ 175.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/27/22	CU EXTENSION SCHOOL & CM	COMMUNITY / SCHOOL GARDEN - TRANSPLANT PROGRAM REGISTRATION FEES	TN7783-28503	\$ 75.00	70345300-566000	COOSA ELEMENTARY	GENERATED FUND
07/15/22	CULINARY DEPOT, INC.	PO 22000088; CHICA CAP STRAINER	245937	\$ 672.12	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
07/07/22	CULLIGAN OF LOW COUNTRY	DRINKING WATER BOTTLES FOR COOLER; JUNE DELIVERY	TN7505-27643	\$ 56.62	10026401-569911	DISTRICT OFFICE	GENERAL FUND
07/07/22	CULLIGAN OF LOW COUNTRY	DRINKING WATER BOTTLES FOR COOLER; MAY DELIVERY	TN7505-27644	\$ 25.88	10026401-569911	DISTRICT OFFICE	GENERAL FUND
07/07/22	CULLIGAN OF LOW COUNTRY	ISD DEPT. - MONTHLY WATER COOLER RENTAL	TN7511-27665	\$ 19.61	10022101-532500	DISTRICT OFFICE	GENERAL FUND
07/07/22	CULLIGAN OF LOW COUNTRY	ISD DEPT. - MONTHLY BOTTLED WATER DELIVERY	TN7511-27665	\$ 63.08	10022101-569911	DISTRICT OFFICE	GENERAL FUND
07/11/22	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL - JULY 2022	TN7536-27721	\$ 19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
07/26/22	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL FOR STUDENT SERVICES DEPT.	TN7782-28501	\$ 19.61	10022301-532500	DISTRICT OFFICE	GENERAL FUND
07/26/22	CULLIGAN OF LOW COUNTRY	MONTHLY BOTTLED WATER DELIVERY - STUDENT SERVICES DEPT.	TN7782-28501	\$ 59.27	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/29/22	CULLIGAN OF LOW COUNTRY	ADMIN/ SCHOOL WIDE - MONTHLY DRINKING WATER COOLER RENTAL, JULY 2022	TN7851-28764	\$ 54.59	70745300-566000	MC RILEY ELEMENTARY	GENERATED FUND
07/15/22	CULLIGAN WATER CONDITIONS	BOTTLED WATER DELIVERY FOR COOLER	245938	\$ 90.84	10026601-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	CULLIGAN WATER CONDITIONS	BOTTLED WATER DELIVERY FOR COOLER, JUNE	246067	\$ 75.79	10025201-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/18/22	CURRY PRINTING HHI INC	BUSINESS CARDS (PRINT SERVICES)	TN7639-28031	\$ 71.61	10023362-536000	HHI ELEMENTARY	GENERAL FUND	
07/22/22	CURRY PRINTING HHI INC	MESSAGE BOARD REFILL KITS FOR PORTABLE SCHOOL SIGNAGE	TN7721-28311	\$ 595.64	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/22/22	CURRY PRINTING HHI INC	NAME INSERTS FOR OFFICE & CLASSROOM DOORS	TN7725-28325	\$ 80.39	10023362-536000	HHI ELEMENTARY	GENERAL FUND	
07/25/22	CURRY PRINTING HHI INC	BUSINESS CARDS (PRINT SERVICES)	TN7745-28384	\$ 120.84	10023363-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/29/22	CURRY PRINTING HHI INC	REPORT CARD ENVELOPES (PRINT SERVICES)	TN7834-28678	\$ 112.30	10011263-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/29/22	CURRY PRINTING HHI INC	REPORT CARD ENVELOPES (PRINT SERVICES)	TN7834-28678	\$ 74.87	10011363-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/27/22	CUSTOMINK GROUPS	NEW STAFF MEMBERS - SPIRITWEAR T-SHIRTS	TN7790-28522	\$ 104.10	70725200-566000	OKATIE ELEMENTARY	GENERATED FUND	PUPIL ACTIVITY/STUDENT & SCHOOL
07/13/22	DATA PUBLISHING	MONTHLY HARGRAY PHONE BOOK LISTINGS / SCHOOL DIRECTORY ADVERTISING - JULY 2022	TN7583-27894	\$ 84.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND	
07/22/22	DAUFUSKIE ISLAND UTILITY COMPANY	DIES - MONTHLY UTILITY BILL 4/2-7/1, 2022	246069	\$ 388.65	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND	
07/22/22	DAUFUSKIE ISLAND UTILITY COMPANY	DIES - MONTHLY UTILITY BILL 4/2-7/1, 2022	246069	\$ 403.86	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011117-534500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND	
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND	

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7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 1,590.00	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011388-534500-50019	HE MCCrackEN	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, K-8 DISTRICT WIDE SCHOOLS, 22/23 SY	TN7737-28359	\$ 2,782.50	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011496-534500-50019	HHI HIGH	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
7/22/2022	DBQ COMPANY	DOCUMENT BASED QUESTIONS - ANNUAL RENEWAL FOR ONLINE ACCESS, DISTRICT HIGH SCHOOLS, 22/23 SY	TN7737-28360	\$ 2,782.50	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
07/22/22	DEBORAH L. LARSON	MONTHLY PORT A JON RENTAL SERVICES - 5/24-6/23, 2022 (PRACTICE FIELD)	246092	\$ 795.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	DEGLER WASTE SERVICE INC	AIRFARE - ESOL / WIDA ANNUAL CONFERENCE; LOUISVILLE, KY.; DATES: 9/28-30, 2022	TN7708-28266	\$ 983.20	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	DELTA AIR	REFUND FOR CNLD. FLIGHT- AIRFARE-UVA COHORT SUMMER EXECUTIVE ED. CONF.; CHARLOTTESVILLE, VA; 6/12-16, 2022	TN7740-28364	\$ (298.61)	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	DELTA AIR	AIRFARE - ATHLETICS - NIAAA NATIONAL CONFERENCE; NASHVILLE, TN; DATES: 12/9-14, 2022	TN7793-28539	\$ 375.20	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND

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07/26/22	DELUXE SMALL BUSINESS SALES, INC.	AWARDS FOR NEWLY INDUCTED TEACHERS (PRINT SERVICES)	TN7767-28441	\$ 264.19	10026401-536000	DISTRICT OFFICE	GENERAL FUND
07/25/22	DEMCO INC	MEDIA CENTER SUPPLIES - LABELS & BOOK REPAIR TAPE ATHLETICS - BOYS & GIRLS TENNIS TEAM SUPPLIES - TENNIS BALLS	TN7751-28400	\$ 81.13	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/20/22	DIADEM	STUDENT SUPPLIES - CRAYONS, DRY ERASE MARKERS & GLUE STICKS	TN7691-28203	\$ 1,050.60	10027190-541000	BEAUFORT HIGH	GENERAL FUND
07/19/22	DISCOUNTSCH 8006272829		TN7666-28124	\$ 2,221.34	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/22	DOLLAMUR SPORT SURFACES	ATHLETICS - WRESTLING MATS	TN7695-28212	\$ 15,418.76	70965580-566000	HHI HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	DOLLAR TREE, INC.	RETIREMENT CELEBRATION - DECORATIONS, BASKETS & SPOONS; PURCHASED ON 6/30/22	TN7464-27543	\$ 39.76	10026401-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	DOLLAR TREE, INC.	TABLECLOTHS (FOR STUDENT OF THE MONTH EVENTS)	TN7528-27704	\$ 52.99	70795025-566000	RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	DOLLAR TREE, INC.	TABLECLOTHS (FOR STUDENT OF THE MONTH EVENTS)	TN7528-27705	\$ 47.69	70795025-566000	RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	DOLLAR TREE, INC.	RETIREMENT CELEBRATION SUPPLIES - VASES / TABLE CENTERPIECES	TN7567-27842	\$ 10.60	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/13/22	DOLLAR TREE, INC.	RETIREMENT CELEBRATION SUPPLIES - GOLD CHARGERS, VASES, JARS & BALLOON WEIGHTS	TN7567-27843	\$ 29.16	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	DOLLAR TREE, INC.	RETIREMENT CELEBRATION SUPPLIES - VASES, PLATES, JARS & BALLOON WEIGHTS	TN7591-27912	\$ 29.16	10026401-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	DOLLAR TREE, INC.	WELCOME BTS TEACHER ITEMS- BAGS, NOTEBOOKS, STORAGE BASKETS & CANDY	TN7716-28300	\$ 212.76	70855200-566000	WHALE BRANCH MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/26/22	DOLLAR TREE, INC.	NURSE SUPPLIES - PENCIL BOXES (BASIC FIRST AID KITS FOR CLASSROOMS)	TN7768-28442	\$ 66.26	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	DOLLAR TREE, INC.	RETIREMENT CELEBRATION SUPPLIES - VASES & RIBBON	TN7810-28584	\$ 11.92	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 479.03	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 6,774.51	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 7,864.73	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 11,015.23	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 9,728.51	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 8,090.56	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 1,067.08	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 18,846.07	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 16,230.23	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 15,681.53	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 360.37	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 17,833.75	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 21,956.04	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 31,446.52	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 27,659.83	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 0-2101-1771-3894	800480	\$ 51,735.01	10025497-547000	MAY RIVER HIGH	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ (4,471.03)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 31.05	10025401-547000	DISTRICT OFFICE	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 1,461.04	10025405-547000	KING STREET	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 20,463.98	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 12,624.78	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 6,790.73	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 7,097.85	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 22,357.90	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 17,804.59	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 190.09	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 18,641.66	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 22,324.59	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 24,459.31	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 22,575.10	10025488-547000	HE MCCRACKEN	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 36,576.63	10025490-547000	BEAUFORT HIGH	GENERAL FUND
07/22/22	DOMINION ENERGY SOUTH CAROLINA, INC.	MONTHLY ELECTRIC SERVICES - ACCOUNT 4-1898-0000-8301	800483	\$ 33,315.01	10025498-547000	BLUFFTON HIGH	GENERAL FUND
07/04/22	DOMINO'S 5633	SUMMER SCHOOL READING - PROGRAM END CELEBRATION FOR STUDENTS - PIZZA	TN7484-27587	\$ 186.80	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	DORSEY TIRE CO	TIRES , PARTS & ACCESSORIES FOR THE COUNTY BUSES (TRANSPORTATION STOCK)	TN7467-27547	\$ 1,622.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	DORSEY TIRE CO	TIRES & ACCESSORIES FOR THE COUNTY BUSES (TRANSPORTATION STOCK)	TN7597-27919	\$ 1,018.22	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	DORSEY TIRE CO	TIRES & ACCESSORIES FOR COUNTY BUSES (TRANSPORTATION STOCK)	TN7618-27979	\$ 2,196.80	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	DORSEY TIRE CO	TIRES & ACCESSORIES FOR COUNTY BUSES (TRANSPORTATION STOCK)	TN7618-27981	\$ 525.53	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	DORSEY TIRE CO	TIRE RIMS FOR COUNTY BUSES (TRANSPORTATION STOCK)	TN7618-27982	\$ 1,680.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	DOUBLE O ENTERPRISES	W/O 332969 - MAINTENANCE STOCK - HINGES	TN7728-28329	\$ 1,648.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/18/22	DOUBLETREE COLORADO	LODGING - NATIONAL SCHOOL SAFETY SYMPOSIUM; DENVER, CO; 7/10-14, 2022	TN7635-28026	\$ 774.14	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	DOUBLETREE COLORADO	LODGING - NATIONAL SCHOOL SAFETY SYMPOSIUM; DENVER, CO; 7/10-14, 2022	TN7653-28098	\$ 875.00	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	DOUBLETREE COLORADO	LODGING - NATIONAL SCHOOL SAFETY SYMPOSIUM; DENVER, CO; 7/10-14, 2022	TN7653-28099	\$ 875.00	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	DOUBLETREE COLORADO	LODGING - NATIONAL SCHOOL SAFETY SYMPOSIUM; DENVER, CO; 7/10-14, 2022	TN7653-28100	\$ 875.01	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	DOUBLETREE COLORADO	LODGING - NATIONAL SCHOOL SAFETY SYMPOSIUM; DENVER, CO; 7/10-14, 2022	TN7653-28101	\$ 875.01	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/13/22	DRAPHIX LLC	POCKET CHARTS, CUT OUTS, BANNERS, BORDERS, COUNTERS, ROLE PLAY SETS, PAINT BRUSHES/CUPS, ETC. LODGING - SC SDE OCTE ED. & BUSINESS SUMMIT;	TN7577-27876	\$ 505.22	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/01/22	DRURY INN GREENVILLE	GREENVILLE, SC; DATES: 6/27-30 ANNUAL LICENSE RENEWAL - WEATHER ALERTING SYSTEM	TN7471-27559	\$ 293.70	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/04/22	EARTH NETWORKS	SUBSCRIPTION - 5/24/22 - 5/23/23	TN7494-27618	\$ 1,669.50	10026601-534500-90271	DISTRICT OFFICE	GENERAL FUND
07/27/22	EASYKEYSCOM INC	W/O 339986 - INSTALL CABINET LOCKS - WBMS ATHLETICS - SCACA - CRP/AED RECERTIFICATION COURSE REGISTRATION; GREENVILLE, SC - COACHES CLINIC	TN7792-28527	\$ 35.85	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
07/19/22	EB SC COACHES ASSOCIATION	7/25/22	TN7671-28134	\$ 33.46	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	ECS SOUTHEAST, LLC	RFP 19-010 CONSTRUCTION SERVICES	246206	\$ 260.00	54225378-539902-50000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
07/29/22	EDUCATION EPIPHANY LLC	FY 2023 - INVOICE FOR SERVICES PAYMENT	246182	\$ 10,829.29	20111240-543000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	EDUCATION EPIPHANY LLC	FY 2023 - INVOICE FOR SERVICES PAYMENT	246182	\$ 10,000.00	20122440-531200	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/22/22	ELLIOTT DAVIS, LLC	PROFESSIONAL SERVICES PROVIDED - RE: BEAUFORT LEASE PROJECT FY22	246070	\$ 45,000.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
07/15/22	ELLISON EDUCATIONAL EQUIPMENT	REPLACEMENT DIE CUTS & STORAGE - DIE CUT MACHINE	TN7630-28019	\$ 253.58	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/18/22	ELLISON EDUCATIONAL EQUIPMENT	DIE CUTS & ACCESSORIES	TN7654-28102	\$ 63.58	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/21/22	EMBASSY SUITES COLUMBIA	LODGING - SC DEPT. OF ED. SPED DIRECTOR LEADERSHIP MEETING; COLUMBIA, SC; DATES: 7/18-19, 2022	TN7707-28258	\$ 135.66	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	EMBASSY SUITES COLUMBIA	LODGING - SC DEPT. OF ED. SPED DIRECTOR LEADERSHIP MEETING; COLUMBIA, SC; DATES: 7/18-19, 2022	TN7707-28259	\$ 135.66	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6938.	245813	\$ 109.41	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7009.	245825	\$ 42.13	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7008.	245830	\$ 25.74	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6960.	245836	\$ 15.80	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6845.	245838	\$ 101.79	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6937.	245845	\$ 320.00	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6991.	245845	\$ 242.79	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7000.	245846	\$ 97.11	10025401-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6933.	245850	\$ 262.76	10012501-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6940.	245850	\$ 450.02	10012501-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7013.	245850	\$ 261.58	10012501-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7014.	245850	\$ 375.12	10012501-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6875.	245853	\$ 32.76	10023398-533201	BLUFFTON HIGH	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6900.	245859	\$ 66.11	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6936.	245860	\$ 17.55	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6987.	245861	\$ 155.04	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6983.	245867	\$ 70.21	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6995.	245872	\$ 241.09	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6882.	245873	\$ 43.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6986.	245875	\$ 8.78	10026401-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245884	\$ 285.92	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6949.	245886	\$ 56.16	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6912.	245888	\$ 170.26	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	EMPLOYEE REIMBURSEMENT	EYE GLASSES BROKEN BY STUDENT; REIMBURSEMENT TO EMPLOYEE	245889	\$ 208.73	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7016.	245890	\$ 65.55	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7015.	245924	\$ 99.45	10025201-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	APRIL 2022 LOCAL TRAVEL REIMBURSEMENT	245927	\$ 93.02	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7038.	245928	\$ 23.40	10023394-533201	WHALE BRANCH EC HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7039.	245929	\$ 249.29	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7040.	245929	\$ 55.03	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245930	\$ 303.25	10026401-533202	DISTRICT OFFICE	GENERAL FUND

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07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6999.	245931	\$ 25.74	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7017.	245931	\$ 25.74	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SKILLS USA - NATIONAL LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	245933	\$ 275.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7033.	245939	\$ 161.47	10022401-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6910.	245940	\$ 143.91	10022401-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	245940	\$ 159.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	SC NURSES CONFERENCE; EXPENSE REIMBURSEMENT	245941	\$ 184.65	10021301-533202	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245942	\$ 288.80	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7036.	245946	\$ 35.10	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6929.	245947	\$ 289.03	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245948	\$ 15.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH SOCCER CLASSIC; EXPENSE REIMBURSEMENT	245949	\$ 312.62	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	245950	\$ 322.51	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245952	\$ 50.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7035.	245957	\$ 189.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7032.	245962	\$ 101.81	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
07/15/22	EMPLOYEE REIMBURSEMENT	LOCAL MILEAGE / TRAVEL - DECEMBER 2021; EXPENSE REIMBURSEMENT	245963	\$ 72.54	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	APSI AP SUMMER INSTITUTE LANGUAGE & COMPOSITION; EXPENSE REIMBURSEMENT	245964	\$ 488.23	10022401-533203-13700	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6976.	245965	\$ 203.59	10025501-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	BASEBALL PLAYOFFS - HARTSVILLE, SC; EXPENSE REIMBURSEMENT	245967	\$ 198.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	EMPLOYEE REIMBURSEMENT	BOYS GOLF STATE FINALS - COLUMBIA, SC; EXPENSE REIMBURSEMENT	245967	\$ 167.31	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	EMPLOYEE REIMBURSEMENT	TRACK STATE QUALIFIER - FLORENCE, SC; EXPENSE REIMBURSEMENT	245967	\$ 189.54	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	245968	\$ 301.77	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7025.	245969	\$ 7.02	35622301-533201	DISTRICT OFFICE	EIA FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7026.	245969	\$ 21.06	35622301-533201	DISTRICT OFFICE	EIA FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7042.	245970	\$ 456.53	10023344-533201	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SC NURSES CONFERENCE; EXPENSE REIMBURSEMENT	245972	\$ 184.65	10021301-533202	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	245973	\$ 197.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	AP MODERN WORLD HISTORY MARIST ACADEMY; EXPENSE REIMBURSEMENT	245974	\$ 1,285.89	10026401-533203	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7030.	245975	\$ 37.44	10023396-533201	HHI HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	245978	\$ 134.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	245979	\$ 289.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	245983	\$ 263.25	10025301-533202	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	245986	\$ 350.91	10023362-533202	HHI ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	RENTAL VEHICLE - FUEL - HOSA CONFERENCE 3/16/22 - EXPENSE REIMBURSEMENT	245987	\$ 73.06	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7031.	245989	\$ 59.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	245990	\$ 295.28	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6876.	245992	\$ 71.37	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	245996	\$ 80.00	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6907.	245998	\$ 74.88	10023396-533201	HHI HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6941.	246009	\$ 52.66	10022101-533201	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	ABC TROPIES; EXPENSE REIMBURSEMENT	246010	\$ 79.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	BASEBALL ELITE 8 LOWER STATE PLAYOFF GAME; EXPENSE REIMBURSEMENT	246010	\$ 87.75	10023390-533202	BEAUFORT HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	GOLF STATE CHAMPIONSHIP; COLUMBIA, SC; ADMINISTRATOR EXPENSE REIMBURSEMENT	246010	\$ 169.65	10023390-533202	BEAUFORT HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	LOWER STATE 4A TRACK MEET, WILSON HIGH SCHOOL; EXPENSE REIMBURSEMENT	246010	\$ 189.54	10023390-533202	BEAUFORT HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6985.	246013	\$ 122.87	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
07/15/22	EMPLOYEE REIMBURSEMENT	STEMERSON AT CHS PORT; EXPENSE REIMBURSEMENT	246014	\$ 91.58	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7012.	246020	\$ 173.77	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6998.	246022	\$ 346.36	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7003.	246023	\$ 287.87	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	EMPLOYEE REIMBURSEMENT	CERRA TEACHER CADET CURRICULUM TRAINING; EXPENSE REIMBURSEMENT	246024	\$ 322.08	10023396-533202	HHI HIGH	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA PARENT LEADERSHIP PARTNERS PROGRAM; EXPENSE REIMBURSEMENT	246031	\$ 222.38	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/15/22	EMPLOYEE REIMBURSEMENT	DIRECT 1 CLASS AT MIDLAND TECHNICAL COLLEGE; EXPENSE REIMBURSEMENT	246034	\$ 135.00	10011497-533202-12900	MAY RIVER HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246051	\$ 134.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246057	\$ 245.00	20122463-533203	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246063	\$ 134.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7028. MILEAGE / TRAVEL - JUNE 2022; EXPENSE REIMBURSEMENT	246064	\$ 60.84	10023397-533201	MAY RIVER HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246068	\$ 124.02	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246074	\$ 159.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7007. CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246076	\$ 443.85	20122463-533203	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7007. CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246077	\$ 212.94	10022301-533201	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246079	\$ 299.95	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	246080	\$ 134.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6918. ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246081	\$ 233.42	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	CRISIS MANAGEMENT FOR SCHOOL BASED INCIDENTS TRAINING EVENT; EXPENSE REIMBURSEMENT	246084	\$ 30.42	10025201-533201	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246085	\$ 477.14	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246086	\$ 290.91	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246087	\$ 90.00	10022498-533203	BLUFFTON HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	246087	\$ 297.18	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	AASPA BOOT CAMP CONFERENCE; EXPENSE REIMBURSEMENT	246090	\$ 289.75	10023390-533202	BEAUFORT HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	MILEAGE / TRAVEL - JUNE 2022; EXPENSE REIMBURSEMENT	246095	\$ 226.34	22526401-533203-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	246097	\$ 103.55	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246103	\$ 134.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246104	\$ 245.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246104	\$ 162.41	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMER LEADERSHIP ACADEMY; EXPENSE REIMBURSEMENT	246111	\$ 215.18	20222483-533202-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMER LEADERSHIP ACADEMY; EXPENSE REIMBURSEMENT	246112	\$ 35.00	20222483-533202-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246115	\$ 295.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	UVA 2022 COHORT SUMMER EXECUTIVE EDUCATION EVENT 6/19/22; EXPENSE REIMBURSEMENT	246117	\$ 310.70	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246119	\$ 90.00	10022498-533203	BLUFFTON HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246119	\$ 311.22	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246120	\$ 280.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	246121	\$ 75.00	20222483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246123	\$ 295.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ISTE - INTERNATIONAL SOCIETY FOR TECH IN EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	246123	\$ 176.24	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246126	\$ 90.00	10022498-533203	BLUFFTON HIGH	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	CTE STATEWIDE EBS CONFERENCE; EXPENSE REIMBURSEMENT	246126	\$ 279.63	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	EMPLOYEE REIMBURSEMENT	ANNUAL PROF. MEMBERSHIP DUE; EXPENSE REIMBURSEMENT	246130	\$ 96.00	10011362-564000	HHI ELEMENTARY	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ANNUAL SCAPT SUMMER CONFERENCE & TRADE SHOW; EXPENSE REIMBURSEMENT	246134	\$ 322.50	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ANNUAL SCAPT SUMMER CONFERENCE & TRADE SHOW; EXPENSE REIMBURSEMENT	246136	\$ 322.50	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	ANNUAL SCAPT SUMMER CONFERENCE & TRADE SHOW; EXPENSE REIMBURSEMENT	246139	\$ 322.50	10025501-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	EMPLOYEE REIMBURSEMENT	I LOVE U GUYS NATIONAL SYMPOSIUM; EXPENSE REIMBURSEMENT	246146	\$ 710.97	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6792.	246196	\$ 28.08	10025201-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7050.	246201	\$ 208.85	10022301-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7010.	246202	\$ 25.74	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	NATL COMMUNITY SCHOOL & FAMILY ENGAGEMENT CONFERENCE, 5/31-6/3, 2022; EXPENSE REIMBURSEMENT	246204	\$ 485.40	10022401-533203	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	246205	\$ 670.04	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7054.	246208	\$ 72.54	10022301-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6479.	246210	\$ 29.25	10022489-533202	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6901.	246211	\$ 91.88	10021401-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7051.	246216	\$ 295.46	10022301-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6996.	246218	\$ 115.84	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7048.	246219	\$ 70.28	10023387-533201	HHI MIDDLE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE; EXPENSE REIMBURSEMENT	246222	\$ 362.61	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/29/22	EMPLOYEE REIMBURSEMENT	VALET PARKING FEES FOR DECA CONFERENCE 4/22-25, 2022; EXPENSE REIMBURSEMENT	246224	\$ 184.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	EMPLOYEE REIMBURSEMENT	HOSA INT'L COMPETITION - NASHVILLE, TN 6/21-26, 2022; EXPENSE REIMBURSEMENT	246226	\$ 490.67	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	EMPLOYEE REIMBURSEMENT	EXPENSE REIMBURSEMENT	246227	\$ 456.02	10011496-533203	HHI HIGH	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	NJROTC AREA SIX IN-SERVICE EVENT 6/27-29, 2022; EXPENSE REIMBURSEMENT	246230	\$ 33.97	10016201-533201	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7055. SOUTHEAST PSUG CONFERENCE 5/8-11, 2022; EXPENSE REIMBURSEMENT	246231	\$ 204.75	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	SWEENEY CONSULTING EVENT/TRAINING; DENVER, CO - 5/18-20, 2022; EXPENSE REIMBURSEMENT	246233	\$ 739.76	10022101-533203	DISTRICT OFFICE	GENERAL FUND
07/29/22	EMPLOYEE REIMBURSEMENT	SWEENEY CONSULTING EVENT/TRAINING; DENVER, CO - 5/18-20, 2022; EXPENSE REIMBURSEMENT	246236	\$ 85.00	20122476-533203	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	EMPLOYEE REIMBURSEMENT	SWEENEY CONSULTING EVENT/TRAINING; DENVER, CO - 5/18-20, 2022; EXPENSE REIMBURSEMENT	246236	\$ 76.95	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	EMPLOYEE REIMBURSEMENT	SC EDUCATION / BUSINESS SUMMIT 6/26-30, 2022; EXPENSE REIMBURSEMENT	246237	\$ 382.82	10023396-533202	HHI HIGH	GENERAL FUND
07/08/22	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - BOYS BASKETBALL TEAM TRAVEL - SCHOLASTIC EVENT 6/17-19, 2022	245834	\$ 336.43	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - BOYS BASKETBALL TEAM TRAVEL - SCHOLASTIC EVENT 6/17-19, 2022	245834	\$ 336.43	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL	246071	\$ 266.31	10011792-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/20-21, 2022	246071	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/20-21, 2022	246071	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/13-15, 20232	246071	\$ 75.47	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/23-25, 20232	246071	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/7-11, 20232	246071	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/7-11, 20232	246071	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETIC TEAM TRAVEL 6/10-13, 20232	246071	\$ 329.80	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - STATE STRENGTH MEET, STUDENT TRANSPORTATION 3/26/22	246071	\$ 92.60	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	ENTERPRISE LEASING COMPANY	ATHLETICS - BOYS GOLF TEAM TRAVEL 3/29/22	246071	\$ 92.60	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	ENTERPRISE LEASING COMPANY	ATHLETICS - SOFTBALL TEAM TRAVEL 3/19/22	246071	\$ 185.20	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE / TRAVEL 6/13-17, 2022	246207	\$ 350.60	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
07/29/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE / TRAVEL 6/13-17, 2022	246207	\$ 350.60	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
07/29/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE / TRAVEL 6/24-7/1, 2022	246207	\$ 189.74	10022201-533203	DISTRICT OFFICE	GENERAL FUND
07/04/22	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - NATIONAL WELDING COMPETITION STUDENT/ADVISOR TRAVEL 6/18-24	TN7489-27610	\$ 189.74	10022101-566000-12900	MAY RIVER HIGH	GENERAL FUND
07/14/22	ENVIRONMENTAL SYSTEMS	ANNUAL SOFTWARE RENEWAL; FY23 ESRI SINGLE USE TERM LICENSE ARC-GIS ED. ADMIN. (7/6/22 - 7/5/23) REFUND - SHUTTLE SERVICES - KEYSTONE WORKSHOP	TN7593-27914	\$ 2,500.00	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/04/22	EPIC MOUNTAIN EXPRESS	"LEADING THE LEARNING"; DENVER, CO; 6/26	TN7483-27586	\$ (65.00)	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	EREPLACEMENTPARTS.COM	W/O 337126 - TRAILER REPAIRS	TN7469-27549	\$ 103.52	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
07/25/22	ERIC ARMIN INC	MATH CLASSROOM SUPPLIES - NUMBER LINES, POCKET CHARTS, FLASH CARDS & PRIVACY BOARDS	TN7746-28386	\$ 330.45	10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
07/08/22	ERLER AND BOURQUE INC	W/O 330388 - TERMINAL PANEL REPAIRS - BLMS	TN7524-27691	\$ 69.38	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/21/22	EVERYTHING2GO.COM LLC	OFFICE FURNITURE - U SHAPED DESK WITH HUTCH	TN7710-28277	\$ 2,697.70	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	EXXONMOBIL	EXXON BILL FOR MONTH OF JUNE/JULY 2022	246072	\$ 375.00	10027196-566000	HHI HIGH	GENERAL FUND
07/22/22	EXXONMOBIL	EXXON BILL FOR MONTH OF JUNE/JULY 2022	246072	\$ 125.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
07/22/22	EXXONMOBIL	EXXON BILL FOR MONTH OF JUNE/JULY 2022	246072	\$ 125.43	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
07/22/22	EXXONMOBIL	EXXON BILL FOR MONTH OF JUNE/JULY 2022	246072	\$ 67.47	33818801-533202-90001	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/01/22	FACEBK G2YSXE7TR2	MSAP MED TECH 7 MEDICAL CURRICULUM SPECIALIST JOB POSTING - ADVERTISING 6/8-14	TN7471-27565	\$ 139.94	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/25/22	FAIRFIELD INN & SUITES	LODGING - FFA / SC FARMER & AGRIBUSINESS CONFERENCE; DUNCAN, SC; DATES: 7/22-23, 2022	TN7744-28372	\$ 207.00	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
07/14/22	FAIRMONT AUSTIN	LODGING - ASCA ANNUAL GUIDANCE COUNSELOR CONFERENCE; AUSTIN, TX; DATES: 7/8-12	TN7603-27936	\$ 1,219.36	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061422	245657	\$ 173.08	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061522	245906	\$ 173.08	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/29/22	FAMILY SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 061622	246164	\$ 173.08	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/01/22	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 070122	245653	\$ 571.85	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/01/22	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 061422	245658	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 071522	245903	\$ 571.85	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 061522	245907	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/29/22	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 072922	246153	\$ 571.85	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/11/22	FAULKNER HAYNES	W/O 339336 - HVAC REPAIRS - CONDENSER FAN MOTORS - HHISCA	TN7539-27730	\$ 1,600.60	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/22	FEDERAL EXPRESS CORP	SHIPPING CHARGES	245943	\$ 8.67	10014496-541000	HHI HIGH	GENERAL FUND
07/15/22	FEDERAL EXPRESS CORP	SHIPPING CHARGES	245943	\$ 78.73	10014496-541000	HHI HIGH	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 337428 REPAIR OUTDOOR WATER CONNECTION	245835	\$ 4.47	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 336744 REPAIR FLUSH VALVE ON TOILET	245835	\$ 135.26	10025462-541001	HHI ELEMENTARY	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 338411 REPAIR TOILET	245835	\$ 22.54	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 336650-89 REPAIR HOT WATER HEATER	245835	\$ 24.39	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 337704 REPAIR CLOGGED TOILET	245835	\$ 39.88	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	FERGUSON ENTERPRISES INC	W/O 337704 REPAIR CLOGGED TOILET	245835	\$ 167.90	10025496-541001	HHI HIGH	GENERAL FUND
07/15/22	FERGUSON ENTERPRISES INC	W/O 332101 INSTALL NEW FAUCETS	245944	\$ 60.97	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/15/22	FERGUSON ENTERPRISES INC	W/O 338726 REPAIR WATER FOUNTAIN	245944	\$ 44.32	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	FIESTA FRESH MEXI GRILL	NEW ASSISTANT PRINCIPALS - LUNCH	TN7769-28444	\$ 37.80	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	FINALSITE.COM	DISTRICT WEBSITE HOSTING - ANNUAL MAINT. / SUPPORT RENEWAL; YR. 2 OF 5 CONTRACT (6/1/22 - 5/31/23)	TN7476-27573	\$ 30,695.00	10026601-534500-90263	DISTRICT OFFICE	GENERAL FUND
07/14/22	FIREHOUSE SUBS OF BEAUFORT	SCHOOL DECLUTTER DAY EVENT 7/13/22 - LUNCH	TN7606-27946	\$ 268.10	10023344-569000	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL MAY 2022	245945	\$ 20,156.06	10025401-547002	DISTRICT OFFICE	GENERAL FUND
07/15/22	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL MAY 2022	245945	\$ 25,189.58	10025501-547004	DISTRICT OFFICE	GENERAL FUND
07/15/22	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL MAY 2022	245945	\$ 409.01	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
07/15/22	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL MAY 2022	245945	\$ 3,322.22	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
07/22/22	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS JUNE 2022	246073	\$ 1,310.66	10025401-532304	DISTRICT OFFICE	GENERAL FUND
07/22/22	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS JUNE 2022	246073	\$ 181.25	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
07/29/22	FLAGS UNLIMITED, INC.	SC STATE FLAG	TN7853-28772	\$ 102.92	10023387-541000	HHI MIDDLE	GENERAL FUND
07/11/22	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER SUPPLIES - EBOOKS (TO BE USED FOR 22/23 SY)	TN7543-27751	\$ 33.99	10022297-534500	MAY RIVER HIGH	GENERAL FUND
07/15/22	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN7628-28017	\$ 236.84	10022201-543000	DISTRICT OFFICE	GENERAL FUND
07/27/22	FOLLETT SCHOOL SOLUTIONS INC	ELA - CLASS SETS OF NOVELS	TN7796-28546	\$ 2,636.90	10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
07/26/22	FOOD LION #2864	FACULTY & STAFF - BTS - BREAKFAST	TN7781-28499	\$ 51.12	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/07/22	FORMS & SUPPLY INC	MARKERS	TN7506-27646	\$ 980.29	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/07/22	FORMS & SUPPLY INC	MARKERS	TN7516-27676	\$ 24.51	10011387-541000	HHI MIDDLE	GENERAL FUND
07/13/22	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - POLY FOLDERS & PRIMARY JOURNALS	TN7571-27847	\$ 243.80	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/14/22	FORMS & SUPPLY INC	1ST GRADE/ SCHOOL SUPPLIES - INDEX PAPER & COLORED PAPER	TN7608-27952	\$ 36.94	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
07/14/22	FORMS & SUPPLY INC	5TH GRADE/ CLASSROOM SUPPLIES - POST NOTES & FOLDERS	TN7608-27953	\$ 18.78	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/18/22	FORMS & SUPPLY INC	SUPPLIES - SOCIAL WORK/ATTENDANCE - PENS, SCISSORS & HAND SANITIZER	TN7644-28042	\$ 143.73	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - POP UP NOTES	TN7727-28328	\$ 53.64	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	FORMS & SUPPLY INC	SPED PROF. DEVELOP. / ORIENTATION SUPPLIES - HAND HELD MAGNIFYING GLASS	TN7729-28337	\$ 20.45	20322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	FORMS & SUPPLY INC	COLORED PAPER	TN7733-28352	\$ 15.90	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND	
07/25/22	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - POP UP NOTES	TN7751-28401	\$ 37.55	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND	
07/25/22	FORMS & SUPPLY INC	7TH GRADE CLASSROOM SUPPLIES - MARKERS, PENCILS, FOLDERS, POST NOTES, CONSTRUCTION PAPER, ETC.	TN7758-28424	\$ 199.61	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	FORMS & SUPPLY INC	2ND GRADE CLASSROOM SUPPLIES - HIGHLIGHTERS, TAPE, MARKERS, ART PAPER, BULLETIN BOARD DISPLAY, ETC.	TN7822-28642	\$ 120.24	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	FORMS & SUPPLY INC	DUCK TAPE & RAILROAD BOARDS	TN7830-28667	\$ 274.36	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND	
7/29/2022	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT BRUSH HOLDER, MARKERS, ERASERS ETC.	TN7834-28675	\$ 32.87	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
7/29/2022	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT BRUSH HOLDER, MARKERS, ERASERS ETC.	TN7834-28675	\$ 21.92	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
7/29/2022	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT BRUSH HOLDER, DESKTOP CARD HOLDER, PAINT, ETC.	TN7834-28679	\$ 45.14	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
7/29/2022	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT BRUSH HOLDER, DESKTOP CARD HOLDER, PAINT, ETC.	TN7834-28679	\$ 30.10	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND	
07/29/22	FORMS & SUPPLY INC	7TH GRADE CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENER	TN7847-28744	\$ 21.39	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/11/22	FRANKIE BONES BLUFFTON	DEPOSIT - CATERING SERVICES FOR RETIREMENT CELEBRATION 7/27/22	TN7535-27719	\$ 2,500.00	10026401-539911	DISTRICT OFFICE	GENERAL FUND	
07/20/22	FRANKIE BONES HILTON HEAD	CLUSTER PRINCIPAL MEETING - LUNCH 7/19/22	TN7695-28217	\$ 189.56	10023396-539911	HHI HIGH	GENERAL FUND	
07/01/22	FRANKLIN COVEY	LIM - COACHING SUBSCRIPTION, CONSULTANT AND MEMBERSHIP	245669	\$ 33,100.00	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL	
07/22/22	FRANKLIN COVEY	LEADER IN ME READINESS EXAMS	246075	\$ 1,430.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND	
07/15/22	FRONTLINE TECHNOLOGIES GROUP, LLC	ACCT.#18018--ELL/RTI ENRICH & 504 PROGRAM SERVICES	246032	\$ 101,078.87	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND	
07/15/22	FRONTLINE TECHNOLOGIES GROUP, LLC	ACCT.#18018 SCREENING ASSESSMENT SERVICES	246032	\$ 114,587.14	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND	
07/29/22	FRONTLINE TECHNOLOGIES GROUP, LLC	APR-JUN 2022/PSNI NURSING SERVICES	246209	\$ 4,424.47	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/29/22	FRONTLINE TECHNOLOGIES GROUP, LLC	APR-JUN 2022/ENRICH MEDICAID SERVICES	246209	\$ 8,878.74	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/22/22	FUN EXPRESS	PBIS SUPPLIES - POSTERS, FIDGET TOYS, PHONICS DRY ERASE SET & DIVERSITY DISCUSSION CARDS	TN7724-28322	\$ 70.31	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL	
07/22/22	FUN EXPRESS	PBIS SUPPLIES - PENCILS	TN7724-28323	\$ 68.89	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL	
07/20/22	FUTURE HORIZONS	SPED - PROF. DEVELOP. BOOKS - "THE WAY I SEE IT" LODGING DEPOSIT (1 NIGHT)- ATHLETICS/NIAAA NATIONAL CONFERENCE; NASHVILLE, TN; DATES: 12/9-14, 2022	TN7684-28171	\$ 4,184.88	20322401-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/29/22	GAYLORD OPRY RESORT	LODGING - "BE THE DIFFERENCE" SREB CONFERENCE; GRAPEVINE, TX; DATES: 7/18-22, 2022 (ROOM SHARE); REF. RESORT FEES TN 7743-28371	TN7841-28708	\$ 206.30	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND	
07/25/22	GAYLORD TEXAN FRONT DESK	RESORT FEES / LODGING - "BE THE DIFFERENCE" SREB CONFERENCE; GRAPEVINE, TX; DATES: 7/18-22, 2022 ; REF. TN 7743-28370	TN7743-28370	\$ 90.40	10023334-533203	COOSA ELEMENTARY	GENERAL FUND	
07/25/22	GAYLORD TEXAN FRONT DESK	ATHLETICS - SOFTWARE FOR SOCIAL MEDIA GRAPHICS - ANNUAL ACCESS (7/1/22 - 7/1/23)	TN7743-28371	\$ 90.40	10023334-533203	COOSA ELEMENTARY	GENERAL FUND	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	GIPPER MEDIA, INC.	ANNUAL ACCESS (7/1/22 - 7/1/23)	TN7723-28317	\$ 1,200.00	70984050-566000	BLUFFTON HIGH	GENERATED FUND	
07/29/22	GLOBAL EQUIPMENT COMPANY INC	W/O 339988 - MAINTENANCE STOCK - FIRST AID KITS	TN7840-28704	\$ 93.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND	
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 246.77	10011117-534500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND	
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 24.59	10011152-534500-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND	
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 334.96	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND	

