

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/11/2023	2 LADIES AND A STEM FLORIST	ASSISTANT PRINCIPAL APPRECIATION - FLOWERS	TN13280-48415	\$ 254.70	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	3CHORDS INC	SPED TEACHER SERVICES, 3/20-24, 2023	250644	\$ 2,625.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERATED FUND
4/21/2023	3CHORDS INC	SPED TEACHER SERVICES, 3/27-31, 2023	250889	\$ 2,625.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	3CHORDS INC	SCHOOL DHH TEACHER SERVICES, 4/3-6, 2023	251029	\$ 2,100.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	4IMPRINT, INC.	GUIDANCE / CAREER FAIR - LUNCH TOTES FOR STUDENTS ATTENDING	TN13205-48189	\$ 542.24	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/25/2023	4IMPRINT, INC.	FOLDING CHAIRS WITH SCHOOL LOGO (FOR TEACHERS)	TN13525-49209	\$ 2,511.19	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250794	\$ 2,250.00	70382400-566000	PORT ROYAL ELEMENTARY	GENERATED FUND
4/7/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250794	\$ 2,250.00	20111235-531200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250794	\$ 3,500.00	10022233-534500	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250989	\$ 2,250.00	20127154-566000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250989	\$ 2,250.00	20111239-531100	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	250989	\$ 3,500.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/28/2023	AARON REYNOLDS	AUTHOR VISIT; SERVICES RENDERED	251105	\$ 3,515.00	10019062-566000	HHI ELEMENTARY	GENERATED FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 2,500.45	10025401-539502	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 5,139.61	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,161.74	10025488-539502	HE MCCracken	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR APRIL 2023	250714	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
4/28/2023	ACCO BRANDS CORPORATION	MEDIA CENTER - LAMINATOR MAINT. SERVICES	251030	\$ 511.50	10022237-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/6/2023	ACCURATE LITHOGRAPHY	THEATRE - LITTLE MERMAID PLAYBILL (PRINT SERVICES)	TN13243-48322	\$ 3,035.84	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	ACE OF HILTON HEAD	W/O 354957-63; FASTENERS - HHISCA	250645	\$ 0.69	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
4/7/2023	ACE OF HILTON HEAD	W/O 355132-87; REPAIR ROOF HATCH - HHIMS	250645	\$ 21.18	10025487-541001	HHI MIDDLE	GENERAL FUND
4/7/2023	ACE OF HILTON HEAD	W/O 356768-96; CHAIN & LOCK FOR ROLL UP DOOR- HHHS	250645	\$ 9.11	10025496-541001	HHI HIGH	GENERAL FUND
4/21/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING 3/20-4/16 (BILLBOARD)	250890	\$ 5,800.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/6/2023	AEP CONNECTIONS LLC	REGISTRATION - ONLINE ZOOM COURSE - "PRACTICAL TRAUMA - INFORMED STRATEGIES..."; 5/15/23	TN13245-48333	\$ 150.00	10022437-531200	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/17/2023	AIRGAS	HELIUM TANK RENTAL & EXCHANGE SERVICES (4 INVOICES)	TN13328-48537	\$ 285.13	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250647	\$ 9,824.26	51925335-552006-52001	LADY'S ISLAND ELEMENTARY	GENERATED FUND
4/7/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250647	\$ 45,596.43	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
4/7/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250647	\$ 80,348.91	51925339-552006-52001	ST. HELENA ELEMENTARY	CAPITAL FUND

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4/7/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250647	\$ 228,837.78	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
4/7/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250647	\$ 342,689.44	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
4/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250891	\$ 43,711.02	51925352-552006-52001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250891	\$ 87,014.83	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
4/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	251031	\$ 90,681.79	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
4/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	251031	\$ 215,837.45	51925344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
4/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	251031	\$ 235,046.95	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
4/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	251031	\$ 341,791.89	51925339-552006-52001	ST. HELENA ELEMENTARY	CAPITAL FUND
4/6/2023	ALPHA GRAPHICS	A9 STUDENT INFORMATION FOLDERS	TN13224-48261	\$ 844.71	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/19/2023	ALPHA GRAPHICS	COMPLETION CERTIFICATES FOR SPED STUDENTS	TN13401-48730	\$ 78.07	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMANDA ZHANG	THEATRE - SPONGEBOB PERFORMANCE / CONTRACTED SERVICES	251028	\$ 400.00	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
4/3/2023	AMAZON	LITERACY AND CLUB SUPPLIES - STRAWS	TN13098-47841	\$ 32.97	10011234-541000-12600	COOSA ELEMENTARY	GENERATED FUND
4/3/2023	AMAZON	LITERACY AND CLUB SUPPLIES - PLATES, ERASERS, MARBLES	TN13098-47843	\$ 17.36	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
4/3/2023	AMAZON	LITERACY AND CLUB SUPPLIES - PLATES, ERASERS, MARBLES	TN13098-47843	\$ 75.40	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
4/3/2023	AMAZON	MOUSE PAD/WRIST REST	TN13106-47867	\$ 12.71	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2023	AMAZON	POSTER SIGN STANDS - REUNIFICATION SUPPLIES	TN13107-47871	\$ 656.48	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
4/3/2023	AMAZON	RAIN PONCHOS & HIGHLIGHTERS - REUNIFICATION SUPPLIES	TN13107-47873	\$ 309.38	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
4/3/2023	AMAZON	GUIDANCE SUPPLIES - ART SCRATCH NOTES, BUBBLE TIMERS, BOARD GAMES, CRAFT KITS & POSTER	TN13110-47886	\$ 778.28	39521262-541000	HHI ELEMENTARY	EIA FUND
4/3/2023	AMAZON	GUIDANCE SUPPLIES - BOOKS - "100 THINGS TO BE WHEN YOU GROW UP"	TN13110-47887	\$ 179.82	39521262-541000	HHI ELEMENTARY	EIA FUND
4/3/2023	AMAZON	NURSE SUPPLIES - BOOK SHELF	TN13110-47889	\$ 23.61	10021362-541000	HHI ELEMENTARY	GENERAL FUND
4/3/2023	AMAZON	STORY CARDS	TN13113-47899	\$ 38.65	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/3/2023	AMAZON	DANCE - PROP GUITAR	TN13113-47900	\$ 31.78	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/3/2023	AMAZON	CTE / BUSINESS ED - MARKETING PROJECT SUPPLIES - DISINFECTANT SPRAY	TN13118-47922	\$ 14.28	32911590-541000	BEAUFORT HIGH	EIA FUND
4/3/2023	AMAZON	CTE / BUSINESS ED - MARKETING PROJECT SUPPLIES - JARS, COCOA BUTTER, SCENTED OILS, ETC.	TN13118-47924	\$ 292.99	32911590-541000	BEAUFORT HIGH	EIA FUND
4/3/2023	AMAZON	GPS NAVIGATOR FOR SCHOOL CLOCKS	TN13122-47956	\$ 85.07	10026601-532303	DISTRICT OFFICE	GENERAL FUND
4/4/2023	AMAZON	CTE / FIREFIGHTER COURSE SUPPLIES - GEAR BAGS, BROOMS, DUSTPAN, METAL CONTAINER, BUCKETS	TN13135-47996	\$ 478.98	32911598-541000	BLUFFTON HIGH	EIA FUND
4/4/2023	AMAZON	MEDIA CENTER SUPPLIES - STICKY NOTES	TN13135-47997	\$ 9.49	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
4/4/2023	AMAZON	MEDIA CENTER SUPPLIES - GAMES, BOOK TOTE BAGS, BADGES	TN13135-47998	\$ 217.55	70981500-566000	BLUFFTON HIGH	GENERATED FUND
4/4/2023	AMAZON	FLAGS	TN13139-48003	\$ 125.25	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/4/2023	AMAZON	PALMETTO ELECTRIC GRANT - BAMBOO FACIAL TISSUES; REF. TN 13142-48008	TN13142-48007	\$ 35.64	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/4/2023	AMAZON	BAL./ORDER					GENERATED FUND
4/4/2023	AMAZON	PALMETTO GRANT - USB CHARGER & LOTION FACIAL TISSUES; REF. TN 13142-48007 BAL./ORDER	TN13142-48008	\$ 34.36	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/4/2023	AMAZON						GENERATED FUND
4/4/2023	AMAZON	GUIDANCE SUPPLIES - BOOKS (STEM CAREERS A-Z & WORLD'S COOLEST JOBS)	TN13142-48010	\$ 256.60	39521262-541000	HHI ELEMENTARY	EIA FUND
4/4/2023	AMAZON	NURSE SUPPLIES - BANDAGES & WASHCLOTHES	TN13142-48011	\$ 44.97	10021362-541000	HHI ELEMENTARY	GENERAL FUND
4/4/2023	AMAZON	GIFT BAGS	TN13145-48016	\$ 10.77	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/4/2023	AMAZON	BROOM	TN13149-48023	\$ 23.99	10012796-541000	HHI HIGH	GENERATED FUND
4/4/2023	AMAZON	PLASTIC HANGERS	TN13149-48024	\$ 96.16	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
4/4/2023	AMAZON	RECESS SUPPLIES - BALLS	TN13153-48033	\$ 148.40	10011276-541000-91002	RED CEDAR ELEMENTARY	GENERATED FUND
4/5/2023	AMAZON	STUDENT COUNCIL PEP RALLY SUPPLIES - TREAT BAGS, PAPER PLATES, PLASTIC EGGS & CUPS	TN13158-48053	\$ 86.01	70923860-566000	BATTERY CREEK HIGH	GENERAL FUND
4/5/2023	AMAZON	PROP/COSTUME - THEATRE - FROZEN JR. PRODUCTION	TN13164-48076	\$ 9.32	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2023	AMAZON	PROP/COSTUME - THEATRE - FROZEN JR. PRODUCTION	TN13164-48076	\$ 13.99	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2023	AMAZON	HANGERS	TN13174-48100	\$ 22.91	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	AMAZON	PLASTIC BINS WITH LIDS	TN13177-48110	\$ 58.88	21811387-541000-91113	HHI MIDDLE	GENERATED FUND
4/5/2023	AMAZON	RIBBON DANCER WANDS	TN13177-48111	\$ 47.22	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/5/2023	AMAZON	BUBBLE / FOG JUICE (THEATRE SUPPLIES )	TN13177-48112	\$ 26.49	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/5/2023	AMAZON	BOOKS	TN13184-48130	\$ 55.85	10014176-543000	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	AMAZON	OUTDOOR CLASSROOM GARDEN - COMPOSTING WORM MIX	TN13189-48148	\$ 44.95	70345400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	AMAZON	STICKERS FOR RSIA MOVE TO NEW BUILDING	TN13191-48163	\$ 65.60	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERATED FUND
4/7/2023	AMAZON	CTE / ENGINEERING COURSE SUPPLIES - SCENERY MODEL VEGETATION/SHRUBS	TN13192-48166	\$ 52.95	10011598-541000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	AMAZON	GUIDANCE SUPPLIES - WOBBLE CUSHION, FIDGET TOYS, CRAFT ITEMS, TIMERS, BOOKS, ETC.	TN13199-48182	\$ 803.27	39521262-541000	HHI ELEMENTARY	GENERAL FUND

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4/7/2023	AMAZON	PAPER LANTERNS, PHOTOGRAPHY LIGHT BULBS, CHARGING CORDS, BLOCKS, CD PLAYER	TN13202-48185	\$ 262.71	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/7/2023	AMAZON	CTE / MARKETING COURSE PROJECT SUPPLIES - BEESWAX, SHEA BUTTER	TN13209-48200	\$ 92.13	32911590-541000	BEAUFORT HIGH	EIA FUND
4/6/2023	AMAZON	NURSE SUPPLIES - COMPUTER MONITOR, STEP STOOLS & WINDOW/DOOR ALARMS	TN13224-48260	\$ 237.82	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/6/2023	AMAZON	NURSE SUPPLIES - USB HUB	TN13224-48262	\$ 12.39	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/6/2023	AMAZON	TABLECLOTHS	TN13225-48263	\$ 13.99	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
4/6/2023	AMAZON	NURSE SUPPLIES - CUP DISPENSER	TN13232-48286	\$ 12.88	10021362-541000	HHI ELEMENTARY	GENERAL FUND
4/6/2023	AMAZON	DRAMA / THEATER SUPPLIES - FAKE FALL LEAVES	TN13242-48318	\$ 7.41	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/6/2023	AMAZON	PROF. DEVELOP. REF. BOOK - "COACHING CONVERSATIONS..."	TN13250-48347	\$ 33.85	20122481-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/6/2023	AMAZON	PROF. DEVELOP. REF. BOOKS - "RESULTS COACHING...", "TRANSFORMING TEACHING..." ETC.	TN13250-48348	\$ 104.40	20122481-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/10/2023	AMAZON	OUTDOOR CLASSROOM GARDEN SUPPLIES - COMPOSTING SYSTEM, MAGNIFYING GLASSES, KID GLOVES	TN13252-48358	\$ 184.93	70345400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMAZON	CTE / FIREFIGHTER COURSE SUPPLIES - HEAVY DUTY PUSH BROOMS	TN13257-48364	\$ 43.82	32911598-541000	BLUFFTON HIGH	EIA FUND
4/10/2023	AMAZON	COSTUMES - FROZEN JR. PRODUCTION / CHORUS DANCE DRESSES	TN13259-48371	\$ 27.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/10/2023	AMAZON	COSTUMES - FROZEN JR. PRODUCTION / CHORUS DANCE DRESSES	TN13259-48371	\$ 41.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/10/2023	AMAZON	BOOK	TN13260-48374	\$ 8.45	82711183-543000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	DOCUMENT CAMERA	TN13260-48375	\$ 104.94	82711183-544500-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	BOOKS	TN13260-48376	\$ 94.98	82711183-543000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	CURTAIN RODS, HAND CHIMES, MATH COUNTERS, LAPBOARDS	TN13260-48377	\$ 103.64	82711183-541000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	HEADPHONES	TN13260-48377	\$ 59.35	82711183-544500-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	CURTAIN RODS, HAND CHIMES, MATH COUNTERS, HEADPHONES, LAPBOARDS & BOOK	TN13260-48377	\$ 10.60	82711183-543000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	ALPHABET CARPET / FLOOR MARKERS; REF. TN 13260-48377 & 48381 FOR BAL./ORDER	TN13260-48378	\$ 14.30	82711183-541000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	BOOKS	TN13260-48379	\$ 46.33	82711183-543000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	DRY ERASE POCKETS, MAGNETIC TILES & HOOKS	TN13260-48381	\$ 60.93	82711183-541000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/10/2023	AMAZON	MEDIA CENTER SUPPLIES - DUST BUSTER	TN13261-48383	\$ 48.51	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMAZON	GUIDANCE - "WHAT I WANT TO BE WHEN I GROW UP" BOOK; REF. TN 13110-47886 & 13199-48182	TN13261-48384	\$ 16.23	39521262-541000	HHI ELEMENTARY	EIA FUND
4/10/2023	AMAZON	ADMIN TESTING SUPPLIES - PLASTIC STORAGE BINS	TN13265-48388	\$ 267.45	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/10/2023	AMAZON	LAMINATING FILM	TN13266-48390	\$ 165.36	10011387-541000	HHI MIDDLE	GENERAL FUND
4/11/2023	AMAZON	STEM NIGHT - MATH GAMES & COLORED PENCILS	TN13271-48403	\$ 177.24	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
4/11/2023	AMAZON	MEDIA CENTER / MAKER SPACE ITEMS - STORAGE BINS	TN13274-48406	\$ 137.91	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/11/2023	AMAZON	MEDIA CENTER / MAKER SPACE ITEMS - PAINTERS TAPE	TN13274-48407	\$ 7.41	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/11/2023	AMAZON	STUDENT ACTIVITY SUPPLY - SNACK / POPCORN	TN13275-48408	\$ 273.18	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/11/2023	AMAZON	CTE / MARKETING COURSE - PROJECT SUPPLIES - PEPPERMINT OIL	TN13278-48413	\$ 16.91	32911590-541000	BEAUFORT HIGH	EIA FUND
4/12/2023	AMAZON	ESOL - OXFORD PICTURE DICTIONARIES	TN13284-48422	\$ 260.91	26418801-542000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2023	AMAZON	GUIDANCE SUPPLIES - POCKET FOLDERS	TN13292-48439	\$ 7.40	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/14/2023	AMAZON	ESOL - OXFORD PICTURE DICTIONARIES	TN13304-48467	\$ 2,261.22	26418801-542000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/14/2023	AMAZON	BLUE RIBBONS	TN13306-48472	\$ 54.51	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/14/2023	AMAZON	ALT. CLASSROOM SEATING - WOBBLE STOOLS	TN13313-48487	\$ 190.77	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2023	AMAZON	PRIMARY CLASSROOM SUPPLIES - CD PLAYER	TN13317-48497	\$ 32.15	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	FACIAL TISSUES	TN13320-48506	\$ 166.32	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	ADMIN SUPPLIES - MAGNETIC SIGN HOLDERS & FIRE WATER PROOF LOCK / SAFE BOX	TN13320-48507	\$ 142.98	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	ESOL - OXFORD PICTURE DICTIONARIES	TN13321-48508	\$ 376.87	26418801-542000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/17/2023	AMAZON	ART SUPPLIES - PAINT SETS, WATERCOLOR PAPER, BRUSHES, ETC.	TN13323-48510	\$ 707.01	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/17/2023	AMAZON	MARKERS	TN13325-48518	\$ 15.83	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	PICTURE FRAMES FOR ART CLASS	TN13325-48519	\$ 70.27	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	CLASSROOM SUPPLIES - BOOKCASE	TN13325-48521	\$ 84.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	CLASSROOM SUPPLIES - FACIAL TISSUES & BABY WIPES	TN13325-48523	\$ 143.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	CERTIFICATE HOLDERS	TN13325-48524	\$ 189.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	CLASSROOM SUPPLIES - DRY ERASE SML. WHITEBOARDS, PING PONG PADDLES & SHUTTLECOCKS	TN13325-48525	\$ 168.18	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	CLASSROOM SUPPLIES - FACIAL TISSUES & SNACK STORAGE BAGS	TN13325-48527	\$ 39.39	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	FUNDRAISER - STUDENT WINNERS / AWARD (LEARNING WATCH)	TN13328-48532	\$ 17.99	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	FUNDRAISER - STUDENT WINNERS / AWARDS - GIFT BAGS	TN13328-48533	\$ 24.15	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	FEELINGS POSTER / CHARTS, CONSTRUCTION PAPER, STRESS BALLS, TEACHERS TAPE, ETC.	TN13328-48535	\$ 897.58	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/17/2023	AMAZON	GUITAR STANDS	TN13328-48536	\$ 137.75	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/17/2023	AMAZON	FUNDRAISER - STUDENT WINNERS / AWARDS - TRADING CARDS, TOYS AND BLANKETS	TN13328-48538	\$ 164.83	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	TROPHIES / AWARDS FOR FIRST GRADE STUDENTS	TN13329-48539	\$ 109.75	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	ERASERS, MAGNETIC BINGO WAND SET, LIGHT DIFFUSER COVERS; REF. TN 13331-48551 BAL./ORDER	TN13331-48545	\$ 71.90	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	HEALTH OFFICE SUPPLIES - ACETAMINOPHEN	TN13331-48548	\$ 10.98	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	WIRELESS DOORBELL & CIRCLE STICKERS; REF. TN 13331-48545 BAL. / ORDER	TN13331-48551	\$ 20.97	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	BOOKS	TN13331-48554	\$ 167.45	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	AMAZON	PHOTOGRAPHY COURSE EQUIPMENT - UV PROTECTION FILTERS	TN13334-48561	\$ 21.92	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	PHOTOGRAPHY COURSE EQUIPMENT - CAMERA BATTERY CHARGERS	TN13334-48562	\$ 59.55	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	PHOTOGRAPHY COURSE EQUIPMENT - CAMERA, LENS KIT & SHOULDER BAGS	TN13334-48563	\$ 639.89	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	PHOTOGRAPHY COURSE EQUIPMENT - CAMERA WITH LENS KIT / IMAGE PROCESSOR	TN13334-48564	\$ 429.00	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	AMAZON	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN13335-48567	\$ 309.32	10022327-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/13/2023	AMAZON	ART SUPPLIES - STORAGE BINS	TN13344-48595	\$ 477.42	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/13/2023	AMAZON	GUIDANCE SUPPLIES - BOOKS	TN13349-48605	\$ 93.19	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/13/2023	AMAZON	GUIDANCE SUPPLIES - CARDSTOCK	TN13349-48605	\$ 13.36	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/13/2023	AMAZON	GUIDANCE SUPPLIES - PENS	TN13349-48608	\$ 23.28	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/13/2023	AMAZON	THEATRE - PUSH CART, HEAVY DUTY SHELVING, STORAGE BINS, WIG HEADS, BUBBLES, FOG JUICE, ETC.	TN13354-48622	\$ 365.96	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/18/2023	AMAZON	DRY ERASE / WHITEBOARD ERASERS	TN13358-48634	\$ 21.98	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/18/2023	AMAZON	EARLY CHILDHOOD ACTIVITY GROUP CONNECTIONS - MONTESSORI TOYS	TN13365-48647	\$ 62.57	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
4/18/2023	AMAZON	CLASSROOM SUPPLIES - BACKPACK	TN13366-48648	\$ 9.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/18/2023	AMAZON	GUIDANCE SUPPLIES - REFERENCE BOOK "DIAGNOSTIC CRITERIA..."	TN13368-48652	\$ 64.45	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/18/2023	AMAZON	OFFICE SUPPLIES - BINDER CLIPS & PENS	TN13370-48656	\$ 37.26	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	AMAZON	ATHLETIC DEPT. SUPPLIES - DUST MOP & FLOOR SWEEPERS	TN13377-48667	\$ 158.97	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	AMAZON	HARD DRIVES	TN13381-48675	\$ 203.52	10025501-544500	DISTRICT OFFICE	GENERAL FUND
4/19/2023	AMAZON	SCIENCE SUPPLIES - FOIL PANS	TN13382-48678	\$ 21.18	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/19/2023	AMAZON	EARTH DAY STEAM PROJECT - COPPER TAPE	TN13382-48679	\$ 38.10	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/19/2023	AMAZON	EARTH DAY STEAM PROJECT - LIGHT DIODES	TN13382-48681	\$ 5.29	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/19/2023	AMAZON	JUMBO CONNECT 4 GAMES	TN13384-48684	\$ 378.00	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/19/2023	AMAZON	UNDER CONSTRUCTION CONES	TN13384-48685	\$ 17.98	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/19/2023	AMAZON	COMPUTER MONITORS	TN13385-48686	\$ 315.88	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	AMAZON	SPECIAL OLYMPICS FIELD DAY - SIDEWALK CHALK, BUBBLE MACHINE, BALLOONS, SNACKS, MEDALS, ETC.	TN13389-48697	\$ 324.64	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	AMAZON	CRICUT ESSENTIAL KIT	TN13391-48701	\$ 26.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2023	AMAZON	BADGE REELS AND BROOM/DUSTPAN SET	TN13397-48715	\$ 55.66	10023396-541000	HHI HIGH	GENERAL FUND
4/19/2023	AMAZON	BLADE SCRAPER	TN13397-48718	\$ 6.98	10023396-541000	HHI HIGH	GENERAL FUND
4/19/2023	AMAZON	CERTIFICATE COVERS	TN13402-48731	\$ 63.50	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/19/2023	AMAZON	CERTIFICATE PAPER	TN13402-48733	\$ 63.55	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/19/2023	AMAZON	PRE-K SUPPLIES - PAINT BRUSHES	TN13402-48734	\$ 10.59	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/19/2023	AMAZON	PRE-K SUPPLIES - COLOR AND SHAPE RECOGNITION SORTERS	TN13402-48735	\$ 15.89	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2023	AMAZON	GAMING / COMPUTER CHAIR FOR MEDTECH 7 ROOM	TN13406-48746	\$ 100.69	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	GAMING / COMPUTER CHAIR FOR MEDTECH 7 ROOM	TN13406-48750	\$ 132.48	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	GAMING / COMPUTER CHAIR FOR MEDTECH 7 ROOM	TN13406-48751	\$ 120.54	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	PRIVACY SHIELDS	TN13408-48758	\$ 318.54	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	BOOK	TN13408-48760	\$ 28.47	10022338-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/20/2023	AMAZON	TESTING SUPPLIES - MINTS	TN13408-48761	\$ 26.50	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMAZON	SOCIAL STUDIES DEPT. - SAFETY DOOR STOPS; ITEMS NOT AVAIL./RECVD; REF. FULL REFUND TN 13477-49015	TN13410-48768	\$ 49.47	10011498-541000-94000	BLUFFTON HIGH	GENERAL FUND
4/20/2023	AMAZON	PBIS SUPPLIES - CLEAR BOX	TN13412-48772	\$ 40.27	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	MAGNETIC DRY ERASE WHITEBOARDS FOR KIDS	TN13414-48775	\$ 160.65	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	AMAZON	STAFF MAILROOM / INFORMATION BOARD SUPPLIES - MAGNETIC DRY ERASE LABELS / TAGS	TN13424-48796	\$ 11.12	10023397-541000	MAY RIVER HIGH	GENERAL FUND
4/20/2023	AMAZON	STAFF MAILROOM / INFORMATION BOARD SUPPLIES - WHITEBOARD ACCESSORY BASKET, TAPE, BLOCK LETTER CUTOUTS, ETC.	TN13424-48798	\$ 50.41	10023397-541000	MAY RIVER HIGH	GENERAL FUND
4/20/2023	AMAZON	SCHOOL BOOSTERTHON STUDENT INCENTIVE - CANDY & BAGS	TN13426-48803	\$ 125.80	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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4/20/2023	AMAZON	FACULTY & STAFF APPRECIATION - SNACK / POPCORN	TN13426-48804	\$ 87.98	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMAZON	FACULTY & STAFF APPRECIATION - SNACK / POPCORN BAGS	TN13426-48806	\$ 32.99	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMAZON	ROLLING UTILITY CARTS	TN13432-48829	\$ 188.20	10023396-541000	HHI HIGH	GENERAL FUND
4/20/2023	AMAZON	SOCIAL WORKER SUPPLIES - KEYBOARD COVER	TN13437-48842	\$ 9.19	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	AMAZON	SPED SUPPLIES - SANITARY ITEMS - DISINFECTANT WIPES	TN13437-48846	\$ 347.88	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	AMAZON	SOCIAL WORKER & ATTENDANCE SUPPLIES- DOCUMENT SCANNER, EXTERNAL					
4/20/2023	AMAZON	HARD DRIVE, MOUSE (S), ETC.	TN13437-48847	\$ 875.38	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	AMAZON	SOCIAL WORKER & ATTENDANCE SUPPLIES - SELF INKING DATE STAMPER	TN13437-48850	\$ 27.90	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	AMAZON	PRE-K SUPPLIES - COUNTERS, MAGNET BUILDING TILES, PLAY FOOD SET & BIRTHDAY CROWNS	TN13438-48853	\$ 136.66	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2023	AMAZON	PRE-K CLASSROOM SUPPLIES - FIDGET TOYS	TN13438-48854	\$ 9.58	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2023	AMAZON	CRAFT SCRATCH PAPER , FOAM SHAPE STICKERS	TN13444-48879	\$ 22.98	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	AMAZON	WINDOW COVERING FOR SRO OFFICE	TN13446-48893	\$ 59.76	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	AMAZON	CHORUS SUPPLIES - BATTERIES, PIANO PEDALS, PORTABLE KEYBOARD	TN13448-48910	\$ 265.94	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	AMAZON	CHORUS SUPPLIES - MUSIC BOOKS	TN13448-48910	\$ 195.28	10011498-543000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	AMAZON	CHORUS SUPPLIES - PIANO / KEYBOARD PEDALS	TN13448-48911	\$ 76.32	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	AMAZON	BULLETIN BOARD BORDERS	TN13452-48927	\$ 75.92	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/21/2023	AMAZON	CHALK MARKER PENS	TN13459-48944	\$ 20.41	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	AMAZON	PRESENTATION WIRELESS LASER POINTER	TN13459-48945	\$ 19.07	10012740-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2023	AMAZON	SOCIAL WORKER SUPPLIES - CLOTHING FOR STUDENT IN NEED	TN13461-48947	\$ 83.70	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	AMAZON	SCHOOL BOOSTERTHON STUDENT INCENTIVE - CANDY	TN13462-48953	\$ 32.37	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	AMAZON	SCHOOL BOOSTERTHON STUDENT INCENTIVE - CANDY	TN13462-48954	\$ 37.19	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	AMAZON	INTERNATIONAL FESTIVAL SUPPLIES - PERCUSSION INSTRUMENTS	TN13463-48955	\$ 282.35	82713974-541000-90004	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/21/2023	AMAZON	STEP LADDER	TN13465-48960	\$ 69.49	10023396-541000	HHI HIGH	GENERAL FUND
4/21/2023	AMAZON	WALL STORAGE UNIT (FOR LOBBY AREA)	TN13465-48961	\$ 354.99	10023396-541000	HHI HIGH	GENERAL FUND
4/21/2023	AMAZON	PRIMARY INSTRUCTIONAL SUPPLIES - LITTLE TIKES FIRST AID KITS	TN13468-48971	\$ 142.55	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	AMAZON	SOCIAL WORKER & ATTENDANCE SUPPLIES - DESKTOP ORGANIZER	TN13470-48974	\$ 89.40	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMAZON	FOAM CRAFT SHEETS, MAGNETIC MINI TILES, FREEZE POPS	TN13474-49004	\$ 133.37	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	3 DRAWER STORAGE UNITS	TN13474-49005	\$ 81.98	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	AP CAPSTONE GRADUATION CORDS	TN13477-49011	\$ 159.79	70981045-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	EXTENSION CORDS FOR PE	TN13477-49012	\$ 79.74	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
4/24/2023	AMAZON	REFUND - SAFETY DOOR STOPS; ITEMS NOT RECEIVED; REF. ORIG. TN 13410-48768	TN13477-49015	\$ (49.47)	10011498-541000-94000	BLUFFTON HIGH	GENERAL FUND
4/24/2023	AMAZON	LABEL MAKER TAPE	TN13477-49019	\$ 14.37	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	AP CAPSTONE GRADUATION STOLES	TN13477-49020	\$ 179.01	70981045-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	KINDER ORIENTATION SUPPLIES - BOOKS	TN13478-49022	\$ 80.10	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	KINDER ORIENTATION SUPPLIES - FLASH CARDS	TN13478-49022	\$ 629.30	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	CLASSROOM BORDERS, BUILDING BLOCKS, POWER STRIPS, CORNHOLE GAME, SAFETY VESTS, ETC.	TN13481-49027	\$ 823.15	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	ACADEMIC PLANNER	TN13482-49029	\$ 21.90	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/24/2023	AMAZON	CLASSROOM SUPPLIES - STORAGE POCKET CHARTS	TN13485-49032	\$ 92.43	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	GET WELL PACKAGE FOR STAFF MEMBER	TN13485-49034	\$ 42.99	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	PAPER PLATES, CUPS & NAPKINS	TN13487-49038	\$ 62.05	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	EVENT TICKETS	TN13487-49039	\$ 8.91	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	VIDEO CAMERA / CAMCORDER, TRIPOD, MEMORY CARD	TN13487-49040	\$ 206.45	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/24/2023	AMAZON	CLIPBOARDS, CANVASES, CHALK MARKERS	TN13488-49041	\$ 403.43	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	AMAZON	ENGINEERING COURSE INSTRUCTIONAL MATERIALS	TN13490-49055	\$ 22.26	32911597-541000	MAY RIVER HIGH	EIA FUND
4/24/2023	AMAZON	BOOKS	TN13492-49058	\$ 213.62	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2023	AMAZON	DECORATIONS FOR 8TH GRADE DANCE	TN13492-49063	\$ 58.87	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	AMAZON	OFFICE SUPPLIES & BOOKS	TN13495-49080	\$ 116.60	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	PRIVACY SCREENS	TN13495-49082	\$ 22.04	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	WOODEN FROG PERCUSSION INSTRUMENTS	TN13495-49083	\$ 148.20	82713974-541000-90004	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/24/2023	AMAZON	STEM SUPPLIES - STOMP ROCKETS	TN13495-49084	\$ 79.76	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/24/2023	AMAZON	MODELING COMPOUND	TN13495-49087	\$ 30.42	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	INTERNATIONAL FESTIVAL SUPPLIES - WHITE GLOVES, PAPER TEA CUPS,					PUPIL ACTIVITY/STUDENT & SCHOOL
4/24/2023	AMAZON	FEATHER BOAS	TN13495-49090	\$ 63.43	70742650-566000	MC RILEY ELEMENTARY	GENERATED FUND
4/24/2023	AMAZON	ADMIN - BOOS	TN13495-49093	\$ 37.05	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	DRY ERASE BOARDS WITH ERASERS	TN13495-49095	\$ 41.99	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	AMAZON	CALENDARS & CREDIT CARD READERS	TN13498-49104	\$ 425.67	10023396-541000	HHI HIGH	GENERAL FUND
4/24/2023	AMAZON	GRADE RECORD & PLAN BOOKS	TN13498-49105	\$ 2,214.00	10011496-541000	HHI HIGH	GENERAL FUND
4/24/2023	AMAZON	SOCIAL WORK & ATTENDANCE SUPPLIES - SELF INKING STAMP	TN13502-49114	\$ 8.48	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMAZON	FOLDERS FOR GED STUDENT FILES	TN13502-49117	\$ 796.00	35622301-541000	DISTRICT OFFICE	EIA FUND
4/24/2023	AMAZON	CERTIFICATE COVERS	TN13503-49124	\$ 412.75	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/25/2023	AMAZON	CTE / CPR & SPORTS MED COURSE SUPPLIES - FOAM ROLLERS, BALANCE BALL,					
4/25/2023	AMAZON	CPR TRAINING MASKS, STRETCH BANDAGES	TN13512-49174	\$ 757.18	32911598-541000	BLUFFTON HIGH	EIA FUND
4/25/2023	AMAZON	CTE / CPR & SPORTS MED COURSE SUPPLIES - PRO TRAINER TAPE	TN13512-49176	\$ 193.50	32911598-541000	BLUFFTON HIGH	EIA FUND
4/25/2023	AMAZON	DEODORANT, BACKPACKS, SANITIZING WIPES, ETC.	TN13516-49183	\$ 282.34	82711383-541000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/25/2023	AMAZON	CLASSROOM SUPPLIES - LIGHT COVERS AND JOURNALS	TN13517-49184	\$ 142.00	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/25/2023	AMAZON	BOOKS	TN13521-49193	\$ 276.98	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
4/25/2023	AMAZON	TIRES FOR PEDAL CARS	TN13521-49194	\$ 124.93	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/25/2023	AMAZON	POTTING SOIL	TN13521-49195	\$ 21.95	10011379-541000	RIVER RIDGE ACADEMY	GENERATED FUND
4/25/2023	AMAZON	FLORAL BRANCHES FOR 8TH GRADE DANCE	TN13521-49196	\$ 28.99	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
4/25/2023	AMAZON	BELLS	TN13524-49203	\$ 7.41	10011388-541000-12400	HE MCCracken	GENERAL FUND
4/25/2023	AMAZON	SILICONE BRACELETS	TN13524-49206	\$ 29.66	10011388-541000-96000	HE MCCracken	GENERAL FUND
4/25/2023	AMAZON	PICKLEBALL PADDLES	TN13524-49207	\$ 254.30	10011388-541000-96000	HE MCCracken	GENERAL FUND
4/25/2023	AMAZON	TIMERS	TN13524-49208	\$ 46.63	10011388-541000	HE MCCracken	GENERAL FUND
4/25/2023	AMAZON	SANITARY SUPPLIES FOR SPED STUDENTS - GLOVES, DISINFECTANT SPRAY, ETC.	TN13526-49210	\$ 908.48	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2023	AMAZON	SANITARY SUPPLIES FOR SPED STUDENTS - DISINFECTANT WIPES	TN13526-49211	\$ 86.97	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/26/2023	AMAZON	CTE / CPR & SPORTS MED COURSE SUPPLIES - GERMICIDAL WIPES	TN13534-49229	\$ 13.35	32911598-541000	BLUFFTON HIGH	EIA FUND
4/26/2023	AMAZON	WATERCOLOR PAINT SETS	TN13537-49232	\$ 71.55	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2023	AMAZON	COLORING BOOKS & KINDER BACKDROP	TN13537-49233	\$ 77.96	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2023	AMAZON	FLAGS	TN13547-49255	\$ 28.30	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/26/2023	AMAZON	SPANISH FLAGS, PAPER FANS, BANNERS, WALL BANNER, ETC.	TN13547-49256	\$ 576.19	70405300-566000	BROAD RIVER ELEMENTARY	GENERATED FUND
4/26/2023	AMAZON	PLANTER POTS & SEEDS	TN13549-49259	\$ 35.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2023	AMAZON	BOOKS	TN13549-49260	\$ 66.74	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2023	AMAZON	8TH GRADE DANCE DECORATIONS	TN13549-49262	\$ 598.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/26/2023	AMAZON	LACROSSE SETS	TN13549-49263	\$ 434.67	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERATED FUND
4/26/2023	AMAZON	UTILITY CART	TN13549-49264	\$ 279.82	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2023	AMAZON	8TH GRADE DANCE DECORATIONS	TN13549-49265	\$ 681.96	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2023	AMAZON	ORGANIZER CART	TN13555-49292	\$ 167.48	85111388-541000	HE MCCracken	LOCAL GRANT & CONTRIBUTION
4/26/2023	AMAZON	ELEM. CLASSROOM SUPPLIES - STOPPER CLOTHS	TN13556-49297	\$ 17.86	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/26/2023	AMAZON	SANITIZING SUPPLIES FOR SPED STUDENTS	TN13558-49305	\$ 21.00	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/27/2023	AMAZON	BOOKS	TN13564-49321	\$ 365.56	10022292-542000	BATTERY CREEK HIGH	GENERAL FUND
4/27/2023	AMAZON	ART DRYING RACK	TN13569-49352	\$ 93.71	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/27/2023	AMAZON	STUDENT NEED SUPPLIES - BAND-AIDS	TN13571-49356	\$ 95.10	82711383-541000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/27/2023	AMAZON	STUDENT NEED SUPPLIES - TOOTHBRUSHES WITH TOOTHPASTE & COMBS	TN13571-49357	\$ 38.36	82711383-541000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/27/2023	AMAZON	STUDENT NEED SUPPLIES - BODY WASH	TN13571-49359	\$ 33.90	82711383-541000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
4/27/2023	AMAZON	STUDENT TESTING SUPPLIES - MINTS & INCENTIVE POPCICLES	TN13575-49368	\$ 92.20	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/27/2023	AMAZON	LANYARDS	TN13583-49395	\$ 57.96	10023396-541000	HHI HIGH	GENERATED FUND
4/27/2023	AMAZON	RADIO BATTERY	TN13583-49396	\$ 69.99	10023396-541000	HHI HIGH	GENERAL FUND
4/27/2023	AMAZON	OTC NURSE SUPPLIES - COUGH DROPS	TN13583-49397	\$ 84.04	10021396-541000	HHI HIGH	GENERAL FUND
4/27/2023	AMAZON	MUSIC CLASS SUPPLIES - STRATOCASTER	TN13584-49398	\$ 342.79	85111388-541000	HE MCCracken	LOCAL GRANT & CONTRIBUTION
4/27/2023	AMAZON	SOCIAL STUDIES CLASSROOM SUPPLIES - POSTERS & GLOBE	TN13584-49399	\$ 87.42	10011388-541000-12400	HE MCCracken	GENERAL FUND
4/27/2023	AMAZON	ELEMENTARY SUPPLIES - CHALK	TN13585-49402	\$ 39.49	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/27/2023	AMAZON	MOVING UP CEREMONY SUPPLIES - HEAT TRANSFERS FOR T-SHIRTS	TN13589-49409	\$ 78.42	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
4/27/2023	AMAZON	GUIDANCE SUPPLIES - DISINFECTANT WIPES & FACIAL TISSUES	TN13590-49411	\$ 82.58	10021281-541000	LADY'S ISLAND MIDDLE	GENERATED FUND
4/28/2023	AMAZON	SCIENCE INSTRUCTIONAL SUPPLIES FOR CAMBRIDGE TESTING	TN13595-49430	\$ 364.25	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	AMAZON	WORLD LANGUAGE FESTIVAL SUPPLIES - FABRIC	TN13595-49436	\$ 10.59	10011492-541000-95000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	AMAZON	WORLD LANGUAGE FESTIVAL SUPPLIES - FLAG BANDANAS	TN13595-49441	\$ 42.30	10011492-541000-95000	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	AMAZON	TEACHER AWARD / GRANT SUPPLIES - FLEXIBLE CLASSROOM SEATING - FLOOR CUSHIONS & LAP DESKS	TN13606-49460	\$ 152.40	82711262-541000-90003	HHI ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/28/2023	AMAZON	HEAVY DUTY EXTENSION CORDS FOR SCHOOL USE	TN13609-49466	\$ 235.29	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	AMAZON	GRADUATION CELEBRATION SUPPLIES - MAGNETIC PHOTO FRAMES	TN13609-49467	\$ 414.29	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	AMAZON	NURSE SUPPLIES - OTC MEDS	TN13611-49470	\$ 17.94	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2023	AMAZON	UTILITY HOOKS	TN13611-49475	\$ 51.24	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	AMAZON	CTE PROJECT SUPPLIES - STRAPS, FIBER FILL, PIPE CLEANERS	TN13612-49477	\$ 27.53	32911590-541000	BEAUFORT HIGH	EIA FUND
4/28/2023	AMAZON	STORAGE BINS	TN13615-49495	\$ 103.88	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	AMAZON	MEGAPHONES	TN13616-49499	\$ 64.40	10023396-541000	HHI HIGH	GENERAL FUND
4/28/2023	AMAZON	LANYARDS	TN13616-49501	\$ 39.96	10023396-541000	HHI HIGH	GENERAL FUND
4/28/2023	AMAZON	TESTING SUPPLIES - PENCILS & MINTS	TN13617-49503	\$ 201.28	10011388-541000	HE MCCracken	GENERAL FUND
4/28/2023	AMAZON	MOVING UP CEREMONY SUPPLIES	TN13621-49511	\$ 10.59	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	AMAZON.COM HF2GM59A1	BOE SUPPLIES - COHERENT GOVERNANCE & POLICY BOOKS	TN13604-49457	\$ 72.00	10023101-543000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMAZON.COM HF5T39L21	GED BOOKS FOR STUDENTS	TN13502-49120	\$ 1,038.80	35618201-541000	DISTRICT OFFICE	EIA FUND
4/24/2023	AMAZON.COM HF6L08ZT1	SOCIAL WORK / ATTENDANCE SUPPLIES - FILE FOLDERS	TN13502-49113	\$ 179.64	10021101-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2023	AMAZON.COM HJ1J26CJ1	WO#360369-02 MAINT. SUPPLIES - BRISTLE BRUSH	TN13282-48418	\$ 31.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/13/2023	AMAZON.COM HJ7LC4T92	WO#360369-02 MAINT. STOCK - BATTERIES	TN13357-48631	\$ 97.28	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/10/2023	AMAZON.COM HS2H32U01 AMZN	TESTING SUPPLIES - SNACKS FOR STUDENTS	TN13258-48365	\$ 755.85	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	AMAZON.COM HS2UI9NP1 AMZN	LIM GARDEN CLUB SUPPLIES - BIRD FEEDERS	TN13176-48108	\$ 49.98	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	AMAZON.COM HS63F8J10	BOOK REVIEW COMMITTEE - BOOKS	TN13099-47846	\$ 961.07	10022101-543000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	AMAZON.COM HS6TL3JN2	UTILITY CART FOR MEDIA CENTER	TN13206-48190	\$ 250.73	10022297-541000	MAY RIVER HIGH	GENERAL FUND
4/21/2023	AMAZON.COM HV6P666Z1	CTE / ENGINEERING COURSE SUPPLIES - SPRAY PAINT	TN13461-48949	\$ 13.12	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48392	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48393	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48394	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48395	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48396	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	AMERICAN AIRLINES	AIRFARE- STUDENT TRAVEL ROTC NATL. ACADEMIC CHAMPIONSHIP; WASHINGTON, DC- 6/23-27	TN13267-48397	\$ 372.60	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	AMERICAN AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX - 4/29-5/4, 2023	TN13350-48609	\$ 437.79	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	AMERICAN AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX - 4/29-5/4, 2023	TN13350-48610	\$ 437.79	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	AMERICAN AIRLINES / AGENT FEE	AGENT FEE - AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX 5/2-5, 2023	TN13117-47918	\$ 100.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	AMERICAN AIRLINES / AGENT FEE	AGENT FEE - AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX - 4/29-5/4	TN13350-48611	\$ 100.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	AMERICAN PRISON DATA SYSTEMS PBC	CORRECTION GRANT FOR IPADS - ADULT ED PROGRAM	250648	\$ 955.64	24318101-544500-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMERICAN PRISON DATA SYSTEMS PBC	CORRECTION GRANT FOR IPADS - ADULT ED PROGRAM	250648	\$ 2,580.00	24318101-544500-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMERICAN PRISON DATA SYSTEMS PBC	CORRECTION GRANT FOR IPADS - ADULT ED PROGRAM	250648	\$ 3,500.00	24322401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMERICAN PRISON DATA SYSTEMS PBC	CORRECTION GRANT FOR IPADS - ADULT ED PROGRAM	250648	\$ 6,020.00	24318101-544500-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMERICAN PRISON DATA SYSTEMS PBC	CORRECTION GRANT FOR IPADS - ADULT ED PROGRAM	250648	\$ 6,706.00	24318101-534500-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMIGOS CAFÉ	ASSISTANT PRINCIPALS APPRECIATION - LUNCH	TN13192-48168	\$ 63.24	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES, 010423-010623	250649	\$ 2,372.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES, 022723-030323	250649	\$ 1,885.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES, 032023-032423	250892	\$ 2,437.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 032023-032423	250892	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 032023-032423	250892	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 032023-032423	250892	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES, 032723-033123	251032	\$ 2,437.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 040323-040623	251032	\$ 1,980.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 040323-040723	251032	\$ 1,950.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES, 040323-040723	251032	\$ 2,100.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	AMPLIFY EDUCATION INC.	CKLA WORKBOOKS / EDUCATIONAL MATERIALS, GRADES 1-5	TN13325-48522	\$ 3,870.07	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/6/2023	AMZN MKTP US	REFUND - ROLLING STORAGE CART/ ITEM NOT RECDV; REF. TN 11565-41862	TN13228-48272	\$ (83.74)	10022298-541000-50019	BLUFFTON 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.