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07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 381.60	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 196.74	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 262.03	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 161.97	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 262.88	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 354.46	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 267.97	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 312.06	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 672.46	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 534.24	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 635.15	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 491.84	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 606.32	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 474.03	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 790.34	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 949.76	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 415.52	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 460.46	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 585.12	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 288.32	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 783.55	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 782.70	10011388-534500-50019	HE MCCRACKEN	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 719.10	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 1,071.87	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 669.07	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 373.97	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 1,140.56	10011496-534500-50019	HHI HIGH	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 1,255.89	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
07/26/22	GOGUARDIAN CP	ANNUAL SITE LICENSE RENEWAL - PEAR DECK; VALID THRU 6/30/23 (CLASSROOM PRESENTATION CREATION)	TN7780-28498	\$ 1,132.10	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
07/08/22	GRACE CHAPEL AME CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL 6/6-9 & 6/13-16, 2022	245837	\$ 4,000.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	GRACE CHAPEL AME CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL 6/21-23 & 6/27-30, 2022	245837	\$ 3,900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	GRACE CHAPEL AME CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL 7/5-7/22 & 7/11-14, 2022	246183	\$ 3,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/04/22	GRAINGER	W/O - 338809 - HVAC REPAIR - CONDENSER FAN MOTORS - SHES	TN7486-27602	\$ 673.95	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/20/22	GRAINGER	W/O 339988 - MAINTENANCE STOCK - LED BULBS	TN7682-28155	\$ 174.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/20/22	GRAINGER	W/O 339988 - MAINTENANCE STOCK - BATTERIES	TN7682-28158	\$ 73.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/21/22	GRAINGER	W/O 339677- HVAC REPAIR - FUSES - MOES	TN7705-28248	\$ 82.04	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/25/22	GRAINGER	W/O 335450 - SINK REPAIRS - HHIHS	TN7753-28405	\$ 120.88	10025496-541001	HHI HIGH	GENERAL FUND
07/25/22	GRAINGER	W/O 340362-20 - SECURITY GATE REPAIRS - HINGES - RVCS	TN7753-28406	\$ 141.23	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/27/22	GRAINGER	W/O 339988 - MAINTENANCE STOCK - BULB RECYCLING KIT	TN7792-28531	\$ 2,354.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/27/22	GRAINGER	W/O 338603 - HVAC REPAIR - DRYER - SHES	TN7792-28534	\$ 73.73	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/28/22	GRAINGER	W/O 339988 - MAINTENANCE STOCK - ADHESIVE REMOVER	TN7816-28603	\$ 104.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/28/22	GRAINGER	W/O 339988 - MAINTENANCE STOCK - CEILING TILES	TN7816-28610	\$ 1,558.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/29/22	GREENVILLE COUNTY SCHOOL DISTRICT	2021-2022 GH PROVISIO PAYMENT	246212	\$ 20.95	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/08/22	GUITAR CENTER INC	BMS - BEGINNER BAND MUSICIAN PUBLICATIONS	245842	\$ 74.28	10011380-541000-99000	BEAUFORT MIDDLE	GENERAL FUND
07/08/22	GUITAR CENTER INC	BHS - ACCESSORY RAIL FOR BAND CART	245842	\$ 124.02	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
07/29/22	GUITAR CENTER INC	BHS - BAND INSTRUMENTS - VIOLAS & VIOLINS	246213	\$ 6,640.90	21811490-541000-91114	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/15/22	HAIG POINT	DIES - FERRY SERVICE - JUNE 2022	245953	\$ 14,500.00	10025502-533100	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/22/22	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	ATTORNEY BILLING; SERVICES FOR JUNE 2022	246083	\$ 857.50	10026401-531900	DISTRICT OFFICE	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	HALOSURE LLC	50% DEPOSIT SUMMER INSTITUTE EVENT; AV EQUIPMENT SERVICES	246132	\$ 4,989.06	21822401-531200-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	HAMPTON INNS	LODGING - FIREFIGHTING PROGRAM INSTRUCTOR'S TRAINING; COLUMBIA, SC; DATES: 7/13-14, 2022	TN7636-28028	\$ 250.88	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/08/22	HAND2MIND, INC.	PO 22000225; BALANCE PAN JR	245844	\$ 19.81	22511233-541000-94003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	HAND2MIND, INC.	PO 22000225; MATH KIT	245844	\$ 6,566.11	22511233-541000-94003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	HAND2MIND, INC.	PO 22000226; MATH KIT	245895	\$ 1,525.55	22511234-541000-94003	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	HAND2MIND, INC.	PO 22000234; CLOCK	245895	\$ 45.92	22511237-541000-94003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	HAND2MIND, INC.	PO 22000228; MATH KITS	245895	\$ 457.67	22511244-541000-94003	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000225; WEIGHT SET SAFETY METRIC	246035	\$ 108.09	22511233-541000-94003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000226; WEIGHT SET SAFETY METRIC	246035	\$ 144.12	22511234-541000-94003	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000231; WEIGHT SET SAFETY METRIC	246035	\$ 4,437.60	22511240-541000-94003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000228; WEIGHT SET SAFETY METRIC	246035	\$ 108.09	22511244-541000-94003	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000229; WEIGHT SET SAFETY METRIC	246035	\$ 36.03	22511270-541000-94003	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	HAND2MIND, INC.	PO 22000227; WEIGHT SET SAFETY METRIC	246035	\$ 432.37	22511276-541000-94003	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HAND2MIND, INC.	FY22 PO 22000234; WRITE-ON/WIPE-OFF MATS	246184	\$ 243.11	22511237-541000-94003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HAND2MIND, INC.	FY22 PO 22000233; WRITE-ON/WIPE-OFF MATS	246184	\$ 108.05	22511238-541000-94003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HAND2MIND, INC.	FY22 PO 22000230; CURRICULUM - ASSOCIATED MATH STUDENT KIT - GRADE 5	246184	\$ 381.39	22511262-541000-94003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HAND2MIND, INC.	FY22 PO 22000235; WRITE-ON/WIPE OFF MATS	246184	\$ 40.51	22511272-541000-94003	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/13/22	HAND2MIND, INC.	2ND GRADE/ CLASSROOM INSTRUCTIONAL MATERIALS - VERSA-TILES/ ANSWER CASES	TN7581-27887	\$ 43.44	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
07/12/22	HARGRAY COMMUNICATIONS GROUP	INTERNET SERVICES - ADULT EDUCATION BLUFFTON GOODWILL SITE; DATES: 6/20-7/19, 2022	TN7559-27796	\$ 202.59	81818101-534000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/27/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER; 7/10/22	TN7804-28571	\$ 113.48	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 4,524.43	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 301.01	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 296.11	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 284.07	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 281.90	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 365.52	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 349.05	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 493.79	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 285.70	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 285.16	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 286.25	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 299.14	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 182.25	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 386.68	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 386.67	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 400.17	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 284.86	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 676.61	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 337.57	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 419.81	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 329.93	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 289.41	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 474.71	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 286.25	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 299.14	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 307.64	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 400.18	10025488-534000-50019	HE MCCRACKEN	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 420.71	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 788.61	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 577.11	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 477.37	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 678.40	10025496-534000-50019	HHI HIGH	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 3,081.73	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
07/28/22	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING SERVICES (7/10-8/9, 2022)	TN7827-28663	\$ 598.73	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 6,964.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 964.00	10025410-534000-50019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,070.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,070.00	10025488-534000-50019	HE MCCrackEN	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,590.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
07/29/22	HARGRAY TELEPHONE	MONTHLY PHONE SERVICES - ACCT.#1000474859 - 07-10-2022 STATEMENT	246214	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
07/01/22	HARRIS TEETER #0152	END OF YEAR - SUMMER READING PROGRAM - LUNCH FOR STAFF MEMBERS	TN7466-27546	\$ 24.00	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/22	HARRIS TEETER #0152	CLUSTER PRINCIPAL MEETING - REFRESHMENTS - BOTTLED WATER & ICE TEA	TN7695-28216	\$ 11.47	10023396-569911	HHI HIGH	GENERAL FUND
07/27/22	HARRY K WONG PUBLICTIONS	PROF. DEVELOP. - BOOKS	TN7800-28564	\$ 46.07	10022481-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	HEINEMANN EDUCATIONAL BOOKS INC	FY22 PO 22000213; FOUNTAS BENCHMARKS / BOOKS	246185	\$ 2,943.00	21817135-543000-91119	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/25/22	HENRY SCHEIN INC	NURSE SUPPLIES - BANDAGES, GAUZE & OTC MEDS	TN7749-28398	\$ 126.67	10021362-541000	HHI ELEMENTARY	GENERAL FUND
07/15/22	HERFF JONES	MEDALS FOR GRADUATION	245954	\$ 93.25	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/11/22	HERFF JONES	EXTRA CAPS & GOWNS FOR STUDENT GRADUATION NEEDS	TN7543-27750	\$ 394.32	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/28/22	HERFF JONES	CAPS & GOWNS FOR SENIOR PICTURES (FY23)	TN7820-28618	\$ 460.04	70972050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	HES FACILITIES, LLC	JUNE 2022 CUSTODIAL SERVICES FOR SSTI @ SCC RENTAL - SPECIAL EVENT HHIHS	245955	\$ 250.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ (216.26)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 7,986.97	10025401-532200	DISTRICT OFFICE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 428.65	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ (2,107.17)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 704.23	10025405-532200	KING STREET	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 6,753.63	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,170.79	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 13,676.74	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 10,986.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 10,005.53	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 4,610.31	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 8,783.84	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 8,691.88	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 3,415.94	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 9,660.07	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 11,937.94	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 7,326.91	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 9,218.13	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 21,495.73	10025462-532200	HHI ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 15,170.83	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 4,904.65	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 12,358.49	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 11,769.31	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 3,202.94	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 11,651.62	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 13,682.50	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 14,675.56	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 16,370.90	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 13,200.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 15,668.26	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 13,716.83	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 10,742.98	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 16,412.59	10025487-532200	HHI MIDDLE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 19,006.45	10025488-532200	HE MCCrackEN	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 18,802.26	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 23,089.47	10025490-532200	BEAUFORT HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 22,232.67	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 15,699.95	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 28,020.36	10025496-532200	HHI HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 31,912.87	10025497-532200	MAY RIVER HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 23,888.80	10025498-532200	BLUFFTON HIGH	GENERAL FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 539.71	21825401-532200-96000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 684.33	21825401-532200-96000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 36.68	21825402-532200-96000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 2,454.61	21825404-532200-96000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 589.59	21825405-532200-96000	KING STREET	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,172.36	21825417-532200-96000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,304.66	21825433-532200-96000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 345.10	21825434-532200-96000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 6,300.01	21825435-532200-96000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 919.87	21825437-532200-96000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,011.83	21825438-532200-96000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 2,451.44	21825439-532200-96000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 2,682.86	21825440-532200-96000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,021.45	21825444-532200-96000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 3,795.18	21825452-532200-96000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 2,315.61	21825454-532200-96000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 934.55	21825460-532200-96000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,298.95	21825462-532200-96000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,125.56	21825463-532200-96000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,004.69	21825470-532200-96000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,108.79	21825470-532200-96000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 925.71	21825472-532200-96000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 375.24	21825474-532200-96000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 3,478.65	21825474-532200-96000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,017.00	21825476-532200-96000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,039.54	21825478-532200-96000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,359.74	21825479-532200-96000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,031.80	21825480-532200-96000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 504.59	21825481-532200-96000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,173.65	21825483-532200-96000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 982.96	21825485-532200-96000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 954.78	21825487-532200-96000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,038.32	21825488-532200-96000	HE MCCRACKEN	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,242.51	21825489-532200-96000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,169.81	21825490-532200-96000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,666.83	21825492-532200-96000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,237.52	21825494-532200-96000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 925.26	21825496-532200-96000	HHI HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,050.62	21825497-532200-96000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
07/29/22	HES FACILITIES, LLC	JULY 2022 - CUSTODIAL CONTRACTED SERVICES	246186	\$ 1,501.24	21825498-532200-96000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	HEWLETT PACKARD COMPANY	WEBCAM MONITOR	TN7527-27700	\$ 275.59	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	HEWLETT PACKARD ENTERPRISE COMPANY	CUST.#1000582851. RE: PO#22000137; HPE SERVICE	245956	\$ 107,206.89	21826601-554500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	HEWLETT PACKARD ENTERPRISE COMPANY	CUST.#1000582851. RE: PO#22000137; HPE SERVICE	246088	\$ 277,463.91	21826601-554500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/14/22	HILTON GARDEN INN, COLUMBIA	LODGING - SC LEADERSHIP PARTNERS PARENT TRAIN THE TRAINER EVENT; COLUMBIA, SC; DATES: 7/11-12, 2022	TN7601-27931	\$ 147.19	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/04/22	HILTON GREENVILLE	LODGING- CTE- SC SDE OCTE EDUCATION & BUSINESS SUMMIT; GREENVILLE, SC; DATES: 6/27-30	TN7482-27582	\$ 508.02	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/04/22	HILTON GREENVILLE	LODGING- CTE- SC SDE OCTE EDUCATION & BUSINESS SUMMIT; GREENVILLE, SC; DATES: 6/27-30	TN7482-27584	\$ 508.02	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/04/22	HILTON GREENVILLE	LODGING- CTE- SC SDE OCTE EDUCATION & BUSINESS SUMMIT; GREENVILLE, SC; DATES: 6/27-30	TN7482-27585	\$ 508.02	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/29/22	HILTON HEAD GLASS INC	W/O 333750 INSULATED GLASS REPAIRS	246187	\$ 575.00	10025462-532301	HHI ELEMENTARY	GENERAL FUND
07/29/22	HILTON HEAD GLASS INC	W/O 333750 INSULATED GLASS REPAIRS	246187	\$ 1,070.60	10025462-541001	HHI ELEMENTARY	GENERAL FUND
07/29/22	HILTON HEAD GLASS INC	W/O 337611 INSULATED GLASS REPAIRS	246187	\$ 225.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/22	HILTON HEAD GLASS INC	W/O 337611 INSULATED GLASS REPAIRS	246187	\$ 201.40	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
07/29/22	HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS	IMPREST 052522 CK#1058/HHIHS BOOSTER CLUB	246215	\$ 75.00	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/12/22	HILTON HEAD PSD	UTILITIES; JUNE SERVICE DATES	TN7564-27831	\$ 317.35	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/12/22	HILTON HEAD PSD	UTILITIES; JUNE SERVICE DATES	TN7564-27831	\$ 713.14	10025462-532100	HHI ELEMENTARY	GENERAL FUND
07/12/22	HILTON HEAD PSD	UTILITIES; JUNE SERVICE DATES	TN7564-27831	\$ 800.83	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/12/22	HILTON HEAD PSD	UTILITIES; JUNE SERVICE DATES	TN7564-27831	\$ 903.49	10025487-532100	HHI MIDDLE	GENERAL FUND
07/12/22	HILTON HEAD PSD	UTILITIES; JUNE SERVICE DATES	TN7564-27831	\$ 1,857.86	10025496-532100	HHI HIGH	GENERAL FUND
07/07/22	HOBBY LOBBY ECOMM	KINDER SUPPLIES - LAP DESKS	TN7508-27652	\$ 209.60	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	HOBBY-LOBBY #761	RETIREMENT CELEBRATION SUPPLIES - FLORAL ITEMS & PARTY DECORATIONS	TN7720-28306	\$ 130.75	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/29/22	HOBBY-LOBBY #761	PICTURE FRAMES - RETIREMENT CELEBRATION - GIFTS	TN7833-28674	\$ 161.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/27/22	HOLIDAY INN EXPRESS & SUITES	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-25, 2022	TN7793-28538	\$ 130.90	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	HOLIDAY INN EXPRESS & SUITES	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/25-27, 2022	TN7841-28707	\$ 261.80	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HOLIDAY INN EXPRESS & SUITES	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/25-27, 2022	TN7841-28709	\$ 261.80	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	HOLIDAY INN EXPRESS & SUITES	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7841-28713	\$ 392.70	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HOLIDAY INN EXPRESS & SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 7/26-27, 2022	TN7858-28780	\$ 118.72	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/14/22	HOMEDEPOT.COM	SCHOOL BEAUTIFICATION MURAL PROJECT - PAINT	TN7605-27942	\$ 105.94	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/20/22	HOMEDEPOT.COM	FLAME RETARDANT SPRAY	TN7680-28149	\$ 32.34	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	HOPE PERFORMANCE SYSTEMS, LLC	EMPLOYEE EVALUATION SERVICES	246089	\$ 595.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	HORRY COUNTY SCHOOLS	PROVISO PAYMENT	245958	\$ 1,396.11	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/11/22	HOTEL BOOKING	LODGING PREPAY- 23RD BRSE (BLUE RIBBON SCHOOL OF EXCELLENCE) NATIONAL CONFERENCE; LAKE BUENA VISTA, FL; EVENT DATES: 11/29-12/2, 2022; REF. BOOKING FEE TN 7538-27725	TN7538-27726	\$ 1,581.26	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/11/22	HOTEL BOOKING SERVICE FEE	BOOKING FEE - LODGING - 23RD BRSE NATIONAL CONFERENCE; LAKE BUENA VISTA, FL. 11/29-12/2, 2022- REF. 7538-27726	TN7538-27725	\$ 14.99	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/19/22	HOTELS.COM	LODGING- ASSISTANT PRINCIPAL INDUCTION; COLUMBIA, SC; DATES: 7/25-26; REF. FULL REFUND TN 7727-28327	TN7661-28112	\$ 211.70	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	HOTELS.COM	REFUND- LODGING- ASSISTANT PRINCIPAL INDUCTION CEREMONY; COLUMBIA, SC; 7/25-26; REF. TN 7661-28112	TN7727-28327	\$ (211.70)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
07/29/22	HOWARD INDUSTRIES, INC.	MIMIO BOARD MOBILE CARTS	246217	\$ 3,187.22	10011490-544500	BEAUFORT HIGH	GENERAL FUND
07/29/22	HOWARD INDUSTRIES, INC.	CUST.#B00439; INVOICE DUE PAYMENT	246217	\$ 350.00	54025392-544500-52006	BATTERY CREEK HIGH	CAPITAL FUND
07/29/22	HOWARD INDUSTRIES, INC.	CUST.#B00439; INVOICE DUE PAYMENT	246217	\$ 495.00	54025396-544500-52006	HHI HIGH	CAPITAL FUND
07/12/22	HOWARD INDUSTRIES, INC.	REFUND - PASSIVE PENS; ITEMS NOT AVAILABLE; REF. ORIG. CHARGE TN 7213-26753	TN7565-27838	\$ (161.12)	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/13/22	HOWARD INDUSTRIES, INC.	CLASSROOM INSTRUCTIONAL SUPPLIES - BOXLIGHT PASSIVE PENS	TN7586-27898	\$ 271.36	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/14/22	HOWARD INDUSTRIES, INC.	BOXLIGHT REPLACEMENT PENS FOR CLASSROOM INSTRUCTION	TN7592-27913	\$ 101.73	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/14/22	HOWARD INDUSTRIES, INC.	BOXLIGHT REPLACEMENT PENS FOR CLASSROOM INSTRUCTION	TN7592-27913	\$ 101.73	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	HOWARD INDUSTRIES, INC.	BOXLIGHT SUPPLIES - MICROPHONE KITS	TN7721-28314	\$ 391.78	10011263-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	HOWARD INDUSTRIES, INC.	BOXLIGHT SUPPLIES - MICROPHONE KITS	TN7721-28314	\$ 261.18	10011363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/26/22	HUDL	ATHLETICS- ANNUAL WEB SUBSCRIPTION- ALL SPORTS VIDEO RECORDING/STREAMING PLAYBACK (8/1/22 - 7/31/23)	TN7779-28497	\$ 8,691.98	10027190-534500	BEAUFORT HIGH	GENERAL FUND
07/22/22	HUGHES MOTORS INC	FOOD SERVICE DEPT. - SERVICE & REPAIRS - FLEET VEHICLE #8710-22 (PARTS & LABOR INCLUDED)	TN7722-28315	\$ 2,402.22	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
07/18/22	HYATT PLACE TAMPA BUSCH	LODGING - PROF. DEVELOP.- AP US GOVERNMENT TRAINING; TAMPA, FL; DATES: 7/10-14, 2022	TN7656-28106	\$ 717.32	10011496-533203-94000	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	LODGING - AD TRAVEL - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7835-28680	\$ 363.52	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HYATT REGENCY GREENVILLE	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7835-28681	\$ 545.28	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HYATT REGENCY GREENVILLE	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7835-28683	\$ 545.28	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HYATT REGENCY GREENVILLE	LODGING - SCACA STATE COACHES CONFERENCE; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7835-28684	\$ 545.28	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28765	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28766	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28767	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND

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P CARD TRANSACTION							
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07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28768	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28769	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28770	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7852-28771	\$ 545.28	10027190-533202	BEAUFORT HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7856-28777	\$ 545.28	10027189-533202	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28783	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28784	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/23-27, 2022	TN7860-28785	\$ 727.04	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28786	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28787	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28788	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/29/22	HYATT REGENCY GREENVILLE	ATHLETICS - LODGING - SCACA COACHES CLINIC, GREENVILLE, SC; DATES: 7/24-27, 2022	TN7860-28789	\$ 545.28	10027196-533202	HHI HIGH	GENERAL FUND
07/15/22	IMAGINE LEARNING, INC.	ACCT.#03:BE:SC:12217370. PO#22000011 - YEAR 2 PAYMENT	246036	\$ 100,333.00	21811301-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	IMAGINE LEARNING, INC.	ACCT.#03:BE:SC:12217370. PO#22000011 - YEAR 2 PAYMENT	246036	\$ 100,333.00	21811401-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/04/22	IN ACE FENCE COMPANY, LLC	W/O 335535-96 - FENCE REPAIR - HHIHS	TN7486-27600	\$ 2,232.95	10025496-532301	HHI HIGH	GENERAL FUND
07/13/22	IN ACE FENCE COMPANY, LLC	W/O 337457 - FENCE INSTALLATION - BRES	TN7573-27862	\$ 1,695.50	10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/22	IN ACE FENCE COMPANY, LLC	W/O 338871 - FENCE / GATE REPAIRS - HHIHS	TN7620-27994	\$ 460.50	10025496-532301	HHI HIGH	GENERAL FUND
07/21/22	IN AMERICAN ASSOC OF SCHOOL PERSONNEL	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMIN. - ANNUAL MEMBERSHIP DUES FOR FY23 (DESC HR STAFF)	TN7698-28226	\$ 2,025.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
07/15/22	IN BNC GRAPHICS, LLC	GRAPHICS - GYM WALLS	TN7625-28009	\$ 800.00	10022497-569000	MAY RIVER HIGH	GENERAL FUND
07/15/22	IN BRIGHT LIGHT BEHAVIOR	SPED BEHAVIORIAL & DEVELOPMENTAL CONSULTANT SERVICES - RBT/ABA - 6/27 - 7/1, 2022	TN7623-28001	\$ 4,481.25	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	IN BRIGHT LIGHT BEHAVIOR	SPED BEHAVIORIAL & DEVELOPMENTAL CONSULTANT SERVICES - RBT/BCBA/ABA - 7/4-8, 2022	TN7623-28002	\$ 3,136.25	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT / CPR TRAINING - STUDENT INSTRUCTION & CERTS - FIRE FIGHT COURSES - BLHS	TN7560-27800	\$ 78.00	32811501-534500	DISTRICT OFFICE	EIA FUND
07/12/22	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT / CPR TRAINING - STUDENT INSTRUCTION & CERTS - NURSING STUDENTS - WBECHS	TN7560-27803	\$ 65.00	10021301-534500	DISTRICT OFFICE	GENERAL FUND
07/21/22	IN DEGLER WASTE SERVICES	W/O 327914 - PORT A JON RENTAL SERVICES - RRA (5/27-6/23, 2022)	TN7705-28245	\$ 371.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
07/21/22	IN DEGLER WASTE SERVICES	W/O 327914 - RRA - PORT A JON RENTAL SERVICES - (6/23-7/20, 2022)	TN7705-28253	\$ 371.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 370.00	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 555.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 740.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 740.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 462.50	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND