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/27/2023	AMZN MKTP US	REFUND - LITTLE MERMAID COSTUME - THEATRE - RETURNED/ITEM NOT NEEDED; REF. ORIG TN 12678-46427	TN13583-49392	\$ (168.00)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	AMZN MKTP US HF05145L2	WO#360619-02 - MAINT. SUPPLY - CONTACTOR	TN13591-49416	\$ 84.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/24/2023	AMZN MKTP US HF11C4T10	SPED - OT/PT INSTRUCTIONAL SUPPLIES - BRAIN TOYS	TN13502-49118	\$ 89.85	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMZN MKTP US HF10A4Z11	ENGINEERING INSTRUCTIONAL MATERIALS AND SUPPLIES	TN13490-49051	\$ 3,914.92	32911597-541000	MAY RIVER HIGH	EIA FUND
4/24/2023	AMZN MKTP US HF2MQ9L21	ENGINEERING INSTRUCTIONAL MATERIALS AND SUPPLIES	TN13490-49048	\$ 618.77	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
4/28/2023	AMZN MKTP US HF2PR27H1	WO#360369-02 CARTRIDGES	TN13622-49522	\$ 33.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/24/2023	AMZN MKTP US HF5T190E1	SPED DEPT. OFFICE SUPPLIES	TN13502-49121	\$ 9.98	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2023	AMZN MKTP US HF6L62JX1	WO#361206-38 - FIRE ALARM CONTROL PANEL BATTERIES	TN13527-49215	\$ 268.72	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/27/2023	AMZN MKTP US HF7AO3Y90	ENGINEERING CLASSROOMS INSTRUCTIONAL MATERIALS - SAWHORSES	TN13577-49371	\$ 52.98	32911597-541000	MAY RIVER HIGH	EIA FUND
4/28/2023	AMZN MKTP US HF941750Z AM	WO#361889-02 V-BELT	TN13622-49523	\$ 19.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/27/2023	AMZN MKTP US HF9RQ05I2	WO#361206-38 - RECHARGABLE BATTERY	TN13591-49412	\$ 51.94	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/24/2023	AMZN MKTP US HF9Z174M1	SPED DEPT. SUPPLIES - DISINFECTANT WIPES	TN13502-49119	\$ 499.80	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	AMZN MKTP US HJ0N07W00	WO#360369-02 MAINT. STOCK - THERMAL PHOTOCONTROLS	TN13337-48583	\$ 232.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/11/2023	AMZN MKTP US HJ0RX1XV0	WO#360369-02 MAINT. SUPPLIES - BATTERIES & DRYWALL ANCHOR KITS	TN13282-48419	\$ 286.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/11/2023	AMZN MKTP US HJ2424FQ1	GUIDANCE / CAREER SUPPLIES - LEGO BUILDING KIT	TN13273-48405	\$ 39.95	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/14/2023	AMZN MKTP US HJ5XK41I2	WO#356632-70 WATER FILTER REPLACEMENT CARTRIDGE - BLES	TN13319-48505	\$ 63.59	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/10/2023	AMZN MKTP US HJ7MA7430	WO#360440-74 BACKFLOW PREVENTER - MCRES	TN13270-48400	\$ 51.30	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/13/2023	AMZN MKTP US HJ7P75JX2	WO#360359-02 MAINT. STOCK - ZIP TIES	TN13357-48630	\$ 15.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/4/2023	AMZN MKTP US HS01W20A1	GUIDANCE / CAREER SUPPLIES - LEGO BRICKS/BUILDING ITEMS	TN13136-47999	\$ 29.48	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/5/2023	AMZN MKTP US HS1BR8A61	GUIDANCE / CAREER AWARENESS EEDA FUNDS - COSTUMES FOR ROLE PLAY	TN13164-48073	\$ 60.44	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
4/10/2023	AMZN MKTP US HS1GJSK62	GIFTED & TALENTED PROGRAM - BOOKS	TN13265-48389	\$ 110.02	10014174-543000	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	AMZN MKTP US HS3ST89F0	STEM CAREER POSTERS / BULLETIN BOARD SET	TN13213-48224	\$ 28.31	10021288-541000	HE MCCracken	GENERAL FUND
4/7/2023	AMZN MKTP US HS44H1TC2	SOCIAL WORKER SUPPLIES - UTILITY WAGON	TN13211-48215	\$ 146.99	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/5/2023	AMZN MKTP US HS4AZ4A01	SPANISH PROJECT SUPPLIES - WOODEN SKULLS	TN13185-48132	\$ 158.90	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/4/2023	AMZN MKTP US HS4M94EE0	EARLY CHILDHOOD SUPPLIES - BATTERIES	TN13146-48019	\$ 12.03	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
4/4/2023	AMZN MKTP US HS4M94EE0	EARLY CHILDHOOD SUPPLIES - BATTERIES	TN13146-48019	\$ 21.39	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/6/2023	AMZN MKTP US HS5DE02P2	WOOD CIRCLES, MAGNETIC LABEL HOLDERS, ELA PRACTICE WORKBOOKS (6,7,8) & MAGNETIC DRY ERASE GRIDS	TN13249-48345	\$ 813.88	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	AMZN MKTP US HS5QL3AY2	SPANISH PROJECT SUPPLIES - WOODEN CIRCLES	TN13217-48233	\$ 27.73	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/6/2023	AMZN MKTP US HS5W34402	GUIDANCE SUPPLIES - UNIVERSITY PENNANTS, BANNERS & OFFICE CHAIRS	TN13244-48328	\$ 457.75	10021288-541000	HE MCCracken	GENERAL FUND
4/4/2023	AMZN MKTP US HS62821V0	LAMINATING POUCHES	TN13150-48025	\$ 32.21	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/6/2023	AMZN MKTP US HS6G17VZ2	CLASSROOM SUPPLIES - STENCILS	TN13249-48344	\$ 31.76	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/5/2023	AMZN MKTP US HS71N4AB1	ELA - ED / PROF. DEVELOP. - BOOKS - "SHIFTING THE BALANCE..."	TN13157-48048	\$ 100.00	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
4/7/2023	AMZN MKTP US HS7AH0501	2ND GRADE SUPPLIES - PENCIL CASES	TN13211-48208	\$ 52.49	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	AMZN MKTP US HS8356AE0	GUIDANCE / CAREER SUPPLIES - LEGO BRICKS/BUILDING ITEMS	TN13105-47865	\$ 28.99	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/3/2023	AMZN MKTP US HS8TH5G0 AM	STUDENT INCENTIVES - CANDY BRACELETS, RING POP & COTTON CANDY	TN13114-47901	\$ 497.90	20118833-569911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/6/2023	AMZN MKTP US HS99L2DC0	SPANISH PROJECT SUPPLIES - WOODEN SKULLS	TN13249-48346	\$ 178.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	AMZN MKTP US HS9CD19C0	WO#360356-94 CONDENSATE PUMP - WBECBS	TN13219-48235	\$ 259.02	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/10/2023	AMZN MKTP US HS9L445P2	FLASH DRIVES	TN13256-48363	\$ 12.99	10023338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
4/20/2023	AMZN MKTP US HV0222012	SPED - OT/PT SUPPLIES - LAMINATING POUCHES	TN13437-48849	\$ 35.82	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMZN MKTP US HV08B9W70	WO#361029-83 PACKING TAPE - RSIA	TN13473-48994	\$ 23.31	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/20/2023	AMZN MKTP US HV2WW05H1	SPED - OT/PT SUPPLIES - STEP STOOLS, WEIGHTED LAPPADS, LEARNING TOYS, ETC.	TN13437-48843	\$ 717.49	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMZN MKTP US HV3QA26K1	WO#360369-02 MAINT. STOCK - BUBBLE WRAP	TN13473-48992	\$ 31.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	AMZN MKTP US HV4GT3B31	STAFF / TEACHER APPRECIATION - SNACKS	TN13424-48795	\$ 81.05	70973665-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMZN MKTP US HV4GT3B31	STAFF / TEACHER APPRECIATION - SNACKS	TN13424-48795	\$ 81.06	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMZN MKTP US HV4V54250	CTE / ENGINEERING COURSE INSTRUCTIONAL MATERIALS - HOBBY KNIFE SET	TN13424-48799	\$ 23.16	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
4/21/2023	AMZN MKTP US HV5M266R2	CINDERELLA FELLA BALL SUPPLIES - TISSUE PAPER	TN13470-48975	\$ 39.96	82239001-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/20/2023	AMZN MKTP US HV5TG00H2	STAFF / TEACHER APPRECIATION - SNACKS / CANDY	TN13424-48800	\$ 34.89	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMZN MKTP US HV5TG00H2	STAFF / TEACHER APPRECIATION - SNACKS / CANDY	TN13424-48800	\$ 34.89	70973665-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMZN MKTP US HV5XB10I2	SPED - OT/PT SUPPLIES - DIGITAL TIMERS & BUTTON HOOK/ZIPPER PULL HELPER DEVICES	TN13437-48848	\$ 34.77	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	AMZN MKTP US HV65W6DU0	SPED - OT/PT SUPPLIES - GAMES, SAFETY STRAPS, FINGER SPACERS/GUIDED READING STRIPS, ETC.	TN13437-48841	\$ 31.71	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMZN MKTP US HV6L81731	WO#358205-44 - FAN - JSES	TN13506-49134	\$ 58.31	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/24/2023	AMZN MKTP US HV6TY07Z2	SPED DEPT. OFFICE SUPPLIES - STICKY NOTES, CLASSIFICATION FOLDERS, CARDSTOCK, ELECTRIC HOLE PUNCHERS, ETC.	TN13502-49112	\$ 313.18	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AMZN MKTP US HV6UZ5Y92	SPED DEPT. OFFICE SUPPLIES - HOLE PUNCHES, CARDSTOCK, FOLDERS	TN13502-49115	\$ 231.48	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	AMZN MKTP US HV7ZF18F2 AM	WO#360369-02 MAINT. STOCK - BUNGEE CORDS	TN13473-48987	\$ 76.08	10025402-541001	DISTRICT-MAINTENANCE	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	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/19/2023	AMZN MKTP US HV8K80H40	TEACHER APPRECIATION - SNACKS / CANDY	TN13390-48699	\$ 31.95	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	AMZN MKTP US HV8K80H40	TEACHER APPRECIATION - SNACKS / CANDY	TN13390-48699	\$ 31.95	70973665-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	AMZN MKTP US HV8QT75K1	GRINDING DISCS CINDERELLA FELLA BALL SUPPLIES - PHOTO FOLDERS, SKY BACKDROPS & GIFT BAGS	TN13424-48794	\$ 28.61	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
4/20/2023	AMZN MKTP US HV9TG8VJ2	GUIDANCE / CAREER SUPPLIES - COLLEGE PENNANT	TN13437-48844	\$ 338.67	82239001-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/3/2023	AMZN MKTP US HY16G7Q11	LEADER IN ME SHARPEN THE SAW CLUB - ACTIVITY SUPPLIES	TN13125-47968	\$ 16.94	10021288-541000	HE MCCracken	GENERAL FUND
4/3/2023	AMZN MKTP US HY1XT1BD2	HANDS ON INSTRUCTIONAL SUPPLIES FOR SCIENCE DEPT - CLAMP LAMP	TN13120-47945	\$ 44.11	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	AMZN MKTP US HY6CY7RD0	OFFICE SUPPLIES - BATTERIES	TN13115-47909	\$ 51.93	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
4/3/2023	AMZN MKTP US HY6SC4QG1	PRE-K INSTRUCTIONAL SUPPLIES - SENSORY LEARNING ITEMS	TN13120-47946	\$ 19.22	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	AMZN MKTP US HY8IT6G82	LIM GARDEN CLUB SUPPLIES - BIRD FEEDER	TN13120-47942	\$ 38.80	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/4/2023	AMZN MKTP US HY97S62J2	CLASS OF 2023 - SENIOR STUDENT CELEBRATION BREAKFAST	TN13146-48020	\$ 22.25	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/27/2023	ANNIE O'S KITCHEN	TECH SUPPLIES - APPLE PENCILS	TN13588-49393	\$ 3,024.00	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	APPLE.COM/US	COMPUTER MONITOR & KEYBOARD	TN13559-49307	\$ 471.70	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	APPLIED DATA TECHNOLOGIES INC	HR DEPT. STAFF LAPTOPS (CYCLE REFRESH)	250651	\$ 417.64	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
4/3/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOPS FOR TEACHERS	TN13107-47872	\$ 7,959.12	10026401-544500	DISTRICT OFFICE	GENERAL FUND
4/4/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOPS FOR TEACHERS (GED AND ESL VIRTUAL INSTRUCTION)	TN13152-48029	\$ 5,637.30	35622401-544500	DISTRICT OFFICE	EIA FUND
4/4/2023	APPLIED DATA TECHNOLOGIES INC	FOOD SERVICE DEPT. - COMPUTER MONITORS	TN13152-48030	\$ 4,048.21	35622401-544500	DISTRICT OFFICE	EIA FUND
4/5/2023	APPLIED DATA TECHNOLOGIES INC	DOCUMENT SCANNER FOR RTJ ROOM	TN13181-48121	\$ 5,356.40	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/13/2023	APPLIED DATA TECHNOLOGIES INC	ADMIN. EQUIPMENT - LAPTOP & DOCKING STATION (PLUS 5 YR. WARRANTY)	TN13346-48598	\$ 518.34	10011262-544500	HHI ELEMENTARY	GENERAL FUND
4/18/2023	APPLIED DATA TECHNOLOGIES INC	COMPUTERS FOR MAINTENANCE TECHS	TN13360-48640	\$ 2,407.26	10023301-544500	DISTRICT OFFICE	GENERAL FUND
4/21/2023	APPLIED DATA TECHNOLOGIES INC	COMPUTERS FOR TRANSPORTATION DEPT. STAFF	TN13447-48898	\$ 1,521.67	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
4/25/2023	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT STUDENT LAPTOP SCREEN / REPAIR	TN13511-49171	\$ 4,119.16	10025501-544500	DISTRICT OFFICE	GENERAL FUND
4/26/2023	APPLIED DATA TECHNOLOGIES INC	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	TN13540-49241	\$ 412.34	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800618	\$ 15,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
4/21/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800624	\$ 15,700.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
4/28/2023	ARBITERPAY TRUST ACCOUNT	ART INTERGRATED TRAINING 2/10/23; SERVICES PROVIDED	800627	\$ 7,250.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ARTSNOW, INC.	REGISTRATION - AMERICAN SCHOOL COUNSELOR ASSOC. CONFERENCE ; ATLANTA, GA; 7/15-18 (23/24 SY EXP)	250652	\$ 2,500.00	84911380-531100	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
4/5/2023	ASCA	REGISTRATION - AMERICAN SCHOOL COUNSELOR ASSOC. CONFERENCE ; ATLANTA, GA; 7/15-18 (23/24 SY EXP)	TN13160-48055	\$ 199.00	395 -1192	PORT ROYAL ELEMENTARY	EIA FUND
4/7/2023	ASCA	REGISTRATION - AMERICAN SCHOOL COUNSELOR ASSOC. CONFERENCE ; ATLANTA, GA; 7/15-18 (23/24 SY EXP)	TN13195-48174	\$ 429.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/26/2023	ASCA	CUST.#14801 - SHIP CHARGES - RETURN OF TIMECLOCK	TN13530-49223	\$ 629.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ASCENTIS CORPORATION	TUTORING SERVICES - STUDENTS AT WIN BOOTCAMP	250653	\$ 24.18	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ASCENTIS CORPORATION	TUTORING SERVICES - STUDENTS AT WIN BOOTCAMP	250653	\$ 22.69	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	ASHLEY NICOLE WILSON	FABRIC ACOUSTIC PANELS	251146	\$ 750.00	10011497-531100	MAY RIVER HIGH	GENERAL FUND
4/28/2023	ASHLEY NICOLE WILSON	TECHNOLOGY INNOVATION / LEARNING ENVIRONMENTS - TRAINING	251146	\$ 1,750.00	21811497-531100-91118	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	AUDIMUTE SOUND MANAGEMENT	REGISTRATION FEES	TN13621-49517	\$ 877.20	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
4/7/2023	AUDIO ENHANCEMENT INC.	WO#360763-01 MAINT. VEHICLE - BATTERY	250655	\$ 16,200.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
4/18/2023	AUTO PARTS OF BEAUFORT	WO#358082-02 - MAINT. STOCK - BATTERIES	TN13375-48661	\$ 179.48	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AUTO PARTS OF BEAUFORT	WO#361551-02 - DIESEL EXHAUST FLUID	TN13506-49140	\$ 595.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/25/2023	AUTO PARTS OF BEAUFORT	WO#361795-02 - BATTERY	TN13527-49216	\$ 63.57	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/27/2023	AUTO PARTS OF BEAUFORT	WO#360683-01 OIL FILTERS AND FUEL	TN13591-49414	\$ 179.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	AUTO PARTS OF BEAUFORT	OCCUPATIONAL THERAPY EVALUATIONS	TN13622-49519	\$ 239.94	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/24/2023	AWL PEARSON EDUCATION	POSTER MAKER COATED BOND PAPER	TN13502-49116	\$ 449.44	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/5/2023	B&H PHOTO	BACKGROUND INVESTIGATIONS	TN13179-48118	\$ 334.96	10011496-541000	HHI HIGH	GENERAL FUND
4/21/2023	BACKGROUND INVESTIGATION BUREAU LLC	WO#358861-78 - DOOR GASKET KIT - PVES	250894	\$ 9,040.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
4/3/2023	BAKER DISTRIBUTING #592	WO#359579-62 - FAN / MOTOR CONDESSOR - HHIES	TN13129-47977	\$ 420.77	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/3/2023	BAKER DISTRIBUTING #592	WO#356425-44 - EVAP FAN MOTOR - JSES	TN13129-47979	\$ 652.15	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/3/2023	BAKER DISTRIBUTING #592	WO#359190-97 - BLOWER MOTOR - MRHS	TN13129-47982	\$ 549.05	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/5/2023	BAKER DISTRIBUTING #592	WO#360111-17 VFD DRIVE - HHIECC	TN13186-48134	\$ 569.21	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/7/2023	BAKER DISTRIBUTING #592	WO#360341-80 COMPRESSOR - BMS	TN13219-48236	\$ 1,686.87	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	BAKER DISTRIBUTING #592	SCALE, ETC.)	TN13219-48238	\$ 1,198.87	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/20/2023	BAKER DISTRIBUTING #592	WO#360421-02 MAINT. SUPPLIES - CHARGE HOSE & GAUGES	TN13441-48858	\$ 2,231.47	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	BAKER DISTRIBUTING #592	WO#359090-38 - COMPRESSOR - PRES	TN13441-48873	\$ 804.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/24/2023	BAKER DISTRIBUTING #592	MONTHLY PCARD TRANSACTIONS MARCH 2023	TN13506-49129	\$ 341.18	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/24/2023	BAKER DISTRIBUTING #592		TN13506-49141	\$ 268.70	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/21/2023	BANK OF AMERICA		800626	\$ 1,961,051.31	100 -2411	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	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	BANK OF AMERICA	MONTHLY PCARD TRANSACTIONS MARCH 2023 - PAYMENT	TXN00341103	\$ (1,961,051.31)	100 -2411	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BARNARD TIRE CO INC	TIRE REPAIR; VEHICLE #8100-114	250895	\$ 29.50	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BARNARD TIRE CO INC	TIRE REPLACEMENT - FOOD SERVICE VEHICLE # 8170-22	TN13214-48225	\$ 228.30	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
4/11/2023	BARNARD TIRE CO INC	WO#360605-02 TIRE REPAIR - MAINT. VEHICLE	TN133622-48417	\$ 358.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/19/2023	BARNARD TIRE CO INC	WO#361099-02 MAINT VEHICLE # 8100-109 - TIRES	TN13404-48740	\$ 726.38	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	BARNES & NOBLE #2914	1ST GRADE BOOKS	TN13450-48917	\$ 478.80	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/21/2023	BARNES & NOBLE #2914	ESOL / MLP - BOOKS	TN13464-48959	\$ 95.85	10016287-543000	HHI MIDDLE	GENERAL FUND
4/24/2023	BARNES & NOBLE #2914	SPANISH / ENGLISH DICTIONARIES	TN13496-49096	\$ 450.00	10011387-543000	HHI MIDDLE	GENERAL FUND
4/28/2023	BARNES & NOBLE BOOKSELLERS, INC.	SUMMER SCHOOL READING BOOKS	251035	\$ 60,259.40	35717101-543000	DISTRICT OFFICE	EIA FUND
4/7/2023	BATTERY CREEK HIGH SCHOOL	COACH TRAP MEMORIAL WRESTLING EVENT - ENTRY FEE 01/07/23	250659	\$ 275.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN13101-47852	\$ 606.16	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/4/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN13154-48034	\$ 340.26	20111381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/20/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN13405-48743	\$ 330.63	10023334-544500	COOSA ELEMENTARY	GENERAL FUND
4/20/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN13435-48836	\$ 264.50	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN13621-49518	\$ 330.63	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
4/18/2023	BEACHSIDE TIRE AND AUTO	(PARTS & LABOR INCLUDED)	TN13375-48662	\$ 3,224.53	65025401-532400	DISTRICT OFFICE	INSURANCE
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA SECURITY SERVICES - 02/26/23 - BCHS	250661	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - 2/01, 2/06, 2/16 - BASKETBALL PLAYOFFS - WBECBS	250661	\$ 1,115.50	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - LACROSSE GAME 3/9/23 - HHIHS	250661	\$ 169.75	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - SOCCER GAME 3/17/23 - HHIHS	250661	\$ 339.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.72	10025809-539900	RIGHT CHOICES	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025887-539900	HHI MIDDLE	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
4/7/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER SERVICES - APRIL 2023	250662	\$ 8,948.75	10025896-539900	HHI HIGH	GENERAL FUND
4/21/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - SOCCER GAME 3/24/23 - HHIHS	250899	\$ 388.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - TRACK & FIELD COUNTY CHAMPIONSHIP EVENT	251036	\$ 1,091.25	10025801-569000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - BASKETBALL GAME 1/09/23	251036	\$ 291.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - BASKETBALL GAME 1/17/23	251036	\$ 218.25	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - BASKETBALL GAME 1/23/23	251036	\$ 388.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - BASKETBALL GAME 12/15/22	251036	\$ 121.25	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - BASKETBALL GAME 12/5-8, 2022	251036	\$ 436.50	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - FOOTBALL & VOLLEYBALL GAMES 10/10/22	251036	\$ 703.25	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - FOOTBALL GAME 10/19/22	251036	\$ 218.25	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO / EXTRA SECURITY SERVICES - FOOTBALL GAME 9/27/22	251036	\$ 339.50	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	BEAUFORT COUNTY TREASURER	SCHOOL BOARD ELECTION 11/08/22; SERVICES PROVIDED	250663	\$ 21,178.57	10023101-539500	DISTRICT OFFICE	GENERAL FUND
4/24/2023	BEAUFORT GLIDDEN	WO#361283-88 - TRAFFIC PAINT - HEMMS	TN13506-49139	\$ 158.42	10025488-541001	HE MCCracken	GENERAL FUND
4/21/2023	BEAUFORT GROUP LLC	CONTRACTED SERVICES (IFB#20-013) WWWTP OPERATION; 3/1-31, 2023	250900	\$ 2,180.72	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	BEAUFORT HIGH SCHOOL	BCHS - BHS TRACK CLASSIC ENTRY FEE 4/1/23	250664	\$ 150.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023	250901	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (8,446.10)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (3,355.20)	10026601-511500	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (798.88)	10026601-522000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (662.85)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (474.96)	10026601-521000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (247.33)	10026601-523000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/21/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR MARCH 2023 - CREDIT	250901	\$ (8.09)	10026601-529100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/28/2023	BEAUFORT JASPER UTILITY/WATER & SEWER	UTILITIES	TN13613-49485	\$ 558.20	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2023	BEAUFORT JASPER UTILITY/WATER & SEWER	UTILITIES	TN13613-49485	\$ 2,390.40	10025490-532100	BEAUFORT HIGH	GENERAL FUND
4/7/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250665	\$ 155.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250665	\$ 195.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250665	\$ 1,475.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250902	\$ 85.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250902	\$ 160.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250902	\$ 250.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	250902	\$ 505.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	251037	\$ 45.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	251037	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	251037	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS & DRUG TESTING - BCSD TRANSPORTATION	251037	\$ 2,770.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BEAUFORT OFFICIALS ASSOCIATION INC	OFFICIALS; SERVICES RENDERED - BASKETBALL GAME - 12/1/22	250903	\$ 74.10	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	BEAUFORT WINLECTRIC CO	W/O 356819-90; REPAIR OUTDOOR LIGHTING - BHS	250666	\$ 200.36	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/27/2023	BEAUFORT WINLECTRIC CO	WO#361392-74 - MOLDED CASE CIRCUIT - MCRES	TN13591-49415	\$ 504.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/6/2023	BEE CITY LLC	1ST GRADE STUDENT FIELD TRIP - ADMISSIONS; EVENT DATE: 4/6/23	TN13235-48293	\$ 254.80	70352300-566000	LADY'S ISLAND ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/26/2023	BEE CITY LLC	1ST GRADE STUDENT FIELD TRIP - ADMISSIONS - EVENT DATE: 2/24/23	TN13529-49221	\$ 1,279.20	70342300-566000	COOSA ELEMENTARY	GENERATED FUND
4/4/2023	BENDER BURKOT EAST COAST	ART SUPPLIES - DIE CUT SETS & STORAGE RACK	TN13132-47987	\$ 479.16	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/18/2023	BENDER BURKOT EAST COAST	INSTRUCTIONAL MATERIALS - MATH FLASH CARDS	TN13371-48657	\$ 13.65	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	BERKELEY COUNTY SCHOOLS	IRON HORSE TRACK & FIELD ENTRY FEE - 04/08/23	250667	\$ 150.00	70894050-566000	BLUFFTON HIGH	GENERATED FUND
4/7/2023	BERKELEY COUNTY SCHOOLS	SEAT LICENSES, ADJUNT & ADMIN FEES - 08/15-12/16, 2022	250668	\$ 11,700.00	21811201-531100-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	BERKELEY FLOWERS & GIFTS	ATHLETICS - SOFTBALL TEAM / CARNATIONS FOR SENIORS	TN13174-48104	\$ 26.50	70794050-566000	RIVER RIDGE ACADEMY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	BIG D'S ROYAL TEE'S	MARINER OF THE MONTH - STUDENT T-SHIRTS	TN13160-48056	\$ 368.58	70382400-566000	PORT ROYAL ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/13/2023	BIG D'S ROYAL TEES	STUDENT COUNCIL MEMBERS - T-SHIRTS	TN13346-48599	\$ 470.54	70625300-566000	HHI ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/19/2023	BIG D'S ROYAL TEES	FIELD DAY SPIRIT SHIRTS FOR STUDENTS	TN13402-48732	\$ 2,793.98	70765300-566000	RED CEDAR ELEMENTARY	GENERATED FUND
4/7/2023	BILINGUAL DICTIONARIES	UKRAINIAN & RUSSIAN DICTIONARIES	TN13190-48151	\$ 236.50	10016201-542000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BLICK ART MATERIALS, LLC	FINE ARTS ALLOCATION - ESSER FUNDING - ART INSTRUCTIONAL SUPPLIES	250669	\$ 1,213.57	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	BLICK ART MATERIALS, LLC	FINE ARTS ALLOCATION - ESSER FUNDING - ART INSTRUCTIONAL SUPPLIES	250905	\$ 918.31	21811492-541000-91113	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
4/3/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - SCRATCHBOARDS & DRAWING PENCILS	TN13124-47959	\$ 240.83	70961528-566000	HHI HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - CANVAS, BRUSH SETS, CHARCOAL PENCILS, ORIGAMI PAPER, PAINT, ETC.	TN13163-48066	\$ 1,114.32	70981165-566000	BLUFFTON HIGH	GENERATED FUND
4/5/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - BENCH HOOKS	TN13182-48123	\$ 228.30	82711389-541000-90003	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
4/12/2023	BLICK ART MATERIALS, LLC	MARKERS, CONSTRUCTION PAPER, DO-A-DOT ART, PAINT, CANVAS PANELS, ETC.	TN13291-48438	\$ 600.00	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/12/2023	BLICK ART MATERIALS, LLC	MARKERS, CONSTRUCTION PAPER, DO-A-DOT ART, PAINT, CANVAS PANELS, ETC.	TN13291-48438	\$ 1,486.54	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/18/2023	BLICK ART MATERIALS, LLC	WATERCOLOR PAPER AND CANVAS PANELS	TN13373-48659	\$ 174.02	70961528-566000	HHI HIGH	GENERATED FUND
4/19/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - WOOD PLAQUE ASSORTMENT SETS	TN13388-48695	\$ 302.40	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/19/2023	BLICK ART MATERIALS, LLC	ART /CERAMIC SUPPLIES - EARTHENWARE GLAZES	TN13398-48720	\$ 173.03	10011388-541000-97000	HE MCCracken	GENERAL FUND
4/21/2023	BLICK ART MATERIALS, LLC	MODELING CLAY, CHALK, MARKERS	TN13458-48942	\$ 226.40	10011135-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - LINOLEUM	TN13469-48972	\$ 32.86	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
4/24/2023	BLICK ART MATERIALS, LLC	ART MARKERS	TN13479-49023	\$ 158.74	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
4/27/2023	BLICK ART MATERIALS, LLC	EMBROIDERY FLOSS	TN13583-49391	\$ 4.61	70961165-566000	HHI HIGH	GENERATED FUND
4/28/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - CONSTRUCTION PAPER, DRAWING CHALK, TEMPERA PAINT, COLORED PENCILS	TN13614-49488	\$ 1,016.93	10011274-541000-18000	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	BLICK ART MATERIALS, LLC	MATBOARD	TN13616-49502	\$ 181.05	10011496-541000	HHI HIGH	GENERAL FUND
4/4/2023	BLUEBEAM INC.	ANNUAL MAINTENANCE LICENSE RENEWAL - 4/19/23 - 4/18/24	TN13147-48021	\$ 545.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 02/27/23-03/02/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250670	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 03/06/23-03/09/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250670	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 03/13/23-03/16/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250670	\$ 675.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250670	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250906	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
4/28/2023	BLUFFTON CUSTOM IMAGES	KINDER GRADUATION - T-SHIRTS FOR STUDENTS	TN13611-49472	\$ 884.84	70792303-566000	RIVER RIDGE ACADEMY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
4/7/2023	BLUFFTON HIGH SCHOOL	MRHS ENTRY FEE - LOWER STATE WRESTLING MEET	250671	\$ 100.00	70974050-566000	MAY RIVER HIGH	GENERATED FUND
4/7/2023	BOARD MEMBER REIMBURSEMENT	FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250715	\$ 100.87	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	BOARD MEMBER REIMBURSEMENT	MARCH 2023 TRAVEL; EXPENSE REIMBURSEMENT	250944	\$ 104.15	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