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07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 277.50	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 370.00	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 462.50	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 277.50	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 1,295.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 277.50	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 555.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 92.50	10025462-532302	HHI ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 55.50	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 1,110.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 555.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 555.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 666.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 481.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 740.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 277.50	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 555.00	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025487-532302	HHI MIDDLE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 740.00	10025488-532302	HE MCCRACKEN	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 647.50	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 370.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 185.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 277.50	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 370.00	10025496-532302	HHI HIGH	GENERAL FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 1,110.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/26/22	IN DEGLER WASTE SERVICES	IFB# 18-015 GREASE TRAP PUMPING SITE SERVICES; JUNE 2022	TN7771-28450	\$ 740.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
07/04/22	IN ESTATE MANAGEMENT SERVICES	BVB #17-010 MONTHLY POND MANAGEMENT SERVICES - JULY 2022	TN7486-27603	\$ 94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
07/07/22	IN INDUSTRIAL ELECTRIC MOTORS	W/O 339029 - HVAC REPAIRS - MOTOR	TN7509-27661	\$ 1,099.10	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
07/06/22	IN LIVIN UP PROMO	SUMMER INSTITUTE SUPPLIES - TOTE BAGS	TN7501-27638	\$ 437.50	87122401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/07/22	IN LIVIN UP PROMO	MSAP MED TECH 7 - TOTE BAGS	TN7511-27666	\$ 484.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	IN LIVIN UP PROMO	MSAP/MED-TECH 7 PROMOTIONAL ITEMS FOR SUMMER INSTITUTE - BANNERS, STICKERS & TABLECLOTHS	TN7560-27797	\$ 587.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	IN LIVIN UP PROMO	MED TECH 7 / SUMMER INSTITUTE - STAFF SHIRTS & BANNERS	TN7560-27804	\$ 2,790.16	87122401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/12/22	IN LIVIN UP PROMO	MSAP/MED-TECH 7 & SUMMER INSTITUTE - PROMOTIONAL ITEMS - STICKERS & WATER BOTTLES	TN7560-27805	\$ 393.36	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	IN LIVIN UP PROMO	SCHOOL STORE SUPPLIES - EMBROIDERED POLO SHIRTS	TN7569-27845	\$ 1,031.50	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	IN LIVIN UP PROMO	MEDTECH 7 / SUMMER INSTITUTE SUPPLIES - TUMBLERS	TN7576-27873	\$ 7,609.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	IN LIVIN UP PROMO	SUMMER INSTITUTE SUPPLIES - LANYARDS	TN7576-27875	\$ 1,110.00	87122401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/14/22	IN LIVIN UP PROMO	SCHOOL STORE SUPPLIES - LOGO CUPS, STRESS BALLS, NOTEBOOKS, WATER BOTTLES & LANYARDS	TN7595-27916	\$ 1,730.50	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/14/22	IN LIVIN UP PROMO	SUMMER INSTITUTE - TEACHER GIVEAWAYS - PENS & JOURNALS	TN7604-27938	\$ 986.00	21822401-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	IN LIVIN UP PROMO	SUMMER INSTITUTE - STAFF SHIRTS	TN7624-28004	\$ 961.68	87122401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/20/22	IN LIVIN UP PROMO	WELCOME - BACK TO SCHOOL FACULTY & STAFF INCENTIVE - TOTE BAGS	TN7695-28215	\$ 967.50	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	IN LIVIN UP PROMO	STUDENT SPIRITWEAR T-SHIRTS	TN7697-28219	\$ 2,503.00	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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07/21/22	IN LIVIN UP PROMO	STUDENT SPIRITWEAR T-SHIRTS	TN7697-28220	\$ 2,503.00	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	IN LIVIN UP PROMO	SCHOOL STORE SUPPLIES - SPIRITWEAR - EMBROIDERED POLO SHIRTS	TN7701-28236	\$ 494.00	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/27/22	IN LIVIN UP PROMO	SCHOOL STORE SUPPLIES - SPIRITWEAR - EMBROIDERED POLO SHIRTS	TN7786-28512	\$ 2,010.00	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	IN THE I LOVE U GUYS FOUNDATION	NATIONAL SCHOOL SAFETY SYMPOSIUM VIRTUAL REGISTRATION FEE; DATES: 7/10-12, 2022	TN7519-27681	\$ 175.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/07/22	IN TMI PRODUCTIONS, LLC	VIDEO & PHOTOGRAPHY SERVICES - ADULT EDUCATION GRADUATION - DEPOSIT; EVENT DATE: 8/6/22	TN7510-27664	\$ 200.00	81822301-539900	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/27/22	IN/OUT BOARD SERVICE	IN/OUT BOARD - DIGITAL FLIP CHART- SOFTWARE SERVICE- MO. SUBSCRIPTION 7/24-8/24, 2022	TN7794-28543	\$ 20.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
07/08/22	INSIGHT PARTNERS	W/O 314696 - HVAC REPAIR - VALVE - BLMS	TN7524-27694	\$ 129.60	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/14/22	INSIGHT PARTNERS	W/O 337353 - HVAC REPAIRS - VALVES - JSES	TN7600-27927	\$ 606.77	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
07/27/22	INT BACCALAUREATE ORG	IB ONLINE PROF. DEVELOP. / IB CHEMISTRY	TN7808-28581	\$ 450.00	10014496-531200	HHI HIGH	GENERAL FUND
07/20/22	INTERLIGHT	COURSE/WORKSHOP REGISTRATION; 9/7-10/5, 2022	TN7682-28159	\$ 862.65	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/01/22	INTERNAL REVENUE SERVICE 26	W/O 339409 - MAINTENANCE STOCK - BATTERIES	245659	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/15/22	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 061422	245908	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/29/22	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 061522	246165	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/01/22	INTERNATIONAL BACCALAUREATE NATIONAL	PAYROLL RUN 1 - WARRANT 061622	245670	\$ 8,520.00	10014401-564000	HHI ELEMENTARY	GENERAL FUND
07/11/22	INTERNATIONAL E-Z UP,	INTERNATIONAL BACCALAUREATE - PYP ANNUAL FEE 9/1/22-08/31/23	TN7550-27776	\$ (5.02)	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
07/18/22	INTERNATIONAL E-Z UP,	PARTIAL SALES TAX REFUND - ATHLETICS-SHELTER W/PRINTED TOP; REF. TN 7157-26582	TN7652-28095	\$ 519.85	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	INTERNATIONAL TRANSACTION	ATHLETIC EVENT SUPPLIES - TABLE COVERS	TN7721-28313	\$ 9.95	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - STUDENT CANVAS PICTURES FOR 22/23 SY; REF. CHARGE TN 7721-28312	TN7721-28313	\$ 6.63	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/22	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - STUDENT CANVAS PICTURES FOR 22/23 SY; REF. CHARGE TN 7721-28312	TN7808-28580	\$ 4.50	10014496-531200	HHI HIGH	GENERAL FUND
07/29/22	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE IB ONLINE PD/IB CHEMISTRY COURSE/WORKSHOP REGISTRATION; REF.TN 7808-28581	TN7849-28761	\$ 0.28	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/13/22	INTUIT INC	INTERNATIONAL TRANSACTION FEE FOR BOOK ORDER - REF. TN 7849-28747 - 27960	TN7566-27840	\$ 2,175.00	10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
7/13/2022	INTUIT INC	ATHLETICS - GAME TIME MUSIC ANNUAL SOFTWARE - INCLUDES UPDATED MUSIC & MUSIC CONTENT SCREENING	TN7572-27858	\$ 2,043.88	10011378-534500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2022	INTUIT INC	WEB BASED ANNUAL SUBSCRIPTION- MANAGE SCHOOL & PARENT COMMUNICATIONS, 8/1/22-7/31/23	TN7572-27858	\$ 799.98	10022278-534500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2022	INTUIT INC	WEB BASED ANNUAL SUBSCRIPTION- MANAGE SCHOOL & PARENT COMMUNICATIONS, 8/1/22-7/31/23	TN7572-27858	\$ 1,804.49	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	ISAIAH WALKER	PROFESSIONAL DEVELOPMENT SERVICES PROVIDED 6/6-7, 2022	246019	\$ 6,000.00	21822401-531200-91119	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	ITS CLASSICS	"PETER PAN" - SCHOOL DRAMA CLUB PERFORMANCE - ADDITIONAL T-SHIRTS FOR CAST MEMBERS	TN7615-27966	\$ 143.04	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	IXL LEARNING INC.	TECHNOLOGY - RE: SC94079; PD PKG; IXL SERVICE LICENSES THRU 06/30/23	246037	\$ 53,837.66	21811201-534500-91112	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	IXL LEARNING INC.	TECHNOLOGY - RE: SC94079; PD PKG; IXL SERVICE LICENSES THRU 06/30/23	246037	\$ 53,837.66	21811301-534500-91112	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	IXL LEARNING INC.	TECHNOLOGY - RE: SC94079; PD PKG; IXL SERVICE LICENSES THRU 06/30/23	246037	\$ 53,837.68	21811401-534500-91112	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	J.E. DUNN CONSTRUCTION COMPANY	RFP 21-002 CONSTRUCTION SERVICES	800484	\$ 3,738,020.73	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND

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07/06/22	J.W. PEPPER	CHOIR - CHORAL FILE FINDER BOXES & SHEET MUSIC	TN7502-27639	\$ 283.49	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
07/12/22	J.W. PEPPER	MARCHING BAND SUPPLIES - SHEET MUSIC	TN7562-27809	\$ 200.00	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
07/12/22	J.W. PEPPER	BAND SUPPLIES - INSTRUMENTAL SHEET MUSIC	TN7562-27810	\$ 617.05	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
07/12/22	J.W. PEPPER	SHEET MUSIC	TN7565-27837	\$ 38.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/22/22	J.W. PEPPER	CHOIR SUPPLIES - SHEET MUSIC	TN7733-28351	\$ 45.00	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	J.W. PEPPER	ORCHESTRA - SHEET MUSIC	TN7806-28577	\$ 40.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/01/22	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 061422	245660	\$ 963.45	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/15/22	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 061522	245909	\$ 963.45	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/29/22	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 061622	246166	\$ 963.45	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/22/22	JENNIFER ELSNER MCKNIGHT	OCCUPATIONAL THERAPY SERVICES - 6/16-30, 2022	246096	\$ 945.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		ART SUPPLIES - PAINT, CHALK, PAINT BRUSHES, CRAFT					
07/15/22	JERRY'S ARTARAMA	GLUE, POTTERY TOOL KIT, ETC.	TN7626-28011	\$ 452.53	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
07/21/22	JJ KELLER & ASSOCIATES INC	LABOR & FEDERAL LAW POSTERS FOR SCHOOLS	TN7698-28224	\$ 1,250.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	JOHNSTONE SUPPLY	W/O 337902 REPAIR HVAC SYSTEM	245847	\$ 4.57	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/15/22	JOHNSTONE SUPPLY	W/O 337176 HVAC MONTHLY STOCK	246038	\$ 47.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/22/22	JOHNSTONE SUPPLY	W/O 337781 REPAIR HVAC SYSTEM	246133	\$ 219.53	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
07/08/22	JOSTENS INC	STATE DIPLOMA	245848	\$ 1.02	10011496-541000	HHI HIGH	GENERAL FUND
07/15/22	JOSTENS INC	STATE DIPLOMA	245959	\$ 1.02	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	JOSTENS INC	BAND VARSITY LETTERS/PARTIAL ORDER	246091	\$ 424.72	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		HIGH SCHOOL STATE DIPLOMAS - ADULT EDUCATION					
07/15/22	JOSTENS INC.	STUDENTS	TN7623-28003	\$ 5.09	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/15/22	JOSTENS INC.	STATE DIPLOMA	TN7625-28008	\$ 1.02	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/29/22	JUMPER CARTER & SEASE ARCHITECTS	RFP 20-028 BCHS - CONSTRUCTION SERVICES PROVIDED	246220	\$ 68,102.02	51925392-539513-50000	BATTERY CREEK HIGH	CAPITAL FUND
07/29/22	JUMPER CARTER & SEASE ARCHITECTS	RFP 20-028 BCHS - CONSTRUCTION SERVICES PROVIDED	246220	\$ 24,328.48	51925392-539521-50000	BATTERY CREEK HIGH	CAPITAL FUND
07/27/22	JUNIOR LIBRARY GUILD	BOOKS	TN7798-28554	\$ 1,257.14	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
		LODGING - ASCA ANNUAL GUIDANCE COUNSELOR					
07/15/22	JW MARRIOTT AUSTIN	CONFERENCE; AUSTIN, TX; DATES: 7/8-13, 2022	TN7631-28020	\$ 1,170.25	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/22/22	KAPLAN EARLY LEARNING COM	SPEECH & LANGUAGE INSTRUCTIONAL SUPPLIES - GAMES	TN7733-28347	\$ 32.30	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
		SPEECH & LANGUAGE INSTRUCTIONAL SUPPLIES - SPEECH					
07/22/22	KAPLAN EARLY LEARNING COM	MIRROR & GAMES	TN7733-28349	\$ 77.22	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	KATHY BAKER	SPEECH & LANGUAGE SERVICES - 5/23-6/2, 2022	245817	\$ 2,949.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		SUMMER ENRICHMENT PROGRAM - STUDENT/GROUP					
07/29/22	KAZOOBIE INC	FACTORY TOUR ADMISSIONS - 6/23/22	246221	\$ 75.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	KERSHAW COUNTY SCHOOL DISTRICT	PROVISO PAYMENT	245960	\$ 14.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
		FINAL PAYMENT FOR ARTIST IN RESIDENCE; MURAL					
07/08/22	KIMBERLY FALLS SERRANO	COMPLETION - BLHS; SERVICES PROVIDED	245877	\$ 2,000.00	20111235-531200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
		PO 23000032; ANNUAL SUBSCRIPTION 2022-2025 (MULTI-					
07/15/22	KINEMS INC	SENSORY LEARNING ACCESS/SPED STUDENT USE)	246039	\$ 193,050.00	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		REFUNDED- LODGING DEPOSIT - SCASA INNOVATIVE					
07/11/22	KINGSTON RESORT OWNER LLC	IDEAS INSTITUTE CONF.; REF. TN 4653-16878	TN7543-27748	\$ (317.07)	10022497-533202	MAY RIVER HIGH	GENERAL FUND
07/11/22	KINGSTON RESORT OWNER LLC	REFUNDED- LODGING DEPOSIT - SCASA INNOVATIVE	TN7543-27752	\$ (317.07)	10022497-533202	MAY RIVER HIGH	GENERAL FUND
		IDEAS INSTITUTE CONF.; REF. TN 4653-16879					
07/11/22	KIZER AUTO REPAIR LLC	W/O 338613, 337790 & 33654 - VEHICLE #S 8100-129, 8100-96 & 8100-84 OIL CHANGES; JUNE SERVICES	TN7539-27732	\$ 48.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
07/11/22	KIZER AUTO REPAIR LLC	W/O 338613, 337790 & 33654 - VEHICLE #S 8100-129, 8100-96 & 8100-84 OIL CHANGES; JUNE SERVICES	TN7539-27732	\$ 89.95	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/18/22	L P WHITE INC	ADEPT TRAINING 7/14/22 - LUNCH	TN7635-28025	\$ 370.60	10026401-539911	DISTRICT OFFICE	GENERAL FUND
07/04/22	LAKESHORE LEARNING MATERIALS	ADMIN/ REFUND - NEW KINDER CLASSROOM SUPPLIES, KITCHEN PLAYSET NOT AVAIL./CNLD; REF. TN 7300-27029	TN7493-27617	\$ (47.69)	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
07/07/22	LAKESHORE LEARNING MATERIALS	KINDERGARTEN CLASSROOM INSTRUCTIONAL SUPPLIES	TN7508-27656	\$ 843.42	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/07/22	LAKESHORE LEARNING MATERIALS	CONSTRUCTION PAPER, HANDS ON TEACHING GLOBE, LESSON PLAN BOOK & BOOKMARKS	TN7513-27670	\$ 82.20	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/11/22	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - FOAM SHAPES, DOT PAINTERS, PEOPLE SHAPES, FOAM CUBES, PUZZLE LETTERS, ETC.	TN7537-27722	\$ 263.16	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
07/11/22	LAKESHORE LEARNING MATERIALS	2ND GRADE/ CLASSROOM MATH INSTRUCTIONAL MATERIALS	TN7548-27772	\$ 151.69	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
07/11/22	LAKESHORE LEARNING MATERIALS	ADMIN/ ECC PLAYGROUND SUPPLIES - TRIKES	TN7548-27773	\$ 513.25	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
07/20/22	LAKESHORE LEARNING MATERIALS	KINDER SUPPLIES - ART PAINTERS , ALPHA & NUMBER STAMPERS	TN7688-28189	\$ 82.97	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	LAKESHORE LEARNING MATERIALS	4TH GRADE CLASSROOM SUPPLIES - BORDERS & SCISSORS	TN7688-28192	\$ 61.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	LAKESHORE LEARNING MATERIALS	SPEECH SUPPLIES - WORKBOOKS, JOURNALS, MAGNETIC WANDS, WRITE / WIPE BOARDS, READING CARDS, ETC.	TN7688-28196	\$ 174.55	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES - MAGNETIC WRITE & WIPE BOARDS	TN7734-28355	\$ 88.93	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/25/22	LAKESHORE LEARNING MATERIALS	FLEX SPACE BOOK BIN SETS - COOSA ELEMENTRY - KINDERGARTEN CLASSROOMS	TN7748-28391	\$ 454.10	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
07/25/22	LAKESHORE LEARNING MATERIALS	PAPER TRAYS, BORDERS, PUNCH OUT LETTERS & TABLETOP PAPER CENTERS	TN7759-28426	\$ 156.44	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/28/22	LAKESHORE LEARNING MATERIALS	3RD GRADE SUPPLIES - BULLETIN BOARD BORDERS & STICKERS	TN7822-28635	\$ 40.43	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	LAKESHORE LEARNING MATERIALS	PRE-K SUPPLIES - KINETIC SENSORY SAND	TN7847-28736	\$ 57.98	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	LANCASTER COUNTY SCHOOL DISTRICT	PROVISO PAYMENT (46 DAYS)	245849	\$ 192.74	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/27/22	LAZEL INC	ANNUAL REFLEX MATH SKILLS INSTRUCTIONAL SOFTWARE SITE LICENSES FOR 22/23 SY	TN7789-28516	\$ 3,295.00	20111262-534500	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/27/2022	LAZEL INC	MATH INSTRUCTION - WEB-BASED ANNUAL SITE LICENSES FOR 22/23 SY	TN7798-28551	\$ 1,647.50	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND
7/27/2022	LAZEL INC	MATH INSTRUCTION - WEB-BASED ANNUAL SITE LICENSES FOR 22/23 SY	TN7798-28551	\$ 1,647.50	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	LEARNING WITHOUT TEARS	PRE-K MULTI-SENSORY TOOLS - FLIP CRAYONS, CHALK BITS, SPONGE CUBES, SLATES, NAME PLATES, ETC.	TN7748-28390	\$ 3,143.23	34013901-541000	DISTRICT OFFICE	EIA FUND
07/29/22	LEARNING WITHOUT TEARS	LWT / PRE-K INSTRUCTIONAL SUPPLIES - "MY FIRST BOOK" SETS & "MY FIRST SCHOOL" BOOKS	TN7837-28687	\$ 13,894.88	34013901-543000	DISTRICT OFFICE	EIA FUND
07/29/22	LEARNING WITHOUT TEARS	PRE-K INSTRUCTIONAL TOOL - INTERACTIVE TEACHING GUIDES FOR READINESS & WRITING	TN7837-28690	\$ 1,625.00	34013901-541000	DISTRICT OFFICE	EIA FUND
07/29/22	LEXIA LEARNING SYS LLC	LEXIA LETTERS- WEB-BASED LITERACY TRAINING/INSTRUCTIONAL BOOKS - REGISTRATION FOR 4TH GRADE TEACHERS	TN7861-28791	\$ 7,045.00	20111254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/29/22	LEXIA LEARNING SYS LLC	LEXIA LETTERS- WEB-BASED LITERACY TRAINING/INSTRUCTIONAL BOOKS - REGISTRATION FOR 4TH GRADE TEACHERS	TN7861-28791	\$ 2,490.10	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 263.30	60325610-546000	DISTRICT OFFICE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 422.70	60325617-546000	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,825.94	60325633-546000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,115.64	60325634-546000	COOSA ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 372.95	60325635-546000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,098.54	60325637-546000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,022.35	60325638-546000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,828.79	60325639-546000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND

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07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,759.19	60325640-546000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,089.20	60325644-546000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,536.34	60325654-546000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,660.59	60325662-546000	HHI ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 895.94	60325663-546000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,437.39	60325670-546000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,132.90	60325672-546000	OKATIE ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 3,475.14	60325674-546000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,026.00	60325676-546000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,231.15	60325678-546000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 5,074.18	60325679-546000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,090.99	60325680-546000	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,861.49	60325681-546000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,403.16	60325683-546000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,554.15	60325685-546000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,750.50	60325687-546000	HHI MIDDLE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 82.40	60325688-546000	HE MCCRACKEN	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,521.90	60325689-546000	BLUFFTON MIDDLE	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 2,490.40	60325690-546000	BEAUFORT HIGH	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 3,203.74	60325692-546000	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,514.90	60325694-546000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,524.39	60325696-546000	HHI HIGH	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 3,017.79	60325697-546000	MAY RIVER HIGH	FOOD SERVICE FUND
07/15/22	LIMEHOUSE PRODUCE CO	FOOD SERVICE - FRESH FRUITS & VEGETABLES FOR SCHOOL MEALS	TN7627-28014	\$ 1,954.25	60325698-546000	BLUFFTON HIGH	FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	LITTLE CAESARS 20380	REGISTRATION DAY VOLUNTEERS - PIZZA REFUND - STUDENT / VISITOR ID LABEL BADGES; VENDOR UNABLE TO SHIP; REF. TN 7066-26207	TN7860-28790	\$ 35.60	70961570-566000	HHI HIGH	FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/04/22	LOBBYGUARD SOLUTIONS LLC	LEADERSHIP TRAINING MEETING 7/20/22 - LUNCH	TN7482-27583	\$ (400.00)	10021198-541000	BLUFFTON HIGH	GENERAL FUND
07/22/22	LONGHORN STEAK 0125610	W/O 336214 SOB OIL FOR VEHICLE #8100-85	TN7742-28368	\$ 44.68	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336651 SOB MONTHLY STOCK	245851	\$ 10.64	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336651 SOB MONTHLY STOCK	245851	\$ 37.21	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336651 SOB MONTHLY STOCK	245851	\$ 44.26	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 328899 REPAIR DECKING FOR MOBILE UNIT	245851	\$ 19.12	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 328899 REPAIR DECKING FOR MOBILE UNIT	245851	\$ 22.12	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337754 HUNG CLOCK ON WALL	245851	\$ 13.81	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/08/22	LOWES COMPANIES INC	W/O 337759 REPAIR SHELF IN CLOSET	245851	\$ 16.03	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337707 INSTALL MOLDING STRIP ON EQUIPMENT	245851	\$ 23.59	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336059 REPAIR SHELVING IN CLASSROOM	245851	\$ 50.80	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 338289-80 REPAIR PHONE SWITCHES	245851	\$ 10.03	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 335224-81 FILL POTHOLE IN PARKING LOT	245851	\$ 168.92	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 338569-83 INSTALL NEW BOTTLE FILLER	245851	\$ 32.60	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337441 REPAIR SHELVING	245851	\$ 8.01	10025487-541001	HHI MIDDLE	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337230-89 REPAIR LOCK ON CABINET	245851	\$ 9.33	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 335793-89 INSTALL NEW WATER STATION	245851	\$ 17.92	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336666 INSTALL WINDOW BLINDS - REFUND	245851	\$ (145.06)	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337726 REPLACE LOCKS ON CLOSET	245851	\$ 18.63	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 338291 REPAIR HOSE BIB	245851	\$ 20.28	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337663 PATCH/REPAIR HOLES IN WALL	245851	\$ 30.20	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337702 REPAIR HOLES IN CEILING	245851	\$ 32.45	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337883 REPAIR FLOORING	245851	\$ 80.50	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337883 REPAIR FLOORING	245851	\$ 91.62	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337883 REPAIR FLOORING	245851	\$ 122.80	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 336666 INSTALL WINDOW BLINDS	245851	\$ 145.06	10025496-541001	HHI HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 327110-97 REPAIR EXIT SIGN	245851	\$ 5.43	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 338511 MOUNT MAGNET BOX TO WALL	245851	\$ 30.48	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 334027 REPAIR RAILING IN GYM	245851	\$ 61.54	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/15/22	LOWES COMPANIES INC	W/O 338906 REPAIR DRAIN ON HVAC SYSTEM	245966	\$ 42.14	10025405-541001	KING STREET	GENERAL FUND
		W/O 338540-20 CLEAR CLOGGED DRAIN FOR WASHING MACHINE	245966	\$ 14.59	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/15/22	LOWES COMPANIES INC	W/O 338580 PAINT OVER GRAFFITI IN RESTROOM	245966	\$ 22.14	10025496-541001	HHI HIGH	GENERAL FUND
07/15/22	LOWES COMPANIES INC	W/O 338656-90 INSTALL SHELVING	246040	\$ 239.75	10025490-541001	BEAUFORT HIGH	GENERAL FUND
		W/O 310034 REPLACE BROKEN FLOOR TILES IN CLASSROOM	246093	\$ 11.07	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 310039 REPLAC FLOOR TILES IN CLASSROOM	246093	\$ 24.10	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 310034 REPLAC FLOOR TILES IN CLASSROOM	246093	\$ 46.07	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 338384-38 REPAIRS	246093	\$ 18.89	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 338956 REPAIR WATER FILTER HOUSING	246093	\$ 23.15	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 339021 REPAIR HOLE IN CLASSROOM WALL	246135	\$ 15.97	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 339077 INSTALL NEW DOOR SWEEP	246135	\$ 15.09	10025462-541001	HHI ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 338825 REPAIR HANDLES ON CABINETS	246135	\$ 24.09	10025462-541001	HHI ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 334932 INSTALL NEW SHELVING IN CLOSET	246135	\$ 150.04	10025462-541001	HHI ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 337669 PATCH & PAINT HOLES IN WALL	246135	\$ 18.07	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 338646-80 REPLACE BASEBOARD IN CLASSROOMS	246135	\$ 95.21	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 339191-94 REPAIR SINK	246135	\$ 6.64	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
07/22/22	LOWES COMPANIES INC	W/O 339196-94 REPAIR SINK & PLUMBING LINES	246135	\$ 21.70	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
07/06/22	LOWES COMPANIES INC	W/O 338183 - REPLACE REFRIGERATOR - JDECC	TN7500-27636	\$ 768.10	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/06/22	LOWES COMPANIES INC	W/O 334526 - REPLACE REFRIGERATOR - LIES	TN7500-27637	\$ 768.10	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/08/22	LOWES COMPANIES INC	W/O 337435 - MAINTENANCE TRAILER REPAIR PARTS	TN7524-27693	\$ 338.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
		GARDENING - STUDENT PROJECT SUPPLIES - OUTDOOR STORAGE SHED	TN7615-27967	\$ 236.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/22	LOWES COMPANIES INC	GARDENING - STUDENT PROJECT SUPPLIES - OUTDOOR STORAGE SHED	TN7615-27967	\$ 157.33	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		W/O 337662 - MAINT. VEHICLE #8100-98 STOCK - STEP LADDER	TN7620-27995	\$ 382.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/19/22	LOWES COMPANIES INC	W/O 337633 - REPLACE BLINDS - LIMS	TN7663-28121	\$ 339.12	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
		ATHLETICS / CONCESSION STAND SUPPLIES - GRILL & TOOL/UTENSIL SET	TN7847-28740	\$ 338.12	70794050-566000	RIVER RIDGE ACADEMY	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	LRP PUBLICATIONS	ANNUAL ONLINE SUBSCRIPTION FOR TITLE I ADMIN COMPLIANCE PUBLICATION (8/1/22 - 7/31/23)	TN7580-27886	\$ 2,484.00	20122301-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	M.B. KAHN CONSTRUCTION CO., INC.	APPL-12-053122 CONSTRUCTION SERVICES	800481	\$ 3,591.53	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
07/15/22	M.B. KAHN CONSTRUCTION CO., INC.	APPL-10-053122 CONSTRUCTION SERVICES	800481	\$ 26,422.70	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
07/15/22	M.B. KAHN CONSTRUCTION CO., INC.	APPL-1-053122 CONSTRUCTION SERVICES	800481	\$ 2,571.48	54025396-552006-52014	HHI HIGH	CAPITAL FUND
07/15/22	M.B. KAHN CONSTRUCTION CO., INC.	APPL-1-053122 CONSTRUCTION SERVICES	800481	\$ 1,512.64	54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
07/22/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002 CONSTRUCTION SERVICES	800485	\$ 28,621.93	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800485	\$ 51,236.84	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
07/22/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002 CONSTRUCTION SERVICES	800485	\$ 3,357,790.49	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
07/22/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES	800485	\$ 3,479.07	51925396-552006-52001	HHI HIGH	CAPITAL FUND
07/22/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES	800485	\$ 4,285.81	54325362-553000-51000	HHI ELEMENTARY	CAPITAL FUND
07/29/22	M.B. KAHN CONSTRUCTION CO., INC.	APPL13-070222 CONSTRUCTION SRVS/BLHS	800489	\$ 243,452.77	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
07/29/22	M.B. KAHN CONSTRUCTION CO., INC. MARIA WALTHER	APPL2-070222 CONSTRUCTION SRVS/BLHS VIRTUAL PROF. DEVELOP. LEARNING SESSIONS 5/27/22; SERVICES PROVIDED	800489 246021	\$ 351,113.64 \$ 1,500.00	54225398-532300-51001 21822401-531200-91119	BLUFFTON HIGH DISTRICT OFFICE	CAPITAL FUND SPECIAL REVENUE - FEDERAL
07/22/22	MARK O RENNIX	VOLLEYBALL BOOKING FEES - SERVICES PROVIDED	246138	\$ 50.00	10027180-566000	BEAUFORT MIDDLE	GENERAL FUND
07/01/22	MARMIC FIRE & SAFETY	W/O 324753 - SPRINKLER REPAIRS - BCHS (SERVICE DATE: 5/11/22)	TN7469-27550	\$ 5,000.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 275.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 275.00	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 660.00	10025487-532301	HHI MIDDLE	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 275.00	10025488-532301	HE MCCrackEN	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 165.00	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 600.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 880.00	10025496-532301	HHI HIGH	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 770.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
07/20/22	MARMIC FIRE & SAFETY	IFB19-020 - ANNUAL BACKFLOW PREVENTER INSPECTIONS	TN7682-28160	\$ 275.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
07/22/22	MARMIC FIRE & SAFETY	IFB# 19-020 - ANNUAL WET SPRINKLER INSPECTIONS - JUNE SERVICES	TN7728-28330	\$ 80.00	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/22/22	MARMIC FIRE & SAFETY	IFB# 19-020 - ANNUAL WET SPRINKLER INSPECTIONS - JUNE SERVICES	TN7728-28330	\$ 160.00	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/22/22	MARMIC FIRE & SAFETY	IFB# 19-020 - ANNUAL WET SPRINKLER INSPECTIONS - JUNE SERVICES	TN7728-28330	\$ 80.00	10025439-532301	ST. HELENA ELEMENTARY	GENERAL FUND
07/22/22	MARMIC FIRE & SAFETY	IFB# 19-020 - ANNUAL WET SPRINKLER INSPECTIONS - JUNE SERVICES	TN7728-28330	\$ 80.00	10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	MARMIC FIRE & SAFETY	W/O 333513 - IFB# 19-020 - TAMPER SWITCH REPAIR - HHIES/IB	TN7728-28334	\$ 404.23	10025462-532301	HHI ELEMENTARY	GENERAL FUND
07/29/22	MARMIC FIRE & SAFETY	IFB# 19-020 ANNUAL WET SPRINKLER INSPECTION SERVICES	TN7840-28698	\$ 600.00	10025462-532301	HHI ELEMENTARY	GENERAL FUND
07/29/22	MARMIC FIRE & SAFETY	IFB# 19-020 ANNUAL WET SPRINKLER INSPECTION SERVICES	TN7840-28698	\$ 1,050.00	10025496-532301	HHI HIGH	GENERAL FUND
07/29/22	MARMIC FIRE & SAFETY	IFB# 19-020 ANNUAL BACKFLOW PREVENTER INSPECTION - BHS	TN7840-28700	\$ 75.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
07/18/22	MARRIOTT COPLEY PLACE	LODGING - POWER SCHOOL UNIVERSITY USER GRP. CONFERENCE; BOSTON, MA.; DATES: 7/10-15, 2022	TN7644-28048	\$ 1,537.15	10021101-533203	DISTRICT OFFICE	GENERAL FUND
07/18/22	MARRIOTT COPLEY PLACE	LODGING - POWER SCHOOL UNIVERSITY USER GRP. CONFERENCE; BOSTON, MA.; DATES: 7/10-15, 2022	TN7645-28058	\$ 1,391.65	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND

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			#/CHECK #	AMOUNT	GL ACCOUNT NUMBER		
07/18/22	MARRIOTT COPLEY PLACE	LODGING - POWER SCHOOL UNIVERSITY USER GRP. CONFERENCE; BOSTON, MA.; DATES: 7/10-15, 2022	TN7645-28061	\$ 1,391.65	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
07/01/22	MARRIOTT GREENVILLE	LODGING-SC SDE OCTE ED. & BUSINESS SUMMIT; GREENVILLE, SC; DATES: 6/26-29	TN7471-27561	\$ 366.24	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
07/18/22	MARRIOTT PORTLAND	LODGING - NATL SAFE & CIVIL SCHOOLS CONFERENCE; PORTLAND, OR; DATES: 7/13-14, 2022	TN7644-28054	\$ 237.81	10021101-533203	DISTRICT OFFICE	GENERAL FUND
07/08/22	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 06/27-30, 2022	245852	\$ 2,400.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 70122A	245650	\$ 4,281.67	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/01/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 061422	245661	\$ 19,817.19	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/15/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 71522A	245899	\$ 4,201.03	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/15/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 061522	245910	\$ 20,072.22	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/29/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 72922A	246149	\$ 419.55	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/29/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 072922	246154	\$ 3,811.25	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/29/22	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 061622	246167	\$ 19,079.94	100 -245468	DISTRICT OFFICE	GENERAL FUND
07/08/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 6/6-10, 2022	245854	\$ 810.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
07/08/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 6/8-18, 2022	245854	\$ 1,845.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
07/15/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 5/23-28, 2022	245971	\$ 2,327.50	10012780-531122	BEAUFORT MIDDLE	GENERAL FUND
07/15/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 5/23-28, 2022	245971	\$ 3,105.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
07/22/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 6/19-25, 2022	246094	\$ 1,695.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
07/22/22	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED TEACHER INSTRUCTIONAL SERVICES (HOMEBOUND) 6/26-7/2, 2022	246094	\$ 1,099.80	10014501-531000	DISTRICT OFFICE	GENERAL FUND
07/20/22	MCGEE COMPANY	W/O 331196-97 - AUTOMOTIVE BAY REPAIR - COMPRESSOR - MRHS	TN7682-28153	\$ 3,165.57	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/29/22	ME & MY BIG IDEAS, LLC	TEACHER ACADEMIC PLANNER	TN7857-28779	\$ 56.37	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/08/22	MEADOWBROOK BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/20-23, 2022	245855	\$ 1,050.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	MEADOWBROOK BAPTIST CHURCH	AFTERSCHOOL FACILITY FEE JAN. - MAY 2022	245855	\$ 2,400.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MEADOWBROOK BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 7/4-7, 2022	246188	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MEADOWBROOK BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 7/11-14, 2022	246188	\$ 1,175.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MEADOWBROOK BAPTIST CHURCH	FACILITY FEE/SUMMER ENRICHMENT PROGRAM	246188	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MEADOWBROOK BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/27-30, 2022	246223	\$ 1,350.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/27/22	MEDCOM INC.	MAINTENANCE - MONTHLY ANSWERING SERVICES - JUNE 2022	TN7792-28537	\$ 471.59	10025401-532300	DISTRICT OFFICE	GENERAL FUND
07/20/22	MERIDIAN	STUDENT SCHOOL PLANNERS / AGENDA BOOKS	TN7688-28190	\$ 1,461.61	70795025-566000	RIVER RIDGE ACADEMY	GENERATED FUND
07/21/22	MICHAELS STORES 4711	RETIREMENT CELEBRATION SUPPLIES - PICTURE FRAMES & EVENT DECORATIONS	TN7698-28223	\$ 570.40	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/27/22	MICHAELS STORES 4711	FRAMES, COLORED PAPER & PHOTO BOOK	TN7790-28520	\$ 71.79	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/08/22	MIKE CARROLL SCHOOL SERVICES	HONOR MEDALLIONS FOR JUNIORS	245856	\$ 1,083.91	10021201-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	MIKE CARROLL SCHOOL SERVICES	HONOR MEDALLIONS FOR SENIORS	245856	\$ 1,124.84	10021201-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	MINGLEDORFFS INC	W/O 338603 REPAIR HVAC SYSTEM	246098	\$ 108.33	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/19/22	MOBILE HOME OUTFITTERS	W/O 338103 - FAN COVER - HEMMS	TN7663-28118	\$ 136.49	10025488-541001	HE MCCrackEN	GENERAL FUND

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07/27/22	MOE'S ONLINE #165	9TH GRADE ORIENTATION EVENT - BUS DRIVER & CAFETERIA STAFF - LUNCH	TN7796-28548	\$ 339.93	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	MOE'S ONLINE #877	STUDENT SERVICES DEPT. PROF. DEVELOP. MEETING 7/20/22 - LUNCH	TN7707-28260	\$ 598.74	10022301-539911	DISTRICT OFFICE	GENERAL FUND
07/11/22	MONACO & ASSOCIATES INC	SPED - MOTIVATIONAL ASSESSMENT SCALES; OCCUPATIONAL THERAPY EVALUATIONS	TN7540-27739	\$ 173.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	MONACO & ASSOCIATES INC	SPED / OT - STUDENT SERVICES - MOTIVATION ASSESSMENT SCALES; REF. FULL REFUND TN 7560-27802	TN7560-27798	\$ 173.00	20321401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	MONACO & ASSOCIATES INC	REFUND - SPED / OT - STUDENT SERVICES - MOTIVATION ASSESSMENT SCALES; REF.TN 7560-27798	TN7560-27802	\$ (173.00)	20321401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	MONICA R. BOHLEN	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	246058	\$ 4,750.00	10022301-531900	DISTRICT OFFICE	GENERAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.53	54025317-541000-52014	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.53	54025333-541000-52014	BEAUFORT ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.53	54025334-541000-52014	COOSA ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.53	54025335-541000-52014	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.52	54025337-541000-52014	MOSSY OAKS ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025338-541000-52014	PORT ROYAL ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025339-541000-52014	ST. HELENA ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025340-541000-52014	BROAD RIVER ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025344-541000-52014	SHANKLIN ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025352-541000-52014	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025354-541000-52014	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025362-541000-52014	HHI ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025363-541000-52014	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025370-541000-52014	BLUFFTON ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025372-541000-52014	OKATIE ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025374-541000-52014	MC RILEY ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025376-541000-52014	RED CEDAR ELEMENTARY	CAPITAL FUND
07/08/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245857	\$ 63.51	54025378-541000-52014	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT AND SERVICES FOR BCSD	245976	\$ 53,276.18	51925301-541000-52001	DISTRICT OFFICE	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT AND SERVICES FOR BCSD	245976	\$ 39,800.01	51925335-541000-52001	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025317-541000-52014	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025317-541000-52014	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025333-541000-52014	BEAUFORT ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025333-541000-52014	BEAUFORT ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025334-541000-52014	COOSA ELEMENTARY	CAPITAL FUND

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07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025334-541000-52014	COOSA ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025335-541000-52014	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025335-541000-52014	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025337-541000-52014	MOSSY OAKS ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025337-541000-52014	MOSSY OAKS ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025338-541000-52014	PORT ROYAL ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025338-541000-52014	PORT ROYAL ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025339-541000-52014	ST. HELENA ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025339-541000-52014	ST. HELENA ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025340-541000-52014	BROAD RIVER ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025340-541000-52014	BROAD RIVER ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025344-541000-52014	SHANKLIN ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025344-541000-52014	SHANKLIN ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025352-541000-52014	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025352-541000-52014	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025354-541000-52014	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 428.58	54025354-541000-52014	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025354-541000-52014	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 5,794.13	54025354-541000-52014	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025362-541000-52014	HHI ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025362-541000-52014	HHI ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025363-541000-52014	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025363-541000-52014	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025370-541000-52014	BLUFFTON ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025370-541000-52014	BLUFFTON ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025372-541000-52014	OKATIE ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025372-541000-52014	OKATIE ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025374-541000-52014	MC RILEY ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025374-541000-52014	MC RILEY ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025376-541000-52014	RED CEDAR ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,896.98	54025376-541000-52014	RED CEDAR ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	DEVICE PROGRAMMING 2/16/22-2/15/27	245976	\$ 214.29	54025378-541000-52014	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	EQUIPMENT FOR SECURITY OFFICERS AT ELEMENTARY SCHOOLS	245976	\$ 2,897.07	54025378-541000-52014	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 428.58	54025379-541000-52014	RIVER RIDGE ACADEMY	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 5,794.13	54025379-541000-52014	RIVER RIDGE ACADEMY	CAPITAL FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 214.29	54025380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 2,897.06	54025380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 857.16	54025381-541000-52014	LADY'S ISLAND MIDDLE	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 11,588.26	54025381-541000-52014	LADY'S ISLAND MIDDLE	CAPITAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 428.58	54025388-541000-52014	HE MCCRACKEN	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 5,794.13	54025388-541000-52014	HE MCCRACKEN	CAPITAL FUND
07/15/22	MOTOROLA INC	PROGRAMMING FOR RADIO EQUIPMENT 2/16/22-2/15/27	245976	\$ 857.16	54025397-541000-52014	MAY RIVER HIGH	CAPITAL FUND
07/15/22	MOTOROLA INC	RADIO EQUIPMENT 2/19/22-2/18/25	245976	\$ 11,588.26	54025397-541000-52014	MAY RIVER HIGH	CAPITAL FUND
07/27/22	MR LOCK	KEY ENVELOPES	TN7798-28552	\$ 46.45	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	MT. CARMEL BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/21-23, 2022	245858	\$ 1,800.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	MT. CARMEL BAPTIST CHURCH	MWBE SUBCONTRACTOR WORKSHOP/AD RADIO STATION	245977	\$ 360.00	10025301-535000	DISTRICT OFFICE	GENERAL FUND
07/29/22	MT. CARMEL BAPTIST CHURCH	FACILITY FEE/SUMMER ENRICHMENT PROGRAM	246189	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MT. CARMEL BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 7/4-7, 2022	246189	\$ 1,800.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	MT. CARMEL BAPTIST CHURCH	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 7/11-14, 2022	246189	\$ 2,700.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/20/22	MUSIC & ARTS	BAND INSTRUMENT REPAIRS - TUBA	TN7678-28144	\$ 173.78	10011383-532307-17000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/27/22	MUSIC & ARTS	BAND - INSTRUMENT REPAIRS	TN7803-28570	\$ 383.12	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/27/22	MYSTERY SCIENCE	MYSTERY SCIENCE SKILLS INSTRUCTIONAL SOFTWARE ANNUAL MEMBERSHIP; 7/1/22 - 6/30/23	TN7789-28518	\$ 1,599.00	20111262-534500	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	NAME THAT COMPUTER	TECHNOLOGY SUPPLIES - NUMBERED ASSET TAGS (PRINT SERVICES)	TN7530-27710	\$ 6,259.00	10026601-536000	DISTRICT OFFICE	GENERAL FUND
07/01/22	NAPA AUTO PARTS	W/O 330388 - FA INSPECTION REPAIRS - BLMS	TN7469-27553	\$ 7.09	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/11/22	NASCO	CERAMIC CLASSROOM SUPPLIES - BRUSHES & KILN GLOVES	TN7543-27743	\$ 72.93	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
07/28/22	NASCO	ART CLASSROOM SUPPLIES - CERAMIC GLAZES	TN7820-28616	\$ 478.80	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28040	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28041	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28043	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28044	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28045	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28046	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28047	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28049	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28050	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28051	\$ 170.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28053	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28055	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/18/22	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7644-28057	\$ 220.00	10021401-564000	DISTRICT OFFICE	GENERAL FUND
07/29/22	NATIONAL ART EDUCATION ASSOCIATION	NAEA ANNUAL PROF. MEMBERSHIP DUES FOR 22/23 SY	TN7843-28726	\$ 90.00	10022101-564000-17000	DISTRICT OFFICE	GENERAL FUND
07/04/22	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	NATIONAL ASSOC. FOR GIFTED CHILDREN (NAGC) - ANNUAL MEMBERSHIP DUES FOR 22/23 SY	TN7485-27591	\$ 119.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/14/22	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NJHS ANNUAL MEMBERSHIP DUES (7/1/22 - 6/30/23)	TN7609-27954	\$ 385.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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07/15/22	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	REFUND - NJHS - MEMBERSHIP PATCHES RETURNED; REF. ORIG. CHARGE TN 5805-21273 (PARTIAL)	TN7629-28018	\$ (198.25)	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	NATIONAL SCHOOL FORMS	HALL PASS BOOKLETS	TN7526-27698	\$ 1,182.75	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/28/22	NATIONAL SCHOOL FORMS	HALL PASS BOOKLETS	TN7811-28588	\$ 1,712.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/07/22	NCS PEARSON INC	GED ONLINE SERVICES - RETAKE VOUCHERS FOR ADULT EDUCATION STUDENTS	TN7510-27663	\$ 525.00	24318101-534500-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	NETWORK CABLING INFRASTRUCTURES, LLC	TECHNOLOGY /BCSD DESC #359476; HUBBELL PARTS	245980	\$ 609.44	10026601-534501	DISTRICT OFFICE	GENERAL FUND
07/15/22	NETWORK CABLING INFRASTRUCTURES, LLC	TECHNOLOGY /BCSD OES #342849; HUBBELL PARTS	245980	\$ 2,131.57	10026672-534501	OKATIE ELEMENTARY	GENERAL FUND
07/15/22	NETWORK CABLING INFRASTRUCTURES, LLC	TECHNOLOGY /BCSD RSIA #358777; HUBBELL PARTS	245980	\$ 662.68	10026683-534501	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/15/22	NETWORK CABLING INFRASTRUCTURES, LLC	TECHNOLOGY /BCSD HHIHS #355943; HUBBELL PARTS	245980	\$ 627.44	10026696-534501	HHI HIGH	GENERAL FUND
07/28/22	NETWORK CABLING INFRASTRUCTURES, LLC	W/O 332396 & W/O 321149 - INSTALL CONDUIT - RCES SUMMER ENRICHMENT PROGRAM PAYROLL 6/27-30, 2022	TN7816-28606	\$ 3,166.00	10025476-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/15/22	NEW LIFE DELIVERANCE TEMPLE	SUMMER ENRICHMENT PROGRAM PAYROLL 7/11-14, 2022	245981	\$ 1,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	NEW LIFE DELIVERANCE TEMPLE	SUMMER ENRICHMENT PROGRAM PAYROLL 7/4-7, 2022	246190	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	NEW LIFE DELIVERANCE TEMPLE	SUMMER ENRICHMENT PROGRAM PAYROLL 7/11-14, 2022	246190	\$ 1,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/19/22	NEW SOUTH SHIRTS	SPIRITWEAR T-SHIRTS	TN7665-28123	\$ 1,460.90	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	NEWSELA, INC.	6 MONTH LICENSE FOR NEWS WEBSITE ACCESS REGISTRATION - ATHLETICS - NIAAA NATIONAL CONFERENCE; NASHVILLE, TN; DATES: 12/10-13, 2022	245862	\$ 250.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/26/22	NIAAA	PO 22000248; SAFETY KIT FOR EVERY SCHOOL/CLASSROOM	TN7772-28451	\$ 465.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	NORTH AMERICAN RESCUE, LLC	OUTDOOR STAGE FOR GRADUATION (INCLUDES STAGE, RAILS, STEPS & SKIRTING)	245982	\$ 141,672.21	10025801-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	NU IDEA SCHOOL SUPPLY COMPANY, INC.	WBECBS - FURNITURE REPLACEMENT ITEMS - PEDESTAL DESKS, BOOKCASES & LATERAL FILE CABINETS	TN7568-27844	\$ 7,456.04	54225394-541000-52002	WHALE BRANCH EC HIGH	CAPITAL FUND
07/13/22	NU IDEA SCHOOL SUPPLY COMPANY, INC.	ADMIN OFFICE FURNITURE - DESK	TN7829-28666	\$ 1,117.08	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/08/22	O C WELCH FORD LINCOLN MERCURY INC	PO 23000030; FLEET VEHICLE 2022 FORD EXPLORER	245863	\$ 45,768.00	54125301-555000	DISTRICT OFFICE	CAPITAL FUND
07/08/22	O C WELCH FORD LINCOLN MERCURY INC	PO 23000033; FLEET VEHICLE 2021 FORD ESCAPE	245863	\$ 27,535.00	60025601-555000	DISTRICT OFFICE	FOOD SERVICE FUND
07/08/22	OFFICESUPPLY.COM	COMPUTER DESKS	TN7527-27701	\$ 1,816.77	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	ONE TIME VENDOR	REFUNDED AMT. - LOCATED & RETURNED LAPTOP ADAPTOR	245984	\$ 30.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/22	ONLINE JOB ADS INDEED	ONLINE JOB ADVERTISING FOR VACANT STAFF POSITION - JULY 2022	TN7825-28660	\$ 35.31	10025201-535000	DISTRICT OFFICE	GENERAL FUND
07/15/22	ONTARIO INVESTMENTS INC	MFD1457 EXTENSION KYOCERA EQUIPMENT	245985	\$ 26.39	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 150.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 46.00	10025405-539506	KING STREET	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 53.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 61.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 86.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND

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07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 64.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 69.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 60.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 73.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 65.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 62.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 66.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 70.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 128.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 80.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 81.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 92.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7663-28116	\$ 96.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 150.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 46.00	10025405-539506	KING STREET	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 53.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 61.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 86.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 64.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 69.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 60.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 73.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 65.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 62.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 66.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 70.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 128.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 80.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 81.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 92.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
07/19/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - JUNE 2022	TN7663-28120	\$ 96.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 81.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 126.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 60.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 118.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 169.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 77.00	10025488-539506	HE MCCrackEN	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 73.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 - MONTHLY PEST CONTROL SERVICES - MAY 2022	TN7705-28244	\$ 84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 81.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 126.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 60.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 118.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 169.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 77.00	10025488-539506	HE MCCRACKEN	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 73.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
07/21/22	ORKIN LLC 002	IFB# 14-001 MONTHLY PEST CONTROL JUNE SERVICES	TN7705-28254	\$ 84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
07/14/22	OTC BRANDS INC	BACK TO SCHOOL EXPO - EVENT SUPPLIES (LIGHTHOUSE SCHOOL)	TN7610-27955	\$ 102.12	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/15/22	OTC BRANDS INC	CUPS, PLATES & NAPKINS CLIENT #136766 TECH ASSESSMENT SERVICES THRU	TN7632-28021	\$ 109.83	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	P&M HOLDING GROUP, LLP	5/31/22	245864	\$ 5,300.00	21826601-539900-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	P&M HOLDING GROUP, LLP	CLIENT #136766 TECH ASSESSMENT SERVICES	246225	\$ 36,780.00	21826601-539900-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	PAINT SUPPLY	W/O 339988 - MAINTENANCE STOCK - PAINT ROLLER COVERS	TN7728-28331	\$ 131.67	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/28/22	PAINT SUPPLY	W/O 339988 - MAINTENANCE STOCK - PAINT	TN7816-28602	\$ 119.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/08/22	PAMLICO CARTEGRAPH SYSTEMS HOLDING, LLC	PO 22000064; IMPLEMENTATION SERVICES OMS	245865	\$ 11,150.00	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUND
07/15/22	PAMLICO CARTEGRAPH SYSTEMS HOLDING, LLC	PO 23000050; SOFTWARE RENEWAL FY23	246041	\$ 25,302.08	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/01/22	PANERA BREAD #204951	UNIV. OF VA COHORT / BRIEFING - PARTNERS IN LEADERSHIP ACTION MEETING - LUNCH	TN7471-27563	\$ 250.55	10022101-539911	DISTRICT OFFICE	GENERAL FUND
07/20/22	PANERA BREAD #204951	ISD DEPARTMENT MEETING 7/19 - LUNCH	TN7685-28176	\$ 362.23	10022101-539911	DISTRICT OFFICE	GENERAL FUND
07/22/22	PANERA BREAD #204951	TRANSPORTATION DIRECTOR INTERVIEW TEAM 7/21/22 - LUNCH	TN7726-28326	\$ 154.21	10025501-539911	DISTRICT OFFICE	GENERAL FUND
07/27/22	PANERA BREAD #204951	SUMMER INSTITUTE - PREP WORK - SUPPORT STAFF LUNCH 7/26/22	TN7794-28541	\$ 351.43	82122401-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/28/22	PANERA BREAD #204951	TRANSPORTATION SUPERVISOR MEETING 7/27/22 - LUNCH	TN7813-28595	\$ 154.21	10025501-539911	DISTRICT OFFICE	GENERAL FUND
07/12/22	PARENTSASTEACHERS	PARENTS AS TEACHERS NATIONAL CONFERENCE REGISTRATION; DENVER, CO; DATES: 8/30 - 9/3, 2022	TN7555-27784	\$ 625.00	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/12/22	PARENTSASTEACHERS	PARENTS AS TEACHERS NATIONAL CONFERENCE REGISTRATION; DENVER, CO; DATES: 8/30 - 9/3, 2022	TN7555-27786	\$ 625.00	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	PARENTSASTEACHERS	PARENTS AS TEACHERS NATIONAL CONFERENCE REGISTRATION; DENVER, CO; DATES: 8/30-9/3, 2022	TN7570-27846	\$ 625.00	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/14/22	PARENTSASTEACHERS	PARENTS AS TEACHERS NATIONAL CONFERENCE REGISTRATION; DENVER, CO; DATES: 8/30-9/3, 2022	TN7596-27917	\$ 625.00	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	PARENTSASTEACHERS	PARENTS AS TEACHERS NATIONAL CONFERENCE REGISTRATION; DENVER, CO; DATES: 8/30 - 9/3, 2022	TN7638-28030	\$ 625.00	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	PATTERSON MEDICAL SUPPLY INC	ATHLETIC TRAINER FIELD SUPPLIES - ANTIBIOTIC OINTMENT, BANDAGES, ANKLE HORSESHOES, OXIMETER, ETC.	TN7723-28318	\$ 2,177.83	10027198-541000	BLUFFTON HIGH	GENERAL FUND
07/25/22	PATTERSON MEDICAL SUPPLY INC	ATHLETIC TRAINER SUPPLIES - ADHESIVE STRETCH TAPE	TN7746-28388	\$ 119.31	10027198-541000	BLUFFTON HIGH	GENERAL FUND
07/22/22	PAYPAL EASTMONONLI	STUDENT CANVAS PICTURES - IN SCHOOL BEAUTIFICATION PROJECT- 22/23 SY; REF. INTERN. FEE TN 7721-28313	TN7721-28312	\$ 994.55	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	PAYPAL EASTMONONLI	STUDENT CANVAS PICTURES - IN SCHOOL BEAUTIFICATION PROJECT- 22/23 SY; REF. INTERN. FEE TN 7721-28313	TN7721-28312	\$ 663.04	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/13/22	PAYPAL SCACA	ANNUAL SOUTH CAROLINA ATHLETIC COACHES ASSOCIATION DUES	TN7584-27896	\$ 68.25	10011388-533202	HE MCCRACKEN	GENERAL FUND
07/15/22	PC SOLUTIONS & INTEGRATION, INC.	ACCT.#104765 - RE: Q69483 INVOICE PAYMENT DUE	245988	\$ 618.03	55025383-544500-52010	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (MRHS)	TN7651-28074	\$ 109,434.74	54325397-544500-52010	MAY RIVER HIGH	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (HEMMS)	TN7651-28075	\$ 45,942.18	54325388-544500-52010	HE MCCRACKEN	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (MOES)	TN7651-28076	\$ 35,299.05	54325337-544500-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND

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07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (ADULT ED)	TN7651-28077	\$ 10,552.42	54325305-544500-52010	KING STREET	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (JDEEC)	TN7651-28078	\$ 25,933.06	54325352-544500-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (HHIHS)	TN7651-28079	\$ 70,480.45	54325396-544500-52010	HHI HIGH	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (CES)	TN7651-28080	\$ 29,918.10	54325334-544500-52010	COOSA ELEMENTARY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (RCES)	TN7651-28081	\$ 51,404.70	55025376-544500-52010	RED CEDAR ELEMENTARY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (BMS)	TN7651-28082	\$ 58,248.10	55025380-544500-52010	BEAUFORT MIDDLE	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (RRA)	TN7651-28083	\$ 118,473.27	54325379-544500-52010	RIVER RIDGE ACADEMY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (BLMS)	TN7651-28084	\$ 66,624.73	55025389-544500-52010	BLUFFTON MIDDLE	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (BLES/ECC)	TN7651-28085	\$ 57,035.21	55025370-544500-52010	BLUFFTON ELEMENTARY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (PVES)	TN7651-28086	\$ 71,025.14	54325378-544500-52010	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (DESC)	TN7651-28087	\$ 78,493.42	54325301-544500-52010	DISTRICT OFFICE	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (OES)	TN7651-28088	\$ 51,228.72	54325372-544500-52010	OKATIE ELEMENTARY	CAPITAL FUND
07/18/22	PC SOLUTIONS & INTEGRATION, INC.	RFP#21-001 - NETWORK ELECTRONICS REFRESH-- MILESTONE PAYMENT #3 - 40% (PRES)	TN7651-28089	\$ 30,972.34	54325338-544500-52010	PORT ROYAL ELEMENTARY	CAPITAL FUND
07/14/22	PCS REVENUE CONTROL SYSTEMS	FOOD SERVICE- UPGRADE RIGHTTRAK TO POSNOW OPERATION SYSTEM/WEB-BASED SOFTWARE SUPPORT 7/1/22-6/30/23	TN7607-27949	\$ 20,000.00	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUND
07/14/22	PCS REVENUE CONTROL SYSTEMS	FOOD SERVICE- UPGRADE RIGHTTRAK TO POSNOW OPERATION SYSTEM/WEB-BASED SOFTWARE SUPPORT 7/1/22-6/30/23; FY23 EXPENSE	TN7607-27949	\$ 17,462.00	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUND
07/20/22	PCS REVENUE CONTROL SYSTEMS	FOOD SERVICE DEPT. - UPGRADED KEYPADS & CASH REGISTERS FOR POINT OF SALE; NEW SOFTWARE COMPATIBLE	TN7689-28199	\$ 47,162.00	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	ADVANCE PREMIUMS FOR JULY 2022	245673	\$ 1,464,017.36	100 -2455	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 130,555.08	100 -2450	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 1,819,046.80	100 -2455	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 19,369.46	100 -245501	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 5,019.56	100 -2456	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 31,973.78	100 -245603	DISTRICT OFFICE	GENERAL FUND
07/01/22	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR JULY 2022	245674	\$ 13,839.88	100 -245811	DISTRICT OFFICE	GENERAL FUND
07/15/22	PEDRO V. RAMOS	CONTRACTUAL SERVICES RENDERED - MARCHING DRILL WORKOUTS - MRHS	245995	\$ 500.00	70972100-566000	MAY RIVER HIGH	GENERAL FUND
07/08/22	PENDER BROTHERS INC	W/O 334283-97 REPAIR RAILING SUMMER ENRICHMENT PROGRAM - STUDENT FIELD TRIP	245866	\$ 125.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/08/22	PENN CENTER INC	6/30/22 GUIDED TOUR	245868	\$ 540.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 061422	245662	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 061522	245911	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/29/22	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 061622	246168	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	PERMA BOUND	BOOKS	245991	\$ 95.60	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	PINE GROVE	EDUCATION CHARGES 7/1-31, 2022	246137	\$ 1,726.72	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	PINE GROVE	EDUCATION CHARGES 7/1-31, 2022	246137	\$ 1,726.72	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 072922	246155	\$ 122.28	100 -245607	DISTRICT OFFICE	GENERAL FUND
07/29/22	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 061622	246169	\$ 762.81	100 -245607	DISTRICT OFFICE	GENERAL FUND
07/15/22	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (7/1-9/30, 2022)	TN7628-28016	\$ 124.02	10023385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 54.00	10011138-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 81.00	10011238-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 135.00	10011338-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 13.50	10012738-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 27.00	10013938-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/12/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 8/31/23	TN7563-27811	\$ 27.00	10023338-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
07/15/22	PLANBOOK.COM	ANNUAL SUBSCRIPTION - PLANBOOK; ON LINE LESSONS & INSTRUCTIONAL PLANNING TOOL; VALID THRU 7/31/23	TN7612-27959	\$ 445.50	10023334-534500	COOSA ELEMENTARY	GENERAL FUND
07/25/22	PLANK ROAD PUBLISHING INC	MUSIC K-8 ANNUAL SUBSCRIPTION; PRINT INSTRUCTIONAL MAGAZINES (FY23)	TN7749-28392	\$ 124.95	10011362-544000	HHI ELEMENTARY	GENERAL FUND
07/22/22	POLL EVERYWHERE, INC.	ANNUAL ON LINE POLLING SUBSCRIPTION, K-12 PREMIUM PLAN; USED FOR DISTRICT PROF. DEVELOP./HR	TN7720-28308	\$ 53.00	10026401-534500	DISTRICT OFFICE	GENERAL FUND
07/08/22	PORT ROYAL SOUND FOUNDATION	SUMMER READING PROGRAM FIELD TRIP - ADMISSIONS	245869	\$ 540.00	10019083-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/08/22	PORT ROYAL SOUND FOUNDATION	SUMMER ENRICHMENT PROGRAM - STUDENT FIELD TRIP - NATURE HIKE - ADMISSIONS	245869	\$ 384.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	PORT ROYAL SOUND FOUNDATION	ANIMAL MEET & GREET - SUMMER EXTENDED LEARNING STUDENT FIELD TRIP - ADMISSIONS	246042	\$ 300.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	PORT ROYAL SOUND FOUNDATION	FIELD TRIP K-5TH GRADE APRIL/MAY 2022 - ADMISSIONS	246099	\$ 7,992.00	70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	PORTMAN'S MUSIC INC	FY22 PO 22000154/ BAND INSTRUMENTS - MARCHING TRIOS	245993	\$ 418.18	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
07/29/22	PORTMAN'S MUSIC INC	FY22 PO 22000154/ BAND INSTRUMENTS	246191	\$ 340.72	10011381-541000-99000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	PORTMAN'S MUSIC INC	MARIMBA CORD/BAND INSTRUMENT SUPPLIES	246228	\$ 17.08	70872100-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	PORTMAN'S MUSIC INC	MALLETS/BAND INSTRUMENT SUPPLIES	246228	\$ 571.34	70872100-566000	HHI MIDDLE	GENERAL FUND
07/29/22	PORTMAN'S MUSIC INC	FY22 PO 22000154/BAND INSTRUMENTS	246228	\$ 501.38	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
07/29/22	PORTMAN'S MUSIC INC	FY22 PO 22000154/BAND INSTRUMENTS	246228	\$ 1,664.92	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
07/13/22	POSITIVE PROMOTIONS	BACK TO SCHOOL EXPO SUPPLIES - LANYARDS, PENS & TOTE BAGS	TN7588-27901	\$ 953.95	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	POWERSCHOOL GROUP LLC	CUST. ID#10000383 POWERSCHOOL SERVICES - 1/1/22-6/30/23	245896	\$ 41,497.97	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
07/25/22	PP SC ATHLETIC COACHES ASSOCIATION	SCACA STATE ALL SPORTS COACHES CONFERENCE REGISTRATION; GREENVILLE, SC; DATES: 7/24-27, 2022	TN7754-28409	\$ 955.15	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/27/22	PP SC ATHLETIC COACHES ASSOCIATION	ATHLETICS - SCACA ANNUAL MEMBERSHIP DUES FOR 22/23 SY	TN7805-28574	\$ 68.25	10027185-564000	WHALE BRANCH MIDDLE	GENERAL FUND
07/15/22	PRECISELY SOFTWARE INCORPORATED	MAPINFO PRO-MAINT.(PL) TERM LICENSE RENEWAL	245994	\$ 535.34	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
07/29/22	PREFERRED SHIPPING, INC	CAMBRIDGE INTERNATIONAL EXAMS - SHIP CHARGES	246229	\$ 79.46	10021292-539900	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	PREFERRED SHIPPING, INC	CAMBRIDGE INTERNATIONAL EXAMS - SHIP CHARGES	246229	\$ 108.64	10021292-539900	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	PRESENCELEARNING, INC.	SPEECH & LANGUAGE SERVICES 6/1-30, 2022	246100	\$ 345.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	PRO KITCHEN ONLINE	W/O 335907-44 - MILK COOLER REPAIR PARTS - JSES	TN7573-27864	\$ 416.59	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
07/13/22	PRO KITCHEN ONLINE	W/O 338424 - MILK BOX REPAIR PARTS - WBES	TN7573-27865	\$ 416.59	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/12/22	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY ONLINE - COMPUTER INTEGRATED MFG. COURSE REGISTRATION; 7/11-22, 2022 (MRHS)	TN7560-27799	\$ 2,400.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY VIRTUAL COURSE REGISTRATION- DESIGN & MODELING TRAINING 8/16-9/15, 2022 (WBMS)	TN7576-27871	\$ 1,200.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY VIRTUAL COURSE REGISTRATION- PRINCIPALS OF ENGINEERING,8/9-12/20, 2022 (WBECHS)	TN7576-27872	\$ 2,400.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	PROJECT LEAD THE WAY, INC	PLTW VIRTUAL COURSE REGISTRATION- COMPUTER SCIENCE FOR INNOVATORS TRAINING 7/18-22, 2022 (WBMS)	TN7576-27874	\$ 1,200.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	PROJECT LEAD THE WAY, INC	PROF. DEVELOP. - VIRTUAL PLTW LAUNCH LEAD TEACHER TRAINING REGISTRATION; ONLINE DATES: 8/1-2, 2022 (RRA)	TN7711-28282	\$ 700.00	10022479-531200	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	PROJECT LEAD THE WAY, INC	PLTW - BIOMEDICAL INSTRUCTIONAL CLASSROOM LAB SUPPLIES & KITS (BLHS)	TN7723-28319	\$ 3,965.50	10011598-541000	BLUFFTON HIGH	GENERAL FUND
07/28/22	PUBLIX #1205	RETIREMENT CELEBRATION SUPPLIES - FLOWERS & CUPCAKES	TN7810-28585	\$ 131.58	10026401-539900	DISTRICT OFFICE	GENERAL FUND
07/22/22	PUBLIX #1463	LEADER IN ME TRAINING 7/21/22 - LUNCH	TN7732-28346	\$ 164.12	10022444-539900	SHANKLIN ELEMENTARY	GENERAL FUND
07/14/22	PUBLIX #1716	SCHOOL DECLUTTER DAY EVENT 7/13/22 - DONUTS	TN7606-27944	\$ 29.41	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
07/29/22	PUBLIX #1716	NEW HIRE EMPLOYEE MEETING - BREAKFAST ITEMS	TN7833-28673	\$ 89.22	10026401-569911	DISTRICT OFFICE	GENERAL FUND
07/20/22	PUBLIX #473	LEADERSHIP TEAM MEETING RETREAT - LUNCH	TN7695-28214	\$ 145.00	10023396-539911	HHI HIGH	GENERAL FUND
07/20/22	PUBLIX #473	LEADERSHIP TEAM MEETING RETREAT - NAPKINS, PLATES, FORKS & CUPS	TN7695-28214	\$ 15.97	10023396-541000	HHI HIGH	GENERAL FUND
07/08/22	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-022 CONSTRUCTION SERVICES	245870	\$ 46,255.60	51925337-539513-51000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
07/22/22	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002 CONSTRUCTION SERVICES	246101	\$ 3,122.50	54325304-539513-51000	MAINTENANCE ANNEX-BURNT CH RD	CAPITAL FUND
07/08/22	R E MICHEL COMPANY INC	W/O 337124-34 REPAIR A/C IN TECH CLOSET	245871	\$ 58.60	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
07/08/22	R E MICHEL COMPANY INC	W/O 337353-44 REPAIR HVAC SYSTEM	245871	\$ 60.39	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
07/08/22	R E MICHEL COMPANY INC	W/O 338268-88 REPAIR HVAC SYSTEM	245871	\$ 65.31	10025488-541001	HE MCCRACKEN	GENERAL FUND
07/08/22	R E MICHEL COMPANY INC	W/O 334453-88 REPAIR HVAC SYSTEM	245871	\$ 78.75	10025488-541001	HE MCCRACKEN	GENERAL FUND
07/08/22	R E MICHEL COMPANY INC	W/O 338619 REPAIR HVAC SYSTEM	245871	\$ 80.52	10025496-541001	HHI HIGH	GENERAL FUND
07/22/22	R E MICHEL COMPANY INC	W/O 337616 GALO GUN FOR BLOWING OUT DRAINS	246102	\$ 77.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/22/22	R E MICHEL COMPANY INC	W/O 338600 REPAIR HVAC SYSTEM	246102	\$ 33.04	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
07/22/22	R E MICHEL COMPANY INC	W/O 318957 REPAIR HVAC SYSTEM	246102	\$ 33.58	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
07/22/22	R E MICHEL COMPANY INC	W/O 336151 REPAIR HVAC SYSTEM	246102	\$ 37.82	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
07/20/22	RAIN - N - BAGELS LLC	STUDENT SERVICES DEPT. PROF. DEVELOP. MEETING 7/20/22 - BREAKFAST	TN7684-28164	\$ 129.60	10022301-539911	DISTRICT OFFICE	GENERAL FUND
07/19/22	RAMSEY SOLUTIONS	CTE - PERSONAL FINANCE ONLINE CURRICULUM (LOWCOUNTRY FOUNDATION DONATION FUNDS)	TN7671-28133	\$ 3,500.00	70901430-566000	BEAUFORT HIGH	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/22	REALLY GOOD STUFF	KINDER SUPPLIES - BOOK & BINDER BASKETS	TN7686-28182	\$ 572.11	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/01/22	RESERVE ACCOUNT	RESERVE ACCT# 48674469 PREPAID POSTAGE - WBECHS	245671	\$ 2,000.00	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/11/22	RFWEL ENGINEERING	W/O 338509 - HVAC REPAIR PART - MOES	TN7539-27729	\$ 109.89	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/08/22	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL KNEE PADS & MOUTHGUARDS	TN7528-27703	\$ 227.72	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/21/22	RIDDELL ALL AMERICAN	ATHLETICS - NEW FOOTBALL HELMETS	TN7714-28295	\$ 4,794.33	10027190-541000	BEAUFORT HIGH	GENERAL FUND
07/21/22	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMET RECONDITIONING SERVICES	TN7714-28296	\$ 6,671.01	10027190-539900	BEAUFORT HIGH	GENERAL FUND
07/27/22	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMET EQUIPMENT PARTS (THUMBSCREWS & VALVE RETAINER CAPS)	TN7785-28508	\$ 73.56	70984050-566000	BLUFFTON HIGH	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMETS	TN7845-28730	\$ 3,683.50	10027197-541000	MAY RIVER HIGH	GENERAL FUND
07/13/22	RIVERS TRANSPORT SERVICES	BAL. DUE-CHARTER BUS-COUNSELOR EVENT; SC COLLEGE & CAREER DECISION DAY RALLY 5/4/22	TN7575-27869	\$ 1,875.00	21021201-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	RIVERVIEW CHARTER SCHOOL	JULY 2023 ALLOCATION	800479	\$ 771,522.68	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/04/22	ROCHESTER 100 INC	PVES - TEACHER/PARENT COMMUNICATION FOLDERS	TN7485-27589	\$ 560.67	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	ROCHESTER 100 INC	PVES - TEACHER/PARENT COMMUNICATION FOLDERS	TN7485-27589	\$ 560.67	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/04/22	ROCHESTER 100 INC	PVES - TEACHER/PARENT COMMUNICATION FOLDERS	TN7485-27589	\$ 560.66	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/06/22	ROCHESTER 100 INC	PVES - TEACHER / PARENT COMMUNICATION FOLDERS; PARTIAL REFUND ISSUED; REF. TN 7641-28034	TN7499-27629	\$ 301.00	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/06/22	ROCHESTER 100 INC	PVES - TEACHER / PARENT COMMUNICATION FOLDERS; PARTIAL REFUND ISSUED; REF. TN 7641-28034	TN7499-27629	\$ 301.00	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/06/22	ROCHESTER 100 INC	PVES - TEACHER / PARENT COMMUNICATION FOLDERS; PARTIAL REFUND ISSUED; REF. TN 7641-28034	TN7499-27629	\$ 301.00	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/08/22	ROCHESTER 100 INC	CLASSROOM SUPPLIES - TEACHER / PARENT COMMUNICATION FOLDERS	TN7534-27717	\$ 551.00	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/12/22	ROCHESTER 100 INC	COMMUNICATION FOLDERS FOR PARENTS/STUDENTS/TEACHERS (BILINGUAL)	TN7561-27806	\$ 542.50	20118840-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/18/22	ROCHESTER 100 INC	REFUND - COMMUNICATION FOLDERS RETURNED; REF. TN 7499-27629 (PARTIAL)	TN7641-28034	\$ (207.83)	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/18/22	ROCHESTER 100 INC	REFUND - COMMUNICATION FOLDERS RETURNED; REF. TN 7499-27629 (PARTIAL)	TN7641-28034	\$ (207.83)	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/18/22	ROCHESTER 100 INC	REFUND - COMMUNICATION FOLDERS RETURNED; REF. TN 7499-27629 (PARTIAL)	TN7641-28034	\$ (207.84)	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	TN7718-28303	\$ 241.67	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
07/22/22	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	TN7718-28303	\$ 241.67	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
07/22/22	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS	TN7718-28303	\$ 241.66	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
07/22/22	ROCK HILL SCHOOLS	RESIDENTIAL TREATMENT FACILITIES PROVISIO PAYMENT ROUTINE MAINTENANCE; SERVICES PROVIDED FOR VEHICLE #8100-107	246105	\$ 1,125.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/15/22	RONALD KEITH KIZER	RFP 20-010 CONSTRUCTION SERVICES	245961	\$ 58.12	10025401-532304	DISTRICT OFFICE	GENERAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 13,655.40	51925344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 11,803.60	51925352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 22,717.16	51925374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 70.66	54125354-539513-51000	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 1,241.50	54125354-539513-51000	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 1,685.28	54125354-539513-51000	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 1,594.56	54125385-539513-51000	WHALE BRANCH MIDDLE	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 679.50	54225344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 987.03	54225352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 3,583.00	54225374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 1,896.73	54325354-539513-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
07/22/22	ROSENBLUM COE ARCHITECTS, INC.	RFP 20-010 CONSTRUCTION SERVICES	246106	\$ 4,295.06	54325385-539513-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
07/18/22	RYDIN DECAL	22/23 SY STUDENT & STAFF PARKING TAGS	TN7647-28070	\$ 619.52	70972700-566000	MAY RIVER HIGH	GENERATED FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025862-539900	HHI ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 608.88	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 4,059.20	10025801-539900	DISTRICT OFFICE	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 608.88	10025862-539900	HHI ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/15/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 7/2/22	245997	\$ 811.84	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/08/22	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES W/E 06/25/22	245874	\$ 3,044.40	10025801-539900	DISTRICT OFFICE	GENERAL FUND
07/15/22	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES W/E 06/25/22	800482	\$ 504.24	100 -240204	DISTRICT OFFICE	GENERAL FUND
07/15/22	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES W/E 06/25/22	800482	\$ 6,858.35	100 -240204	DISTRICT OFFICE	GENERAL FUND
07/22/22	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES W/E 7/2/22	800486	\$ 409.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
07/22/22	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES W/E 7/2/22	800486	\$ 6,604.30	100 -240204	DISTRICT OFFICE	GENERAL FUND
07/22/22	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES W/E 7/9/22	800488	\$ 778.76	100 -240204	DISTRICT OFFICE	GENERAL FUND
07/26/22	SAMS CLUB #6582	BTS STAFF MEETING SUPPLIES - DRINKS, CUPS, NAPKINS & PLATES	TN7770-28445	\$ 140.57	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/25/22	SAMS CLUB RENEWAL	ANNUAL CLUB MEMBERSHIP RENEWAL FOR FY23	TN7763-28433	\$ 106.00	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	SAMSCLUB #6582	MEET & GREET THE NEW PRINCIPAL CELEBRATION - CAKE, PLATES & FLOWERS	TN7571-27849	\$ 97.42	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/18/22	SAMSCLUB.COM	6TH GRADE ORIENTATION - SNACK BAG SUPPLIES FOR STUDENTS - CHIPS, CANDY & RICE KRISPY TREATS	TN7655-28104	\$ 170.52	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/25/22	SAMSCLUB.COM	STUDENT SNACKS	TN7752-28402	\$ 1,340.88	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	SAVANNAH MORNING NEWS	ADVERTISING SERVICES 5/1-31, 2022	246107	\$ 21.00	10025201-535000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SAVANNAH MORNING NEWS	ADVERTISING SERVICES 5/1-31, 2022	246107	\$ 45.60	10025301-535000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SAVANNAH MORNING NEWS	ADVERTISING SERVICES 5/1-31, 2022	246107	\$ 38.60	10026401-535000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SAVANNAH MORNING NEWS	ADVERTISING SERVICES 5/1-31, 2022	246107	\$ 52.00	10027101-535000	DISTRICT OFFICE	GENERAL FUND
07/29/22	SC ASSOCIATION OF AGRICULTURAL EDUCATORS	2022 SCAAE CONF/SCACTE DUES-BCHS	246193	\$ 250.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - WRESTLING DUES 22/23 SY	245672	\$ 55.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - LACROSSE DUES 22/23 SY	245672	\$ 57.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - SWIM DUES 22/23 SY	245672	\$ 58.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - FOOTBALL DUES 22/23 SY	245672	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - BASKETBALL DUES 22/23 SY	245672	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - TENNIS DUES 22/23 SY	245672	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL - FOOTBALL DUES 22/23 SY	245672	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL COACH MEMBERSHIPS FOR 22/23 SY	245897	\$ 1,248.00	10027198-564000	BLUFFTON HIGH	GENERAL FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 55.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 57.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 57.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 58.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 58.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL RENEWAL/ MEMBERSHIP DUES	246043	\$ 60.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL COACH MEMBERSHIPS FOR 22/23 SY	246140	\$ 1,329.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	SC ATHLETIC COACHES ASSOC	SCACA ANNUAL COACH MEMBERSHIPS FOR 22/23 SY	246192	\$ 1,586.00	10027190-564000	BEAUFORT HIGH	GENERAL FUND
07/01/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 070122	245654	\$ 1,215.76	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/01/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061422	245663	\$ 2,888.34	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 071522	245904	\$ 1,336.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061522	245912	\$ 2,393.50	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/29/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 072922	246156	\$ 1,205.04	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/29/22	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 061622	246170	\$ 2,321.80	100 -245802	DISTRICT OFFICE	GENERAL FUND
07/01/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 070122	245655	\$ 140.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/01/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061422	245664	\$ 1,993.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 71522A	245900	\$ 140.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061522	245913	\$ 1,993.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/29/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 072922	246157	\$ 140.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/29/22	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 061622	246171	\$ 1,838.07	100 -245400	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 061722	246044	\$ 7,692,581.87	100 -2454	DISTRICT OFFICE	GENERAL FUND
07/15/22	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 061722	246044	\$ 1,073,399.86	100 -2484	DISTRICT OFFICE	GENERAL FUND
07/22/22	SC SCHOOL BOARDS ASSOCIATION	BUILDERS RISK ADDITIONAL PREMIUM / CONTRIBUTION - HHIMS PROJECT	246108	\$ 6,466.00	51925387-532400-50000	HHI MIDDLE	CAPITAL FUND
07/22/22	SC SCHOOL BOARDS ASSOCIATION	2022-2023 MEMBERSHIP DUES; POLICY SERVICES/ LEGAL DEFENSE	246141	\$ 50,400.00	10023101-564000	DISTRICT OFFICE	GENERAL FUND
07/13/22	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MAY 2022	TN7580-27885	\$ 37.79	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
07/13/22	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MAY 2022	TN7580-27885	\$ 31.46	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
07/13/22	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MAY 2022	TN7580-27885	\$ 31.39	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
07/13/22	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MAY 2022	TN7580-27885	\$ 0.39	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/13/22	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MAY 2022	TN7580-27885	\$ 2.12	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
07/15/22	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	TN7627-28015	\$ 47.72	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
07/15/22	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	TN7627-28015	\$ 96.90	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/15/22	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	TN7627-28015	\$ 43.16	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/15/22	SCDOR DORWAY	JUNE SALES TAX ON ADULT MEALS	TN7627-28015	\$ 61.70	60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 7,598.27	100 -2402	DISTRICT OFFICE	GENERAL FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 661.49	201 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 4.70	203 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 221.03	207 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 58.80	210 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 509.02	218 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 13.01	220 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 6,194.85	225 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 143.79	243 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 99.96	309 -2402	DISTRICT OFFICE	EIA FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 2,080.52	319 -2402	DISTRICT OFFICE	EIA FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 214.10	329 -2402	DISTRICT OFFICE	EIA FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 38.82	395 -2402	DISTRICT OFFICE	EIA FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 14.81	397 -2402	DISTRICT OFFICE	EIA FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 47.33	540 -2402	DISTRICT OFFICE	CAPITAL FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 772.78	600 -2402	DISTRICT OFFICE	FOOD SERVICE FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 321.05	733 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 68.21	734 -2402	MAINTENANCE ANNEX-BURNT CH RD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 10.40	735 -2402	KING STREET	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 62.50	738 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 37.02	739 -2402	RIGHT CHOICES	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 13.38	740 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 24.54	744 -2402	MAINTENANCE ANNEX-BURNT CH RD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 46.24	754 -2402	MAINTENANCE ANNEX-BURNT CH RD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 61.16	762 -2402	DISTRICT-MAINTENANCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 138.83	770 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 7.61	772 -2402	DISTRICT-MAINTENANCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 17.07	774 -2402	MAINTENANCE ANNEX-BURNT CH RD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 117.89	778 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 434.67	779 -2402	RIGHT CHOICES	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 87.86	780 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 18.11	783 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 49.74	785 -2402	KING STREET	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 23.52	788 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 40.60	789 -2402	RIGHT CHOICES	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 183.23	790 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 118.01	792 -2402	DISTRICT-MAINTENANCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 483.62	794 -2402	MAINTENANCE ANNEX-BURNT CH RD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 721.87	796 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 35.98	797 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 31.81	798 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 0.87	818 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 42.34	827 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 77.51	832 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 21.48	844 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 15.52	849 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28293	\$ 56.86	867 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28294	\$ 10,817.81	100 -2402	DISTRICT OFFICE	GENERAL FUND
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28294	\$ 8,007.37	225 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/21/22	SCDOR DORWAY	JUNE 2022 USE TAX	TN7713-28294	\$ 17,878.53	293 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	SCENARIO LEARNING	ONLINE SAFETY TRAINING - ANNUAL RENEWAL - EMPLOYEE SAFETY & COMPLIANCE; VALID THRU 5/31/23	TN7476-27574	\$ 11,200.00	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR, BALANCE DUE PAYMENT - CES	245999	\$ 5,275.14	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SCHOLASTIC INC	BOOKS	246000	\$ 25.61	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/15/22	SCHOLASTIC INC	BOOKS	246000	\$ 136.03	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/14/22	SCHOLASTIC INC	BOOKS	TN7606-27947	\$ 899.62	10011344-543000	SHANKLIN ELEMENTARY	GENERAL FUND
07/26/22	SCHOLASTIC INC	1ST GRADE INSTRUCTIONAL MATERIALS - SIGHT WORD READING WORKBOOKS	TN7770-28446	\$ 62.00	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/07/22	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS FOR 22/23 SY	TN7517-27678	\$ 4,786.43	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS FOR 22/23 SY	TN7529-27707	\$ 551.42	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/21/22	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS FOR 22/23 SY	TN7701-28237	\$ 4,998.51	20118883-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
07/15/22	SCHOOL DISTRICT OF OCONEE COUNTY	PROVISO PAYMENT (84 DAYS)	246001	\$ 612.41	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/21/22	SCHOOL HEALTH CORP	ATHLETIC TRAINER EQUIPMENT - TREATMENT TABLES WITH LIFT BACK, SHELVES & PAPER HOLDERS	TN7714-28297	\$ 1,631.40	10027190-541000	BEAUFORT HIGH	GENERAL FUND
07/01/22	SCHOOL SPECIALTY, LLC	REFUND - SCIENCE/FOSS KIT- GLOVES, PAPER PLATES, THERMOMETERS, ETC.; REF. TN 6481-23847	TN7478-27577	\$ (481.18)	32611389-541000	BLUFFTON MIDDLE	EIA FUND
07/04/22	SCHOOL SPECIALTY, LLC	STEAM SUPPLIES & MATERIALS - MARKERS, COLORED ART PAPER, VELCRO, CRAYONS, ETC.	TN7480-27579	\$ 2,365.88	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
07/04/22	SCHOOL SPECIALTY, LLC	FLEXIBLE / ALT SEATING - FLOOR ROCKERS	TN7490-27614	\$ 1,261.18	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	SCHOOL SPECIALTY, LLC	LITERACY SUPPLIES - MAGNETIC TAPE, LABELS, POSTERS, BULLETIN BOARD BORDERS/SETS, BOOKMARKS, ETC.	TN7528-27706	\$ 153.74	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	SCHOOL SPECIALTY, LLC	7TH GRADE SCIENCE/FOSS KITS - GLOVES, COLORED PENCILS, THERMOMETER CELSIUS, OWL PELLETS, ETC.	TN7532-27713	\$ 501.38	32611389-541000	BLUFFTON MIDDLE	EIA FUND
07/13/22	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - BEADS, PAINT, CONSTRUCTION PAPER, CRAFT STICKS, PENCIL GRIPS, PLAY-DOH, ETC.	TN7571-27848	\$ 618.71	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
07/14/22	SCHOOL SPECIALTY, LLC	PRE-K/ SCHOOL SUPPLIES - MODELING DOUGH & CRAYONS	TN7608-27950	\$ 107.95	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/14/22	SCHOOL SPECIALTY, LLC	1ST GRADE/ CLASSROOM SUPPLIES - DRAWING PAPER, ERASERS, STAPLER & ELECTRIC PENCIL SHARPENER	TN7608-27951	\$ 120.46	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
07/21/22	SCHOOL SPECIALTY, LLC	DRY ERASE ERASERS	TN7710-28279	\$ 381.85	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	SCHOOL SPECIALTY, LLC	LITERACY SUPPLIES - MARKERS, PENS, PORTFOLIOS/FOLDERS, ELECTRIC PENCIL SHARPENER & PENCILS	TN7733-28350	\$ 249.68	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	SCHOOL SPECIALTY, LLC	STEM / SCIENCE - FOSS KIT SUPPLIES	TN7742-28369	\$ 89.84	32611254-541000	WHALE BRANCH ELEMENTARY	EIA FUND
07/25/22	SCHOOL SPECIALTY, LLC	MONTESSORI PROGRAM SUPPLIES - JOURNALS, ELECTRIC PENCIL SHARPENER & PENCILS	TN7758-28419	\$ 299.50	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	SCHOOL SPECIALTY, LLC	SPED SUPPLIES - PENCIL CASES	TN7758-28421	\$ 17.30	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	SCHOOL SPECIALTY, LLC	KINDER SUPPLIES - MODELING DOUGH & CRAYONS	TN7758-28422	\$ 92.82	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/26/22	SCHOOL SPECIALTY, LLC	ART SUPPLIES - PAINT BRUSHES	TN7773-28455	\$ 28.51	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
07/28/22	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - EDUCATIONAL BUNDLE SCHEDULE SYSTEMS	TN7812-28593	\$ 194.83	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/01/22	SDC PALMETTO ELECTRIC COOP	MONTHLY UTILITIES (SERVICE DATES: 5/15 - 6/16, 2022)	TN7474-27570	\$ 883.17	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/01/22	SDC PALMETTO ELECTRIC COOP	MONTHLY UTILITIES (SERVICE DATES: 5/15 - 6/16, 2022)	TN7474-27570	\$ 26.64	10025496-547000	HHI HIGH	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/20, 2022	TN7515-27673	\$ 31,006.62	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/20, 2022	TN7515-27673	\$ 12,020.79	10025487-547000	HHI MIDDLE	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/20, 2022	TN7515-27673	\$ 28,957.65	10025496-547000	HHI HIGH	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 8,816.50	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 3,655.25	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 19.69	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 11,797.97	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 17,794.20	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 18.67	10025487-547000	HHI MIDDLE	GENERAL FUND
07/07/22	SDC PALMETTO ELECTRIC COOP	UTILITIES - SERVICE DATES: 5/16-6/21, 2022	TN7515-27675	\$ 843.22	10025496-547000	HHI HIGH	GENERAL FUND
07/20/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; JUNE SERVICES	TN7689-28201	\$ 142.38	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; JUNE SERVICES	TN7689-28201	\$ 413.52	10025487-547000	HHI MIDDLE	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/20/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; JUNE SERVICES	TN7689-28201	\$ 319.36	10025496-547000	HHI HIGH	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28565	\$ 29,412.40	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28565	\$ 12,328.90	10025487-547000	HHI MIDDLE	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28565	\$ 28,803.91	10025496-547000	HHI HIGH	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 9,030.42	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 3,655.25	10025462-547000	HHI ELEMENTARY	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 19.71	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 11,051.85	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 17,424.39	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 24.51	10025487-547000	HHI MIDDLE	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 140.97	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
07/27/22	SDC PALMETTO ELECTRIC COOP	UTILITIES; REF. TN 7801-28566 FOR BAL. OF PAYMENT	TN7801-28566	\$ 906.86	10025496-547000	HHI HIGH	GENERAL FUND
07/08/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES, JUNE 2022	245876	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
07/08/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES, JUNE 2022	245876	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
07/08/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES, JUNE 2022	245876	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
07/01/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7475-27572	\$ 75.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/04/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7489-27608	\$ 75.00	10023397-539900	MAY RIVER HIGH	GENERAL FUND
07/07/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7506-27645	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/07/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7506-27647	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7525-27695	\$ 75.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND
07/08/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7527-27699	\$ 60.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
07/13/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7587-27900	\$ 55.00	10023376-539900	RED CEDAR ELEMENTARY	GENERAL FUND
07/14/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7605-27941	\$ 75.00	10023397-539900	MAY RIVER HIGH	GENERAL FUND
07/18/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING - JUNE SERVICES	TN7652-28093	\$ 60.00	10011385-539900	WHALE BRANCH MIDDLE	GENERAL FUND
07/20/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7686-28183	\$ 55.00	10011240-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7695-28213	\$ 50.00	10023396-539900	HHI HIGH	GENERAL FUND
07/22/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7721-28309	\$ 55.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7725-28324	\$ 50.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
07/28/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7831-28670	\$ 55.00	10023376-539900	RED CEDAR ELEMENTARY	GENERAL FUND
07/29/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7846-28734	\$ 60.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
07/29/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7850-28763	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
07/29/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7850-28763	\$ 70.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
07/29/22	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING SERVICES - JULY 2022	TN7850-28763	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
	SECURADYNE SYSTEMS INTERMEDIATE,						
07/15/22	LLC	CUST.#1047158 - QUOTE #55069-1-0 LENEL SITE UPGRADE	246002	\$ 1,042.69	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/22/22	SECURLY, INC.	ANNUAL SUBSCRIPTION RENEWAL, 22/23 SY	246142	\$ 15,900.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SECURLY, INC.	ANNUAL SUBSCRIPTION RENEWAL, 22/23 SY	246142	\$ 15,900.00	21811301-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SECURLY, INC.	ANNUAL SUBSCRIPTION RENEWAL, 22/23 SY	246142	\$ 15,900.00	21811401-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT #20347118 - YR.5 - PRES	245675	\$ 1,234.96	10011238-532500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT #20347109 - YR.5 - MCRESES	245676	\$ 1,570.33	10011274-532500-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT #20347110 - YR.5 - BES	245677	\$ 1,840.75	10011233-532500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT#20347119 - YR.5 - RSIA	245678	\$ 3,411.08	10011383-532500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT #20347115 - YR.5 - BCHS	245679	\$ 3,533.02	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
07/01/22	SHARP ELECTRONICS CORPORATION	CONTRACT #20394612 - YR.4 - HHIHS	245680	\$ 3,582.94	10011496-532500-50019	HHI HIGH	GENERAL FUND
07/08/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	245878	\$ 3.20	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	245878	\$ 81.51	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	245878	\$ 249.96	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
07/08/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	245878	\$ 84.14	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/08/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	245878	\$ 46.50	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES, JUNE 2022	246003	\$ 103.00	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/15/22	SHARP ELECTRONICS CORPORATION	MFD 1632 - HHIECC LEASE - YEAR 1	246045	\$ 3,491.65	10011117-532500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIECC	246109	\$ 353.61	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - JJDEL	246109	\$ 156.21	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BES	246109	\$ 307.09	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - CES	246109	\$ 600.37	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - LIES	246109	\$ 238.25	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - MOES	246109	\$ 363.22	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - PRES	246109	\$ 284.98	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - SHES	246109	\$ 573.16	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BRES	246109	\$ 28.16	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BRES	246109	\$ 712.07	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - JSES	246109	\$ 83.73	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - JSES	246109	\$ 369.45	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - WBES	246109	\$ 548.15	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - WBES	246109	\$ 719.73	10011254-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DAUFUSKIE ISLAND ES	246109	\$ 56.21	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIES	246109	\$ 106.01	10011262-532500-50019	HHI ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIES	246109	\$ 1,122.67	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. 712749 - HHISCA	246109	\$ 592.84	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BLES	246109	\$ 1,008.53	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - OES	246109	\$ 679.60	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - MCREC	246109	\$ 753.73	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RCES	246109	\$ 36.07	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RCES	246109	\$ 612.34	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - PVES	246109	\$ 774.25	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RRA	246109	\$ 1,320.04	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - PRES	246109	\$ 65.54	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - OES	246109	\$ 15.78	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BMS	246109	\$ 352.86	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - LIMS	246109	\$ 203.00	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RSIA	246109	\$ 1,129.62	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - VBMS	246109	\$ 388.41	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIMS	246109	\$ 360.67	10011387-541000	HHI MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIMS	246109	\$ 271.67	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HEMMS	246109	\$ 53.94	10011388-541000	HE MCCRACKEN	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HEMMS	246109	\$ 861.58	10011388-541000-50019	HE MCCRACKEN	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BLMS	246109	\$ 425.60	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RIGHT CHOICES	246109	\$ 1.82	10011409-541000	RIGHT CHOICES	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BHS	246109	\$ 676.52	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BCHS	246109	\$ 196.18	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - WBECHS	246109	\$ 272.02	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHHS	246109	\$ 342.69	10011496-541000	HHI HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHHS	246109	\$ 181.69	10011496-541000-50019	HHI HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - MRHS	246109	\$ 273.17	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - MRHS	246109	\$ 775.42	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BLHS	246109	\$ 172.99	10011498-541000	BLUFFTON HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BLHS	246109	\$ 473.07	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - WELCOME CENTERS	246109	\$ 3.47	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 55.22	10021201-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 264.49	10021401-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - PINK HOUSE	246109	\$ 24.52	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 32.39	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BOARD/ED PRINTER	246109	\$ 26.10	10023101-544500	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 57.94	10023201-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 9.20	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - DESC	246109	\$ 2,329.31	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HHIECC	246109	\$ 33.34	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - CES	246109	\$ 120.00	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - LIES	246109	\$ 40.29	10023335-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - JSES	246109	\$ 14.71	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #9003861858 - BLES	246109	\$ 16.41	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - MCRECC	246109	\$ 9.64	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - PVES	246109	\$ 56.82	10023378-532500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RRA	246109	\$ 13.84	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BMS	246109	\$ 12.00	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - RSIA	246109	\$ 177.60	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BLMS	246109	\$ 51.06	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - BHS	246109	\$ 90.48	10023390-544500	BEAUFORT HIGH	GENERAL FUND