4/12/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN13288-48432	\$ 950.00	201 -1192	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	BOJANGLES	GUIDANCE / CAREER DAY - 4/27/23 - REFRESHMENTS FOR PRESENTERS	TN13602-49455	\$ 137.81	10023339-539911	ST. HELENA ELEMENTARY	GENERAL FUND
4/20/2023	BOOMBAH	ATHLETICS - SOFTBALL TEAM BATTING HELMETS	TN13407-48755	\$ 144.12	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	BOOSTER SPIRIT WEAR, LLC	FUN RUN T-SHIRTS FOR STUDENTS	TN13426-48805	\$ 8,253.57	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	BOTTOM LINE PRODUCTS	T-SHIRTS FOR DRAMA CLUB STUDENT MEMBERS	TN13418-48782	\$ 562.48	70621160-566000	HHI ELEMENTARY	GENERAL FUND
4/6/2023	BOUND TO STAY BOUND BOOK	LIBRARY BOOKS	TN13248-48339	\$ 1,208.42	10022276-543000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/19/2023	BOUND TO STAY BOUND BOOK	LIBRARY BOOKS	TN13378-48670	\$ 144.58	10022217-543000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	BOYS AND GIRLS CLUB OF THE LOWCOUNTRY	SATURDAY CAMP FOR HHI CLUB - MARCH 2023; SERVICES PROVIDED	250908	\$ 3,728.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2023	BR2, LLC	SENIOR SCHOLARS - YARD SIGNS (PRINT SERVICES)	TN13157-48049	\$ 1,751.86	10022401-536000	DISTRICT OFFICE	GENERAL FUND
4/5/2023	BR2, LLC	SENIOR SCHOLARS - CERTIFICATES (PRINT SERVICES)	TN13157-48051	\$ 150.75	10022401-536000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	BR2, LLC	ALPHAGRAPHS - FACILITIES MASTER PLAN BOOKS; ADDITIONAL COPIES (PRINT SERVICES)	TN13191-48160	\$ 606.12	10025301-536000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	BR2, LLC	ALPHAGRAPHS - RIVER OF WORDS PUBLICATION (PRINT SERVICES)	TN13406-48748	\$ 7,047.94	10022101-536000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BR2, LLC	ALPHA GRAPHICS - RIVER OF WORDS - BOOK SET UP CHARGE (PRINT SERVICES)	TN13445-48882	\$ 2,544.00	10022101-536000-17000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	BRAINPOP LLC	ANNUAL INSTRUCTIONAL SITE LICENCE; LITERACY TOOL FOR GRADES 3-8; SUBSCRIPTION: 5/4/23 - 5/3/24	TN13621-49510	\$ 2,465.25	10011380-534500	BEAUFORT MIDDLE	GENERAL FUND
4/3/2023	BRANKSOME HALL	REGISTRATION - IB ONLINE PROF. DEVELOP. / MYP WORKSHOP - 7/25-27 (23/24 SY EXPENSE)	TN13124-47960	\$ 840.37	100 -1192	HHI HIGH	GENERAL FUND
4/28/2023	BRENDA WELLS	ONLINE SUPPORT FOR TITLE 1 COMPLIANCE REVIEW; SERVICES RENDERED	251143	\$ 1,890.00	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 758.76	10025488-532310	HE MCCracken	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,391.53	10025487-532310	HHI MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,746.19	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,055.19	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,382.05	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 2,814.65	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	APRIL 2023 GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES -	TN13447-48903	\$ 3,425.78	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND

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4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 4,223.34	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 4,646.82	10025490-532310	BEAUFORT HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 5,344.67	10025496-532310	HHI HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 5,455.57	10025497-532310	MAY RIVER HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 5,539.00	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 6,146.35	10025498-532310	BLUFFTON HIGH	GENERAL FUND
4/21/2023	BRIGHTVIEW LANDSCAPES	GROUNDS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - APRIL 2023	TN13447-48903	\$ 6,529.02	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
4/25/2023	BROADWAY TEACHING GROUP	REGISTRATION - BROADWAY TEACHERS WORKSHOP; NEW YORK CITY, NY; 7/11-13 (23/24 SY EXPENSE)	TN13514-49179	\$ 899.00	202 -1192	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/25/2023	BROADWAY TEACHING GROUP	REGISTRATION - BROADWAY TEACHERS WORKSHOP; NEW YORK CITY, NY; 7/11-13 (23/24 SY EXPENSE)	TN13514-49180	\$ 899.00	202 -1192	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	BROOKLAND BANQUET & CONF.	STATE HOUSE RECOGNITION TRIP/FOOTBALL TEAM VISIT; COLUMBIA, SC 4/6 - LUNCH	TN13209-48199	\$ 1,109.35	10011490-566000	BEAUFORT HIGH	GENERAL FUND
4/19/2023	BSN SPORTS LLC	PE SUPPLIES - MULTI-DOME ARCH GATES, PUTT O CUP SET, THROW DOWN BASES, PUCKS, ETC.	TN13394-48710	\$ 353.88	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	BSN SPORTS LLC	ATHLETICS - PIT COVER/LID	251040	\$ 2,131.38	10025496-541001	HHI HIGH	GENERAL FUND
4/4/2023	BSN SPORTS LLC	ATHLETICS - PRIVACY/WIND SCREEN FOR BHS STADIUM	TN13134-47992	\$ 2,948.92	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/5/2023	BSN SPORTS LLC	ATHLETICS - WEIGHT ROOM EQUIPMENT - STRENGTH BANDS & OLYMPIC BARS	TN13163-48061	\$ 1,331.36	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	BSN SPORTS LLC	ATHLETICS - WEIGHT ROOM EQUIPMENT / SUPPLIES - WEIGHT BANDS & WEIGHT BALLS	TN13163-48063	\$ 718.68	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	BSN SPORTS LLC	ATHLETICS - BOYS GOLF TEAM UNIFORMS - POLO & PULLOVER SHIRTS AND CAPS	TN13163-48067	\$ 1,221.26	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	BSN SPORTS LLC	ATHLETICS - TENNIS TEAM SHIRTS	TN13163-48069	\$ 1,172.26	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM EQUIPMENT - CONES & VESTS	TN13173-48096	\$ 109.07	70974050-566000	MAY RIVER HIGH	GENERAL FUND
4/6/2023	BSN SPORTS LLC	PE EQUIPMENT - BALLS, BEAN BAGS, SOCCER GOALS & CONES	TN13233-48288	\$ 969.52	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/6/2023	BSN SPORTS LLC	ATHLETICS - TENTS FOR TRACK & CROSS COUNTRY TEAMS	TN13234-48291	\$ 5,088.00	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
4/11/2023	BSN SPORTS LLC	ATHLETICS - WRESTLING MATS - BCHS	TN13272-48404	\$ 11,659.99	51925392-554000-50000	BATTERY CREEK HIGH	CAPITAL FUND
4/21/2023	BSN SPORTS LLC	ATHLETICS - SOCCER TEAM SOCKS	TN13453-48932	\$ 29.26	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	BSN SPORTS LLC	FEATHER FLAG KIT FOR ROBOTICS CLUB BANNER	TN13493-49069	\$ 253.34	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	BSN SPORTS LLC	ATHLETICS - FOOTBALL JACKETS FOR STAFF	TN13493-49072	\$ 850.63	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	BSN SPORTS LLC	JROTC T-SHIRTS	TN13493-49073	\$ 977.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM SHIRTS	TN13501-49110	\$ 444.37	70894050-566000	BLUFFTON MIDDLE	GENERAL FUND
4/26/2023	BSN SPORTS LLC	ATHLETICS - SHIN GUARDS & GLOVES	TN13538-49235	\$ 173.84	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/26/2023	BSN SPORTS LLC	ATHLETICS/PE SUPPLIES - SPORT BALLS	TN13554-49290	\$ 9,351.54	10011496-541000	HHI HIGH	GENERAL FUND
4/27/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL BELTS, BATTING TEE, SOCCER CORNER FLAGS, SHORTS, ETC.	TN13582-49386	\$ 827.86	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
4/27/2023	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD TEAM UNIFORMS - SINGLET & SHORTS	TN13582-49387	\$ 3,529.80	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
4/27/2023	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD UNIFORMS - SINGLET	TN13582-49388	\$ 349.80	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
4/27/2023	BSN SPORTS LLC	ATHLETICS - TEAM UNIFORMS - POLOS, SOCKS & CAPS	TN13582-49389	\$ 1,090.03	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
4/3/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#341828-10 - LEFT BLOWER HOUSING - BJACE	TN13129-47978	\$ 127.22	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/3/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#353091-02 MAINT. WAREHOUSE STOCK - TRANSFORMERS, CAPACITORS, BELTS, ETC.	TN13129-47980	\$ 3,287.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/3/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#341828-10 MOTOR BLOWER WHEEL & MOTOR ARM BRACKET - BJACE	TN13129-47981	\$ 1,250.26	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/10/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#355015-20 COMPRESSOR - RVCS	TN13270-48401	\$ 2,665.52	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/10/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#353091-02 MAINT. - CYLINDERS	TN13270-48402	\$ 75.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#356544-10 VIBRATION ELIMINATOR HOSE - BJACE	TN13441-48863	\$ 51.41	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/20/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#360978-44 REFRIGERANT - JSES	TN13441-48865	\$ 1,237.23	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/13/2023	BUDGET PRINT CENTER	ENVELOPES (PRINT SERVICES)	TN13349-48604	\$ 93.28	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND

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4/19/2023	BUDGET PRINT CENTER	PROM TICKETS (PRINT SERVICES)	TN13377-48666	\$ 90.74	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	BUDGET PRINT CENTER	CHILD FIND PROGRAM - PENS (PRINT SERVICES)	TN13417-48780	\$ 1,268.72	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
4/13/2023	BUF'S	PBIS TALENT SHOW TROPHIES	TN13351-48612	\$ 151.05	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	BUF'S	HALL OF FAME PLAQUES	TN13351-48613	\$ 1,266.44	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	BUF'S	TEACHER OF THE YEAR PLAQUE	TN13351-48614	\$ 116.60	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	BUF'S	NAME PLATES AND NAME TAGS	TN13579-49379	\$ 162.45	10023390-541000	BEAUFORT HIGH	GENERAL FUND
4/7/2023	BUGARIN RENTALS AND DECOR	TABLECLOTHS & CENTERPIECES; RENTAL FEES - ECUMENCIAL LUNCH 3/23/23	250676	\$ 750.00	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/6/2023	BUREAU OF EDUCATION & RESEARCH INC	VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION; "BEST STRATEGIES...";	TN13222-48256	\$ 279.00	10022101-531200-12400	DISTRICT OFFICE	GENERAL FUND
4/21/2023	BURTON FIRE DISTRICT	EVENT DATE: 6/26/23	250912	\$ 1,575.00	10026401-531200	DISTRICT OFFICE	GENERAL FUND
4/28/2023	C E BOURNE AND CO INC	CPR TRAINING SERVICES; 8/10/22 - 4/23/23	251042	\$ 17,610.25	54325315-552007-51003	DISTRICT OFFICE	GENERAL FUND
4/28/2023	C E BOURNE AND CO INC	APPL-4-120922; CONSTRUCTION SERVICES	251042	\$ 1,200.00	10025444-532300-50017	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
4/28/2023	C E BOURNE AND CO INC	RFQ 18-022; CONSTRUCTION SERVICES	251042	\$ 2,430.00	10025401-532300-50017	SHANKLIN ELEMENTARY	GENERAL FUND
4/28/2023	C E BOURNE AND CO INC	RFQ 18-022; CONSTRUCTION SERVICES	251042	\$ 600.00	10025444-532300-50017	DISTRICT OFFICE	GENERAL FUND
4/6/2023	CAHILLS MARKET	ADMIN STAFF APPRECIATION - LUNCH	TN13244-48330	\$ 139.99	70885200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	CAPITAL COFFEE & SUPPLY	COFFEE, CUPS, CREAMER	TN13352-48615	\$ 40.50	10022101-541000	HE MCCracken	GENERAL FUND
4/13/2023	CAPITAL COFFEE & SUPPLY	COFFEE, CUPS, CREAMER	TN13352-48615	\$ 40.50	10025401-541000	DISTRICT OFFICE	GENERAL FUND
4/13/2023	CAPITAL COFFEE & SUPPLY	COFFEE, CUPS, CREAMER	TN13352-48615	\$ 40.50	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/13/2023	CAPITAL COFFEE & SUPPLY	COFFEE, CUPS, CREAMER	TN13352-48615	\$ 40.50	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/13/2023	CAPITAL COFFEE & SUPPLY	COFFEE, CUPS, CREAMER	TN13352-48615	\$ 40.50	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2023	CAROLINA BIOLOGIC SUPPLY	FREIGHT - 5TH GRADE SCIENCE KIT MATERIALS; REF. TN 13361-48643	TN13361-48641	\$ 111.57	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/18/2023	CAROLINA BIOLOGIC SUPPLY	BAL./ORDER	TN13361-48642	\$ 448.33	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/18/2023	CAROLINA BIOLOGIC SUPPLY	3RD GRADE SCIENCE KIT INSTRUCTIONAL MATERIALS	TN13361-48643	\$ 477.00	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
4/20/2023	CAROLINA BIOLOGIC SUPPLY	5TH GRADE SCIENCE KIT INSTRUCTIONAL MATERIALS; REF. TN 13361-48641	TN13433-48832	\$ 64.74	10011388-541000-12600	HE MCCracken	GENERAL FUND
4/25/2023	CAROLINA BIOLOGIC SUPPLY	BAL./ORDER	TN13524-49202	\$ 24.72	10011388-541000-12600	HE MCCracken	GENERAL FUND
4/5/2023	CAROLINA FLORAL DESIGN	SCIENCE CLASS INSTRUCTIONAL LAB SUPPLIES	TN13167-48080	\$ 145.14	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	CAROLINA GLASS, LLC	ASSISTANT PRINCIPAL APPRECIATION - FLOWERS	TN13227-48268	\$ 559.56	10025501-532304	DISTRICT OFFICE	GENERAL FUND
4/6/2023	CAROLINA GLASS, LLC	INSTALLATION - BUS SIDE WINDOWS (PARTS & LABOR INCLUDED)	TN13227-48269	\$ 103.35	10025501-532304	DISTRICT OFFICE	GENERAL FUND
4/6/2023	CAROLINA GLASS, LLC	REPLACE BUS DOOR GLASS (PARTS & LABOR INCLUDED)	TN13227-48269	\$ 128.17	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	CAROLINA INTERNATIONAL TRUCKS	REPLACE BUS DOOR GLASS (PARTS & LABOR INCLUDED)	TN13409-48763	\$ 3,457.51	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	CAROLINA INTERNATIONAL TRUCKS	BUS REPAIR PARTS - SWITCHES, WINDSHIELDS, SEAT BASE, BELTS, ETC.	TN13447-48899	\$ 9,934.43	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/3/2023	CAROLINA INTERNATIONAL TRUCKS	BUS REPAIR PARTS - FILTERS, FUEL SEPARATORS, MODULES	TN13103-47860	\$ 5,410.47	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2023	CAROLINA TRANSIT	BUS PARTS - COMPRESSORS, FILTERS, VALVES & BELT FANS	TN13369-48653	\$ 3,912.10	10025501-533100	DISTRICT OFFICE	GENERAL FUND
4/25/2023	CAROLINA TRANSIT	CHARTER BUS SERVICES - STATE HOUSE FOOTBALL TEAM RECOGNITION	TN13522-49198	\$ 1,956.05	10027190-566000-92900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	CAROLINA TRANSIT	TRAVEL; COLUMBIA, SC; 4/6/23	TN13612-49479	\$ 1,956.05	10019090-566000	BEAUFORT HIGH	GENERAL FUND
4/21/2023	CAROWINDS	CHARTER BUS SERVICES - ATHLETICS / BOYS LACROSSE PLAYOFF TEAM TRAVEL	TN13469-48973	\$ 1,892.00	70891100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	CAROWINDS	TO HHHS; 4/19/23	TN13472-48980	\$ 3,096.50	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	CASEY TUMLIN SLP LLC	CHARTER BUS SERVICES - STUDENT FIELD TRIP TO MCAS - BLUE ANGELS; EVENT DATE: 4/21/23	250678	\$ 4,035.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	CASEY TUMLIN SLP LLC	CHORUS - FESTIVAL OF MUSIC EVENT - ADMISSION TICKETS - EVENT DATE: 4/22/23	250678	\$ 4,050.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	CASEY TUMLIN SLP LLC	BAND / STUDENT TRIP - FESTIVAL OF MUSIC PERFORMANCE- ADMISSIONS & MEAL TICKETS - 4/22/23	251043	\$ 4,440.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	CASEY TUMLIN SLP LLC	SCHOOL SLP SERVICES, 010323-011323	251043	\$ 4,200.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	CBRE HEERY, INC.	SCHOOL SLP SERVICES, 011723-012723	250680	\$ 134,912.50	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
4/7/2023	CDW, LLC	SCHOOL SLP SERVICES, 013023-021023	250681	\$ 585.35	51925370-544500-52005	DISTRICT OFFICE	CAPITAL FUND
4/7/2023	CDW, LLC	SCHOOL SLP SERVICES, 021323-022423	250681	\$ 2,341.42	51925363-544500-52005	DISTRICT OFFICE	CAPITAL FUND
4/7/2023	CDW, LLC	APPL-36-032423; CONSTRUCTION SERVICES	250681	\$ 7,892.00	51925338-544500-52005	DISTRICT OFFICE	CAPITAL FUND
4/7/2023	CDW, LLC	TECHNOLOGY SUPPLIES - BLECC	250681	\$ 1,831.26	51925383-544500-50000	DISTRICT OFFICE	CAPITAL FUND
4/7/2023	CDW, LLC	TECHNOLOGY SUPPLIES - HHISCA	250681	\$ 23,675.99	51925383-544500-50000	DISTRICT OFFICE	CAPITAL FUND
4/21/2023	CDW, LLC	TECHNOLOGY SUPPLIES - PRES	250916	\$ 3,512.12	51925389-544500-52005	DISTRICT OFFICE	CAPITAL FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	TECHNOLOGY SUPPLIES - RSIA	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	TECHNOLOGY SUPPLIES - RSIA	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CLASSROOM INSTRUCTIONAL PACKAGE FOR SUMMER SCHOOL PROGRAM	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CLASSROOM INSTRUCTIONAL PACKAGE FOR SUMMER SCHOOL PROGRAM	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CLASSROOM INSTRUCTIONAL PACKAGE FOR SUMMER SCHOOL PROGRAM	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CLASSROOM INSTRUCTIONAL PACKAGE FOR SUMMER SCHOOL PROGRAM	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/28/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS CLASSROOM INSTRUCTIONAL PACKAGE FOR SUMMER SCHOOL PROGRAM	251045	\$ 754.00	35717101-543000	DISTRICT OFFICE	EIA FUND
4/5/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	ISD / ELA - READING INTERVENTION MATERIALS - BOOKS	TN13157-48044	\$ 1,229.20	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
4/5/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	ISD / ELA - READING INTERVENTION MATERIALS - WORD / SOUND CARDS	TN13157-48044	\$ 234.20	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
4/21/2023	CESO COMMUNICATIONS, LLC	COMMUNICATION DEPT. - ASSESSMENT MONTHLY PAYMENT	250917	\$ 2,927.28	21826301-539900-91100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 040723	250627	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/21/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 042123	250870	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/27/2023	CHEMSEARCH	WO#369369-02 - MAINT. SUPPLIES - WASP SPRAY	TN13591-49421	\$ 903.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/3/2023	CHICK FIL A	5TH GRADE "REACH WITH HIGH HONORS" BREAKFAST & TEACHER APPRECIATION BREAKFAST - 3/31/23	TN13105-47864	\$ 996.30	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	CHICK FIL A	COMMUNITY PROJECT REVIEW COMMITTEE MTG. 4/3 - MEAL FOR VOLUNTEERS	TN13162-48059	\$ 244.62	10025301-539911	DISTRICT OFFICE	GENERAL FUND
4/21/2023	CHICK FIL A	STUDENT ADVISORY COUNCIL MEETING 4/19/23 - LUNCH	TN13448-48909	\$ 150.85	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	CHICK FIL A	ADMINSTRATIVE STAFF APPRECIATION - LUNCH	TN13600-49450	\$ 116.64	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	CHICKEN SALAD CHICK	AFTERSCHOOL MENTOR/TEACHER APPRECIATION CELEBRATION 4/18 - MEAL	TN13413-48774	\$ 1,161.00	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/7/2023	CHIPOTLE	ASSISTANT PRINCIPAL APPRECIATION - LUNCH	TN13208-48196	\$ 65.31	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250683	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250918	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251047	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2023	CK PRINTING	SPECIAL OLYMPICS - T-SHIRTS FOR STUDENTS	TN13396-48713	\$ 498.20	70851680-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	COACH CLIFF'S GAGA BALL PITS, LLC	BALL PIT, BRACKETS & FASTENERS	TN13426-48802	\$ 718.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES / DEPOSIT - SC CAREER & COLLEGE SIGNING DAY; COLUMBIA, SC - 5/2/23	TN13173-48092	\$ 200.00	39527197-566000	MAY RIVER HIGH	EIA FUND
4/5/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - BAL. DUE - CHOIR ASSESSMENTS; CHARLESTON, SC- 4/4; REF. DEPOSIT TN 12640-46267	TN13173-48097	\$ 1,440.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
4/12/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - BAL. DUE - MCAS AIRSHOW- STUDENT FIELD TRIP 4/21; REF. DEPOSIT TN 12546-45882	TN13297-48448	\$ 440.00	70372308-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/12/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - BAL. DUE - MCAS AIRSHOW- STUDENT FIELD TRIP 4/21; REF. DEPOSIT TN 12546-45882	TN13297-48448	\$ 1,000.00	10019037-566000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/20/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - ATHLETICS - GIRLS LACROSEE TEAM - 1ST ROUND PLAYOFFS, 4/18	TN13424-48797	\$ 1,600.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
4/24/2023	COASTAL DISCOVERY MUSEUM	REFUND - TAX AMT. PAID REIMBURSED -2ND GRADE STUDENT FIELD TRIP, SALT MARSH DISCOVERY- ADMISSIONS, 4/4; REF. ORIG. TN 13462-48951	TN13492-49060	\$ (67.80)	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	COASTAL DISCOVERY MUSEUM	2ND GRADE STUDENT FIELD TRIP, SALT MARSH DISCOVERY- ADMISSIONS, 4/4; REF. REFUND FOR TAX AMT. PD.; TN 13492-49060	TN13462-48951	\$ 1,197.80	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	COASTAL LIMOUSINE OF CHARLESTON, LLC	CHARTER VAN SERVICES - ATHLETICS - BOYS TENNIS TEAM TRANSPORTATION TO PLAYOFFS 4/26/23	TN13577-49372	\$ 1,595.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
4/27/2023	COASTAL LIMOUSINE OF CHARLESTON, LLC	CHARTER VAN SERVICES - ATHLETICS - BOYS TENNIS TEAM TRANSPORTATION TO PLAYOFFS 4/26/23	TN13577-49373	\$ 1,595.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/01/23-03/31/23	250685	\$ 2,618.00	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/01/23-03/31/23	250685	\$ 5,236.00	10025896-539900	HHI HIGH	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 149.99	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 994.22	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,192.90	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,213.05	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,253.34	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,266.77	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,277.04	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND

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4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,277.83	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,292.05	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,293.23	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,294.02	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,299.95	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,303.11	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,310.61	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,323.65	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,334.31	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,335.89	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,336.68	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,339.45	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,343.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,347.35	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23	250685	\$ 2,528.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/13/23-03/19/23 - CREDIT	250685	\$ (1,494.00)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 10.89	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 40.59	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 60.39	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 74.25	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 88.11	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 90.09	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 94.05	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 103.46	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 116.33	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 127.22	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 129.20	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 140.09	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 144.05	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 149.99	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 168.30	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 222.75	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 318.37	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,341.82	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,444.52	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23	250685	\$ 3,160.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/7/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/20/23-03/26/23 - CREDIT	250685	\$ (1,829.11)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 5.94	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 11.39	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 13.37	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 32.67	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 33.66	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 53.46	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 61.88	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 65.84	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 79.20	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 97.52	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 111.87	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 127.22	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 137.61	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 138.60	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 160.38	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 173.25	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 180.18	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 190.08	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 404.91	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23	250919	\$ 3,160.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 03/27/23-04/02/23 - CREDIT	250919	\$ (1,927.00)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,272.69	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,275.06	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,278.62	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,280.59	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,294.02	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,303.11	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,313.38	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,314.56	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,319.30	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,319.70	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,328.78	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,330.36	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,334.71	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,334.71	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,337.08	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,343.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,352.88	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,354.46	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,383.69	10025862-539900	HHI ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,406.99	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 1,422.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23	250919	\$ 2,528.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 04/03/23-04/09/23 - CREDIT	250919	\$ (1,521.35)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
4/25/2023	COCA COLA CONSOLIDATED	ATHLETICS - CONCESSION STAND SUPPLIES	TN13518-49186	\$ 716.22	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	COLLEGE ENTRANCE EXAMINATION BOARD	HEMMS - PSAT TESTING	250920	\$ 1,342.00	10019088-566000	HE MCCracken	GENERAL FUND
4/7/2023	CONNECT PARENT CORPORATION	ACCT.#49727786 - FIRE ALARM LINE AT WBMS	250688	\$ 63.85	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/7/2023	CONNIE JEANETTE KIMBALL	PIANO TUNING SERVICES, 3/27/23 - BLHS	250743	\$ 300.00	10011498-532307-17000	BLUFFTON HIGH	GENERAL FUND
4/28/2023	CONNIE JEANETTE KIMBALL	PIANO TUNING SERVICES - RCES	251073	\$ 450.00	10011276-532307-17000	RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2023	COOK AND BOARDMAN INC	WO#339491-44 PREFINISHED WOOD DOOR - JSES	250921	\$ 1,700.24	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	COOK AND BOARDMAN INC	WO#339491-44 TEMPERED GLASS - JSES	250921	\$ 188.68	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2023	COOK AND BOARDMAN INC	WO#344010-20 FIRE RATED VISION KIT - RVCS	250921	\$ 536.36	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	COOK AND BOARDMAN INC	WO#344010-20 METAL DOORS - RVCS	250921	\$ 2,840.80	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/28/2023	CORWIN PRESS, INC.	SUMMER SCHOOL PROGRAM - READING BOOKS	251048	\$ 1,745.88	35717101-543000	DISTRICT OFFICE	EIA FUND
4/21/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	LAMINATED POSTERS FOR SPED	TN13445-48883	\$ 4,043.80	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	CRD OF HILTON HEAD INC	PO 22000130; PLAYGROUND EQUIPMENT - PVES	250922	\$ 58,983.70	51925378-553002-52004	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
4/7/2023	CREGGER COMPANY INC	WO#340945-02 URINAL KIT & CLOSET REPAIR	250691	\$ 218.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	CREGGER COMPANY INC	WO#340945-02 PLASTER TRAP	250691	\$ 320.12	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	CREGGER COMPANY INC	WO#347380-02 CLOSET REPAIR & REPAIR KIT	250691	\$ 297.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/6/2023	CREGGER COMPANY INC	WO#360369-02 - MAINT. STOCK - FLUORESCENT LIGHTS	TN13251-48357	\$ 4,298.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/12/2023	CREGGER COMPANY INC	WO#349025-01 MAINT. STOCK - FLUSH VALVES	TN13301-48457	\$ 728.30	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/17/2023	CREGGER COMPANY INC	WO#350963-17 LED LAMPS & LAMP HOLDERS - HHIECC	TN13337-48578	\$ 1,153.41	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	CREGGER COMPANY INC	WO#349025-01 MAINT. STOCK - PUSH BUTTON WALL BOXES	TN13473-48988	\$ 711.68	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/24/2023	CREGGER COMPANY INC	WO#360174-04 MAINT. STOCK - BALLASTS	TN13506-49137	\$ 2,376.81	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/26/2023	CROWN AWARDS INC	TOY/SOY PLAQUES - ENGRAVING CHARGES	TN13557-49298	\$ 19.50	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	CROWN AWARDS INC	TOY/SOY PLAQUES	TN13557-49303	\$ 250.13	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	CU ACCTS RCVBL ONLINE	MEDTECH 7 - PROF. DEVELOP. VIRTUAL REGISTRATION / COALITION - MATH & SCIENCE (CLEMSON UNIV.)	TN13445-48884	\$ 11,000.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	CULLIGAN OF THE LOWCOUNTRY	BOTTLED WATER DELIVERY SERVICES, MARCH 2023	250924	\$ 62.01	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/4/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN13138-48001	\$ 63.60	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN13190-48150	\$ 84.98	10022101-569911	DISTRICT OFFICE	GENERAL FUND
4/7/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER EQUIPMENT RENTAL	TN13190-48150	\$ 19.61	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/11/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN13276-48409	\$ 25.28	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
4/11/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER EQUIPMENT RENTAL	TN13276-48409	\$ 19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	CULLIGAN OF THE LOWCOUNTRY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN13315-48490	\$ 81.29	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	CUSTOM CLEAN CAR WASH	CAR WASH; VEHICLE #810-36	250694	\$ 23.95	10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	DAUFUSKIE ISLAND UTILITY COMPANY	QUARTERLY UTILITY CHARGES; 12/15/22-03/16/23	250696	\$ 1,072.98	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/28/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT-A-JOHN RENTAL SERVICES, 09/12- 10/9, 2022	251051	\$ 396.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT-A-JOHN RENTAL SERVICES, 10/9 - 11/5, 2022	251051	\$ 392.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT-A-JOHN RENTAL SERVICES, 11/5 - 12/2, 2022	251051	\$ 386.75	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2023	DEGLER WASTE SERVICE INC	WO#345568-38 CLEAR BLOCKAGE - PRES	251051	\$ 300.00	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
4/28/2023	DEGLER WASTE SERVICE INC	WO#345568-38 CLEAR BLOCKAGE - PRES	251051	\$ 693.02	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/4/2023	DELTA AIRLINES	AIRFARE / BAGAGE FEE - CONSORTIUM OF STATE SCHOOL BOARD ASSOC. CONFERENCE; TAMPA, FL; 3/29-4/1	TN13140-48005	\$ 30.00	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
4/24/2023	DELTA AIRLINES	AIRFARE - BROADWAY TEACHERS WORKSHOP; NEW YORK CITY, NY; 7/10-16 (23/24 SY EXPENSE)	TN13479-49024	\$ 217.80	202 -1192	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/24/2023	DELTA AIRLINES	AIRFARE - BROADWAY TEACHERS WORKSHOP; NEW YORK CITY, NY; 7/10-16 (23/24 SY EXPENSE)	TN13479-49025	\$ 217.80	202 -1192	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/20/2023	DELTA HOTELS -FD-COLUMBIA	LODGING - PROF DEVELOP. - SCASBO CERTIFICATION CLASS; COLUMBIA, SC - 4/13-14	TN13428-48813	\$ 125.44	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	DELTA HOTELS -FD-COLUMBIA	LODGING - PROF DEVELOP. - SCASBO CERTIFICATION CLASS; COLUMBIA, SC - 4/13-14	TN13428-48816	\$ 125.44	10025201-533202-90010	DISTRICT OFFICE	GENERAL FUND
4/6/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - CLASSIFICATION LABELS, BOOK TAPE & LAMINATE	TN13221-48253	\$ 119.59	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
4/6/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - LABEL PROTECTORS & LABEL WRITER/PRINTER	TN13243-48326	\$ 408.80	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/14/2023	DEMCO INC.	GEAR GUARD STEM TABLE	TN13306-48476	\$ 1,406.22	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/17/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - SPINE LABELS	TN13335-48565	\$ 14.85	82711137-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/17/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - SPINE LABELS	TN13335-48565	\$ 48.58	82711237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/28/2023	DICK BROADCASTING COMPANY INC OF TENNESSEE	RECRUITMENT ADVERTISING	251052	\$ 208.00	22526401-535000-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	DICK BROADCASTING COMPANY INC OF TENNESSEE	RECRUITMENT ADVERTISING	251052	\$ 3,592.00	21826401-535000-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	DICK BROADCASTING COMPANY INC OF TENNESSEE	RECRUITMENT ADVERTISING	251052	\$ 6,850.00	22526401-535000-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/14/2023	DISCOUNT SCHOOL SUPPLY	TEMPERA PAINT	TN13306-48471	\$ 203.39	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/17/2023	DISCOUNT SCHOOL SUPPLY	FLASHLIGHT LETTER IDENTIFICATION, MY SHAPES JOURNAL SET, PEBBLES ACTIVITY	TN13331-48547	\$ 134.11	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES - BEACH BALLS	TN13488-49042	\$ 45.10	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/27/2023	DISCOUNT SCHOOL SUPPLY	CHART TABLET, CRAYONS, MARKERS	TN13570-49355	\$ 1,389.55	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	DISCOUNT SCHOOL SUPPLY	COMPARTMENT CADDIES	TN13602-49452	\$ 54.84	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/27/2023	DISPLAYS2GO	WALL SIGN HOLDERS	TN13570-49354	\$ 3,759.67	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	DNH GODADDY.COM	MEDTECH 7 PROGRAM - ANNUAL DOMAIN NAME / BCSD GEN CYBER WEB ADDRESS REGISTRATION; THRU MARCH 2024	TN13157-48043	\$ 12.17	29722301-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	DOCTOR'S CARE	EMPLOYEE DRUG SCREENING	250927	\$ 30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
4/3/2023	DOLLAR TREE	PLANTS, WALL DECOR & WREATH	TN13116-47911	\$ 27.82	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/4/2023	DOLLAR TREE	LIBRARY STAFF APPRECIATION - CARD & BALLOON	TN13137-48000	\$ 2.38	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	DOLLAR TREE	TOP 3 STAFF & TEACHER OF THE YEAR FINALISTS - BALLOONS	TN13244-48332	\$ 7.96	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/14/2023	DOLLAR TREE	SEASONAL / INSPIRATIONAL WALL DECOR, LIGHTS & PLANTS FOR FRONT OFFICE	TN13310-48480	\$ 58.30	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	DOLLAR TREE	PROF. ADMIN / STAFF APPRECIATION EVENT 4/26 SUPPLIES - VASES	TN13363-48645	\$ 22.52	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	DOLLAR TREE	SYMPATHY CARDS	TN13382-48677	\$ 1.60	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	DOLLAR TREE	AMERICAN PIE STUDENT PROJECT SUPPLIES - DECORATIONS / FOIL STARS	TN13432-48828	\$ 27.82	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	DOLLAR TREE	AMERICAN PIE STUDENT PROJECT SUPPLIES - DECORATIONS / BALLOONS	TN13432-48830	\$ 19.88	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	DOLLAR TREE	LEARNING CARDS	TN13452-48920	\$ 134.66	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	DOLLAR TREE	MANUSCRIPT TABLETS	TN13602-49454	\$ 230.55	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	DOLLAR TREE	SMALL STACKABLE STOOL TABLES & WELCOME SIGNS	TN13108-47875	\$ 37.10	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/25/2023	DOLLAR TREE	PROFESSIONAL ADMIN DAY / STAFF APPRECIATION EVENT - FAUX FLOWERS & VASES	TN13510-49168	\$ 15.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 399.58	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 421.35	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 987.44	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 5,811.21	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 6,953.35	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 8,270.26	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 9,283.00	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 9,614.33	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 11,360.19	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 12,572.67	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 14,168.67	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 16,050.37	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 17,206.55	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 24,809.74	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 28,467.88	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 0-2101-1771-3894	800619	\$ 39,285.78	10025497-547000	MAY RIVER HIGH	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 31.05	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 276.81	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 1,288.92	10025405-547000	KING STREET	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 6,292.57	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 6,764.21	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 8,498.98	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 10,938.23	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 13,094.11	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND

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4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 14,334.38	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 15,221.62	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 16,446.76	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 16,957.31	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 18,412.90	10025488-547000	HE MCCrackEN	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 32,000.95	10025498-547000	BLUFFTON HIGH	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301	800628	\$ 33,256.44	10025490-547000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES, ACCOUNT 4-1898-0000-8301 - CREDIT	800628	\$ (6,294.66)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/4/2023	DOMINO'S PIZZA	BOOSTERTHON - STUDENT SNACK / TREAT FOR WINNING CLASSROOM	TN13130-47984	\$ 85.57	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	DOMINO'S PIZZA	MLP PARENT NIGHT - 4/26/23 - MEAL	TN13586-49406	\$ 152.74	70895300-566000	BLUFFTON MIDDLE	GENERATED FUND
4/21/2023	DORIS MARIA MCCLURE	CONSULTING SERVICES PROVIDED - 3/27-31, 2023	250928	\$ 6,000.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
4/20/2023	DOUBLE O ENTERPRISES	WO#359481-02 MAINT. STOCK - KEY BLANKS	TN13441-48868	\$ 127.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	DOUBLE O ENTERPRISES	WO#358461-02 MAINT. STOCK - KEY BLANKS	TN13441-48871	\$ 2,582.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	DOUBLE O ENTERPRISES	WO#359471-35 LOCKS - LIES	TN13473-48991	\$ 3,924.70	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/24/2023	DOUBLE O ENTERPRISES	WO#351698-94 - METAL DOOR PREP KIT, HINGES, FULL MORTISE - WBECHS	TN13506-49132	\$ 2,741.48	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/27/2023	DOUBLE O ENTERPRISES	WO#341861-80 - METAL DOOR & FIRE WIRE GLASS - BMS	TN13591-49417	\$ 1,144.80	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
4/4/2023	DOUBLETREE HOTELS	REFUND - LODGING BAL. - SC ASSOC. OF PUPIL TRANSPORT. DIRECTORS MTG.; TRIP CNLD; REF. TN 12522-45783	TN13134-47993	\$ (164.56)	10025501-533202	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT- SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-13 (23/24 SY EXP.)	TN13566-49330	\$ 253.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT - SE STATES PUPIL TRANSPORTATION CONF; MYRTLE BEACH, SC; 7/13-14 (23/24 SY EXP.)	TN13566-49331	\$ 256.36	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT - SE STATES PUPIL TRANSPORTATION CONF; MYRTLE BEACH, SC; 7/13-14 (23/24 SY EXP.)	TN13566-49332	\$ 256.36	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT - SE STATES PUPIL TRANSPORTATION CONF; MYRTLE BEACH, SC; 7/13-14 (23/24 SY EXP.)	TN13566-49333	\$ 256.36	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT- SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-13 (23/24 SY EXP.)	TN13566-49334	\$ 253.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT- SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-13 (23/24 SY EXP.)	TN13566-49335	\$ 253.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/26/2023	DOWNTOWN DELI & CATERING	LIM COACHING DAY LUNCH, 4/25/2023	TN13551-49276	\$ 82.81	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	DOWNTOWN DELI & CATERING	TEACHER APPRECIATION 05/03/2023 - LUNCH	TN13599-49447	\$ 1,788.09	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	DRAMATIC PUBLISHING COMPANY	SCRIPTS, ROYALTIES, PLAYBOOKS, CUE CD'S - DRAMA SPRING SHOW	TN13240-48309	\$ 601.39	70901160-566000	BEAUFORT HIGH	GENERATED FUND
4/20/2023	DRAPHIX / TEACHER DIRECT	INSTRUCTIONAL CLASSROOM EQUIPMENT - READING / WRITING CENTERS	TN13431-48823	\$ 8,886.56	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
4/3/2023	DRI 48HOURPRINT	VINYL BANNER	TN13114-47903	\$ 75.13	83211233-541000-90001	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/7/2023	DUFF FREEMAN LYON, LLC	ATTORNEY BILLING - FEBRUARY	250701	\$ 220.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
4/26/2023	DUNKIN DONUTS	HHIMS / COMMUNITY INFO - MLP PARENT MTG - 4/26/23 - COFFEE	TN13552-49281	\$ 45.34	10016287-539911	HHI MIDDLE	GENERAL FUND
4/27/2023	DUNKIN DONUTS	TEACHER APPRECIATION / WORKING EXTRA FOR PROJECT BASED EXPO - DONUTS	TN13568-49347	\$ 125.91	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	DX PRINT, LLC	SCHOOL MAGAZINE (PRINT SERVICES)	TN13588-49408	\$ 562.07	10023376-536000	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	E3 DIAGNOSTICS, INC.	CALIBRATING HEARING MACHINE IN NURSE OFFICE - BLES	TN13236-48294	\$ 155.00	10023370-539900	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	EASTCOAST ENTERTAINMENT/DANIEL FELTON	DEPOSIT - DJ SERVICES FOR PROM 4/1/23 - BLHS; REF. BAL. DUE PAYMENT CK. 250706	250702	\$ 875.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	EASTCOAST ENTERTAINMENT/DANIEL FELTON	BAL. DUE - DJ SERVICES FOR PROM 4/1/23 - BLHS; REF. DEPOSIT PD. CK. 250702	250706	\$ 875.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250703	\$ 776.25	51925339-539902-52005	BLUFFTON HIGH	GENERATED FUND
4/7/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250703	\$ 2,500.00	51925387-539902-50000	ST. HELENA ELEMENTARY	CAPITAL FUND
4/7/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250703	\$ 4,082.50	51925398-539902-52008	HHI MIDDLE	CAPITAL FUND
4/7/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250703	\$ 4,726.25	51925392-539902-50000	BLUFFTON HIGH	CAPITAL FUND
4/7/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250703	\$ 10,788.75	51925383-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
4/21/2023	EDISTO COMMUNICATIONS LLC	TECHNOLOGY SERVICES - TELECOMMUNICATION MOVES, ADDS, REPAIRS, ETC.	250930	\$ 330.00	10025401-534001-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	EDUCATION EPIPHANY LLC	PROF. DEVELOP. SERVICES - 2/2 & 2/16, 2023	250704	\$ 16,000.00	23722440-531200	DISTRICT OFFICE	BROAD RIVER ELEMENTARY
							SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	EDVENTURE INC	REGISTRATION FOR BA TEACHER TO ATTEND AP SUMMER IN CTE / PLTW ENVIRONMENT SCIENCE SUPPLIES- IDENTIFICATION OF GENETICALLY MODIFIED FOODS KIT	251053	\$ 800.00	26737001-533203-90004	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EDVOTEC INC.	ANNUAL SUBSCRIPTION RENEWAL - EDUCATION WEEK MAGAZINE; 4/5/23 - 4/5/24 (ADMIN)	TN13448-48905	\$ 205.35	32911598-541000	BLUFFTON HIGH	EIA FUND
4/6/2023	EDWEEK PRINT DIGITAL		TN13226-48265	\$ 79.00	10023201-544000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ELECTRIFY YOUR STRINGS, INC.	ELECTRIFY STRINGS; WORKSHOP FOR STUDENTS 3/6/23; SERVICES PROVIDED	250705	\$ 4,300.00	30911380-531200	BEAUFORT MIDDLE	EIA FUND
4/7/2023	ELIZABETH LEE JOHNSON	FRACTIONS WORKSHOP - SERVICES PROVIDED - 1/04/23	250738	\$ 800.00	10023370-531100	BLUFFTON ELEMENTARY	GENERAL FUND
4/3/2023	EMBASSY HOTELS	LODGING DEPOSIT (1 NIGHT) - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18	TN13123-47957	\$ 218.28	20122485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
4/4/2023	EMBASSY HOTELS	REFUND - LODGING DEPOSIT - SC ASSOC. OF PUPIL TRANSPORT DIRECTORS MTG./ TRIP CNLD; REF. TN 12291-44777	TN13134-47990	\$ (104.00)	10025501-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMBASSY HOTELS	LODGING DEPOSIT (1 NIGHT) - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18	TN13215-48227	\$ 218.28	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMBASSY HOTELS	LODGING DEPOSIT (1 NIGHT) - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18	TN13215-48228	\$ 218.28	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMBASSY HOTELS	LODGING DEPOSIT (1 NIGHT) - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18	TN13215-48229	\$ 218.28	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8778.	250650	\$ 259.38	10022101-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	SC ATHLETIC ADMINISTRATORS ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	250654	\$ 179.08	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8658.	250656	\$ 64.20	21818801-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - DIESEL FUEL - ACTIVITY BUS #8180-39	250657	\$ 26.99	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	DEAF / BLINDNESS LIMITLESS CONFERENCE; EXPENSE REIMBURSEMENT	250660	\$ 335.23	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8849.	250672	\$ 33.41	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8696.	250673	\$ 245.66	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8791.	250675	\$ 290.18	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8795.	250677	\$ 90.39	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	COMMUNICATIONS / WASHINGTON POLICY SEMINAR; EXPENSE REIMBURSEMENT	250679	\$ 377.18	10026301-533203	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW - ART INTEGRATION PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250682	\$ 30.00	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW - ART INTEGRATION PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250682	\$ 314.40	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8684.	250682	\$ 87.78	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8863.	250684	\$ 13.10	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8808.	250686	\$ 144.12	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8785.	250687	\$ 60.93	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8770.	250689	\$ 146.07	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8598.	250690	\$ 330.17	10022401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8647.	250692	\$ 83.28	10023362-533201	HHI ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FEBRUARY AND MARCH TRAVEL 2023; EXPENSE REIMBURSEMENT	250693	\$ 243.66	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8644.	250695	\$ 389.18	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8756.	250697	\$ 20.96	20321352-533201	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250698	\$ 264.95	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8764.	250699	\$ 138.86	10023398-533201	BLUFFTON HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8811.	250700	\$ 208.30	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	MONTESSORI CONFERENCE; EXPENSE REIMBURSEMENT	250708	\$ 405.90	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8740.	250710	\$ 391.06	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	CALMING AN OVERACTIVE BRAIN; SOCIAL WORKER CONFERENCE; EXPENSE REIMBURSEMENT	250711	\$ 68.16	10021262-533201	HHI ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8769.	250711	\$ 43.23	10021162-533201	HHI ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8783.	250713	\$ 102.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8801.	250716	\$ 233.22	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW - ART INTEGRATION PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250717	\$ 30.00	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW - ART INTEGRATION PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250717	\$ 308.51	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250718	\$ 161.13	10022438-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8722.	250719	\$ 167.68	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8641.	250721	\$ 83.84	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8614.	250722	\$ 330.12	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	HOSA CONFERENCE; EXPENSE REIMBURSEMENT	250723	\$ 35.00	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250727	\$ 122.42	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8720. ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE	250728	\$ 83.19	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250729	\$ 66.81	10022438-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8804.	250730	\$ 121.24	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8789.	250732	\$ 82.60	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8832.	250734	\$ 79.30	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8825.	250737	\$ 408.08	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8607.	250739	\$ 162.47	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8711.	250741	\$ 137.56	10023388-533201	HE MCCracken	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8572.	250745	\$ 28.82	22522190-533201-94000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8857.	250746	\$ 29.50	10022401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8596.	250747	\$ 155.89	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SYMPOSIUM; EXPENSE REIMBURSEMENT	250748	\$ 155.00	10023392-533203	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8511. SC ATHLETIC ADMINISTRATORS ASSOCIATION CONFERENCE; EXPENSE	250749	\$ 190.64	10026301-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250753	\$ 60.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	SC VISIBLE LEARNING CLASS; EXPENSE REIMBURSEMENT	250754	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	SC VISIBLE LEARNING CLASS; EXPENSE REIMBURSEMENT	250755	\$ 203.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8688. PITTSBURG TEACHER CAREER FAIR; RECRUITMENT EVENT; EXPENSE	250757	\$ 108.18	10023398-533201	BLUFFTON HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250758	\$ 421.58	22526401-533203-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8632.	250759	\$ 288.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8589. SOUTH CAROLINA MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE	250760	\$ 353.05	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250761	\$ 268.40	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE	250762	\$ 259.71	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250763	\$ 140.75	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8850.	250764	\$ 267.24	10021201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8721.	250765	\$ 134.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8752.	250765	\$ 134.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8777.	250765	\$ 134.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8220.	250766	\$ 36.04	10023396-533201	HHI HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8623. SOUTH CAROLINA ASSOC. OF ATTENDANCE SUPERVISORS CONFERENCE; EXPENSE	250768	\$ 74.68	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	EXPENSE REIMBURSEMENT	250769	\$ 178.82	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8633.	250771	\$ 139.53	21813901-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8590.	250772	\$ 339.98	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8640.	250782	\$ 23.58	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8627.	250783	\$ 438.90	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	HOSA CONFERENCE; EXPENSE REIMBURSEMENT	250784	\$ 35.00	70973437-566000	MAY RIVER HIGH	GENERATED FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8768.	250785	\$ 216.79	21822101-533201-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8606.	250786	\$ 99.56	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8683.	250787	\$ 65.52	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8621.	250788	\$ 212.24	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8655.	250790	\$ 67.48	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8626.	250792	\$ 259.69	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8613.	250795	\$ 15.14	10023390-533201	BEAUFORT HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8810.	250797	\$ 172.35	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8668.	250798	\$ 316.42	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8853.	250799	\$ 218.81	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8854.	250799	\$ 197.19	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	250800	\$ 115.02	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8817.	250801	\$ 56.36	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8673.	250804	\$ 42.59	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	SCASL ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250807	\$ 290.43	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8699.	250808	\$ 233.84	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8826.	250818	\$ 48.48	10023396-533201	HHI HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SYMPOSIUM; EXPENSE REIMBURSEMENT	250819	\$ 329.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8828.	250820	\$ 121.98	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY; EXPENSE REIMBURSEMENT	250821	\$ 223.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8558.	250822	\$ 242.35	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8747.	250822	\$ 307.85	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8807.	250828	\$ 136.25	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8802.	250830	\$ 209.60	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8823.	250832	\$ 189.96	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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4/7/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF SCHOOL NURSES; EXPENSE REIMBURSEMENT	250832	\$ 15.00	10021301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8814.	250833	\$ 54.37	10023397-533201	MAY RIVER HIGH	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8813.	250834	\$ 597.36	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8716.	250835	\$ 184.06	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8786.	250836	\$ 275.10	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8617.	250837	\$ 7.21	10011233-533201	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8846.	250838	\$ 50.44	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8241.	250839	\$ 43.90	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8788.	250839	\$ 55.70	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250840	\$ 352.03	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8715.	250842	\$ 44.54	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8784.	250843	\$ 299.37	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8618.	250845	\$ 287.56	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250846	\$ 352.03	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8663.	250848	\$ 138.26	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8697.	250850	\$ 216.85	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8765.	250851	\$ 45.85	10021174-533201	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	MONTESSORI CONFERENCE; EXPENSE REIMBURSEMENT	250852	\$ 425.99	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW - ART INTEGRATION PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250854	\$ 343.09	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/7/2023	EMPLOYEE REIMBURSEMENT	MEDTECH 7 SCHOOL SITE VISITS TO RICHLAND COUNTY 2; EXPENSE REIMBURSEMENT	250854	\$ 15.00	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8809.	250855	\$ 158.57	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8664.	250856	\$ 82.53	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8491.	250857	\$ 127.07	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8805.	250858	\$ 252.86	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8776.	250859	\$ 406.16	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8782.	