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - WBECBS	246109	\$ 85.62	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - FINANCE	246109	\$ 69.50	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - SOB MAINT. SHOP	246109	\$ 30.45	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - SOB MAINT. SHOP	246109	\$ 31.56	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - TRANSPORTATION DEPT.	246109	\$ 187.92	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #9003861914 - HR DEPT.	246109	\$ 589.32	10026401-532500	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - HR DEPT.	246109	\$ 182.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - TECHNOLOGY	246109	\$ 7.32	10026601-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - CHILD FIND WING	246109	\$ 80.56	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - ADULT ED	246109	\$ 110.11	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - EARLY CHILDHOOD/ PINK HOUSE	246109	\$ 77.68	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
07/22/22	SHARP ELECTRONICS CORPORATION	CUST. #712749 - FOOD SERVICE DEPT.	246109	\$ 51.06	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
07/22/22	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGES	246110	\$ 112.36	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/29/22	SHARP ELECTRONICS CORPORATION	FY22 PO 22000143 / YR-1 MFD1631 LEASE 22/23 SY	246194	\$ 159.33	10025201-532500	DISTRICT OFFICE	GENERAL FUND
07/11/22	SHARP ELECTRONICS CORPORATION	ANNUAL LEASE FOR PRINTERS - 6/1/22 - 5/31/23	TN7547-27763	\$ 204.58	10025201-532500	DISTRICT OFFICE	GENERAL FUND
07/12/22	SHARP ELECTRONICS CORPORATION	EARLY CHILDHOOD CENTER - COPIER- ANNUAL LEASE (6/1/22-5/31/23)	TN7555-27785	\$ 436.30	39718801-532500-90001	DISTRICT OFFICE	EIA FUND
07/19/22	SHARP ELECTRONICS CORPORATION	CHILD FIND/ EARLY CHILDHOOD DEPT. - PRINTER - YR. 2 - ANNUAL LEASE PAYMENT (5/1/22-4/30/23)	TN7672-28135	\$ 436.30	33818801-532500-90003	DISTRICT OFFICE	EIA FUND
07/27/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7786-28513	\$ 89.01	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7818-28612	\$ 27.97	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7818-28612	\$ 88.03	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7818-28612	\$ 190.25	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
07/28/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7818-28612	\$ 39.57	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN7818-28612	\$ 64.10	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/28/22	SHARP ELECTRONICS CORPORATION	ANNUAL PRINTER LEASE; 7/1/22 - 6/30/23	TN7825-28658	\$ 70.81	10025201-532500	DISTRICT OFFICE	GENERAL FUND
07/08/22	SHERWIN WILLIAMS CO	W/O 335640-38 PAINT RAILINGS	245879	\$ 97.37	10025438-541001	PORT ROYAL ELEMANTARY	GENERAL FUND
07/15/22	SHERWIN WILLIAMS CO	W/O 338947 REPAIR & PAINT WALLS	246004	\$ 69.10	10025401-541001	DISTRICT OFFICE	GENERAL FUND
07/19/22	SHERWIN WILLIAMS CO	W/O 339687 - PAINT SUPPLIES - BHS	TN7663-28114	\$ 1,112.84	10025490-541001	BEAUFORT HIGH	GENERAL FUND
07/15/22	SHI INTERNATIONAL CORP	CUST.#1007515; MULTIPLE WINDOWS PLATFORM	246005	\$ 535.66	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/15/22	SHI INTERNATIONAL CORP	CUST.#1007515; MULTIPLE WINDOWS PLATFORM	246005	\$ 793.15	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/26/22	SHIFFLEREQUIP.COM	BUILDING SUPPLY - COMBINATION LOCKS	TN7777-28459	\$ 275.60	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/13/22	SHOULDERCORDS	JROTC - UNIFORM ACCESSORIES - SHOULDER CORDS	TN7582-27892	\$ 420.85	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/22	SIGN D' SIGN	W/O 335607 - SIGNAGE - HHISCA	TN7816-28609	\$ 295.26	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	SIGNS NOW	W/O 336844-35 INSTALL NEW SIGN	245880	\$ 55.65	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/13/22	SIGNSONTHECHEAP.COM	SCHOOL STORE & GIVEAWAY ITEMS - SCHOOL LOGO BUMPER STICKERS	TN7574-27866	\$ 119.70	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE; SPECIAL FUNCTION/EVENT	246232	\$ 688.06	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE (BJACE)	246232	\$ 14,364.37	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 21,640.83	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 25,620.53	60025633-539300	BEAUFORT ELEMANTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 23,571.87	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 12,007.49	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 31,296.05	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 13,870.15	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 26,534.08	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 33,257.18	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 36,151.01	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 7,874.61	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 22,636.43	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 33,552.58	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 25,281.36	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 17,157.85	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 30,475.49	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 25,554.88	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 24,802.71	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 26,802.13	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE; SPECIAL FUNCTION/EVENT	246232	\$ 1,661.26	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 33,147.77	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 50,787.01	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE; SPECIAL FUNCTION/EVENT	246232	\$ 739.94	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 62,430.72	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 24,157.20	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 28,169.72	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 44,517.96	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 23,046.71	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE; SPECIAL FUNCTION/EVENT	246232	\$ 1,057.85	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 33,574.46	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 39,493.41	60025688-539300	HE MCCRACKEN	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 34,219.97	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 24,110.70	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 31,430.07	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 18,208.16	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 30,253.94	60025696-539300	HHI HIGH	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 74,599.57	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
07/29/22	SODEXO INC & AFFILIATES	MAY 2022 FIXED PRICE FOOD SERVICE	246232	\$ 45,335.78	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
07/01/22	SOLARWINDS NET INC	ANNUAL RENEWAL (7/15/22 - 7/15/23)	TN7476-27575	\$ 17,997.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
07/08/22	SOLIANI HEALTH LLC	SUBSTITUTE NURSE SERVICES 5/9-13, 2022	245881	\$ 2,062.50	10021333-531122	BEAUFORT ELEMENTARY	GENERAL FUND
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/6-6/9, 2022	245881	\$ 1,456.00	10021394-531122	WHALE BRANCH EC HIGH	GENERAL FUND
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/13-16, 2022	245881	\$ 1,495.00	10021394-531122	WHALE BRANCH EC HIGH	GENERAL FUND
07/08/22	SOLIANI HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES 6/14/22	245881	\$ 117.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SOLIANI HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES 5/30-6/2, 2022	245881	\$ 468.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/6-6/9, 2022	245881	\$ 1,400.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/6-6/9, 2022	245881	\$ 1,554.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/13-16, 2022	245881	\$ 1,680.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/13-16, 2022	245881	\$ 1,708.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/21-23, 2022	246006	\$ 1,144.00	10021394-531122	WHALE BRANCH EC HIGH	GENERAL FUND
07/15/22	SOLIANI HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES 6/23/22	246006	\$ 351.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/27-30, 2022	246006	\$ 1,144.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/21-23, 2022	246006	\$ 1,260.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/21-23, 2022	246006	\$ 1,260.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/27-30, 2022	246006	\$ 1,652.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 6/27-30, 2022	246006	\$ 1,680.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SOLIANI HEALTH LLC	SCHOOL PSYCHOLOGIST SERVICES 6/27-30, 2022	246114	\$ 663.00	20321401-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SOLIANI HEALTH LLC	SPEECH & LANGUAGE SERVICES - 7/5-6, 2022	246143	\$ 268.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 7/5-7, 2022	246143	\$ 756.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	SOLIANI HEALTH LLC	SCHOOL NURSE SERVICES 7/5-7, 2022	246143	\$ 756.00	22521301-539500-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	SOUTH CAROLINA ATHLETIC TRAINERS ASSOC.	CONFERENCE/SYMPOSIUM REGISTRATION; COLUMBIA SC; 7/14-15, 2022	TN7582-27893	\$ 150.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
07/01/22	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061422	245665	\$ 254.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061522	245914	\$ 254.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/29/22	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 061622	246172	\$ 254.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	SOUTH CAROLINA LOWCOUNTRY GULLAH PEOPLE'S MOVEMENT	MWBE SUBCONTRACTOR WORKSHOP: AD ON RADIO STATION	246007	\$ 405.00	10025301-535000	DISTRICT OFFICE	GENERAL FUND
07/15/22	SOUTHEAST ROOFING SOLUTIONS INC	RFP 18-022 CONSTRUCTION SERVICES	246008	\$ 1,620.00	10025480-532300	BEAUFORT MIDDLE	GENERAL FUND
07/15/22	SOUTHEAST ROOFING SOLUTIONS INC	RFP 18-022 CONSTRUCTION SERVICES	246008	\$ 1,950.00	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
07/15/22	SOUTHERN CURRENT LLC	SOLAR ARRAY SYSTEM - ANNUAL RENEWAL (5/16/22-05/15/23)	246046	\$ 7,857.00	10025401-547000	DISTRICT OFFICE	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/26/22	SP ALLPADLOCKS.COM	W/O 339988 - MAINTENANCE STOCK - PADLOCKS; REF. PARTIAL REFUND TN 7771-28449	TN7771-28447	\$ 982.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/26/22	SP ALLPADLOCKS.COM	REFUND - W/O 339988 - MAINTENANCE STOCK - PADLOCKS - REF. ORIG. CHARGE TN 7771-28447 (PARTIAL)	TN7771-28449	\$ (57.95)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/21/22	SP BIG FROG SUPPLY	W/O 340169 - HVAC REPAIRS - PUMP KIT	TN7705-28246	\$ 447.52	10025401-541001	DISTRICT OFFICE	GENERAL FUND
07/14/22	SP DIFFERENT ROADS	SPED / AUTISM - VB-MAPP ASSESSMENT KITS, SENSORY & MANIPULATIVE ITEMS, CURRICULUM, ETC.	TN7603-27935	\$ 5,433.16	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/20/22	SP EVELOTS.COM	FILE HOLDER ORGANIZERS	TN7687-28185	\$ 55.10	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/26/22	SP FREONEX	W/O 340179 - HVAC STOCK - REFRIGERANT	TN7771-28448	\$ 16,600.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/12/22	SP KIDCARPET.COM	BLOCK SQUARE CLASSROOM CARPETS	TN7554-27783	\$ 1,544.40	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/12/22	SP KIDCARPET.COM	BLOCK SQUARE CLASSROOM CARPETS	TN7554-27783	\$ 1,029.60	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/12/22	SP MY ORGANIZED LIFE	GUIDANCE SUPPLIES - LABELS FOR STUDENT HISTORY RECORD FOLDERS	TN7562-27808	\$ 16.25	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/14/22	SP SC HIGH SCHOOL LEAGUE	ATHLETICS - RULE BOOKS - 22/23 SY COACHES	TN7594-27915	\$ 195.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
07/08/22	SP SIMPLY BREAKERS	W/O 339289 - HVAC REPAIRS - CIRCUIT BREAKER - OES	TN7524-27692	\$ 535.99	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
07/26/22	SP SSI BUSINESS	BANNER FOR NEW SCHOOL YEAR (DISCOUNT APPLIED)	TN7766-28439	\$ 11.18	70345300-566000	COOSA ELEMENTARY	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/15/22	SP STUDENTSUPPLY.COM	BTS EXPO SUPPLIES - PENCILS	TN7612-27958	\$ 249.95	70345300-566000	COOSA ELEMENTARY	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	SPIDER LEARNING, LLC	STUDENT/TEACHER LICENSES (ALL FOUR SUBJECT AREAS)	245898	\$ 26,031.25	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	SPIDER LEARNING, LLC	STUDENT/TEACHER LICENSES (ALL FOUR SUBJECT AREAS)	245898	\$ 4,593.75	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	SPRINGHILL SUITES	LODGING - ISTE CONFERENCE; NEW ORLEANS, LA; 6/25-6/29, 2022	TN7470-27554	\$ 1,054.48	10023370-533203	BLUFFTON ELEMENTARY	GENERAL FUND
07/01/22	SPRINGHILL SUITES	LODGING - ISTE CONFERENCE; NEW ORLEANS, LA; 6/25-6/29, 2022	TN7470-27555	\$ 1,054.48	10023370-533203	BLUFFTON ELEMENTARY	GENERAL FUND
07/01/22	SPRINGHILL SUITES	LODGING - ISTE CONFERENCE; NEW ORLEANS, LA; 6/25-6/29, 2022	TN7470-27556	\$ 1,054.48	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/01/22	SPRINGHILL SUITES	LODGING - ISTE CONFERENCE; NEW ORLEANS, LA; 6/25-6/29, 2022	TN7470-27557	\$ 1,054.48	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/18/22	SPRINGHILL SUITES	LODGING - SCAA E / FFA CONFERENCE; CHARLOTTE, NC; DATES: 7/11-14, 2022	TN7634-28024	\$ 446.04	10022101-533203	DISTRICT OFFICE	GENERAL FUND
07/21/22	SQ CELEBRATION YARD CARD	ADULT EDUCATION GRADUATION - YARD SIGN (DAY RENTAL)	TN7707-28261	\$ 154.88	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/13/22	SQ CIS EVENTS/RETAIL	RETIREMENT CELEBRATION 7/27-TCL EVENT SPACE RENTAL SERVICES (IT SUPPORT, MAINT./CLEANING & SECURITY)	TN7567-27841	\$ 420.00	10026401-532500	DISTRICT OFFICE	GENERAL FUND
07/29/22	SQ CUSTOM CLEAN CARWASH	CAR WASH SERVICES FOR EARLY CHILDHOOD PROGRAM VAN	TN7837-28689	\$ 35.95	33818801-539900-90003	DISTRICT OFFICE	EIA FUND
07/15/22	SQ CUSTOM COASTAL LLC	W/O 315201 - PRESSURE WASH PLAYGROUND - BLECC (SERVICES PROVIDED)	TN7620-27993	\$ 1,450.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
07/06/22	SQ DSMS	DAUFUSKIE ISLAND ELEMENTARY SCHOOL - TRASH DISPOSAL SERVICES - JULY 2022	TN7498-27628	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/28/22	SQ HAMNER MUSIC	BAND SUPPLIES - KEYBOARD POWER ADAPTERS	TN7822-28629	\$ 699.28	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
07/01/22	SQ KONA ICE OF BEAUFORT	SUMMER READING PROGRAM / LITERACY LUJAU - SNOWCONE TREAT FOR STUDENTS; EVENT/SERVICE DATE: 6/30/22	TN7472-27568	\$ 346.32	20118833-539911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	SQ NEVERMORE BOOKS, LLC	SUMMER INSTITUTE 2022 PROF. DEVELOP. BOOKS - "RELENTLESS"	TN7624-28005	\$ 579.80	10022401-543000	DISTRICT OFFICE	GENERAL FUND
07/13/22	SQ RAWLINGS SPORTING GOODS	ATHLETICS - BASEBALLS	TN7566-27839	\$ 646.71	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
07/06/22	SQ STEVENS & STEVENS	RECORDS STORAGE & RETRIEVAL SERVICES - JUNE 2022	TN7498-27626	\$ 374.15	10025401-539903	DISTRICT OFFICE	GENERAL FUND
07/22/22	SQ THE FLOWER SHOP BLUFFTON	SYMPATHY FLOWERS FOR STAFF MEMBER	TN7739-28363	\$ 53.50	70885300-566000	HE MCCRACKEN	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/14/22	SQ TOMMY'S TIRE	TOWING SERVICES FOR BCSD VEHICLE	TN7597-27918	\$ 75.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
07/08/22	ST. PAUL BAPTIST CHURCH	SUMMER ENRICHMENT PROGREAM PAYROLL EXPENSE 6/27-30, 2022	245882	\$ 2,250.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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		P CARD TRANSACTION					
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	ST. PAUL BAPTIST CHURCH	SUMMER ENRICHMENT PROGREAM PAYROLL EXPENSE 7/5-7, 2022	246047	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	ST. PAUL BAPTIST CHURCH	SUMMER ENRICHMENT PROGREAM PAYROLL EXPENSE 7/11-14, 2022	246144	\$ 2,000.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/04/22	STAPLES 00108696	OFFICE SUPPLIES - CHAIR, TONER CARTRIDGES, PENS, WEBCAMS, MARKERS, PENCILS, ETC.	TN7481-27580	\$ 1,361.50	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	STAPLES 00108696	OFFICE SUPPLIES - DESK CHAIRS, CART, TAPE, GLUE & ENVELOPES	TN7614-27964	\$ 718.91	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLES 00108696	OFFICE SUPPLIES - MOUSE PAD, DESK TRAY & TRAY HOLDER	TN7687-28184	\$ 44.49	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/21/22	STAPLES 00108696	OFFICE SUPPLIES - STORAGE CARTS, BINDER CLIPS, CARDSTOCK & STAPLER	TN7710-28278	\$ 220.36	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	STAPLES 00108696	LETTER TRAY, STAPLER / REMOVER, WIRELESS MOUSE / PAD, WIRELESS KEYBOARD & POCKET FOLDERS	TN7738-28362	\$ 247.93	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	STAPLES 00108696	ADMIN SUPPLIES - DESK CADDY, CALENDER, FOLDERS, DRAWER ORGANIZER, WIRELESS KEYBOARD, ETC.	TN7841-28716	\$ 572.93	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLES 00108696	LABEL MAKER TAPE	TN7846-28731	\$ 105.98	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/28/22	STAPLES DIRECT	SUMMER INSTITUTE EVENT - BANNER	TN7818-28613	\$ 86.24	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	STAPLS0201637628000002	TECHNOLOGY SUPPLIES - MONITOR	TN7735-28357	\$ 137.79	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
07/13/22	STAPLS7353660481000001	INDEX CARDS	TN7572-27854	\$ 6.04	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/13/22	STAPLS7353660481000002	FASTENERS, COMPOSITION NOTEBOOKS, FACIAL TISSUES, FILLER PAPER, BINDER RINGS, PENCILS, ETC.	TN7572-27859	\$ 159.22	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/07/22	STAPLS7354206682000001	PAPER, TAPE, MARKERS, EASEL PADS, STICKY NOTES, ERASERS, PENS, CRAYONS, SHEET PROTECTORS, ETC.	TN7508-27654	\$ 1,418.65	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/08/22	STAPLS7354206682000002	KID SCISSORS	TN7523-27687	\$ 101.76	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/14/22	STAPLS7354206682000003	SCENTED MARKERS	TN7599-27925	\$ 27.55	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/07/22	STAPLS7354206682000005	MARKERS	TN7508-27655	\$ 278.14	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/08/22	STAPLS7354827340000004	MARKERS	TN7523-27688	\$ 248.18	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/01/22	STAPLS7354827340000005	TABLETOP EASEL PACKAGE	TN7468-27548	\$ 107.05	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/25/22	STAPLS7357266784001001	REFUND - LATERAL FILE CABINET NOT RECEIVED; REF. ORIG. CHARGE TX 7264-26913	TN7755-28412	\$ (900.99)	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/04/22	STAPLS7358719942000001	TEACHER SUPPLIES - HIGHLIGHTERS	TN7496-27623	\$ 65.30	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/04/22	STAPLS7358719996000002	TEACHER SUPPLIES - HIGHLIGHTERS	TN7496-27622	\$ 97.94	10022454-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/04/22	STAPLS7358779066001001	REFUND - MARKERS - ITEMS NEVER RECEIVED; REF. ORIG. CHARGE TN 7237-26827 (PARTIAL)	TN7490-27613	\$ (96.05)	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/01/22	STAPLS7358823476001001	REFUND - COPY PAPER - RETURNED; REF. ORIG. TN 7245- 26850 (PARTIAL)	TN7477-27576	\$ (1,397.09)	10011388-541000	HE MCCrackEN	GENERAL FUND
07/11/22	STAPLS7358836762000001	ID CARD PRINTER (FOR 22/23 SY)	TN7543-27754	\$ 2,538.70	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/07/22	STAPLS7359064526000002	OFFICE SUPPLIES - ENVELOPES	TN7514-27672	\$ 42.19	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/04/22	STAPLS7359090056000003	MOBILE PRINTER CART	TN7492-27616	\$ 57.23	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/27/22	STAPLS7359090056004001	REFUND - HIGHLIGHTERS; NOT RECEIVED; REF. ORIG. CHARGE TN 7344-27135	TN7801-28567	\$ (13.76)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	STAPLS7359270926001001	REFUND - COPY PAPER; SHIPMENT RETURNED; REF. ORIG. CHARGE TN 7462-27541	TN7832-28672	\$ (970.17)	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
07/08/22	STAPLS7359610594000004	OFFICE SUPPLIES - PRE-INKED STAMP	TN7521-27684	\$ 8.85	10025301-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	STAPLS7359754351000001	OFFICE SUPPLIES - PRE-INKED STAMP	TN7600-27926	\$ 12.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/14/22	STAPLS7359786898000001	DESKTOP NAME PLATE HOLDER	TN7598-27920	\$ 24.24	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
07/01/22	STAPLS7359802782000001	ISD - OFFICE SUPPLIES - WIRELESS MOUSE, DATER, FOLDERS, PENS, PENCILS, COPY PAPER, ETC.	TN7471-27560	\$ 453.74	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/07/22	STAPLS7359802782000002	ISD - OFFICE SUPPLIES - WALL CALENDAR	TN7511-27667	\$ 21.72	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/01/22	STAPLS7359802782000003	ISD - OFFICE SUPPLIES - TASK CHAIR	TN7471-27564	\$ 272.41	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/11/22	STAPLS7360116557000001	BACK TO SCHOOL EXPO SUPPLIES - KIDS FACE MASKS	TN7540-27737	\$ 24.34	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/11/22	STAPLS7360116557000002	BACK TO SCHOOL EXPO SUPPLIES - KIDS FACE MASKS	TN7540-27740	\$ 31.78	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/07/22	STAPLS7360116557000003	BACK TO SCHOOL EXPO SUPPLIES - DISPLAY EASEL, HAND SANITIZER, CLIPBOARDS, PENS, ETC.	TN7510-27662	\$ 187.65	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/11/22	STAPLS7360116557000004	BACK TO SCHOOL EXPO SUPPLIES - ADULT FACE MASKS	TN7540-27738	\$ 127.12	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/07/22	STAPLS7360122024000001	FOLDERS, WHITE BOARD CLEANER & ERASER	TN7513-27669	\$ 16.00	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/07/22	STAPLS7360130955000001	ADMIN. SUPPLIES - PENS	TN7517-27677	\$ 50.63	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/07/22	STAPLS7360163330000001	PVES - 1-HOLE PUNCH (S)	TN7508-27650	\$ 20.54	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/08/22	STAPLS7360163391000001	MEDIA CENTER SUPPLIES - POSTER PAPER	TN7533-27714	\$ 105.98	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/07/22	STAPLS7360163391000002	MEDIA CENTER SUPPLIES - INK CARTRIDGES, BATTERIES & MARKERS	TN7518-27679	\$ 507.04	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/07/22	STAPLS7360169364000001	DUSTER KIT, BROOM/DUSTPAN, DISH SOAP, PENCIL SHARPENERS, SCISSORS CARDSTOCK & ERASERS	TN7513-27671	\$ 58.09	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/13/22	STAPLS7360181115000001	MULTI COLOR SUBLIMATION PRINTER RIBBON FOR STUDENT/STAFF ID'S	TN7578-27883	\$ 2,754.94	10023397-541000	MAY RIVER HIGH	GENERAL FUND
07/13/22	STAPLS7360181115000002	PRINTER CLEANING KIT	TN7578-27880	\$ 29.14	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/13/22	STAPLS7360181115000003	ID PRINTABLE CARDS	TN7578-27881	\$ 2,034.88	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/08/22	STAPLS7360214922000001	LETTER TRAY, DOCUMENT HOLDER & POST NOTES / PAGE MARKERS	TN7526-27697	\$ 21.96	10023397-541000	MAY RIVER HIGH	GENERAL FUND
07/08/22	STAPLS7360214922000002	MARKERS	TN7526-27696	\$ 5.29	10023397-541000	MAY RIVER HIGH	GENERAL FUND
07/08/22	STAPLS7360215932000001	CLASSROOM SUPPLIES - TAB DIVIDERS	TN7520-27683	\$ 34.87	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	STAPLS7360218206000001	ADMIN SUPPLIES - DESKTOP REFERENCE SYSTEM, ACADEMIC PLANNER, WALL CALENDAR & WIRELESS MOUSE/PAD	TN7520-27682	\$ 325.84	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360218206000002	DESK NAME PLATE WITH HOLDER	TN7699-28231	\$ 7.75	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360218206000003	DESK NAME PLATE WITH HOLDER	TN7699-28227	\$ 7.75	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360218206000004	DESK NAME PLATE WITH HOLDER	TN7699-28229	\$ 7.75	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360218206000005	DESK NAME PLATE	TN7699-28230	\$ 3.61	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360218206000006	DESK NAME PLATE	TN7699-28232	\$ 3.61	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/11/22	STAPLS7360321893000001	CLASSROOM SUPPLIES - DESK / TASK CHAIRS	TN7544-27758	\$ 1,907.79	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/11/22	STAPLS7360322167000001	BANKERS FILE STORAGE BOXES & FILE FOLDERS	TN7545-27760	\$ 110.11	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360449877000001	ADMIN/ SIGN HOLDERS FOR CAR RIDER INFO (BOTH BUILDINGS - MCRECC & MCRECS)	TN7650-28073	\$ 71.53	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/11/22	STAPLS7360449877000002	ADMIN/ OFFICE SUPPLIES - SELF ADHESIVE PAPER & FILE FASTENERS	TN7548-27771	\$ 81.55	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/27/22	STAPLS7360462538000003	ADMIN/ OFFICE CHAIRS	TN7802-28568	\$ 483.97	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
07/11/22	STAPLS7360464473000001	2ND GRADE/ CLASSROOM MATERIALS & SCHOOL SUPPLIES - PENCILS, FOLDERS, MARKERS, CRAYONS, ETC.	TN7548-27769	\$ 137.55	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
07/11/22	STAPLS7360464473000002	2ND GRADE/ SCHOOL SUPPLIES - EASEL PADS	TN7548-27774	\$ 39.42	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
07/13/22	STAPLS7360485536000001	G&T PROGREAM/ CLASSROOM MATERIALS - ACADEMIC DESK CALENDAR, PRESENTATION FOLDERS, COLORED PENCILS, ETC.	TN7581-27890	\$ 47.47	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/13/22	STAPLS7360486023000001	5TH GRADE/ SCHOOL SUPPLIES - ERASERS	TN7581-27888	\$ 21.83	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360567888000001	ADJUSTABLE HEIGHT DESK CONVERTER	TN7647-28067	\$ 151.57	10021297-541000	MAY RIVER HIGH	GENERAL FUND
07/13/22	STAPLS7360581127000001	TAPE, LABELS, TAB DIVIDERS, PENS, LABEL MAKER, NOTEPADS, MARKERS, FOLDERS, FLIP CHARTS, ETC.	TN7572-27857	\$ 2,213.73	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7360581127000002	OFFICE SUPPLIES - STAPLE REMOVERS	TN7681-28150	\$ 11.21	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/14/22	STAPLS7360624696000001	OFFICE SUPPLIES - BINDERS, TAB DIVIDERS, LABELS, SCISSORS, PENS, COPY PAPER, TONER CARTRIDGES, ETC.	TN7611-27956	\$ 1,458.31	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/18/22	STAPLS7360624696000002	OFFICE & STAFF SUPPLIES - PORTABLE HARD DRIVE CASES	TN7657-28107	\$ 31.78	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	STAPLS7360624696000003	OFFICE SUPPLIES - SCISSORS	TN7633-28022	\$ 4.64	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/18/22	STAPLS7360624696002001	OFFICE & STAFF SUPPLIES - BINDERS	TN7657-28108	\$ 50.20	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/14/22	STAPLS7360624789000001	STUDENT SERVICES DEPT. SUPPLIES - NOTEBOOKS, SAFETY CUTTER, WIPES, LABELS, TONER CARTRIDGES, ETC.	TN7603-27937	\$ 171.30	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	STAPLS7360624789000001	STUDENT SERVICES DEPT. SUPPLIES - NOTEBOOKS, SAFETY CUTTER, WIPES, LABELS, TONER CARTRIDGES, ETC.	TN7603-27937	\$ 156.64	10022301-544500	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360624789000002	STUDENT SERVICES SUPPLIES - KN95 ADULT FACE MASKS, BLACK	TN7644-28052	\$ 47.69	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360624789000003	STUDENT SERVICES SUPPLIES - KN95 ADULT FACE MASKS, GRAY	TN7644-28056	\$ 47.69	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	STAPLS7360624789000004	STUDENT SERVICES DEPT. SUPPLIES - NOTEBOOKS/JOURNALS	TN7603-27934	\$ 74.41	10022301-541000	DISTRICT OFFICE	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/14/22	STAPLS7360624789000005	STUDENT SERVICES DEPT. SUPPLIES - NOTEBOOKS/JOURNALS	TN7603-27933	\$ 74.41	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/14/22	STAPLS7360681450000001	DESC / ESOL OFFICE SUPPLIES - FOLDERS, POST NOTES, BINDERS, NOTEBOOKS & TAB DIVIDERS	TN7604-27939	\$ 167.33	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/25/22	STAPLS7360681450000002	ESOL OFFICE SUPPLIES - STAPLER REMOVER GUIDANCE / OFFICE SUPPLIES - CARDSTOCK, LABELS, LABEL MAKER & LABEL MAKER TAPE	TN7756-28414	\$ 2.47	10016201-541000	DISTRICT OFFICE	GENERAL FUND
07/15/22	STAPLS7360749513000001	GUIDANCE / OFFICE SUPPLIES - CARDSTOCK, LABELS, LABEL MAKER & LABEL MAKER TAPE	TN7626-28012	\$ 84.59	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/15/22	STAPLS7360749513000001	GUIDANCE / OFFICE SUPPLIES - CARDSTOCK, LABELS, LABEL MAKER & LABEL MAKER TAPE	TN7626-28012	\$ 57.33	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/15/22	STAPLS7360773078000001	SUPPLIES - SOCIAL WORK/ATTENDANCE - DBL. SIDED TAPE, HAND SANITIZING WIPES, CHAIR MAT & BATTERIES ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - MONITOR RISER	TN7623-27999	\$ 141.72	10021101-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360773078000002	ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - INK CARTRIDGE	TN7684-28163	\$ 39.21	10022301-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360773078000003	ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - INK CARTRIDGE	TN7684-28165	\$ 67.83	10021101-544500	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360773078000004	ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - INK CARTRIDGE	TN7684-28168	\$ 67.83	10021101-544500	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360773078000005	ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - INK CARTRIDGE	TN7684-28170	\$ 67.83	10021101-544500	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360773078000006	ISD - ATTENDANCE/SOCIAL WORKER SUPPLIES - INK CARTRIDGE	TN7684-28162	\$ 59.35	10021101-544500	DISTRICT OFFICE	GENERAL FUND
07/15/22	STAPLS7360776788000001	CLASSROOM SUPPLIES - PACKING TAPE & ACADEMIC CALENDAR	TN7615-27970	\$ 8.46	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/22	STAPLS7360776788000001	CLASSROOM SUPPLIES - PACKING TAPE & ACADEMIC CALENDAR	TN7615-27970	\$ 5.64	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360776788000002	BACK TO SCHOOL EXPO SUPPLIES - BACKPACK	TN7699-28228	\$ 14.83	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/21/22	STAPLS7360776788000003	BACK TO SCHOOL EXPO SUPPLIES - BACKPACK	TN7699-28233	\$ 14.83	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/18/22	STAPLS7360796332000001	PENS, DESK CHAIRS, FILE CABINET, MONITOR, ENVELOPES, DESKTOP REF. SYSTEM, FOLDERS, CERTIFICATES, ETC	TN7646-28064	\$ 1,660.60	10012240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	STAPLS7360796332000002	CLASSROOM SUPPLIES - ERASERS	TN7731-28342	\$ 146.76	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360796332000003	MECHANICAL PENCILS	TN7646-28062	\$ 44.92	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7360796332000004	MARKERS	TN7686-28180	\$ 6.87	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	STAPLS7360796332000005	CERTIFICATE PAPER	TN7731-28343	\$ 64.83	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/22/22	STAPLS7360796332000006	CERTIFICATES (STUDENT OF THE MONTH)	TN7731-28341	\$ 17.80	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/21/22	STAPLS7360796332000007	REACH FOR THE STARS AWARD PAPER SETS	TN7709-28274	\$ 65.68	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360796332000008	EXTERNAL HARD DRIVES	TN7646-28063	\$ 80.56	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7360796332000009	LAPTOP ROLLING BRIEFCASE	TN7686-28178	\$ 189.73	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7360796332000010	MARKERS	TN7686-28177	\$ 20.61	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360800019000001	CLASSROOM SUPPLIES - EXPO MARKERS	TN7643-28037	\$ 11.77	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360800019000002	CLASSROOM SUPPLIES - STAPLES, STAPLERS, MARKERS, SCISSORS, ERASERS, PENS, SENTENCE STRIPS, ETC.	TN7643-28039	\$ 387.15	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360800019000002	CLASSROOM SUPPLIES - STAPLES, STAPLERS, MARKERS, SCISSORS, ERASERS, PENS, SENTENCE STRIPS, ETC.	TN7643-28039	\$ 387.15	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360800019000002	CLASSROOM SUPPLIES - WHISTLES	TN7643-28038	\$ 47.25	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/15/22	STAPLS7360800019000004	CLASSROOM SUPPLIES - CHART PAPER TABLETS GUIDANCE SUPPLIES - FILE FOLDERS, CORRECTION TAPE, NOTEPADS & BOOK RINGS	TN7622-27997	\$ 343.78	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360804866000001	GUIDANCE SUPPLIES - PUNCH CARDS	TN7652-28091	\$ 64.90	10021285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/28/22	STAPLS7360804866000003	GUIDANCE SUPPLIES - PRE-INKED STAMP	TN7828-28664	\$ 54.87	10021285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/28/22	STAPLS7360804866000004	GUIDANCE SUPPLIES - PRE-INKED STAMP	TN7828-28665	\$ 54.87	10021285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/25/22	STAPLS7360807173000001	KINDER SUPPLIES - COMPOSITION NOTEBOOKS	TN7752-28403	\$ 2,019.65	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360833276000001	OFFICE SUPPLIES - PAPER SHREDDER	TN7652-28090	\$ 44.74	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/18/22	STAPLS7360833276000002	OFFICE SUPPLIES - ACADEMIC CALENDARS, TAB DIVIDERS, LAPTOP BAG, BINDERS, SCISSORS & POST CARDS	TN7652-28094	\$ 582.29	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND

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07/18/22	STAPLS7360833505000001	BATTERIES & ZIPLOCK BAGS	TN7652-28097	\$ 29.34	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/22/22	STAPLS7360834234000001	DRAMA CLASSROOM SUPPLIES - REMOVABLE DRY ERASE ROLLS WITH MARKERS	TN7738-28361	\$ 102.80	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
07/18/22	STAPLS7360834234000002	DRAMA CLUB SUPPLIES - CLIPBOARDS	TN7652-28096	\$ 43.63	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
07/20/22	STAPLS7360835576000001	STICKY NOTES, PENS, LAPTOP STAND, DESK TOP REFERENCE SYSTEM, CLIPBOARD & DOCUMENT HOLDER	TN7694-28211	\$ 190.27	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
07/18/22	STAPLS7360846421000001	WIRELESS MOUSE (S)	TN7652-28092	\$ 142.63	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
07/18/22	STAPLS7360857552000001	TRANSPORTATION PARK-OUT SUPPLIES - ENVELOPES, ACADEMIC PLANNERS, LABEL MAKER TAPE, COFFEE, ETC.	TN7640-28032	\$ 888.87	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360857552000001	TRANSPORTATION PARK-OUT SUPPLIES - ENVELOPES, ACADEMIC PLANNERS, LABEL MAKER TAPE, COFFEE, ETC.	TN7640-28032	\$ 730.34	10025501-569911	DISTRICT OFFICE	GENERAL FUND
07/21/22	STAPLS7360857552000002	TRANSPORTATION - NORTH & SOUTH PARKOUTS - HAND TRUCKS	TN7702-28239	\$ 288.30	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360857552000003	FILE FOLDERS	TN7640-28033	\$ 52.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360857665000001	HDMI SWITCH	TN7675-28141	\$ 24.37	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360857665000002	OFFICE SUPPLIES - POCKET FOLDERS, SHREDDER BAGS, DRY ERASE KITS & WHITEBOARD	TN7635-28027	\$ 289.04	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7360857665000003	USB HUBS	TN7675-28140	\$ 66.75	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/21/22	STAPLS7360859734000001	PLASTIC ENVELOPES	TN7698-28225	\$ 28.61	10026401-541000	DISTRICT OFFICE	GENERAL FUND
07/18/22	STAPLS7360867295000001	EXTERNAL HARD DRIVES	TN7654-28103	\$ 96.67	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/18/22	STAPLS7360915009000001	STORAGE BAGS, CARDSTOCK, ERASERS, MARKERS, GLUE STICKS & PENCILS	TN7648-28071	\$ 2,366.19	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7361028104000001	FOOD SERVICE DEPT. - TONER CARTRIDGES	TN7689-28200	\$ 155.81	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
07/20/22	STAPLS7361038069000001	TECHNOLGY DEPT. OFFICE SUPPLIES - PENS & RUBBER BANDS	TN7693-28208	\$ 419.79	10026601-541000	DISTRICT OFFICE	GENERAL FUND
07/20/22	STAPLS7361045322000001	CLEANING SUPPLIES, AIR FRESHENERS, SPONGES, POST NOTES, ETC.	TN7688-28187	\$ 123.24	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	STAPLS7361052594000001	DESK PAD, PENS, MARKERS, COMMAND STRIPS, BINDERS, TAB DIVIDERS, CHART TABLETS, ETC.	TN7688-28197	\$ 205.47	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	STAPLS7361052594000002	LEGO LAB SUPPLIES - BINDER	TN7758-28418	\$ 6.03	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	STAPLS7361052594000003	LEGO LAB SUPPLIES - BINDERS	TN7688-28188	\$ 6.03	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	STAPLS7361052594000004	LEGO LAB - WHITEBOARD	TN7798-28561	\$ 25.96	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	STAPLS7361055771000001	PENCILS & COLORED PAPER	TN7688-28194	\$ 93.16	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	STAPLS7361080729000001	CTE PROGRAM - INSTRUCTIONAL SUPPLIES - PLANKS BUILDING SETS	TN7786-28511	\$ 319.54	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/20/22	STAPLS7361080729000002	BINDERS	TN7678-28145	\$ 239.26	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/20/22	STAPLS7361084279000001	CLASSROOM SUPPLIES - POST NOTES/DISPENSERS, SCISSORS, PENS & STORAGE CRATES	TN7680-28148	\$ 686.02	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/20/22	STAPLS7361086345000001	BUTCHER BLOCK / BULLETIN BOARD PAPER	TN7688-28191	\$ 539.10	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	STAPLS7361086345000001	BUTCHER BLOCK / BULLETIN BOARD PAPER	TN7688-28191	\$ 539.09	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/20/22	STAPLS7361086345000002	BUTCHER PAPER / BULLETIN BOARD PAPER	TN7688-28198	\$ 161.95	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/21/22	STAPLS7361091368000001	ISD OFFICE SUPPLIES - TONER CARTRIDGES	TN7708-28264	\$ 461.93	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/21/22	STAPLS7361091875000001	KINDER SUPPLIES- THERMOMETER, PENCILS, BINDER POCKETS, CHART TABLETS, MARKERS, SENTENCE STRIPS, ETC.	TN7711-28280	\$ 88.55	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	STAPLS7361101402000001	POSTCARDS (BTS WELCOME FOR STUDENTS/FAMILIES); REF. SMALL REFUND TN 7811-28590 (ONE NOT RECVD)	TN7786-28510	\$ 190.55	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	STAPLS7361101402001001	REFUND - POSTCARDS (BTS WELCOME FOR STUDENTS/FAMILIES); REF. TN 7786-28510 (ONE NOT RECVD)	TN7811-28590	\$ (7.94)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/21/22	STAPLS7361101858000001	ISD OFFICE & SUMMER INSTITUTE SUPPLIES - FILE BOXES, FOLDERS, CUPS, SNACKS, ETC.	TN7708-28267	\$ 481.48	10022101-541000	DISTRICT OFFICE	GENERAL FUND
07/21/22	STAPLS7361101858000001	ISD OFFICE & SUMMER INSTITUTE SUPPLIES - FILE BOXES, FOLDERS, CUPS, SNACKS, ETC.	TN7708-28267	\$ 481.48	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/21/22	STAPLS7361101858000003	ISD & PROF. DEVELOP. SUPPLIES - TAB DIVIDERS	TN7708-28265	\$ 18.70	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/25/22	STAPLS7361101858000004	ISD OFFICE SUPPLIES - TWO POCKET FOLDERS	TN7756-28413	\$ 108.06	10022101-541000	DISTRICT OFFICE	GENERAL FUND

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07/21/22	STAPLS7361101858000005	SUMMER INSTITUTE SUPPLIES - TAB DIVIDERS	TN7708-28268	\$ 6.23	10022401-541000	DISTRICT OFFICE	GENERAL FUND	
07/22/22	STAPLS7361101896000001	TESTING SUPPLIES - NOTEPADS, ELECTRIC 3-HOLE PUNCH, STAPLER & WALL CALENDARS	TN7724-28321	\$ 166.82	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361102690000001	HIGHLIGHTERS, MARKERS, FACIAL TISSUES, DISINFECTANT WIPES, STICKY NOTES, ETC.	TN7711-28290	\$ 297.01	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	
07/21/22	STAPLS7361102780000001	ISD OFFICE SUPPLIES - FILE FOLDERS, NOTEPADS & SEALING TAPE DISPENSER	TN7708-28270	\$ 134.14	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND	
07/25/22	STAPLS7361102780000002	FINE ARTS/ISD - OFFICE SUPPLIES - PARCHMENT PAPER CARD SET	TN7756-28415	\$ 33.90	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND	
07/25/22	STAPLS7361104960000001	BULLETIN BOARD BORDERS	TN7758-28420	\$ 8.46	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361106800000001	KRAFT ENVELOPES	TN7711-28287	\$ 32.49	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361128928000001	4TH GRADE CLASSROOM SUPPLIES - MARKERS, PENS, TAPE, POST NOTES, COMMAND STRIPS, PENCILS, ETC.	TN7711-28285	\$ 237.79	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361128928000002	4TH GRADE CLASSROOM SUPPLIES - BULLETIN BOARD PAPER & PAINTERS TAPE	TN7711-28286	\$ 15.54	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/27/22	STAPLS7361128928000003	4TH GRADE CLASSROOM SUPPLIES - MODELING CLAY	TN7798-28558	\$ 5.32	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/27/22	STAPLS7361128928000004	4TH GRADE CLASSROOM SUPPLIES - BULLETIN BOARD BORDER	TN7798-28553	\$ 6.35	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/27/22	STAPLS7361128928000005	4TH GRADE CLASSROOM SUPPLIES - BULLETIN BOARD SET	TN7798-28556	\$ 16.42	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/27/22	STAPLS7361128928000006	4TH GRADE CLASSROOM SUPPLIES - CALENDAR BULLETIN BOARD DISPLAY	TN7798-28559	\$ 17.48	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361128998000001	ID TAGS & LABELS FOR STUDENT COMPUTER BAGS	TN7697-28221	\$ 30.70	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND	
07/21/22	STAPLS7361130209000001	TAB DIVIDERS & BINDERS	TN7711-28281	\$ 40.51	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/27/22	STAPLS7361131227000001	EARLY CHILDHOOD LEARNING RESOURCES - MEAL BASKET TOYS FOR PARENT/CHILD ACTIVITIES	TN7788-28515	\$ 192.36	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/21/22	STAPLS7361145538000001	1ST GRADE CLASSROOM SUPPLIES - LAMINATING POUCHES, SCISSORS, PENS, LAPTOP STAND, NOTEBOOKS, ETC.	TN7711-28289	\$ 161.86	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	STAPLS7361145538000002	1ST GRADE CLASSROOM SUPPLIES - PENCILS	TN7822-28633	\$ 27.02	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	STAPLS7361145538000003	1ST GRADE CLASSROOM SUPPLIES - BIRTHDAY CROWNS	TN7822-28626	\$ 28.61	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	STAPLS7361145538000004	1ST GRADE CLASSROOM SUPPLIES - GEOMETRIC SHAPES	TN7822-28641	\$ 22.25	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361145538000005	CLASSROOM SUPPLIES - FOAM DICE	TN7711-28283	\$ 8.26	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/28/22	STAPLS7361145538000006	1ST GRADE CLASSROOM SUPPLIES - WHITEBOARD ERASERS	TN7822-28632	\$ 24.36	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361149471000001	GLUE, BINDERS, TAB DIVIDERS & COLORED PENCILS	TN7709-28275	\$ 183.92	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/21/22	STAPLS7361149471000002	SHEET PROTECTORS	TN7709-28273	\$ 36.03	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/27/22	STAPLS7361149471000003	TEMPERA PAINTS	TN7795-28545	\$ 94.32	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND	
07/21/22	STAPLS7361149808000001	SPED PROF. DEVELOP. SUPPLIES - CARDSTOCK & HIGHLIGHTERS	TN7707-28262	\$ 143.11	20322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/22/22	STAPLS7361149808000002	SPED PROF. DEVELOP. / ORIENTATION SUPPLIES - STICKY NOTES	TN7729-28336	\$ 31.77	20322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL	
07/27/22	STAPLS7361152549000001	4TH GRADE CLASSROOM SUPPLIES - BULLETIN BOARD ART PAPER ROLLS	TN7798-28562	\$ 57.53	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361152549000002	PENCILS	TN7711-28288	\$ 15.11	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/21/22	STAPLS7361160281000001	BTS SUPPLIES - MARKERS, DRY ERASE CLEANER, BINDER CLIPS, PENS, PLANNERS, STICKY NOTES & FLASH DRIVES	TN7716-28299	\$ 612.91	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND	
07/27/22	STAPLS7361160281000002	WHITEBOARD ERASERS	TN7805-28573	\$ 36.54	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND	
07/25/22	STAPLS7361181909000001	ACADEMIC CALENDAR, POST NOTES, CLASSIFICATION FOLDERS, CRAYONS, LABELS, 2 HOLE PUNCH, ETC.	TN7758-28417	\$ 80.92	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	
07/22/22	STAPLS7361214956000001	BINDER, CORK BULLETIN BOARD, POST IT TABS & MESSAGE FLAGS	TN7736-28358	\$ 105.51	10023387-541000	HHI MIDDLE	GENERAL FUND	
07/22/22	STAPLS7361215014000001	2ND GRADE SUPPLIES - MARKERS, KID SCISSORS, PENS & TAPE	TN7733-28353	\$ 32.97	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND	

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/22/22	STAPLS7361234443000001	SUMMER INSTITUTE PRESENTATION/OFFICE SUPPLIES - MARKERS, BINDERS, BADGE HOLDERS, EASEL PADS, ETC.	TN7730-28338	\$ 2,422.12	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/22/22	STAPLS7361248351000001	SUPPLIES FOR STUDENT IDS & PARKING PASS - COLORED PAPER & LABELS	TN7719-28305	\$ 19.36	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/22/22	STAPLS7361262002000001	ATTENDANCE & OFFICE SUPPLIES - STENO PADS & PENS	TN7734-28356	\$ 14.51	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/22/22	STAPLS7361262002000001	ATTENDANCE & OFFICE SUPPLIES - STENO PADS & PENS	TN7734-28356	\$ 34.54	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/25/22	STAPLS7361266360000001	2ND GRADE CLASSROOM SUPPLIES - CONSTRUCTION PAPER, MODELING DOUGH, MARKERS, GLUE & TAPE	TN7758-28425	\$ 142.84	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	STAPLS7361266360000002	2ND GRADE CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN7758-28423	\$ 5.38	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	STAPLS7361266360000003	2ND GRADE CLASSROOM SUPPLIES - MINI BOARD ERASERS	TN7847-28738	\$ 9.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	STAPLS7361278530000001	ENVELOPES	TN7733-28348	\$ 19.60	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361334457000001	6TH GRADE CLASSROOM SUPPLIES - MARKERS, HIGHLIGHTERS, GLUE STICKS, PENS, PENCILS, EASEL PADS, ETC.	TN7822-28634	\$ 299.51	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361338281000001	MUSIC PROGRAM SUPPLIES - GAFFER TAPE	TN7822-28630	\$ 60.61	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361338281000002	MUSIC PROGRAM SUPPLIES - BINS, STACKING DRAWERS, POST NOTES, CRAYONS & MARKERS	TN7822-28628	\$ 207.80	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361338281000003	MUSIC PROGRAM SUPPLIES - PENCILS	TN7822-28646	\$ 17.74	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361338281000004	MUSIC PROGRAM SUPPLIES - CABLE CATCHES	TN7822-28624	\$ 11.65	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	STAPLS7361340987000001	CLASSROOM SUPPLIES - POST NOTES, BATTERIES, MARKERS & LABELS	TN7749-28393	\$ 323.43	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/27/22	STAPLS7361340987000002	CLASSROOM SUPPLIES - MEMORY CARD READER	TN7789-28517	\$ 17.59	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/25/22	STAPLS7361342565000001	CLASSROOM SUPPLIES - MODELING CLAY, WATERCOLORS & OIL PASTELS	TN7745-28380	\$ 81.85	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361344035000001	CLASSROOM SUPPLIES - RULERS & STICKY NOTES	TN7745-28383	\$ 26.52	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361344035000002	CLASSROOM SUPPLIES - HOT GLUE STICKS	TN7745-28379	\$ 4.55	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000001	CLASSROOM SUPPLIES - LABELS & MARKERS; REF. FULL REFUND TN 7834-28676	TN7745-28373	\$ 9.36	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000001	CLASSROOM SUPPLIES - LABELS & MARKERS; REF. FULL REFUND TN 7834-28676	TN7745-28373	\$ 6.24	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000002	CLASSROOM SUPPLIES - WASHABLE PAINTS	TN7745-28375	\$ 4.44	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000002	CLASSROOM SUPPLIES - WASHABLE PAINTS	TN7745-28375	\$ 2.96	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000003	CLASSROOM SUPPLIES - WASHABLE PAINT	TN7745-28382	\$ 3.70	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361374190000004	CLASSROOM SUPPLIES - WASHABLE PAINT	TN7745-28381	\$ 3.70	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/22	STAPLS7361374190001001	REFUND - DUPLICATE CHARGE ERROR - LABELS & MARKERS; REF. FULL REFUND TN 7784-28505	TN7784-28507	\$ (15.60)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/27/22	STAPLS7361374190002001	DUPLICATE CHARGE ERROR - LABELS & MARKERS; REF. FULL REFUND TN 7784-28507	TN7784-28505	\$ 15.60	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/29/22	STAPLS7361374190003001	REFUND - LABELS & MARKERS; REF. ORIG. CHARGE TN 7745-28373	TN7834-28676	\$ (15.60)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361398220000001	CLASSROOM SUPPLIES - PAINT SPOONS	TN7745-28378	\$ 7.73	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361398220000002	CLASSROOM SUPPLIES - PENCIL CUPS	TN7745-28385	\$ 4.77	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/25/22	STAPLS7361401772000001	TRANSPORTATION DEPT. SUPPLIES-SCISSORS, FOLDERS, PENS, NOTEBOOKS, RULERS, TONER CARTRIDGES & PENCILS	TN7750-28399	\$ 1,451.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
07/25/22	STAPLS7361401772000001	TRANSPORTATION DEPT. SUPPLIES-SCISSORS, FOLDERS, PENS, NOTEBOOKS, RULERS, TONER CARTRIDGES & PENCILS	TN7750-28399	\$ 357.10	10025501-544500	DISTRICT OFFICE	GENERAL FUND
07/28/22	STAPLS7361402878000001	1ST GRADE CLASSROOM SUPPLIES - MARKERS, PENS, CHART TABLETS, FOLDERS, LAMINATING POUCHES, ETC.	TN7822-28636	\$ 107.65	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/25/22	STAPLS7361404979000001	MEDIA CENTER SUPPLIES - BOND PAPER, HAND SANITIZER, INK / TONER CARTRIDGES, LAMINATING FILM, ETC.	TN7754-28411	\$ 1,143.28	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/25/22	STAPLS736140497900001	MEDIA CENTER SUPPLIES - BOND PAPER, HAND SANITIZER, INK / TONER CARTRIDGES, LAMINATING FILM, ETC.	TN7754-28411	\$ 1,145.65	10022294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900005	"SCRIBBLE BOLD LETTERS" BULLETIN BOARD PACK	TN7841-28717	\$ 14.30	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900006	"MULTI-THEME BOLD BLOCK / BRIGHT LETTERS" BULLETIN BOARD PACK	TN7841-28723	\$ 15.68	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900007	"TEACHER CREATED - WHAT IS YOUR MINDSET" BULLETIN BOARD DISPLAY SET	TN7841-28721	\$ 16.95	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900008	"GROWTH MINDSET" BULLETIN BOARD SET	TN7841-28719	\$ 15.36	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900009	"SPARKLE & SHINE" MINI BULLETIN BOARD SET	TN7841-28706	\$ 11.44	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900010	"INSPIRATIONAL AFRICAN AMERICAN QUOTES" BULLETIN BOARD SET	TN7841-28712	\$ 10.91	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900011	"NOTABLE QUOTES" BULLETIN BOARD SET	TN7841-28710	\$ 15.36	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900012	"CHARACTER EDUCATION" BULLETIN BOARD SET	TN7841-28711	\$ 22.78	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900013	"TREND METAL PHRASES" BULLETIN BOARD SETS	TN7841-28714	\$ 66.76	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900014	"HARMONY" - CHARACTER MINI BULLETIN BOARD SETS	TN7841-28705	\$ 33.38	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900015	"MARQUEE MOTIVATION" BULLETIN BOARD DISPLAY SET	TN7841-28718	\$ 15.36	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900016	"POSITIVE " BULLETIN BOARD DISPLAY SET	TN7841-28720	\$ 19.39	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900017	"GUMDROP STARS" MINI BULLETIN BOARD SET	TN7841-28722	\$ 7.20	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/29/22	STAPLS736140497900018	"BE AMAZING" BULLETIN BOARD SET	TN7841-28715	\$ 16.42	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/27/22	STAPLS736140497900019	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN7793-28540	\$ 783.34	10022294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
07/25/22	STAPLS736140497900021	MEDIA CENTER SUPPLIES - TAPE	TN7754-28410	\$ 24.05	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
07/25/22	STAPLS736140497900021	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN7754-28410	\$ 730.34	10022294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
07/27/22	STAPLS736141000500001	CLASSROOM SUPPLIES - MARKERS	TN7799-28563	\$ 8.70	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/25/22	STAPLS736141000500002	TAB DIVIDERS, PAPER TOWELS, MARKERS, DISINFECTANT WIPES, FACIAL TISSUES, CARDSTOCK & POST NOTES	TN7759-28427	\$ 93.73	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/28/22	STAPLS736141766200001	7TH GRADE CLASSROOM SUPPLIES - MARKERS, EASEL PADS, PENCILS, PENS, CONSTRUCTION PAPER, ETC.	TN7822-28631	\$ 246.75	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	STAPLS736141766200002	7TH GRADE CLASSROOM CLEANING SUPPLIES - ENDUST SPRAY	TN7847-28737	\$ 18.01	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	STAPLS736144169500001	ELA SUPPLIES - FOLDERS, STORAGE CRATES, CARDSTOCK, BULLETIN BOARDS & STORAGE BASKETS	TN7836-28686	\$ 365.56	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/28/22	STAPLS736150671500001	3RD GRADE CLASSROOM SUPPLIES - COLORED PAPER, CORRECTION TAPE, HIGHLIGHTERS, ETC.	TN7822-28644	\$ 25.77	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS736151206100002	SPED CLASSROOM SUPPLIES - LACING BEADS, MARKERS, EASEL PADS, LAMINATOR, STORY PAPER, PENCILS, ETC.	TN7822-28645	\$ 251.29	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	STAPLS736152242500001	COPY PAPER; SHIPMENT RETURNED; REF. FULL REFUND TN 8129-29791 (WRONG ITEM ORDERED)	TN7791-28524	\$ 7,116.84	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/27/22	STAPLS736154423200001	FILE POCKETS, FOLDERS, INK CARTRIDGE & BUBBLE MAILERS	TN7787-28514	\$ 121.12	10023101-541000	DISTRICT OFFICE	GENERAL FUND
07/28/22	STAPLS736155353600001	GUIDANCE SUPPLIES - PENS & PLANNER	TN7822-28627	\$ 41.15	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	STAPLS736156052700001	2ND GRADE - ERASERS, KID SCISSORS & GLUE STICKS	TN7791-28525	\$ 209.02	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/27/22	STAPLS736157584700001	4TH GRADE SUPPLIES - FOLDERS, GLUE STICKS, POST NOTES, CRAYONS, MARKERS, COLORED PENCILS, ETC.	TN7791-28526	\$ 1,344.79	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/27/22	STAPLS736157584700003	4TH GRADE SUPPLIES - 2 POCKET FOLDERS	TN7791-28523	\$ 57.88	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	STAPLS736158754100001	3RD GRADE SUPPLIES - PENCILS, KID SCISSORS, FOLDERS, GLUE STICKS, CONSTRUCTION PAPER, ETC.	TN7815-28598	\$ 901.33	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/28/22	STAPLS736159559700001	2ND GRADE CLASSROOM SUPPLIES - PENCILS, TAPE, CARDSTOCK, CONSTRUCTION PAPER, CRAYONS, BORDRS, ETC.	TN7822-28640	\$ 209.37	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	STAPLS736159559700005	2ND GRADE CLASSROOM SUPPLIES - CONSTRUCTION PAPER & EASEL/WALL PADS	TN7847-28735	\$ 29.75	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS736159559700006	2ND GRADE CLASSROOM SUPPLIES - CHENILLE STEMS	TN7822-28638	\$ 20.55	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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07/28/22	STAPLS7361602369000002	PRESENTATION FOLDERS, WB ERASERS, STAPLER, MARKERS, PENCILS, ELECTRIC PENCIL SHARPENER & INDEX CARDS	TN7830-28669	\$ 73.77	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	STAPLS7361606219000004	4TH GRADE CLASSROOM SUPPLIES - BATTERY POWERED PENCIL SHARPENER & 2 PKT. FOLDERS	TN7847-28739	\$ 21.67	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361616007000001	BOOKCASE FOR CLASSROOM	TN7830-28668	\$ 158.99	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	STAPLS7361624016000001	DESKTOP DOCUMENT / COPY HOLDER	TN7848-28745	\$ 13.06	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/29/22	STAPLS7361628491000001	OFFICE SUPPLIES - POP UP NOTES DISPENSER, FILE FOLDERS, LABEL MAKER TAPE & CONSTRUCTION PAPER	TN7856-28778	\$ 49.45	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
07/28/22	STAPLS7361634706000001	4TH GRADE CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN7822-28643	\$ 2.96	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361634706000002	4TH GRADE CLASSROOM SUPPLIES - GLUE STICKS	TN7822-28637	\$ 9.53	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361636467000001	CLASSROOM SUPPLIES - CALENDAR	TN7822-28625	\$ 6.31	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	STAPLS7361649861000001	STUDENT "COUGAR" CAMP (8/1/22) SUPPLIES - EASEL PADS, LABELS, MARKERS & INDEX CARDS	TN7824-28654	\$ 68.09	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361652555000002	LABELS FOR MAILBOXES, INDEX CARDS & COPY PAPER	TN7820-28615	\$ 2,516.47	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/28/22	STAPLS7361668198000001	CLASSROOM SUPPLIES - COMPOSITION NOTEBOOKS, POST NOTES, CLIPS, HAND SANITIZER, PENS, SCISSORS, ETC.	TN7824-28651	\$ 797.77	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361668198000002	CLASSROOM SUPPLIES - PAPER CLIPS	TN7824-28650	\$ 1.53	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361668550000001	OFFICE SUPPLIES - DISINFECTANT SPRAY & MONITOR	TN7824-28649	\$ 213.83	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361668550000002	OFFICE SUPPLY - WIRELESS MOUSE	TN7824-28648	\$ 15.89	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361668834000001	CLASSROOM TEACHERS SUPPLIES - MARKERS	TN7824-28656	\$ 100.36	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/28/22	STAPLS7361669393000001	GUIDANCE SUPPLIES - COLORED PAPER	TN7824-28653	\$ 112.95	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	STAPLS7361684488000001	BINDERS, STICKY NOTES, FILE FOLDERS, DRY ERASE MARKERS & ACADEMIC PLANNERS	TN7854-28775	\$ 489.84	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	STAPLS7361684488000002	HANGING FILE FOLDERS	TN7854-28774	\$ 40.58	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
07/29/22	STAPLS7361700276000001	ISD/PROF. DEVELOP. - SUMMER INSTITUTE SUPPLIES - UTILITY CARTS & NAPKINS	TN7843-28725	\$ 996.36	10022401-541000	DISTRICT OFFICE	GENERAL FUND
07/29/22	STAPLS7361737488000001	CLASSROOM SUPPLIES - PLASTIC WALL FILES FOR ALL CLASSROOMS	TN7838-28692	\$ 204.05	10011262-541000	HHI ELEMENTARY	GENERAL FUND
07/29/22	STAPLS7361741022000001	4TH GRADE CLASSROOM SUPPLIES - 2 PKT. PORTFOLIOS & ELECTRIC PENCIL SHARPENER	TN7847-28742	\$ 17.11	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/29/22	STAPLS7361750443000001	WALL FILES & LABELS	TN7850-28762	\$ 82.25	10025201-541000	DISTRICT OFFICE	GENERAL FUND
07/29/22	STAPLS7361765370000001	ADMIN SUPPLIES - PENS, CLIPS, BOND PAPER, DESKTOP REF. SYSTEM, NOTEPADS, CALCULATOR, BOOKENDS, ETC.	TN7838-28691	\$ 298.31	10023362-541000	HHI ELEMENTARY	GENERAL FUND
07/29/22	STAPLS7361765370000003	ADMIN SUPPLIES - STORAGE CONTAINERS	TN7838-28694	\$ 23.93	10023362-541000	HHI ELEMENTARY	GENERAL FUND
07/29/22	STAPLS7361773650000001	ECC SUPPLIES - FILE FOLDERS, COPY PAPER, CORRECTION FLUID, BATTERIES & BINDER CLIPS	TN7837-28688	\$ 577.89	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	STAPLS7361779575000001	LABELS	TN7844-28728	\$ 17.55	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
07/29/22	STAPLS7361781823000001	CLASSROOM SUPPLIES - MARKERS	TN7834-28677	\$ 16.84	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/01/22	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 061422	245666	\$ 416.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/15/22	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 061522	245915	\$ 416.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/29/22	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 061622	246173	\$ 416.42	100 -245801	DISTRICT OFFICE	GENERAL FUND
07/22/22	STEWART SIGNS	W/O 33267-40 - REPLACE SCHOOL MARQUEE - BRES 3 MO. STORAGE UNIT RENTAL- BCHS KITCHEN/FOOD SERVICE DEPT. SUPPLIES- JULY 2022 (SCHOOL CONSTRUCTION)	TN7728-28333	\$ 3,229.74	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
07/11/22	STORE & GO SEL STORAGE	PRINT SERVICE SET UP FEE & SHIP CHARGES ONLY FOR TAKE HOME STUDENT FOLDERS; REF. TN 6601-24349	TN7547-27764	\$ 185.00	60025692-532500	BATTERY CREEK HIGH	FOOD SERVICE FUND
07/14/22	STORE SMART/SCRAP SMART	BCHS BYPASSED UPS / REPAIR LIGHTING CONSOLE	TN7606-27948	\$ 179.76	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	STRATEGIC CONNECTIONS INC		245883	\$ 776.75	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
07/28/22	STRAWBRIDGE STUDIOS INC	21/22 SY - YEARBOOKS - INVOICE DUE PAYMENT	TN7821-28620	\$ 914.58	70445800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/22/22	STUDIO ONE AWARDS	MEMORIAL PLAQUE FOR SCHOOL GARDEN	246145	\$ 128.80	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	SUMTER SCHOOL DISTRICT	PROVISO PAYMENT	246011	\$ 473.47	10041201-537200	DISTRICT OFFICE	GENERAL FUND
07/28/22	SUPPLYHOUSE.COM	W/O 340550 - LEAK REPAIR - RRA	TN7816-28608	\$ 670.88	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
07/21/22	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE / MOVIE SITE LICENSE (9/1/22 - 8/31/23)	TN7703-28241	\$ 519.00	10022272-534500	OKATIE ELEMENTARY	GENERAL FUND
07/27/22	SWAY MEDICAL, INC.	ATHLETICS - CONCUSSION PROTOCOL EVALUATION & TRACKING ANNUAL WEBSITE SUBSCRIPTION, 22/23 SY	TN7803-28569	\$ 1,200.00	10027190-534500	BEAUFORT HIGH	GENERAL FUND
07/22/22	SWEETWATER SOUND INC	DMX MODULE / USB 2-PORT	TN7741-28365	\$ 369.94	70965080-566000	HHI HIGH	GENERATED FUND
07/08/22	TARGET	ORGANIZATIONAL SUPPLIES - STORAGE BINS	TN7533-27715	\$ 69.94	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/15/22	TAYLOR PUBLISHING COMPANY	21/22 SY - YEARBOOKS - INVOICE DUE PAYMENT	246012	\$ 1,016.03	70802775-566000	BEAUFORT MIDDLE	GENERAL FUND
07/27/22	TEACHERSPAYTEACHERS.COM	EARTH SCIENCE LEARNING BUNDLE / CURRICULUM - ANNUAL WEB-BASED ACCESS FOR 22/23 SY	TN7808-28579	\$ 135.50	10011496-534500-93000	HHI HIGH	GENERAL FUND
07/08/22	TEAMCRAFT ROOFING, INC.	RETAINAGE - CONSTRUCTION SERVICES	245885	\$ 8,726.55	54225385-552007-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
07/04/22	TFS FISHER SCIENCE	HANDS ON SCIENCE MATERIALS - GROW LAB MOBILE GARDEN	TN7489-27609	\$ 553.16	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/04/22	TFS FISHER SCIENCE	HANDS ON SCIENCE SUPPLIES - METAL SHELVES FOR GROW LAB MOBILE GARDEN	TN7489-27611	\$ 58.40	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/20/22	TFS FISHER SCIENCE	HANDS ON SCIENCE SUPPLIES - RHEOSTATS, CRUCIBLES, DIGITAL AMMETERS, LEAD SETS & WEIGHT SETS	TN7674-28139	\$ 1,053.04	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/08/22	THE GRANT EVALUATION GROUP, INC.	MSAP PROGRAM EVALUATION SERVICES YEAR 2, QTR 1 (4/1-6/30, 2022) GRANT SERVICES	245839	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	THE GRANT EVALUATION GROUP, INC.	MSAP PROGRAM EVALUATION SERVICES YEAR 2, QTR 1 (4/1-6/30, 2022) GRANT SERVICES	245839	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/13/22	THE HOME DEPOT #1115	PANELS & PAINT FOR SCHOOL BEAUTIFICATION PROJECT	TN7578-27878	\$ 362.27	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/13/22	THE HOME DEPOT #1115	REFUND FOR ITEM NOT AVAILABLE / SCHOOL BEAUTIFICATION PROJECT	TN7578-27882	\$ (25.42)	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/20/22	THE HOME DEPOT #1115	ROCKS TO WEIGH DOWN FRONT ENTRANCE PLANTERS - HHISCA BEAUTIFICATION PROJECT	TN7676-28142	\$ 9.50	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/28/22	THE LITTLE SIGN CO INC	BUS & CAR RIDER STUDENT BACKPACK TAGS	TN7821-28622	\$ 220.00	10011244-569000	SHANKLIN ELEMENTARY	GENERAL FUND
07/28/22	THE LITTLE SIGN CO INC	BUS & CAR RIDER STUDENT BACKPACK TAGS	TN7821-28622	\$ 220.00	10011344-549000	SHANKLIN ELEMENTARY	GENERAL FUND
07/11/22	THE NATIONAL BETA CLUB	BETA CLUB - STUDENT CERTIFICATE REPRINTS	TN7543-27744	\$ 60.00	70973030-566000	MAY RIVER HIGH	GENERAL FUND
07/11/22	THE NATIONAL BETA CLUB	BETA CLUB - NEW MEMBERSHIP CERTIFICATES FOR 22/23 SY	TN7543-27756	\$ 51.78	70973030-566000	MAY RIVER HIGH	GENERAL FUND
7/21/2022	THE POST & COURIER	ADVERTISING (BVB & IFB) - JUNE SERVICES	TN7713-28292	\$ 74.92	10025201-535000	DISTRICT OFFICE	GENERAL FUND
7/21/2022	THE POST & COURIER	ADVERTISING (BVB & IFB) - JUNE SERVICES	TN7713-28292	\$ 141.50	10025801-535000	DISTRICT OFFICE	GENERAL FUND
07/22/22	THE PROPHET CORPORATION	ATHLETICS /PE - BODY WEIGHT SYSTEM; BAL DUE PAYMENT; REF. TN 5092-18627	TN7724-28320	\$ 90.05	70834505-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/22/22	THE STATE NEWSPAPER	SUMMER READING PROGRAM / LITERACY LUAAU - ADVERTISING SERVICES 6/12-19, 2022	246116	\$ 218.22	10025201-535000	DISTRICT OFFICE	GENERAL FUND
07/01/22	THE UPPER CRUST	LUNCH; EVENT/SERVICE DATE: 6/30/22	TN7472-27567	\$ 1,550.00	20118833-539911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/22/22	THE UPPER CRUST	LEADER IN ME TRAINING 7/21/22 - LUNCH (PIZZA & SALAD)	TN7732-28345	\$ 236.22	10022444-539900	SHANKLIN ELEMENTARY	GENERAL FUND
07/27/22	THE WEBSTAIRANT STORE INC	W/O 339988 - MAINTENANCE STOCK - WASTE BASKETS	TN7792-28536	\$ 693.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/28/22	THE WEBSTAIRANT STORE INC	W/O 338643 - REPLACE ICE BIN - MRHS	TN7816-28604	\$ 1,452.20	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/29/22	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SRVS	246234	\$ 14,959.97	10025490-532300	BEAUFORT HIGH	GENERAL FUND
07/29/22	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SRVS	246234	\$ 139,696.87	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
07/08/22	THOMSON WEST TCD	MONTHLY DATABASE ON LINE / SOFTWARE	TN7531-27712	\$ 531.74	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
07/01/22	TIAA CREF AS AGENT FOR JPM	SUBSCRIPTION - LEGAL - JUNE 2022	245651	\$ 8,915.21	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/01/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 70122A	245667	\$ 35,759.44	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/15/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 061422	245901	\$ 10,429.88	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/15/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 71522A	245916	\$ 34,526.64	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/29/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 061522	246150	\$ 1,383.70	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/29/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 72922A	246158	\$ 9,003.57	100 -245466	DISTRICT OFFICE	GENERAL FUND
07/29/22	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 072922	246174	\$ 33,050.50	100 -245466	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/28/22	TLF OLD BLUFFTON FLOWERS	SYMPATHY FLOWERS FOR STAFF MEMBER	TN7820-28617	\$ 96.25	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
07/14/22	TMS SOUTH INC	MAINTENANCE STOCK - CLOSET REPAIR KITS	TN7600-27929	\$ 355.37	10025402-541001	DISTRICT-MAINTENANCE	GENERATED FUND GENERAL FUND
07/27/22	TMS SOUTH INC	W/O 339988 - MAINTENANCE STOCK - RENEW UNIT, VALVE STEM & CLOSET KIT	TN7792-28530	\$ 192.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/29/22	TMS SOUTH INC	W/O 336533 - MAINTENANCE STOCK - GOOSENECK & SPINDLE ASSY	TN7840-28697	\$ 212.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/06/22	TOTAL MEETING CONCEPTS	SC ED TECH CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 10/25-28, 2022	TN7503-27640	\$ 85.00	10026601-533202	DISTRICT OFFICE	GENERAL FUND
07/06/22	TOTAL MEETING CONCEPTS	SC ED TECH CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 10/25-28, 2022	TN7503-27641	\$ 85.00	10026601-533202	DISTRICT OFFICE	GENERAL FUND
07/22/22	TOWN OF BLUFFTON	SCHOOL CROSSING GUARD SERVICES 7/1/21-12/31/21	246118	\$ 14,724.45	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
07/22/22	TOWN OF BLUFFTON	SCHOOL CROSSING GUARD SERVICES 7/1/21-12/31/21	246118	\$ 9,816.30	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
07/22/22	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICER SERVICES 7/1/21-12/31/21	246118	\$ 45,008.79	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
07/22/22	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICER SERVICES 7/1/21-12/31/21	246118	\$ 45,008.79	10025888-539900	HE MCCRACKEN	GENERAL FUND
07/22/22	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICER SERVICES 7/1/21-12/31/21	246118	\$ 45,008.80	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
07/01/22	TRANE US INC	W/O 338630 - HVAC REPAIRS - COMPRESSOR - BMS	TN7469-27551	\$ 5,298.92	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/01/22	TRANE US INC	W/O 337879 - HVAC REPAIRS - CONTROL PANEL, TRANSFORMER & CONTACTORS - HEMMS	TN7469-27552	\$ 473.20	10025488-541001	HE MCCRACKEN	GENERAL FUND
07/04/22	TRANE US INC	W/O 338630 - HVAC REPAIRS - MOTOR - BMS	TN7486-27601	\$ 475.64	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/11/22	TRANE US INC	W/O 338405 - HVAC REPAIRS - DRAINPAN ASSY. - SHES	TN7539-27731	\$ 503.79	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/25/22	TRANE US INC	W/O 339993 - HVAC REPAIRS - MOTOR - BMS	TN7753-28407	\$ 397.46	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
07/27/22	TRANE US INC	W/O 339677 - HVAC REPAIR - MOTOR - MOES	TN7792-28529	\$ 698.18	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/29/22	TRANE US INC	W/O 339393 - HVAC REPAIRS - RSIA	TN7840-28701	\$ 1,819.02	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/29/22	TRANE US INC	W/O 40614 - HVAC REPAIRS - MRHS	TN7840-28703	\$ 74.82	10025497-541001	MAY RIVER HIGH	GENERAL FUND
07/01/22	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 061422	245668	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/15/22	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 061522	245917	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/29/22	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 061622	246175	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
07/20/22	TROXELL COMMUNICATIONS INC	SPED / VISION - DEFENDER IPAD COVERS FOR STUDENT DEVICES	TN7684-28169	\$ 428.98	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/28/22	TROXELL COMMUNICATIONS INC	ROBOTICS CLASSROOM SUPPLIES - TABLET CASES	TN7824-28652	\$ 1,252.92	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
07/29/22	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 072922	246176	\$ 47.67	100 -245860	DISTRICT OFFICE	GENERAL FUND
07/29/22	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 072922	246176	\$ 63,240.20	100 -245860	DISTRICT OFFICE	GENERAL FUND
07/29/22	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 061622	246176	\$ 335,197.05	100 -245860	DISTRICT OFFICE	GENERAL FUND
07/27/22	TUCKER DRY CLEANERS TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BACK TO SCHOOL EXPO - DRY CLEANING SERVICES FOR TABLECLOTH (ADULT ED)	TN7807-28578	\$ 63.60	81822301-539900	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 325365-15 PARTS FOR DISTRO PIPING NETWORK	246015	\$ 239.50	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 325335-60 REPLACE PARTS DISTRO PIPING NETWORK	246015	\$ 304.70	10025460-532301	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 325324 NOZZLE CLEANING - KITCHEN HOOD ALARM/DETECTION MONITOR BRES-40 07/01/22-	246015	\$ 219.42	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	06/30/23 ALARM/DETECTION MONITOR BRES-40 07/01/22-	246048	\$ 460.27	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	06/30/23 ALARM/DETECTION MONITOR BRES-40 07/01/22-	246048	\$ 510.45	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	06/30/23 ALARM/DETECTION MONITOR OES-72 07/01/22-06/30/23	246048	\$ 558.90	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM/DETECTION MONITOR OES-72 07/01/22-06/30/23	246048	\$ 558.90	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM MONITORING SERVICES	246048	\$ 460.27	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM/DETECTION MONITOR BHS-90 07/01/22-06/30/23	246048	\$ 460.27	10025490-532302	BEAUFORT HIGH	GENERAL FUND
07/22/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	246147	\$ 340.27	10025462-532302	HHI ELEMENTARY	GENERAL FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM & DETECTION-MONITORING (BJACE)	246195	\$ 487.77	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2022