250860	\$ 264.00	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8780.	250861	\$ 148.76	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8781.	250861	\$ 172.35	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	TITLE IX FOR K-12 CONFERENCE / ASSESSING RISK REGULATIONS; EXPENSE REIMBURSEMENT	250864	\$ 182.95	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250865	\$ 122.42	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8792.	250867	\$ 129.69	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8790.	250868	\$ 34.72	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY; EXPENSE REIMBURSEMENT	250869	\$ 211.50	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/21/2023	EMPLOYEE REIMBURSEMENT	SC AFFILIATED CHAPTER MEETING, WOMEN IN CYBERSECURITY; EXPENSE REIMBURSEMENT	250893	\$ 15.00	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	SC AFFILIATED CHAPTER MEETING, WOMEN IN CYBERSECURITY; EXPENSE REIMBURSEMENT	250893	\$ 360.25	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	NATIONAL SCIENCE TEACHERS ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250896	\$ 681.90	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8824.	250897	\$ 145.49	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8866.	250898	\$ 182.76	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8834.	250910	\$ 134.32	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8819.	250911	\$ 56.33	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8779.	250913	\$ 57.64	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8803.	250914	\$ 81.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8856.	250914	\$ 104.81	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8883.	250915	\$ 11.14	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8884.	250915	\$ 10.48	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	AIRFARE; TYLER TECHNOLOGIES EVENT - TICKET SAVANNAH/SAN ANTONIO; EXPENSE REIMBURSEMENT	250923	\$ 519.25	10025201-538003	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8680.	250925	\$ 172.31	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8874.	250926	\$ 474.22	10023301-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8818.	250929	\$ 170.40	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8838.	250931	\$ 61.57	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8839.	250931	\$ 44.54	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8876.	250933	\$ 61.18	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8877.	250933	\$ 61.18	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	SCDE CSI MEETING; EXPENSE REIMBURSEMENT	250934	\$ 104.32	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8870.	250935	\$ 459.19	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	NATIONAL SCIENCE TEACHERS ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250936	\$ 452.50	10022437-533203	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8564.	250937	\$ 296.95	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8767.	250937	\$ 111.29	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8796.	250937	\$ 77.53	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8797.	250937	\$ 77.97	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8798.	250937	\$ 104.18	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8653.	250938	\$ 115.28	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8601.	250941	\$ 35.37	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	SCASBO OFFICER CERTIFICATION CLASSES; EXPENSE REIMBURSEMENT	250946	\$ 196.50	10025201-533201-90008	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8864.	250947	\$ 128.41	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8875.	250947	\$ 118.59	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8827.	250949	\$ 93.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8855.	250951	\$ 25.56	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8858.	250952	\$ 193.23	10025501-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	SCASL ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250955	\$ 210.78	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8270.	250956	\$ 166.38	10023387-533201	HHI MIDDLE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8837.	250958	\$ 46.53	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		NATIONAL SCIENCE TEACHERS ASSOC. CONFERENCE; EXPENSE					
4/21/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250961	\$ 665.90	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	SCAAA STATE LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	250963	\$ 151.29	10027187-533202	HHI MIDDLE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8868.	250966	\$ 182.79	10022301-533201	DISTRICT OFFICE	GENERAL FUND
		APP STATE TEACHER CAREER FAIR; RECRUITMENT EVENT; EXPENSE					
4/21/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250968	\$ 479.86	22526401-533203-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8889.	250970	\$ 83.84	10023362-533201	HHI ELEMENTARY	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8860.	250972	\$ 330.17	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8595.	250974	\$ 132.31	10026601-533201	DISTRICT OFFICE	GENERAL FUND
		SOUTH CAROLINA ATHLETIC ADMINISTRATORS ASSOC.; EXPENSE					
4/21/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250975	\$ 172.25	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	PROF. DEVELOP. 3/29-31, 2023; EXPENSE REIMBURSEMENT	250978	\$ 75.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8893.	250982	\$ 49.78	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8848.	250985	\$ 172.92	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8587.	250987	\$ 77.98	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	MODEL UNITED NATIONS; EXPENSE REIMBURSEMENT	250988	\$ 75.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8882.	250991	\$ 41.92	10021187-533201	HHI MIDDLE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8537.	250992	\$ 104.89	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8869.	251002	\$ 100.98	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
		SOUTH CAROLINA OCCUPATIONAL THERAPY ASSOC.; EXPENSE					
4/21/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	251012	\$ 165.98	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8628.	251013	\$ 489.40	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8881.	251015	\$ 89.08	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
		SCASA ASSISTANT PRINCIPAL FOUNDATIONS WORKSHOP; EXPENSE					
4/21/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	251020	\$ 199.06	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8718.	251022	\$ 25.55	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8822.	251023	\$ 46.51	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8742.	251025	\$ 56.33	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8820.	251026	\$ 77.29	10025201-533201	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8629.	251038	\$ 159.17	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	251039	\$ 278.90	10026401-533202	DISTRICT OFFICE	GENERAL FUND
		COMMUNICATIONS / SC EDUCATION POLICY FELLOWSHIP; EXPENSE					
4/28/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	251044	\$ 187.33	10026301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8906.	251046	\$ 20.96	10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8907.	251046	\$ 20.96	10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251049	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	ESRI SOUTHEAST USER CONFERENCE; EXPENSE REIMBURSEMENT	251050	\$ 453.08	10026201-533203	DISTRICT OFFICE	GENERAL FUND
		SOUTH CAROLINA CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS; EXPENSE					
4/28/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	251050	\$ 161.70	10026201-533202	DISTRICT OFFICE	GENERAL FUND
		BEAUFORT COUNTY SUMMER BREAK CAFE ANNUAL SPONSOR EVENT;					
4/28/2023	EMPLOYEE REIMBURSEMENT	EXPENSE REIMBURSEMENT	251054	\$ 15.00	60025601-531200	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251055	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - GASOLINE PURCHASE / BUS	251056	\$ 335.27	10025501-547004	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ASSISTIVE TECHNOLOGY EXPO; EXPENSE REIMBURSEMENT	251058	\$ 189.95	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8678.	251059	\$ 146.72	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SCASBO OFFICER CERTIFICATION CLASSES; EXPENSE REIMBURSEMENT	251061	\$ 197.75	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	SCASA SPECIAL ED ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	251068	\$ 180.78	10022301-533202	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8886.	251071	\$ 281.02	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251072	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	251075	\$ 223.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS; EXPENSE REIMBURSEMENT	251076	\$ 161.70	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251078	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	SC ATHLETIC ADMINISTRATORS ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	251079	\$ 169.87	10027197-533202	MAY RIVER HIGH	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8903.	251080	\$ 47.16	10021296-533201	HHI HIGH	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS; EXPENSE REIMBURSEMENT	251081	\$ 161.70	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SCDE CSI MEETING; EXPENSE REIMBURSEMENT	251082	\$ 104.32	30322101-533202	DISTRICT OFFICE	EIA FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	251084	\$ 349.88	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8661.	251087	\$ 64.06	10025501-533201	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251089	\$ 15.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	ADMINISTRATIVE PROFESSIONALS DAY CONFERENCE; EXPENSE REIMBURSEMENT	251091	\$ 413.20	10022301-533203	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS; EXPENSE REIMBURSEMENT	251097	\$ 161.70	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	COMPUTER SCIENCE CURRICULUM TRAINING 1/3/23; EXPENSE REIMBURSEMENT	251103	\$ 500.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	BEAUFORT COUNTY SUMMER BREAK CAFE ANNUAL SPONSOR EVENT; EXPENSE REIMBURSEMENT	251104	\$ 15.00	60025601-531200	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8901.	251104	\$ 120.56	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE; EXPENSE REIMBURSEMENT	251107	\$ 68.78	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	251108	\$ 349.88	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/28/2023	EMPLOYEE REIMBURSEMENT	SCASL ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	251108	\$ 249.47	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8710.	251110	\$ 125.76	10023396-533201	HHI HIGH	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	NAEA CONFERENCE; EXPENSE REIMBURSEMENT	251117	\$ 455.28	10011496-533203-97000	HHI HIGH	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	MODEL UNITED NATIONS CONFERENCE; EXPENSE REIMBURSEMENT	251122	\$ 55.00	70963649-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251125	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	251126	\$ 354.29	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
4/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8905.	251127	\$ 86.47	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS; EXPENSE REIMBURSEMENT	251128	\$ 153.70	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	251134	\$ 39.30	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	BEAUFORT COUNTY SUMMER BREAK CAFE ANNUAL SPONSOR EVENT; EXPENSE REIMBURSEMENT	251142	\$ 15.00	60025601-531200	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	SCASA SPECIAL ED ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	251144	\$ 121.83	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	EMPLOYEE REIMBURSEMENT	ARTS NOW / ART INTEGRATION DEMONSTRATION; EXPENSE REIMBURSEMENT	251145	\$ 146.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 040723	250628	\$ 26,110.49	100 -245468	DISTRICT OFFICE	GENERAL FUND
4/21/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 042123	250871	\$ 25,279.31	100 -245468	DISTRICT OFFICE	GENERAL FUND
4/3/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 03/22-24, 2023	TN13100-47847	\$ 201.52	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/3/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 03/22-23, 2023	TN13100-47848	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/3/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 03/22-23, 2023	TN13100-47849	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/3/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 03/22-23, 2023	TN13100-47850	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/4/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE CHAMPIONSHIP - 2/23/23	TN13143-48012	\$ 144.16	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
4/4/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CYBER SUMMIT, STUDENT TRANSPORTATION TO BLUFFTON - 3/20/23	TN13143-48013	\$ 133.59	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - SKILLS USA COMPETITION; STUDENT TRAVEL; GREENVILLE, SC; EVENT DATES: 3/15-18	TN13237-48295	\$ 226.35	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - HOSA CONFERENCE; STUDENT TRAVEL; CHARLESTON, SC; EVENT DATES: 3/15-17	TN13237-48296	\$ 297.17	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - SKILLS USA COMPETITION; STUDENT TRAVEL; GREENVILLE, SC; EVENT DATES: 3/15-18	TN13237-48297	\$ 363.37	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TRAINERS PROGRAM- STUDENT TRAVEL TO USC; COLUMBIA, SC; EVENT DATES: 3/3/23	TN13237-48298	\$ 99.06	10011597-566000-12900	MAY RIVER 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.



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - SKILLS USA COMPETITION; STUDENT TRAVEL; GREENVILLE, SC; EVENT DATES: 3/15-18	TN13237-48299	\$ 291.17	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TRAINERS PROGRAM- STUDENT TRAVEL TO USC; COLUMBIA, SC; EVENT DATES: 3/3/23	TN13237-48300	\$ 99.06	10011597-566000-12900	MAY RIVER HIGH	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CTE / IT CYBER SUMMIT; STUDENT TRAVEL; BEAUFORT, SC; EVENT DATE: 3/20/23	TN13237-48301	\$ 72.08	10019097-566000	MAY RIVER HIGH	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - HOSA CONFERENCE; STUDENT TRAVEL; CHARLESTON, SC; EVENT DATES: 3/15-17	TN13237-48302	\$ 297.17	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- AFJROTC ROBOTICS STATE CHAMPIONSHIP; LEXINGTON, SC 3/3-4, 2023	TN13240-48312	\$ 150.90	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/4/23	TN13243-48320	\$ 98.72	10027196-566000	HHI HIGH	GENERAL FUND
4/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/4/23	TN13243-48325	\$ 75.45	10027196-566000	HHI HIGH	GENERAL FUND
4/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/14/23	TN13330-48540	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/5/23	TN13330-48541	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETICS - FOOTBALL COLLEGE RECRUITMENT EVENT 4/1/23	TN13330-48542	\$ 75.45	10011490-566000	BEAUFORT HIGH	GENERAL FUND
4/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 4/4/23	TN13330-48543	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 3/16/23	TN13330-48544	\$ 99.06	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/20/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 4/4/23	TN13424-48793	\$ 53.84	10027197-566000	MAY RIVER HIGH	GENERAL FUND
4/20/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 4/18/23	TN13432-48831	\$ 99.06	10027196-566000	HHI HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/29-30, 2023	TN13446-48887	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/29-30, 2023	TN13446-48889	\$ 150.90	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/29-30, 2023	TN13446-48890	\$ 72.08	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/28-31, 2023	TN13446-48891	\$ 226.35	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/29-4/2, 2023	TN13446-48892	\$ 377.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/28-4/6, 2023	TN13446-48895	\$ 556.19	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/29-4/6, 2023	TN13446-48896	\$ 480.74	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL, 3/30/23	TN13490-49047	\$ 165.15	10027197-566000	MAY RIVER HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL, 3/28/23	TN13490-49049	\$ 44.53	10027197-566000	MAY RIVER HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING TEAM TRAVEL, 2/23/23	TN13490-49050	\$ 396.23	10027197-566000	MAY RIVER HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 3/28/23	TN13490-49052	\$ 60.35	10027197-566000	MAY RIVER HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 2/24/23	TN13493-49071	\$ 396.23	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/5/23	TN13493-49075	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TRACK & FIELD TEAM TRAVEL 4/22/23	TN13498-49099	\$ 75.45	10027196-566000	HHI HIGH	GENERAL FUND
4/25/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CTE / SKILLSUSA COMPETITION STUDENT TRAVEL; 3/15/23; REF. TRN 13237-48299	TN13520-49192	\$ 6.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL, 4/25/23	TN13554-49287	\$ 144.28	10027196-566000	HHI HIGH	GENERAL FUND
4/26/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL, 4/24/23	TN13554-49288	\$ 154.33	10027196-566000	HHI HIGH	GENERAL FUND
4/26/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL, 4/24/23	TN13554-49289	\$ 157.34	10027196-566000	HHI HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 3/14/23	TN13567-49338	\$ 75.45	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL, 3/9/23	TN13567-49339	\$ 150.90	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 3/7/23	TN13567-49340	\$ 75.45	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 3/1/23	TN13567-49341	\$ 150.90	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING TEAM TRAVEL TO STATE COMPETITION - 2/23-25, 2023	TN13567-49343	\$ 288.32	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
4/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - HEALTH SCIENCE CLINICAL ROTATION - STUDENT TRANSPORTATION	TN13577-49370	\$ 75.45	10019097-566000	MAY RIVER HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/21-22, 2023	TN13595-49428	\$ 99.06	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/18-19, 2023	TN13595-49431	\$ 139.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/21-22, 2023	TN13595-49432	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/18-19, 2023	TN13595-49433	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/17-19, 2023	TN13595-49434	\$ 150.90	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/21-22, 2023	TN13595-49435	\$ 100.57	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/18-19, 2023	TN13595-49437	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 4/18-19, 2023	TN13595-49440	\$ 99.06	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/19/23	TN13612-49476	\$ 99.06	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 4/19/23	TN13612-49481	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL, 4/21-22, 2023	TN13612-49483	\$ 198.11	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4/14/2023	ENTOURAGE YEARBOOKS	22/23 SY YEARBOOKS (PRINT SERVICES)	TN13317-48498	\$ 940.00	70372400-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	ETSY	5TH GRADE STEPPING UP SIGN REGISTRATION - PROF. DEVELOP. / VIRTUAL WORKSHOP "READING & WRITING STRATEGIES..."; EVENT DATE: 5/22/23; REF. INTERN. TRANS. FEE TN 13519-49188	TN13229-48276	\$ 355.10	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	EVENTBRITE		TN13519-49187	\$ 113.26	10022435-531200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/11/2023	EXPEDIA / HILTON GARDEN INN	LODGING - LRP'S NATIONAL INSTITUTE; NEW ORLEANS, LA; 4/16-18	TN13281-48416	\$ 521.64	10023389-533203	BLUFFTON MIDDLE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	EZEKIEL FRAZIER	OFFICIAL - BASKETBALL GAME 12/1/22; SERVICES RENDERED	250709	\$ 51.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/12/2023	FACEBK WSQLTPIXKD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE (3/26-31)	TN13284-48423	\$ 136.77	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/24/2023	FACTSMGT.COM	REGISTRATION FEES - PD / ELEVATE 23 CONFERENCE; LAKE BUENA VISTA, FL, 7/24-27 (23/24 SY EXP)	TN13494-49079	\$ 1,786.34	26737001-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47919	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47920	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47921	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47923	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47925	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47926	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47927	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47928	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47929	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47930	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47931	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47932	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47933	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47934	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47935	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47936	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47937	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47938	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	FAIRFIELD INN & SUITES	STUDENT LODGING - SC MODEL UN CONF.; WINTHROP UNIV./ROCK HILL, SC - 3/29-31	TN13118-47939	\$ 268.94	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 040723	250629	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/21/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 042123	250872	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/21/2023	FAST SIGNS	MENTOR TEACHER OF THE YEAR MAGNETS (PRINT SERVICES)	TN13451-48918	\$ 662.29	10026401-536000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	FAULKNER HAYNES	WO#360695-76 BLOWER MOTOR - RCES	TN13404-48738	\$ 2,115.76	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/3/2023	FCC FRANKLINCYSEMINAR	LEADER IN ME STUDENT ACTIVITY GUIDE, GRADES K-5	TN13108-47881	\$ 2,893.10	20111339-541000-13500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	FERGUSON ENTERPRISES INC	W/O 355774-02; PLUMBING STOCK SUPPLIES	250707	\$ 226.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 356054; REPAIR TOILET	250707	\$ 14.91	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 356462-96; REPAIRED TOILET	250707	\$ 43.08	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 356664-88; REPLACED FAUCET	250707	\$ 152.16	10025488-541001	HE MCCracken	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 356672-02; PARTS TO REPAIR VEHICLE	250707	\$ 117.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 357633-89; REPLACED PRESSURE SWITCH	250707	\$ 20.82	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 357859; REPAIR TOILETS/URINAL	250707	\$ 136.74	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 357939-76; CLEAR SEWER LINE; REPAIR RESTROOM	250707	\$ 9.34	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 357939-76; PARTS FOR RESTROOM REPAIR	250707	\$ 30.56	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	FERGUSON ENTERPRISES INC	W/O 358027-62; REPAIR FAUCET	250707	\$ 108.41	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/20/2023	FERGUSON ENTERPRISES INC	WO#361011-37 SEWAGE PUMP - MOES	TN13441-48861	\$ 443.61	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/6/2023	FIESTA FRESH MEXI GRILL	ASSISTANT PRINCIPAL APPRECIATION - LUNCH	TN13232-48285	\$ 25.81	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	FILTERS FAST	WO#360369-02 - WATER FILTER	TN13591-49418	\$ 210.57	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/6/2023	FIVE BELOW	PBIS / LIVESCHOOL INCENTIVE ITEMS FOR STUDENTS - TOYS, TRADING CARDS & GAMES	TN13238-48303	\$ 322.65	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/17/2023	FLAGHOUSE INC	OT/PT SUPPLIES - REHAB SMALL STRAP WEDGES FOR SPED STUDENT USE	TN13336-48569	\$ 1,471.88	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC - SHELF LIPS FOR SCIENCE SUPPLY (ORIG - TRANS DOCH# 42343)	TN13387-48693	\$ 28.56	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/4/2023	FLORIDAN HOTEL	LODGING - CONSORTIUM OF STATE SCHOOL BOARD ASSOC. CONFERENCE; TAMPA, FL; DATES: 3/29-4/1, 2023	TN13140-48004	\$ 403.02	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
4/28/2023	FLOWER SHOP NETWORK	OFFICE SUPPORT STAFF APPRECIATION - FLOWERS	TN13610-49469	\$ 374.40	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13169-48088	\$ 1,830.60	10022272-543000	OKATIE ELEMENTARY	GENERATED FUND
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	ENGLISH DEPT. / CLASSROOM BOOKS	TN13173-48094	\$ 503.36	10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER / CLASSROOM BOOKS	TN13173-48094	\$ 3,349.95	10022297-543000	MAY RIVER HIGH	GENERAL FUND
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13174-48101	\$ 1,501.55	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13174-48102	\$ 23.83	70791500-566000	RIVER RIDGE ACADEMY	GENERATED FUND
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13185-48131	\$ 532.94	10022280-543000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
4/5/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13185-48133	\$ 123.63	10022280-543000-50019	BEAUFORT MIDDLE	GENERAL FUND
4/7/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13192-48167	\$ 787.87	10022298-543000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13203-48186	\$ 482.98	10022270-543000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13216-48231	\$ 153.85	10022276-543000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13235-48292	\$ 1,332.96	10022235-543000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/6/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13242-48315	\$ 7.16	10022287-543000-50019	HHI MIDDLE	GENERAL FUND
4/10/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13268-48398	\$ 896.61	10022288-543000	HE MCCracken	GENERAL FUND
4/14/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13306-48475	\$ 1,799.65	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/14/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13309-48479	\$ 790.92	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/14/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13311-48481	\$ 489.36	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/17/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13325-48520	\$ 87.42	10022262-543000-50019	HHI ELEMENTARY	GENERATED FUND
4/17/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13327-48531	\$ 303.43	10022233-543000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
4/19/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13397-48714	\$ 201.22	10022296-543000	HHI HIGH	GENERAL FUND
4/19/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13397-48716	\$ 220.60	10022296-543000-50019	HHI HIGH	GENERAL FUND
4/19/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13398-48719	\$ 1,352.04	10022288-543000	HE MCCracken	GENERAL FUND
4/20/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13405-48741	\$ 491.83	10022234-543000-50019	COOSA ELEMENTARY	GENERAL FUND
4/20/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13419-48786	\$ 750.95	10022294-543000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
4/20/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13421-48788	\$ 474.72	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13471-48977	\$ 89.84	10022276-543000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/24/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN13492-49067	\$ 558.10	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/24/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN13498-49103	\$ 324.34	10022296-543000	HHI HIGH	GENERATED FUND
4/3/2023	FORMS AND SUPPLY	REFUND - LABEL MAKER TAPE - RETURNED; REF. ORIG TN 7139-26499	TN13121-47952	\$ (20.39)	10011387-541000	HHI MIDDLE	GENERAL FUND
4/7/2023	FORMS AND SUPPLY	REFUND - SIGN HOLDERS RECVD DAMAGED / RETURNED; REF. ORIG. TN 13248-48338	TN13216-48230	\$ (10.56)	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FORMS AND SUPPLY	PAINT, BUZZERS, SIGN HOLDERS, JOURNALS, PAPER, BINDERS, PENS, BATTERIES, ETC.	TN13248-48338	\$ 237.72	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FORMS AND SUPPLY	TAB DIVIDERS, PLANNER, TAPE, PENCILS, STAPLER, GLUE, MARKERS, LAMINATING POUCHES, ETC.	TN13248-48340	\$ 251.17	10011276-541000-90003	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FORMS AND SUPPLY	CRAYONS, LAMINATING POUCHES & MARKERS	TN13248-48341	\$ 98.98	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FORMS AND SUPPLY	PENCIL SHARPENER, LABELS, BINDERS, GLUE STICKS, MARKERS, LAMINATING POUCHES, ETC.	TN13248-48342	\$ 144.69	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	FORMS AND SUPPLY	MARKERS, TAPE, PENCILS, RUBBERBANDS, CRAYONS, HEADPHONES, SCISSORS, ETC.	TN13248-48343	\$ 289.88	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
4/12/2023	FORMS AND SUPPLY	MARKERS	TN13300-48456	\$ 15.96	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
4/13/2023	FORMS AND SUPPLY	ACRYLIC PAINTS	TN13356-48629	\$ 43.61	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/24/2023	FORMS AND SUPPLY	HEADPHONES	TN13503-49125	\$ 126.81	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	LODGING - SC ASSOC. FOR LEARNING ENVIRONMENTS REGIONAL CONFERENCE; CHARLESTON, SC; 3/29-31	TN13103-47854	\$ 544.80	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	LODGING - SC ASSOC. FOR LEARNING ENVIRONMENTS REGIONAL CONFERENCE; CHARLESTON, SC; 3/29-31	TN13103-47855	\$ 542.64	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	LODGING - SC ASSOC. FOR LEARNING ENVIRONMENTS REGIONAL CONFERENCE; CHARLESTON, SC; 3/29-31	TN13103-47856	\$ 542.64	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	LODGING - SC ASSOC. FOR LEARNING ENVIRONMENTS REGIONAL CONFERENCE; CHARLESTON, SC; 3/29-31	TN13103-47857	\$ 542.64	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	LODGING - SC ASSOC. FOR LEARNING ENVIRONMENTS REGIONAL CONFERENCE; CHARLESTON, SC; 3/29-31	TN13103-47858	\$ 476.52	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	FRANCIS MARION HOTEL	REFUND - LODGING - SC ASSOC. FOR LEARNING ENVIRON. REGIONAL CONF.; 3/29-31; REF. TN 13103-47854	TN13103-47859	\$ (2.16)	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	FRANCIS MARION HOTEL	REFUND/CHARGE ERROR - LODGING - SC ASSOC. FOR LEARNING ENVIRON. CONF.; 3/29-31; REF. TN 13103-47855	TN13191-48158	\$ (66.12)	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	FRANCIS MARION HOTEL	REFUND/CHARGE ERROR - LODGING - SC ASSOC. FOR LEARNING ENVIRON. CONF.; 3/29-31; REF. TN 13103-47854	TN13191-48161	\$ (66.12)	10025301-533202	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	FRANCIS MARION HOTEL	REFUND/CHARGE ERROR - LODGING - SC ASSOC. FOR LEARNING ENVIRON. CONF.; 3/29-31; REF. TN 13103-47856	TN13191-48162	\$ (66.12)	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/7/2023	FRANCIS MARION HOTEL	REFUND/CHARGE ERROR - LODGING - SC ASSOC. FOR LEARNING ENVIRON. CONF.; 3/29-31; REF. TN 13103-47857	TN13191-48164	\$ (66.12)	10025301-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	FRANKIE BONES	ADMIN ASSISTANTS APPRECIATION - LUNCH	TN13616-49498	\$ 145.95	10023396-539911	HHI HIGH	GENERAL FUND
4/5/2023	FREDRICK / IDENT A KIT	TARDY PASS/SLIP LABELS	TN13158-48052	\$ 116.31	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
4/20/2023	FREDRICK / IDENT A KIT	CUSTOM PAPER BADGES	TN13437-48840	\$ 17.70	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	FREDRICK / IDENT A KIT	TARDY AND VISITOR PASSES	TN13498-49102	\$ 547.64	10011496-541000	HHI HIGH	GENERAL FUND
4/19/2023	FSP BEACH COLONY	LODGING DEPOSIT- SC ASSOC. OF SCHOOL ADMIN. INNOVATIVE IDEAS INSTITUTE; MYRTLE BEACH, SC 6/18-21	TN13398-48721	\$ 263.29	10023388-533202	HE MCCracken	GENERAL FUND
4/25/2023	FSP NDEO	ANNUAL MEMBERSHIP NHS / DANCE ARTS - 4/26/23-4/26/24	TN13522-49200	\$ 185.00	10011490-564000-91700	BEAUFORT HIGH	GENERAL FUND
4/7/2023	FULL SPECTRUM STUDIO	STUDIO SESSION TIME - STUDENT INSTRUCTIONAL USE	250712	\$ 2,750.00	20312101-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WWT - JJ DAVIS - APRIL	251057	\$ 262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/3/2023	GEORGIA TECH HOTEL	LODGING - SREB COACHING FOR CHANGE CONFERENCE; ATLANTA, GA; 5/15-17	TN13107-47874	\$ 528.96	10026401-533203-11100	DISTRICT OFFICE	GENERAL FUND
4/26/2023	GLENDAL PARADE STORE, LLC.	SHIP CHARGES - SWAP GUIDE ON POLES; WRONG SIZE ORIG. ORDERED; REF. TN 13034-47662	TN13550-49272	\$ 38.16	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	GLORIA BOCKELMAN	THEATRE - CONTRACTED SERVICES - SPONGEBOB PERFORMANCE / PIANIST	250907	\$ 560.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	GOOGLE ADS 3871366264	MEDTECH 7 PROGRAM - SCHOOL CHOICE ADVERTISING	TN13099-47845	\$ 178.13	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	GOPHER SPORT	RECESS SUPPLIES - SOCCER BALLS	TN13194-48172	\$ 77.11	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/28/2023	GOPHER SPORT	PE EQUIPMENT - BADMINTON RACQUET, BASKETBALLS, SHUTTLECOCKS	TN13598-49445	\$ 817.69	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
4/3/2023	GOPHER SPORTS	PE SUPPLIES - BASKETBALLS, SOCCER BALLS & POOL NOODLE CONNECTORS	TN13111-47892	\$ 740.33	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/17/2023	GOPHER SPORTS	PE SUPPLIES - SCOREBOARD SET, TCHOUKBALL PACK, TABLETOP SCORE FLIPPER & SOCCER GOALS	TN13332-48557	\$ 2,274.61	10011387-541000	HHI MIDDLE	GENERAL FUND
4/14/2023	GORDON ELECTRIC SUPPLY INC	WO#360369-02 MAINT. STOCK - WATTSTOPPER POWER PACK	TN13319-48504	\$ 58.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/6/2023	GOTPRINT.COM	PBIS SSC CARDS FOR STUDENTS	TN13229-48275	\$ 233.85	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/27/2023	GOTPRINT.COM	PBIS SSC CARDS FOR STUDENTS	TN13569-49351	\$ 239.20	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/4/2023	GRAINGER	CTE / WELDING PROGRAM - INSTRUCTIONAL SUPPLIES - CENTER WHEELS & FLAP DISKS (BCHS & MRHS)	TN13131-47986	\$ 698.81	32811501-541000	DISTRICT OFFICE	EIA FUND
4/6/2023	GRAINGER	WO#360185-40 MOTOR RUN CAPACITOR & CAPACITOR RUBBER BOOT - BRES	TN13251-48352	\$ 51.13	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/17/2023	GRAINGER	WO#360369-02 MAINT. SUPPLIES - BULB RECYCLING KIT	TN13337-48572	\$ 1,340.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/18/2023	GRAND HYATT SAN ANTONIO	LODGING - NATL. ART. EDUCATION ASSOC. CONFERENCE; SAN ANTONIO, TX; 4/12-16	TN13374-48660	\$ 1,123.16	84822481-533203	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/28/2023	GREAT BOOKS FOUNDATION	JUNIOR GRADE BOOK SERIES FOR PVES	251060	\$ 5,689.09	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250942	\$ 9,681.90	51925372-539513-51000	OKATIE ELEMENTARY	CAPITAL FUND
4/21/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250942	\$ 14,690.35	51925372-539513-51000	OKATIE ELEMENTARY	CAPITAL FUND
4/28/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	251062	\$ 21,243.83	54325380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
4/7/2023	GUITAR CENTER INC	BAND INSTRUMENT - FRENCH HORN	250724	\$ 2,872.60	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250724	\$ 1,192.22	21811389-541000-91114	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - BARITONE SAXOPHONE REEDS	250724	\$ 40.27	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - BELL TREE WITH STAND	250724	\$ 392.19	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - CELLO OUTFIT	250724	\$ 1,172.36	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - DRUM PAD	250724	\$ 44.37	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - HYBRID BASS OUTFIT	250724	\$ 1,716.75	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - PRACTICE STAND	250724	\$ 134.51	21811380-541000-91114	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - ROSIN FOR VIOLIN & VIOLA	250724	\$ 121.05	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - TENOR SAXOPHONE REEDS	250724	\$ 49.14	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	GUITAR CENTER INC	BAND SUPPLIES - VIOLIN STINGS & CLARINET REEDS	250724	\$ 376.20	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/21/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	250943	\$ 509.52	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 2.54	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 42.30	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 105.42	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 129.10	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 181.85	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 256.95	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 380.00	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	GUITAR CENTER INC	MUSIC & ARTS - BERKELY CO. CO-OP - INSTRUMENT MAINT./REPAIRS	251063	\$ 393.08	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/20/2023	GUMDROP BOOKS	LIBRARY BOOKS	TN13435-48835	\$ 1,324.34	1002237-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	HAIG POINT	FERRY SERVICES - DIES - APRIL 2023	250945	\$ 14,500.00	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
4/27/2023	HAIG POINT, GRILL ROOM	DAUFUSKIE STAFF APPRECIATION - LUNCH	TN13569-49349	\$ 54.01	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	ATTORNEY BILLING FEBRUARY 2023	250725	\$ 1,592.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	ATTORNEY BILLING FEBRUARY 2023	251064	\$ 61.25	51925301-531900	DISTRICT OFFICE	CAPITAL FUND
4/28/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	ATTORNEY BILLING FEBRUARY 2023	251064	\$ 573.96	10023301-531900	DISTRICT OFFICE	GENERAL FUND
4/28/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	ATTORNEY BILLING FEBRUARY 2023	251064	\$ 3,458.80	10026401-531900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/18-19, 2023	TN13454-48933	\$ 144.96	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
4/21/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/18-19, 2023	TN13454-48936	\$ 144.96	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
4/21/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/18-19, 2023	TN13454-48937	\$ 144.96	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
4/21/2023	HAMPTON INN COLUMBIA DOWNTOWN	REFUND - LODGING - SCASL CONFERENCE; COLUMBIA, SC; DATES: 3/21-24; REF. TN 12971-47474	TN13466-48967	\$ (26.48)	10023388-533202	HE MCCracken	GENERAL FUND
4/21/2023	HANK D. HERRING	AAHEC PRESENTATION OF GHANA SYMBOLS OF WEST AFRICA; SERVICES RENDERED	250948	\$ 1,847.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 964.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,070.00	10025488-534000-50019	HE MCCracken	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,070.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
4/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING	TN13122-47955	\$ 6,968.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/20/2023	HARRIS SEEDS	SCIENCE PROJECT INSTRUCTIONAL SUPPLIES - SUNFLOWER SEEDS	TN13420-48787	\$ 23.17	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/3/2023	HARRIS TEETER	LIBRARY STAFF APPRECIATION - PLANT	TN13106-47866	\$ 18.01	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	HARRIS TEETER	PBIS INCENTIVE - 5TH GRADE WEEKLY STUDENT REWARD - CUPCAKES	TN13106-47870	\$ 4.99	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	HARRIS TEETER	ASST. PRINCIPAL APPRECIATION - PLANT & BALLOONS	TN13164-48070	\$ 21.18	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	HARRIS TEETER	PBIS INCENTIVE - 5TH GRADE WEEKLY STUDENT REWARD - CUPCAKES	TN13194-48170	\$ 4.99	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	HARRIS TEETER	FLOWERS FOR STAFF MEMBER	TN13366-48649	\$ 48.75	70625630-566000	HHI ELEMENTARY	GENERAL FUND
4/21/2023	HARRIS TEETER	GRADUATION, CLASS OF 2023 - FLOWERS & BALLOONS - VAL AND SAL PRESENTATION	TN13465-48964	\$ 33.90	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	HARRIS TEETER	ADMIN APPRECIATION - REFRESHMENTS / TEA	TN13465-48965	\$ 9.98	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
4/3/2023	HEGGERTY LITERACY RES	KINDERGARTEN CURRICULUM	TN13114-47904	\$ 99.00	10011233-541000-19900	BEAUFORT ELEMENTARY	GENERATED FUND
4/6/2023	HENRY SCHEIN	HEALTH SCIENCE COURSE SUPPLIES - CART	TN13234-48289	\$ 409.80	32911594-541000	WHALE BRANCH EC HIGH	GENERAL FUND
		CTE / SPORT MEDICINE COURSE SUPPLIES - GAUZE SPONGES, BANDAGES, THERMOMETERS, ETC.	TN13550-49268	\$ 1,109.33	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
4/26/2023	HENRY SCHEIN	CTE / SPORTS MEDICINE - HYDROCOLLATER, ICE BAGS, BANDAGES	TN13550-49273	\$ 1,081.06	32911590-541000	BEAUFORT HIGH	EIA FUND
4/21/2023	HERBERT M. BERG	SUPERINTENDENT CONSULTING SERVICES	250904	\$ 7,934.00	10023301-539900	DISTRICT OFFICE	GENERAL FUND
4/14/2023	HERTZBERG NEW METHOD INC	MEDIA CENTER BOOKS	TN13317-48496	\$ 1,023.43	10022237-543000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 37.69	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 366.80	22525434-532200-97000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 399.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 538.50	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 540.39	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 592.31	22525405-532200-97000	KING STREET	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 704.74	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 788.47	10025405-532200	KING STREET	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 940.22	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 951.48	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 979.52	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 987.34	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,007.38	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,031.82	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,032.17	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,043.15	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,046.84	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,061.64	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,071.44	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,079.01	22525488-532200-97000	HE MCCracken	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,106.23	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,120.99	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,156.11	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,187.22	10025410-532200-22019	DISTRICT OFFICE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,200.20	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,206.21	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,220.67	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,272.79	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,283.20	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,330.43	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,341.68	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,397.72	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,552.78	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 1,712.95	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 2,336.64	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 2,455.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 2,463.65	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 2,705.92	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 3,492.22	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 3,812.81	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 5,136.79	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 6,316.96	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 7,258.88	10025410-532200	DISTRICT OFFICE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 7,874.45	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 8,618.68	10025401-532200	DISTRICT OFFICE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 9,323.66	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 9,415.62	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 9,870.96	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 14,126.92	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 14,609.10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 14,727.68	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 16,795.03	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 25,489.31	10025498-532200	BLUFFTON HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023	250731	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023 - CREDIT	250731	\$ (2,085.25)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023 - CREDIT	250731	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES, APRIL 2023 - CREDIT	250731	\$ (195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
4/28/2023	HES FACILITIES, LLC	CTE CAREER EVENT - FACILITIES CLEANING - 1/21/23	251067	\$ 142.50	10022101-539900-12900	DISTRICT OFFICE	GENERAL FUND
4/5/2023	HILTON ATLANTA COHO	REFUND / LODGING - CHARGE ERROR - NATL. SCIENCE ED CONF.; REF. TN 13027-47630 & REFUND TN 13141-48006	TN13167-48081	\$ (300.60)	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/6/2023	HILTON ATLANTA COHO	LODGING - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) CONFERENCE; ATLANTA, GA - 4/17-19, 2023	TN13227-48270	\$ 391.09	10026201-533203	DISTRICT OFFICE	GENERAL FUND
4/13/2023	HILTON ATLANTA COHO	LODGING - NATL. SCIENCE EDUCATION CONFERENCE; ATLANTA, GA; 3/22-25; REF. TN 13308-48478 BAL.	TN13345-48597	\$ 300.60	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	HILTON HEAD CHRISTIAN ACADEMY	BHS ENTRY FEE - LOWCOUNTRY INVITATIONAL GOLF	250733	\$ 350.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND
4/21/2023	HILTON HEAD GLASS INC	WO#339519-97 REPAIRED INSULATED GLASS - MRHS	250950	\$ 625.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
4/21/2023	HILTON HEAD GLASS INC	WO#339519-97 REPAIRED INSULATED GLASS - MRHS	250950	\$ 1,908.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/28/2023	HILTON HEAD PSD	UTILITIES	TN13613-49486	\$ 234.65	10025462-532100	HHI ELEMENTARY	GENERAL FUND
4/28/2023	HILTON HEAD PSD	UTILITIES	TN13613-49486	\$ 365.72	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	HILTON HEAD PSD	UTILITIES	TN13613-49486	\$ 612.91	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/28/2023	HILTON HEAD PSD	UTILITIES	TN13613-49486	\$ 758.49	10025487-532100	HHI MIDDLE	GENERAL FUND
4/28/2023	HILTON HEAD PSD	UTILITIES	TN13613-49486	\$ 1,854.76	10025496-532100	HHI HIGH	GENERAL FUND
4/6/2023	HILTON HOTELS	LODGING - SCHOOL SAFETY CONFERENCE; SAVANNAH, GA - 7/23-28, 2023 (23/24 SY EXPENSE)	TN13230-48280	\$ 1,589.58	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/4/2023	HILTON HOTELS	REFUND / LODGING - CHARGE ERROR - NATL. SCIENCE ED CONF.; REF. TN 13027-47630 & REFUND TN 13167-48081	TN13141-48006	\$ (831.92)	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/14/2023	HILTON HOTELS	LODGING - NATL. SCIENCE EDUCATION CONFERENCE; ATLANTA, GA; 3/22-25; REF. TN 13345-48597 BAL.	TN13308-48478	\$ 831.92	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	HILTON HOTELS	LODGING - ENVIRON. SYSTEMS RESEARCH INSTITUTE (ESRI) CONF.; ATLANTA, GA - 4/17-19; REF. TN 13227-48270	TN13447-48897	\$ 0.01	10026201-533203	DISTRICT OFFICE	GENERAL FUND
4/7/2023	LOUDEMILK	US HISTORY WORKBOOK / INSTRUCTIONAL STARTER KIT	250750	\$ 3,248.85	10011498-541000	BLUFFTON HIGH	GENERAL FUND
4/24/2023	HOBBY LOBBY	STUDENT ACTIVITY SUPPLIES - TOWEL, BUBBLES TOYS, PICNIC ITEMS	TN13492-49064	\$ 56.89	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
4/28/2023	HOBBYLINC.COM	AJFIROTC SUPPLIES - AIRPLANE MODEL KITS	TN13612-49478	\$ 312.39	70901570-566000	BEAUFORT HIGH	GENERATED FUND
4/3/2023	HOME DEPOT	REFUND - GARDEN STORAGE BINS NOT AVAIL.; REF. TN 13111-47891	TN13111-47890	\$ (110.07)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/3/2023	HOME DEPOT	GARDEN UTILITY CARTS & STORAGE BINS; REF. REFUND TN 13111-47890; NOT ALL BINS AVAIL.	TN13111-47891	\$ 654.65	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/3/2023	HOME DEPOT	SCHOOL GARDEN SUPPLIES - CHILD GARDEN GLOVES	TN13111-47893	\$ 63.55	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/5/2023	HOME DEPOT	THEATRE - STAGE ENHANCEMENTS - LUMBER, FOAMBOARD	TN13164-48071	\$ 405.45	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
4/7/2023	HOME DEPOT	SCHOOL GARDEN SUPPLIES - TROWELS	TN13200-48183	\$ 132.08	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/17/2023	HOME DEPOT	SCHOOL GARDEN SUPPLIES - TARP	TN13326-48529	\$ 19.38	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/17/2023	HOME DEPOT	SCHOOL GARDEN SUPPLIES - TARP	TN13326-48530	\$ 15.88	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/13/2023	HOME DEPOT	REFUND - GARDEN SUPPLIES - STORAGE BINS NOT AVAIL.; REF. TN 13347-48601	TN13347-48600	\$ (37.74)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND

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4/13/2023	HOME DEPOT	GARDEN SUPPLIES - HOSES, HOSE KEY, SPRINKLER & NOZZLES; REF. REFUND TN 13347-48600	TN13347-48601	\$ 190.22	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/19/2023	HOME DEPOT	THEATRE - PAINT FOR STAGE ENHANCEMENTS	TN13382-48680	\$ 169.52	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/19/2023	HOME DEPOT	THEATRE - PAINT FOR STAGE ENHANCEMENTS	TN13382-48680	\$ 254.27	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/19/2023	HOME DEPOT	ATHLETICS / STORAGE SHELVING UNIT (TRACK & FIELD TEAM STORAGE)	TN13397-48717	\$ 263.94	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	HOME DEPOT	OUTDOOR STORAGE BIN	TN13486-49035	\$ 200.34	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/26/2023	HOME DEPOT	FOLDING CART	TN13557-49299	\$ 79.69	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HOME DEPOT	TRASH PICK UP TOOLS	TN13557-49300	\$ 76.06	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HOME DEPOT	GARDEN HOSES	TN13557-49301	\$ 63.56	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HOME DEPOT	PLASTIC TUB CART	TN13557-49302	\$ 230.00	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	HOME DEPOT	GARDEN CLUB - STORAGE SHED	TN13586-49403	\$ 316.94	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	HOME DEPOT	TRASH PICK UP TOOLS	TN13586-49404	\$ 24.34	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	HOME DEPOT	SCIENCE SUPPLIES - SAND	TN13600-49449	\$ 5.59	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48366	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48367	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48368	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48369	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48370	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48372	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/10/2023	HOMES TO SUITES BY HILTON	LODGING - ARTS NOW INTEGRATION DEMONSTRATION; CHARLESTON, SC; 4/5-6	TN13259-48373	\$ 215.46	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/5/2023	HOMEWOOD SUITES	EDUCATION LEADERS; ORLANDO, FL 3/31-4/3	TN13166-48078	\$ 447.76	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
4/21/2023	HONEY BAKED HAM & CAFÉ	GUIDANCE / CAREER DAY - COLLEGES & MILITARY REPS/ PRESENTERS - LUNCH	TN13457-48941	\$ 620.46	10021294-539911	WHALE BRANCH EC HIGH	GENERAL FUND
4/24/2023	HONORS GRADUATION	INTERACT GRADUATION HONOR CORDS	TN13477-49018	\$ 54.00	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	HONORS GRADUATION	CTE GRADUATION HONOR CORDS	TN13477-49021	\$ 660.25	39521298-541000	BLUFFTON HIGH	EIA FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 37.50	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 75.00	70973665-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 75.00	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 180.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 450.00	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	HONORS GRADUATION	HONOR CORDS FOR GRADUATING SENIORS	TN13548-49257	\$ 544.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/27/2023	HONORS GRADUATION	FRENCH NHS GRADUATION HONOR CORDS	TN13583-49390	\$ 59.00	70963420-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	HUGHES MOTORS, INC.	MAINTENANCE SERVICE - FOOD SERVICE VEHICLE #8170-22 (PARTS & LABOR INCLUDED)	TN13618-49505	\$ 696.42	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
4/26/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - COLLEGE DECISION DAY STUDENT TRANSPORTATION - COLUMBIA, SC - 5/2/23	TN13544-49249	\$ 1,387.50	20127194-566000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
4/26/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES / DEPOSIT - STUDENT FIELD TRIP TO MCAS, BEAUFORT, SC - 4/21/23	TN13543-49247	\$ 800.00	10019072-566000	OKATIE ELEMENTARY	GENERAL FUND
4/26/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES / DRIVER GRATUITY (15%) FOR SENIOR TRIP TO FL; 3/30-4/2	TN13531-49225	\$ 900.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES BAL. DUE - TRANSPORTATION - CAROWINDS FESTIVAL OF MUSIC- 4/22; REF. TN 11667-42234	TN13246-48334	\$ 1,856.25	70891100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - DEPOSIT - ORCHESTRA/ FESTIVAL OF MUSIC, CAROWINDS - 5/27/23	TN13436-48838	\$ 687.50	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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4/20/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - BAL. DUE - MCAS STEM STUDENT FIELD TRIP, 4/21	TN13438-48852	\$ 1,600.00	10019076-566000	RED CEDAR ELEMENTARY	GENERAL FUND
4/27/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - ATHLETICS - GIRLS SOCCER TEAM PLAYOFFS, COLUMBIA, SC - 5/2	TN13564-49322	\$ 1,850.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
4/27/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - ATHLETICS - SOFTBALL TEAM PLAYOFFS, COLUMBIA, SC - 5/3	TN13564-49324	\$ 1,850.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
4/27/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - ATHLETICS - BASEBALL TEAM PLAYOFFS, COLUMBIA, SC - 5/2	TN13564-49325	\$ 1,850.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
4/27/2023	I2G RIVERS TRANSPORT	CHARTER BUS SERVICES - ATHLETICS - BOYS SOCCER TEAM PLAYOFFS, COLUMBIA, SC - 5/1	TN13564-49326	\$ 1,850.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	IAN CHRISTIAN LEE	THEATRE - CONTRACTED SERVICES - SPONGEBOB PERFORMANCE	250962	\$ 560.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/14/2023	IFIXYOURI CORP	STUDENT IPAD REPAIRS / PARTS & LABOR INCLUDED	TN13315-48492	\$ 103.98	20316101-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/14/2023	IFIXYOURI CORP	STUDENT IPAD REPAIRS / PARTS & LABOR INCLUDED	TN13315-48492	\$ 617.88	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	IN ACE FENCE COMPANY, LLC	WO#358689-63 FENCE REPAIR SERVICES - HHISCA (PARTS & LABOR INCLUDED)	TN13337-48582	\$ 481.50	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/17/2023	IN ACE FENCE COMPANY, LLC	WO#358689-63 FENCE REPAIR SERVICES - HHISCA (PARTS & LABOR INCLUDED)	TN13337-48582	\$ 1,000.00	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/20/2023	IN ACE FENCE COMPANY, LLC	WO#356686-70 FENCE REPAIR SERVICES - BLECC (PARTS & LABOR INCLUDED)	TN13441-48869	\$ 1,904.60	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/20/2023	IN ACE FENCE COMPANY, LLC	WO#356686-70 FENCE REPAIR SERVICES - BLECC (PARTS & LABOR INCLUDED)	TN13441-48869	\$ 2,000.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
4/6/2023	IN CURRENT EDGE SOLUTIONS	WO#340697-35 GENERATOR REPAIRS - LIES (PARTS & LABOR INCLUDED)	TN13251-48353	\$ 1,050.00	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/6/2023	IN CURRENT EDGE SOLUTIONS	WO#340697-35 GENERATOR REPAIRS - LIES (PARTS & LABOR INCLUDED)	TN13251-48353	\$ 2,831.53	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 - MONTHLY POND MANAGEMENT SERVICES - APRIL	TN13219-48241	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
4/4/2023	IN HOODZ OF THE LOWCOUNTRY	WO#358246-33 - KITCHEN EXHAUST CLEANING SERVICES - BES	TN13155-48035	\$ 595.00	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
4/4/2023	IN HOODZ OF THE LOWCOUNTRY	WO#358249-04 - KITCHEN EXHAUST CLEANING SERVICES	TN13155-48037	\$ 595.00	10025404-532300	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/4/2023	IN HOODZ OF THE LOWCOUNTRY	WO#358247-52 - KITCHEN EXHAUST CLEANING SERVICES - JJDECC	TN13155-48039	\$ 595.00	10025452-532300	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/4/2023	IN HOODZ OF THE LOWCOUNTRY	WO#358248-44 - KITCHEN EXHAUST CLEANING SERVICES - JSECC	TN13155-48041	\$ 595.00	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
4/28/2023	IN K3M LLC	CINNABON - FACULTY & STAFF APPRECIATION - BREAKFAST	TN13611-49471	\$ 967.13	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	IN K3M LLC	CINNABON - FACULTY & STAFF APPRECIATION - BREAKFAST / COFFEE	TN13611-49474	\$ 402.02	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	IN LIVIN UP PROMO	GEN CYBER PROGRAM - ADVERTISING/MARKETING MATERIALS - BACKPACKS	TN13157-48047	\$ 860.00	29722101-541000	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.