P CARD TRANSACTION							
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM & DETECTION-MONITORING	246195	\$ 617.51	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ELEVATOR MONITORING SERVICES	246195	\$ 380.17	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING	246195	\$ 437.43	10025490-532302	BEAUFORT HIGH	GENERAL FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM & DETECTION-MONITORING	246195	\$ 1,033.58	10025496-532302	HHI HIGH	GENERAL FUND
07/29/22	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM & DETECTION-MONITORING TECHNOLOGY - CUST.#4697 - ORD.#172119; IMP IMPLEMENTATION	246195	\$ 654.25	10025498-532302	BLUFFTON HIGH	GENERAL FUND
07/15/22	TYLER TECHNOLOGIES INC	TECHNOLOGY - CUST.#4697 - ORD # 169472 - VERSATRANS	246016	\$ 800.00	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	TYLER TECHNOLOGIES INC	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246049	\$ 14,341.40	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 488.25	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 570.15	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 330.75	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 464.10	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 270.90	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 459.90	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 562.80	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 498.75	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 490.35	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 901.95	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 720.30	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 885.15	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 685.65	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 841.05	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 695.10	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 1,019.55	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 798.00	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/15/22	TYPING AGENT	ANNUAL SUBSCRIPTION RENEWAL - 22/23 SY	246050	\$ 342.30	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/20/22	UBAMBOOKS	MSAP/MEDTECH 7 & SUMMER INSTITUTE SUPPLIES - BOOK & JIGSAW PUZZLE SETS	TN7685-28174	\$ 514.82	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2022	ULINE INC	HIGH TEMP MASKING TAPE (TO HANG ITEMS ON WALLS)	TN7602-27932	\$ 283.60	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2022	ULINE INC	HIGH TEMP MASKING TAPE (TO HANG ITEMS ON WALLS)	TN7602-27932	\$ 283.60	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2022	ULINE INC	HIGH TEMP MASKING TAPE (TO HANG ITEMS ON WALLS)	TN7602-27932	\$ 283.61	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/15/22	UNITED AIRLINES	AIRFARE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4, 2022	TN7617-27972	\$ 622.20	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNITED AIRLINES	AIRFARE ZONE FEE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4	TN7617-27973	\$ 18.00	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNITED AIRLINES	AIRFARE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4, 2022	TN7617-27974	\$ 622.20	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNITED AIRLINES	AIRFARE ZONE FEE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4	TN7617-27975	\$ 28.00	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNITED AIRLINES	AIRFARE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4, 2022	TN7617-27976	\$ 622.20	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	UNITED AIRLINES	AIRFARE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4, 2022	TN7617-27977	\$ 622.20	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	UNITED AIRLINES	AIRFARE - PARENTS AS TEACHERS NATIONAL CONFERENCE; DENVER, CO; DATES: 8/30-9/4, 2022	TN7617-27978	\$ 622.20	20118801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/08/22	UNIVERSITY OF SOUTH CAROLINA	USCB SPRING 2022 PROFESSIONAL DEVELOPMENT COURSE; SERVICES PROVIDED	245887	\$ 6,785.75	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNIVERSITY OF SOUTH CAROLINA	CULINARY/HOSPITALITY SCHOOL TUITION - PAID SCHOLARSHIP	246017	\$ 2,000.00	81111401-537300	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION

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			P CARD TRANSACTION				
DATE	VENDOR NAME	DESCRIPTION	#/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/15/22	UNIVERSITY OF SOUTH CAROLINA	CULINARY/HOSPITALITY SCHOOL TUITION - PAID SCHOLARSHIP	246018	\$ 2,000.00	81111401-537300	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/22/22	UNIVERSITY OF SOUTH CAROLINA	USCB SUMMER 2022 DUAL ENROLLMENT STUDENTS MUSIC THERAPY - AUTISM CLASSROOM - ANNUAL SUBSCRIPTION (7/14/22 - 7/14/23)	246148	\$ 2,200.00	10011401-566000-94000	DISTRICT OFFICE	GENERAL FUND
07/15/22	UNYTE-ILS	YEARBOOK POSTAGE - MAILING TO STUDENTS/FAMILIES	TN7623-27998	\$ 1,499.00	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/06/22	USPS	THAT MOVED OUT OF DISTRICT	TN7504-27642	\$ 40.40	70892050-566000	BLUFFTON MIDDLE	GENERAL FUND
07/08/22	USPS	POSTAGE STAMPS ADMIN/ POSTAGE STAMPS - SCHOOL WIDE HOMEROOM	TN7534-27718	\$ 23.20	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/11/22	USPS	TEACHER LETTERS	TN7548-27770	\$ 290.00	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
07/13/22	USPS	POSTAGE STAMPS (FOR PARENT/SCHOOL MAILING)	TN7579-27884	\$ 120.00	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
07/26/22	USPS	POSTAGE STAMPS	TN7768-28443	\$ 308.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/26/22	USPS	POSTAGE STAMPS	TN7773-28454	\$ 180.00	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/28/22	USPS	POSTAGE STAMPS	TN7809-28583	\$ 360.00	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
07/15/22	UW MADISON SOE PLACE	ESOL - WIDA VIRTUAL PROF. DEVELOP. CONFERENCE REGISTRATION; DATES: 9/28-30, 2022	TN7624-28006	\$ 885.00	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/19/22	UW MADISON SOE PLACE	ESOL - WIDA ANNUAL CONFERENCE REGISTRATION; LOUISVILLE, KY., DATES: 9/28-30, 2022	TN7664-28122	\$ 635.00	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/20/22	UW MADISON SOE PLACE	REFUND- ESOL/ WIDA REGISTRATION VIRTUAL CONFERENCE 9/28-9/30; REF. TN7624-28006 (PARTIAL)	TN7685-28172	\$ (25.00)	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/20/22	UW MADISON SOE PLACE	REFUND- ESOL/ WIDA REGISTRATION VIRTUAL CONFERENCE 9/28-9/30; REF. TN7624-28006 (PARTIAL)	TN7685-28173	\$ (270.00)	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 72922A	246151	\$ 560.00	100 -245467	DISTRICT OFFICE	GENERAL FUND
07/29/22	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 072922	246161	\$ 20,340.60	100 -245467	DISTRICT OFFICE	GENERAL FUND
07/08/22	VENTURE INC OF BEAUFORT	W/O 338540-20 UNCLOG DRAIN FOR WASHING MACHINE	245840	\$ 21.18	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
07/08/22	VENTURE INC OF BEAUFORT	W/O 336401-35 POWERWASH MARQUEE	245840	\$ 6.34	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/08/22	VENTURE INC OF BEAUFORT	W/O 338384-38 REPAIR CONCRETE PAD	245840	\$ 85.60	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
07/08/22	VENTURE INC OF BEAUFORT	W/O 338891-90 UNCLOG DRAIN IN CUSTODIAL CLOSET	245840	\$ 10.59	10025490-541001	BEAUFORT HIGH	GENERAL FUND
07/15/22	VENTURE INC OF BEAUFORT	W/O 337329-35 DELIVER CAMP MATERIALS FOR BHS & BLHS	245951	\$ 12.68	10025401-541001	DISTRICT OFFICE	GENERAL FUND
07/15/22	VENTURE INC OF BEAUFORT	W/O 338128-90 INSTALL THRESHOLD INSERT	245951	\$ 5.71	10025490-541001	BEAUFORT HIGH	GENERAL FUND
07/15/22	VENTURE INC OF BEAUFORT	W/O 339129-02 MAINTENANCE SUPPLIES	246033	\$ 21.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 96.14	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 1,816.83	10021101-534000	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 58.07	10022301-544500	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 293.01	10023101-544500	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 48.07	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 14,277.67	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 622.02	10025501-534000	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 48.07	10026401-534000	DISTRICT OFFICE	GENERAL FUND
07/29/22	VERIZON WIRELESS SERVICE LLC	ACCT.#723395708-00001- MONTHLY SERVICES	246235	\$ 96.14	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
07/08/22	VH STORESMART	TEACHER / PARENT COMMUNICATION FOLDERS	TN7529-27708	\$ 536.45	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/15/22	VISTAPRINT	ROBERT SMALLS MOSAIC FOAM POSTER BOARD (PRINT SERVICES)	TN7616-27971	\$ 34.32	10023383-536000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/20/22	VISTAPRINT	GUIDANCE COUNSELOR & ADMIN. BUSINESS CARDS & CUSTOM RACK FLYERS (PRINT SERVICES)	TN7692-28207	\$ 71.55	10021287-536000	HHI MIDDLE	GENERAL FUND
07/20/22	VISTAPRINT	GUIDANCE COUNSELOR & ADMIN. BUSINESS CARDS & CUSTOM RACK FLYERS (PRINT SERVICES)	TN7692-28207	\$ 171.15	10023387-536000	HHI MIDDLE	GENERAL FUND
07/15/22	VIVACITY TECH PBC	DEVICE CASES FOR TEACHERS	TN7612-27960	\$ 1,699.59	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/04/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE MATERIALS - MEMBRANE TRANSPORT KIT	TN7482-27581	\$ 176.60	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
07/07/22	VWR INTERNATIONAL INC	REFUND - HANDS ON SCIENCE; DISCOVERY KITS NOT AVAIL; REF. TN 7097-26344	TN7507-27648	\$ (576.64)	10011498-541000	BLUFFTON HIGH	GENERAL FUND
07/11/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE SUPPLIES - SEAWATER ANALYSIS LAB ACTIVITY KIT	TN7543-27746	\$ 99.40	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/11/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE SUPPLIES - CHEMICAL COMPOSITION OF SOIL LAB KITS	TN7543-27749	\$ 203.26	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/11/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE SUPPLIES - SOIL STUDY LAB KITS	TN7543-27753	\$ 118.18	10011497-541000	MAY RIVER HIGH	GENERAL FUND
07/14/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE SUPPLIES - SOIL NUTRIENTS ACTIVITY KIT	TN7605-27940	\$ 127.80	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
07/18/22	VWR INTERNATIONAL INC	REFUND - HANDS ON SCIENCE SUPPLIES - GLUCOSE TABS- ITEM NOT RECVD; REF. TN 7404-27293 (PARTIAL)	TN7634-28023	\$ (15.14)	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
07/18/22	VWR INTERNATIONAL INC	HANDS ON SCIENCE MATERIALS - ACID RAIN STUDY TEST KITS	TN7647-28065	\$ 59.63	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
07/11/22	W L COLLINS CORP	SPORTS MEDICINE CLASSROOM SUPPLIES - ROCKER BOARDS	TN7543-27747	\$ 79.48	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
07/26/22	WALGREENS	BACK TO SCHOOL EXPO SUPPLIES - BANNERS (PRINT SERVICES)	TN7782-28502	\$ 43.45	10021101-536000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	WALGREENS	"WELCOME BACK " BANNER	TN7848-28746	\$ 21.72	70385300-566000	PORT ROYAL ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/01/22	WAL-MART	SUMMER ENRICHMENT PROGRAM - STUDENT FIELD TRIP - DRINKS	TN7471-27562	\$ 31.58	10022101-569911	DISTRICT OFFICE	GENERAL FUND
07/01/22	WAL-MART	SUMMER ENRICHMENT PROGRAM - STUDENT FIELD TRIP - ICE	TN7471-27566	\$ 3.56	10022101-569911	DISTRICT OFFICE	GENERAL FUND
07/08/22	WAL-MART	ORGANIZATIONAL SUPPLIES - 3 DRAWER CARTS	TN7533-27716	\$ 29.21	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
07/12/22	WAL-MART	ADEPT SC TEACHING STANDARDS TRAINING 7/12-14, 2022 - REFRESHMENTS	TN7553-27782	\$ 128.68	10026401-569911	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	WAL-MART	BACK TO SCHOOL BASKET ITEMS - CANDY, TOSS GAME & BUBBLES	TN7577-27877	\$ 30.59	70405300-566000	BROAD RIVER ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	WAL-MART	HR ADMIN. - BOTTLED WATER, SODA & SNACKS	TN7585-27897	\$ 189.54	10023201-569911	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/13/22	WAL-MART	BACK TO SCHOOL EXPO - GIFT BASKET SUPPLIES	TN7589-27902	\$ 69.11	70965300-566000	HHI HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/14/22	WAL-MART	BACK TO SCHOOL EXPO - GIFT BASKET SUPPLIES	TN7590-27904	\$ 75.54	70925300-566000	BATTERY CREEK HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/19/22	WAL-MART	HEAT TRANSFER PAPER	TN7667-28126	\$ 11.65	70792775-566000	RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/20/22	WAL-MART	DAY FOLDERS FOR KINDER & 1ST GRADE STUDENTS PROJECTORS, BLUETOOTH SPEAKER LAMP & DISK DROP BOARD GAME; LAMP NOT AVAIL. REF. REFUND TN 7710- 28276	TN7683-28161	\$ 157.27	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
07/20/22	WAL-MART	TRANSPORTATION DEPT. DIRECTOR'S INTERVIEWING	TN7687-28186	\$ 145.10	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/21/22	WAL-MART	TEAM 7/21/22 - REFRESHMENTS	TN7702-28238	\$ 60.74	10025501-569911	DISTRICT OFFICE	GENERAL FUND
07/21/22	WAL-MART	REFUND - BLUETOOTH SPEAKER LAMP; ITEM NOT AVAIL; REF. ORIG CHARGE TN 7687-28186 (PARTIAL)	TN7710-28276	\$ (36.03)	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/22/22	WAL-MART	MSAP/MED-TECH 7 - PROJECT LEAD THE WAY TEACHER TRAINING 7/25-28 - SNACKS & DRINKS	TN7730-28339	\$ 97.68	10022101-569911	DISTRICT OFFICE	GENERAL FUND
07/27/22	WAL-MART	SPED CLASSROOM SUPPLIES - 6 CUBE STORAGE ORGANIZER	TN7798-28555	\$ 44.34	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/27/22	WAL-MART	SPED CLASSROOM SUPPLIES - 6 CUBE STORAGE ORGANIZER	TN7798-28557	\$ 44.34	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
07/28/22	WAL-MART	COACHES CONVOCATION MEETING 7/28/22 - BOTTLED WATER	TN7825-28659	\$ 19.92	10027101-569911	DISTRICT OFFICE	GENERAL FUND
07/29/22	WAL-MART	MEDIA CENTER SUPPLIES - POLAROID FILM	TN7839-28695	\$ 46.22	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 432.80	10025401-532900	DISTRICT OFFICE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 68.67	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 407.56	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 487.31	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 430.75	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 631.09	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 404.81	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 291.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 374.35	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 600.40	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 659.37	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 631.09	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 766.03	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 656.62	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 936.89	10025462-532900	HHI ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 684.90	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 1,352.15	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 374.35	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 955.75	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 820.43	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 518.41	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 858.18	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025487-532900	HHI MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025488-532900	HE MCCRACKEN	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 1,055.79	10025490-532900	BEAUFORT HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 820.43	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION #/CHECK #	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 1,223.47	10025496-532900	HHI HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 936.89	10025497-532900	MAY RIVER HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB 16-007 - FRONTLOAD WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27657	\$ 845.96	10025498-532900	BLUFFTON HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 119.22	10025401-532900	DISTRICT OFFICE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 2,917.84	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 465.93	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 534.23	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 587.72	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 1,199.83	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 406.63	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 294.10	10025462-532900	HHI ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 263.47	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 406.63	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 263.47	10025487-532900	HHI MIDDLE	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 1,084.46	10025488-532900	HE MCCrackEN	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 406.63	10025490-532900	BEAUFORT HIGH	GENERAL FUND
07/07/22	WASTE PRO - 900 CORPORATE	IFB16-007 - 30 YARD ROLL OFF, WASTE REMOVAL SERVICES - JUNE 2022	TN7509-27659	\$ 1,031.51	10025496-532900	HHI HIGH	GENERAL FUND
07/22/22	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN7741-28366	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
07/20/22	WAVE - GOLD MEDAL SQUARE	ATHLETICS - GOLD MEDAL SQUARED VOLLEYBALL COACHES CLINIC REGISTRATION; RALEIGH, NC; DATES: 7/21-24, 2022	TN7691-28204	\$ 720.10	10027190-533203	BEAUFORT HIGH	GENERAL FUND
07/25/22	WEST MUSIC	RISERS FOR MUSIC CLASS	TN7745-28374	\$ 1,314.00	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
07/25/22	WEST MUSIC	DUPLICATE CHARGE ERROR - RISERS FOR MUSIC; REF. FULL REFUND TN 7863-28798	TN7745-28377	\$ 1,314.00	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
07/22/22	WHITE & STORY, LLC	LEGAL SERVICES RE: SALARY 6/9/22	246122	\$ 183.75	10025201-531900	DISTRICT OFFICE	GENERAL FUND
07/15/22	WISCONSIN CENTER FOR EDUCATION	ESOL - WIDA INSTRUCTIONAL TEACHER REFERENCE CARDS & STANDARDS FRAMEWORK GUIDES	TN7624-28007	\$ 792.00	26422401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/22/22	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFP 17-017 CONSTRUCTION SERVICES	246125	\$ 7,639.36	54225385-539513-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
07/22/22	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFP 17-017 CONSTRUCTION SERVICES	246125	\$ 9,000.00	54325302-539513-51000	DISTRICT-MAINTENANCE	CAPITAL FUND
07/22/22	WM BUILDING ENVELOPE CONSULTANTS, LLC	RFP 17-017 CONSTRUCTION SERVICES	246125	\$ 19,500.00	54325315-539513-51000	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
07/01/22	WM SUPERCENTER #1383	SUMMER SCHOOL INCENTIVE FOR STUDENTS - CUPCAKES; CELEBRATION EVENT 6/30/22	TN7473-27569	\$ 66.40	70442800-566000	SHANKLIN ELEMENTARY	GENERATED FUND
07/07/22	WM SUPERCENTER #1383	SCHOOL SUPPLIES - STORAGE BINS	TN7512-27668	\$ 65.88	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
07/07/22	WM SUPERCENTER #1383	SCHOOL SUPPLIES - TV	TN7512-27668	\$ 531.83	10023344-544500	SHANKLIN ELEMENTARY	GENERAL FUND
07/20/22	WM SUPERCENTER #1383	STUDENT SERVICES DEPT. PROF. DEVELOP. MEETING 7/20/22 - PLATES, CUPS & NAPKINS	TN7684-28166	\$ 18.34	10022301-541000	DISTRICT OFFICE	GENERAL FUND

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07/20/22	WM SUPERCENTER #1383	STUDENT SERVICES DEPT. PROF. DEVELOP. MEETING 7/20/22 - DRINKS	TN7684-28166	\$ 31.02	10022301-569911	DISTRICT OFFICE	GENERAL FUND
07/26/22	WM SUPERCENTER #1383	HR PRINCIPAL MEETING - BEVERAGES (SODA, JUICE & BOTTLED WATER)	TN7767-28440	\$ 81.92	10026401-569911	DISTRICT OFFICE	GENERAL FUND
07/28/22	WM SUPERCENTER #1383	BACK TO SCHOOL EXPO SUPPLIES - ASSORTED CANDY	TN7819-28614	\$ 155.98	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/22	WM SUPERCENTER #1383	STUDENT "COUGAR" CAMP (8/1/22) SUPPLIES - POPSICLES	TN7824-28655	\$ 5.88	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/28/22	WM SUPERCENTER #7181	BACK TO SCHOOL EXPO SUPPLIES - ASSORTED CANDY	TN7832-28671	\$ 33.94	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/29/22	WM SUPERCENTER #7181	BACK TO SCHOOL EXPO SUPPLIES - ASSORTED CANDY	TN7842-28724	\$ 40.14	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND

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07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 472.50	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 472.50	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011388-534500-50019	HE MCCRACKEN	GENERAL FUND
07/08/22	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL LICENSE, GRADES 3-8; INTERNATIONAL LANG. ARTS SOFTWARE; FY23	TN7530-27709	\$ 236.25	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
07/11/22	WRIST-BAND CUSTOM LANYARDS	ID LANYARDS - FOR 22/23 SY (CUSTOM SCHOOL LOGO & GRADE LEVEL COLORS)	TN7543-27755	\$ 1,898.99	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
07/04/22	WYNDHAM NEW ORLEANS FQ	LODGING - BAL. DUE- PD - ISTE CONFERENCE, NEW ORLEANS, LA; 6/25-30 ; REF. TN 7392-27259	TN7488-27606	\$ 867.88	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/04/22	WYNDHAM NEW ORLEANS FQ	LODGING - BAL. DUE- PD - ISTE CONFERENCE, NEW ORLEANS, LA; 6/25-30 ; REF. TN 7392-27262	TN7488-27607	\$ 1,093.28	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 072922	246162	\$ 67.00	100 -245840	DISTRICT OFFICE	GENERAL FUND
07/29/22	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 061622	246177	\$ 194.00	100 -245840	DISTRICT OFFICE	GENERAL FUND
07/08/22	HELENA ISLAND	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/21-23, 2022	245891	\$ 1,775.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/15/22	HELENA ISLAND	SUMMER ENRICHMENT PROGRAM PAYROLL EXPENSE 6/27-30, 2022	246026	\$ 1,625.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	ZOOM VIDEO COMMUNICATIONS, INC.	TECHNOLOGY / CLOUD REPORTING OVERAGE	246238	\$ 492.40	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	ZOOM VIDEO COMMUNICATIONS, INC.	TECHNOLOGY / CLOUD REPORTING OVERAGE	246238	\$ 492.40	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/29/22	ZOOM VIDEO COMMUNICATIONS, INC.	TECHNOLOGY / CLOUD REPORTING OVERAGE	246238	\$ 492.42	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
07/07/22	ZORO TOOLS INC	W/O 326083 - REPAIR LIGHT POLE - BRES	TN7509-27658	\$ 2,310.78	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
07/21/22	ZORO TOOLS INC	W/O 339988 - MAINTENANCE STOCK - SEALANT	TN7705-28249	\$ 218.66	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/27/22	ZORO TOOLS INC	W/O 340164 - HVAC REPAIR - MOTOR - SHES	TN7792-28535	\$ 1,497.31	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
07/29/22	ZORO TOOLS INC	W/O 339988 - MAINTENANCE STOCK - LUBRICANT	TN7840-28702	\$ 80.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 4,150.00	29311337-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 53,998.00	29311337-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 4,150.00	29311354-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 53,998.00	29311354-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 3,900.00	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL

NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT

DATE	VENDOR NAME	DESCRIPTION	P CARD TRANSACTION		GL ACCOUNT NUMBER	LOCATION	FUND
			#/CHECK #	AMOUNT			
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 50,670.00	29311380-544500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 3,900.00	29311381-534500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 50,670.00	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 3,650.00	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	WBMS - ZSPACE ZVIEW CAMERA & TRIPOD	245892	\$ 199.00	29311385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 47,342.00	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 34,927.32	29311490-534500	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 123,872.00	29311490-544500	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 5,212.50	29311494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 51,885.00	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 1,425.00	29322437-531200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 1,425.00	29322454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 3,425.00	29322480-531200	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 3,425.00	29322481-531200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 1,425.00	29322485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 1,800.00	29322490-531200	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
07/08/22	ZSPACE, INC.	ZSPACE SITE LICENSE/WARRANTY/PD/LEARNING STATION - 22/23 SY	245892	\$ 1,500.00	29322494-531200	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
04/15/2022	MORRISON'S AUTO	FRAUDULANT TRANSACTION; CLAIM ADJUSTMENT/REFUND STILL PENDING AS OF 8/22/22 SELF CONTAINED SPED KITCHEN / COFFEE HOUSE SUPPLIES - APRONS; CHARGE HAS BEEN DISPUTED BY BCSD & BOA; GOODS ORDERS BUT NOT RECVD; REFUND	TN5849 - 21404	\$380.00	10023390-541000	BEAUFORT HIGH	GENERAL FUND
05/05/2022	APRON OUTFITTERS LLC	POSTED IN AUG. 2022 UNAUTHORIZED / FRAUDULENT TRANSACTION; REFUND	TN6299 - 23087	\$575.10	10012797-541000	MAY RIVER HIGH	GENERAL FUND
06/10/22	THE HOME DEPOT #3007	POSTED AUG. 2022	TN7103-26367	\$1,743.80	10011387-541000	HHI MIDDLE	GENERAL FUND