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/20/2023	IN LIVIN UP PROMO	MEDTECH 7 PROGRAM MARKETING MATERIALS	TN13406-48745	\$ 872.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	IN LIVIN UP PROMO	MEDTECH 7 PROGRAM MARKETING MATERIALS	TN13406-48752	\$ 4,640.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	IN LIVIN UP PROMO	GEN CYBER MARKETING MATERIALS - NOTEBOOKS	TN13406-48754	\$ 416.00	29272101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	IN CODE 1 TRAINING SOLUTIONS	STUDENT CPR CERTIFICATION CARDS	TN13190-48149	\$ 26.00	32811501-534500	DISTRICT OFFICE	EIA FUND
4/7/2023	IN CODE 1 TRAINING SOLUTIONS	STUDENT CPR CERTIFICATION CARDS	TN13190-48152	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
4/7/2023	IN CODE 1 TRAINING SOLUTIONS	STUDENT CPR CERTIFICATION CARDS	TN13190-48154	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
4/7/2023	IN CODE 1 TRAINING SOLUTIONS	STUDENT CPR CERTIFICATION CARDS	TN13190-48155	\$ 45.50	32811501-534500	DISTRICT OFFICE	EIA FUND
4/7/2023	IN CODE 1 TRAINING SOLUTIONS	STUDENT CPR CERTIFICATION CARDS	TN13190-48157	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
4/25/2023	IN/OUT BOARD SERVICE	BROWN BEAR - IN/OUT BOARD SERVICE -MONTHLY SUBSCRIPTION RENEWAL	TN13509-49167	\$ 20.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
4/28/2023	INKDROPZ CUSTOM TEES	T-SHIRTS FOR NHS STUDENT MEMBERS	TN13612-49482	\$ 669.92	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	INSTACART / PUBLIX	THEATRE - FLOWERS FOR SENIOR CAST MEMBERS	TN13124-47961	\$ 211.26	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 040723	250630	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/21/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 042123	250873	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/3/2023	INTERNATIONAL TRANSACTION	WORKSHOP- 7/25-27; TN 13124-47960 INTERN. TRANS. FEE- BRANKSOME HALL- REGISTRATION- IB ONLINE PD/MYP "READING & WRITING STRATEGIES..."; EVENT DATE: 5/22/23; REF. TN 13519-49187	TN13124-47962	\$ 8.40	10014496-531200	HHI HIGH	GENERAL FUND
4/25/2023	INTERNATIONAL TRANSACTION	DOCUMENT CAMERA	TN13519-49188	\$ 1.13	10022435-531200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/27/2023	IPEVO, INC	DOCUMENT CAMERA	TN13569-49353	\$ 117.80	10011363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2023	ITS CLASSICS	THEATRE / DRAMA CLUB MEMBERS - T-SHIRTS FOR FROZEN JR. PRODUCTION	TN13106-47868	\$ 739.21	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	ITS CLASSICS	COLOR RUN T-SHIRTS	TN13151-48027	\$ 6,420.42	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	ITS CLASSICS	8TH GRADE PLAQUES QUIA / ELA - SOFTWARE ACCESS / IXL INSTRUCTIONAL SITE LICENSES -	TN13611-49473	\$ 2,066.63	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	IXL SCHOOL SUBSCRIPT	STUDENTS GRADES 6-8	TN13125-47967	\$ 1,650.00	10011388-534500	HE MCCracken	GENERAL FUND
4/7/2023	J.W. PEPPER & SON, INC.	MUSIC / BAND SUPPLIES	250735	\$ 34.50	10011387-543000	HHI MIDDLE	GENERAL FUND
4/7/2023	J.W. PEPPER & SON, INC.	MUSIC / BAND SUPPLIES	250735	\$ 433.29	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/21/2023	J.W. PEPPER & SON, INC.	MUSIC / BAND SUPPLIES	250953	\$ 14.99	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC / BAND SUPPLIES	251069	\$ 7.99	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 10.99	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 26.95	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 37.98	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 59.99	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 78.97	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES	251069	\$ 1,001.85	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13182-48122	\$ 5.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC FOR SPRING CONCERT	TN13209-48202	\$ 65.99	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC FOR SPRING CONCERT	TN13209-48203	\$ 26.97	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13239-48305	\$ 38.94	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
4/6/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN13244-48331	\$ 100.00	70882100-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/14/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13318-48500	\$ 85.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
4/13/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13355-48628	\$ 50.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13400-48725	\$ 20.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	J.W. PEPPER & SON, INC.	STRINGS - SHEET MUSIC	TN13410-48767	\$ 141.99	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
4/20/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC FOR SPRING CONCERT	TN13427-48812	\$ 5.00	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	J.W. PEPPER & SON, INC.	STRINGS - SHEET MUSIC	TN13567-49344	\$ 317.92	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES, 032123-032423	250736	\$ 2,250.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES, 032323-033123	251070	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES, 040323-040623	251070	\$ 2,325.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS - BCHS	251065	\$ 708.00	21811492-554000-91114	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS - BCHS	251065	\$ 11,800.00	21811492-554000-91114	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
4/21/2023	JAMES DAVID BRINSON	THEATRE - CONTRACTED SERVICES - PERFORMANCES @ MRHS	250909	\$ 500.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	JAMES J. HERRIN	PIANO TUNING SERVICES	251066	\$ 430.00	10011497-532307-17000	MAY RIVER HIGH	GENERAL FUND
4/7/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 040723	250631	\$ 130.38	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/21/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 042123	250874	\$ 130.38	100 -245800	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	JBE MEDIA MANAGEMENT, INC.	PRE-PRINTED STUDENT FOLDERS	250954	\$ 443.47	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
4/3/2023	JERSEY MIKES	GUIDANCE / CAREER FAIR - LUNCH FOR PRESENTERS - 4/4/23	TN13109-47884	\$ 421.20	10021283-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	JERSEY MIKES	GUIDANCE / CAREER FAIR - LUNCH FOR PRESENTERS - 4/4/23	TN13196-48177	\$ 70.20	10021283-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/10/2023	JERSEY MIKES	COMMUNICATION ASSESSMENT / STUDENT GOVERNMENT FOCUS GRP. EVENT - LUNCH	TN13267-48391	\$ 43.57	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	JERSEY MIKES	PROF. DEVELOP. / DODEA GRANT PLC MTG. - LUNCH FOR INSTRUCTIONAL REPS / PRESENTERS	TN13405-48742	\$ 14.25	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	JERSEY MIKES	ED MEETING & MEDTECH 7 PRINCIPALS MEETING - 4/26/23 - LUNCH	TN13563-49319	\$ 167.78	10022101-539911	DISTRICT OFFICE	GENERAL FUND
4/28/2023	JOELLEN BUCHER	SCHOOL PSYCH SERVICES, 032723-040423	251041	\$ 1,230.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	JONES SCHOOL SUPPLY CO.	STUDENT GRADE LEVEL PROMOTION CERTIFICATES	TN13458-48943	\$ 46.04	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	JOSTENS CARROLL 5374	SENIOR SCHOLAR HONOR MEDALLIONS	TN13157-48046	\$ 1,835.05	10022401-569000	DISTRICT OFFICE	GENERAL FUND
4/5/2023	JOSTENS INC.	STATE DIPLOMA	TN13179-48115	\$ 1.02	10011496-541000	HHI HIGH	GENERAL FUND
4/25/2023	JOSTENS INC.	CLASS OF 2023 - STATE DIPLOMAS	TN13512-49173	\$ 248.30	10021298-536000	BLUFFTON HIGH	GENERAL FUND
4/25/2023	JOSTENS INC.	CLASS OF 2023 - STATE DIPLOMAS	TN13522-49199	\$ 269.66	10011490-536000	BEAUFORT HIGH	GENERAL FUND
4/28/2023	JOSTENS INC.	CLASS OF 2023 - STATE DIPLOMAS	TN13609-49468	\$ 320.54	10021297-541000	MAY RIVER HIGH	GENERAL FUND
4/5/2023	JOSTENS INC.	CLASS OF 2023 - STATE DIPLOMAS	TN13179-48116	\$ 264.58	10011496-541000	HHI HIGH	GENERAL FUND
4/7/2023	JUSTFOIA, INC.	INITIAL IF SYSTEM PAYMENT	250740	\$ 6,187.50	10026601-534500-90263	DISTRICT OFFICE	GENERAL FUND
4/7/2023	KATHY BAKER	SCHOOL SLP SERVICES, 031323-032323	250658	\$ 3,120.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	KATHY BAKER	SCHOOL SLP SERVICES, 032723-040623	251034	\$ 3,330.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/6/2023	KELLY TOURS	CHARTER BUS SERVICES; PAYMENT - STUDENT FIELD TRIP; SEAWORLD/ORLANDO, FL; 5/30-31	TN13250-48350	\$ 300.00	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	KFC	TEACHER APPRECIATION 05/02/2023 - LUNCH	TN13599-49446	\$ 188.81	70785025-566000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2023	KFC	TEACHER APPRECIATION 05/02/2023 - LUNCH	TN13599-49446	\$ 511.00	10022478-539911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/7/2023	KIM'S DRY CLEANING C.P.U	CERTIFIED LETTER MAILING	TN13208-48198	\$ 6.13	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/6/2023	KIM'S DRY CLEANING C.P.U	POSTAGE STAMPS	TN13239-48307	\$ 126.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/20/2023	KINTZ ELECTRIC, LLC	WO#325199-96 BALL FIELD LIGHTS - REPAIR SERVICES - HHIHS (LACROSSE, SOFTBALL & BASEBALL)	TN13441-48872	\$ 1,854.00	10025496-541001	HHI HIGH	GENERAL FUND
4/24/2023	KINTZ ELECTRIC, LLC	WO#350934-96 - REWIRE POLE; REPLACED BALLASTS - HHIHS	TN13506-49136	\$ 157.82	10025496-541001	HHI HIGH	GENERAL FUND
4/24/2023	KINTZ ELECTRIC, LLC	WO#350934-96 - REWIRE POLE; REPLACED BALLASTS - HHIHS	TN13506-49136	\$ 600.00	10025496-532301	HHI HIGH	GENERAL FUND
4/4/2023	KIZER AUTO REPAIR LLC	BRAKE REPAIRS FOR FLEET VEHICLE #8100-114 (PARTS & LABOR INCLUDED)	TN13134-47989	\$ 648.88	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/27/2023	KIZER AUTO REPAIR LLC	REPAIRS TO BCSD VEHICLE - RADIATOR FLUSH - BELTS - WIPERS	TN13566-49328	\$ 864.97	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/7/2023	KRISPY KREME	DONUTS - FUNDRAISER PAYMENT	TN13207-48192	\$ 1,083.38	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	KRISPY KREME	DONUTS & COFFEE - FUNDRAISER EVENT / PAYMENT	TN13207-48193	\$ 8,678.10	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	KRISPY KREME	DONUTS - FUNDRAISER PAYMENT	TN13368-48651	\$ 754.23	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	KROGER	SCIENCE - INSTRUCTIONAL LAB SUPPLIES - OREO COOKIES	TN13125-47963	\$ 89.75	10011388-541000-12600	HE MCCrackEN	GENERAL FUND
4/7/2023	KROGER	ADMIN. APPRECIATION GIFTS - PLANTS	TN13213-48223	\$ 68.85	70885200-566000	HE MCCrackEN	GENERAL FUND
4/6/2023	KROGER	LIM BAKING CLUB SUPPLIES - ICING, COOKIES	TN13241-48314	\$ 90.07	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/6/2023	KROGER	TOP 3 STAFF & TEACHER OF THE YEAR FINALISTS - FLOWERS	TN13244-48329	\$ 31.77	70885300-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	KROGER	ICE CREAM TOPPINGS - MILITARY FAMILY CELEBRATION	TN13492-49059	\$ 93.90	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	KROGER	ICE CREAM TOPPINGS - MILITARY FAMILY CELEBRATION	TN13492-49065	\$ 58.41	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	KROGER	STAFF MEETING - SNACKS	TN13607-49462	\$ 156.62	10023372-569911	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	KRYTERION, INC.	CERTIFICATION VOUCHERS	250960	\$ 160.00	10022201-534500	DISTRICT OFFICE	GENERAL FUND
4/5/2023	KULLY SUPPLY	WO#358685-88 - FOUNTAIN PUSH BAR REPAIR KIT - HEMMS	TN13186-48137	\$ 43.50	10025488-541001	HE MCCrackEN	GENERAL FUND
4/7/2023	KURTZ BROS INC	MOBILE MAGNETIC WHITEBOARD	TN13217-48232	\$ 516.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/3/2023	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - LEARNING SHAPES & COLORS ACTIVITY CARPET	TN13108-47880	\$ 631.35	10011139-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	LAKESHORE LEARNING MATERIALS	READING COMPREHENSION & DAILY LANGUAGE PRACTICE JOURNALS, VOCABULARY MATCH & SORT, ETC.	TN13121-47951	\$ 204.62	10012587-541000	HHI MIDDLE	GENERAL FUND
4/5/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES - LAPBOARDS, MAGNETIC STUDIOS & TAPE, ETC.	TN13159-48054	\$ 1,321.35	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/5/2023	LAKESHORE LEARNING MATERIALS	STICKERS, BEADS, BADGES, 3-D COLLAGE BOX	TN13184-48129	\$ 167.12	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	LAKESHORE LEARNING MATERIALS	ESOL SUPPLIES - MATCH A SOUND SOUND BOX, LAUNCH AND LEARN SOUNDS	TN13211-48212	\$ 136.37	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/6/2023	LAKESHORE LEARNING MATERIALS	PRE-K SUPPLIES - LEARNING PUZZLES, ALPHABET BOWLING, PUPPETS, ETC.	TN13221-48255	\$ 334.54	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
4/17/2023	LAKESHORE LEARNING MATERIALS	LANGUAGE GAMES, ACTIVITY FLASH CARDS, SENTENCE CENTER, ETC.	TN13326-48528	\$ 236.93	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
4/17/2023	LAKESHORE LEARNING MATERIALS	PENCIL GRIPS, MASTERING FRACTIONS DOMINOES, WRITE AND WIPE POCKETS	TN13331-48552	\$ 182.10	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/13/2023	LAKESHORE LEARNING MATERIALS	PRE K & RESOURCE SUPPLIES - HELPERS CHART, SENSORY SAND, PUZZLES, ETC.	TN13348-48602	\$ 128.67	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4/13/2023	LAKESHORE LEARNING MATERIALS	PRE K & RESOURCE SUPPLIES - HELPERS CHART, SENSORY SAND, PUZZLES, ETC.	TN13348-48602	\$ 332.79	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4/20/2023	LAKESHORE LEARNING MATERIALS	KINDER LANGUAGE PRACTICE & PHONICS ACTIVITY JOURNALS	TN13426-48808	\$ 31.44	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2023	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD MATERIALS - SAND/WATER TABLE TOPS	TN13484-49031	\$ 133.54	34013901-541000	DISTRICT OFFICE	EIA FUND
4/24/2023	LAKESHORE LEARNING MATERIALS	LIBRARY MOBILE CART	TN13489-49044	\$ 569.54	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	LAKESHORE LEARNING MATERIALS	CENTER GAMES, STEM KITS, PAINT, MARKERS, ETC.	TN13503-49122	\$ 990.32	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/24/2023	LAKESHORE LEARNING MATERIALS	CENTER GAMES, WHITE BOARDS, ERASERS, MESSY MATS	TN13503-49123	\$ 302.02	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/27/2023	LAKESHORE LEARNING MATERIALS	PRE-K MANIPULATIVES - LEARNING TOYS, TABLE/CHAIR SETS, ETC. - RCES	TN13572-49360	\$ 1,692.99	34013901-541000	DISTRICT OFFICE	EIA FUND
4/27/2023	LAKESHORE LEARNING MATERIALS	PRE-K MANIPULATIVES - CENTER/PLAY & EXPLORE SETS, ETC. - RCES	TN13572-49361	\$ 2,082.39	34013901-541000	DISTRICT OFFICE	EIA FUND
4/27/2023	LAKESHORE LEARNING MATERIALS	PRE-K MANIPULATIVES - LEARNING KIT, PLAY SETS, ART CENTER, ETC. - RCES	TN13572-49363	\$ 1,666.25	34013901-541000	DISTRICT OFFICE	EIA FUND
4/28/2023	LAKESHORE LEARNING MATERIALS	MATH JOURNALS, WHITE BOARDS & ERASERS	TN13620-49508	\$ 192.56	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2023	LANGUAGE LINE	TRANSLATION SERVICES	TN13406-48747	\$ 39.53	10022101-539900	DISTRICT OFFICE	GENERAL FUND
4/20/2023	LANGUAGE LINE	TRANSLATION SERVICES	TN13406-48747	\$ 118.03	10022101-539900-12800	DISTRICT OFFICE	GENERAL FUND
4/20/2023	LANGUAGE LINE	TRANSLATION SERVICES	TN13406-48747	\$ 149.05	10022301-531000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	LANGUAGE LINE	TRANSLATION SERVICES	TN13406-48747	\$ 628.03	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	LIFETOUGH PUBLISHING INC	SCHOOL PICTURES - SHES	250964	\$ 619.50	70392775-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	LIMEHOUSE PRODUCE CO.	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES (4 INVOICES/2 CREDIT MEMOS)	TN13349-48607	\$ 1,882.92	60025644-541000-90001	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
4/26/2023	LIMEHOUSE PRODUCE CO.	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES	TN13556-49296	\$ 981.36	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
4/24/2023	LITTLE CAESAR'S	CHOIR PERFORMANCE 4/20/23 - PIZZA FOR STUDENTS	TN13505-49128	\$ 136.17	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	LITTLE CAESAR'S	AFTERSCHOOL STUDENT ACTIVITY - 4/27/23 - D'ARTS NIGHT - PIZZA	TN13545-49251	\$ 105.14	70355300-566000	LADY'S ISLAND ELEMENTARY	GENERATED FUND
4/7/2023	LOWCOUNTRY PEARL BOUTIQUE	CHILD FIND READINESS TOTE BAGS	TN13198-48181	\$ 4,500.76	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 333679-98; REPLACE BROKEN TILE	250752	\$ 25.80	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 352377-37; HANG BLINDS	250752	\$ 238.55	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	250752	\$ 13.08	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	250752	\$ 27.18	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	250752	\$ 29.33	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	250752	\$ 51.29	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353590-44; HANG CABINET DOOR	250752	\$ 6.31	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353646-89; MOUNT BANNER ON GYM WALL	250752	\$ 36.98	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 353903-37; REPLACE BLINDS	250752	\$ 58.30	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 354699-20; REPAIR OUTSIDE LIGHTING	250752	\$ 87.58	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 355067-60; PARTS FOR TOILET REPAIR	250752	\$ 68.69	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 355228-20; REPAIR OUTDOOR FAN MOTOR	250752	\$ 55.02	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 355344-60; PRESSURE WASH BUILDING	250752	\$ 59.33	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356174-02; TOOLS FOR HVAC TECH	250752	\$ 77.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356578-92; HANG CLOCK	250752	\$ 46.27	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356642-70; SUPPLIES TO CLEAN ICE MACHINE	250752	\$ 27.03	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356665-39; REPAIR SEAMS ON ROOF	250752	\$ 99.11	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356665-39; REPAIR SEAMS ON ROOF	250752	\$ 108.64	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 356675; SKIRTING REPAIR ON MOBILE CLASSROOM	250752	\$ 43.73	10025488-541001	HE MCCracken	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 3567001-72; ROOF COATING, PAINT ROLLERS, PAINT	250752	\$ 149.51	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357116-96; HUNG BULLETIN BOARDS	250752	\$ 42.19	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357136-96; HUNG BLINDS	250752	\$ 147.27	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357136-96; INSTALL BLINDS	250752	\$ 147.27	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357220-63; DOOR SWEEPS INSTALLED	250752	\$ 81.43	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357310-96; ZIP TIES	250752	\$ 9.05	10025496-541001	HHI HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357380-02; PADLOCKS AND KEYS	250752	\$ 94.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357526-90; REPLACE LIGHT BULBS	250752	\$ 113.63	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357546; PRESSURE WASH PLAYGROUND EQUIPMENT	250752	\$ 54.70	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357650-87; TRASH CANS	250752	\$ 82.53	10025487-541001	HHI MIDDLE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357684; POWER WASH BLEACHERS	250752	\$ 109.39	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357829-72; WATER FILTERS	250752	\$ 10.36	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 357985-02; TOOLS	250752	\$ 91.57	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	LOWES COMPANIES INC	W/O 358022-87; HUNG BLINDS	250752	\$ 193.28	10025487-541001	HHI MIDDLE	GENERAL FUND
4/21/2023	LOWES COMPANIES INC	W/O 357479-02; REPLACE STOLEN TOOLS	250965	\$ 85.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	REFUND - W/O 358537-94; PADLOCK RETURNED	251077	\$ (35.21)	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 334612; WEATHER STRIPPING	251077	\$ 100.49	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 343813-40; TINT OFFICE WINDOWS	251077	\$ 64.36	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 343951; REMOVE WAVE RUNNER	251077	\$ 10.06	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	LOWES COMPANIES INC	W/O 349446; REPLACE ROPE AND POST	251077	\$ 45.03	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 351688; HUNG BANNERS	251077	\$ 92.12	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 352377-37; REPLACE BLINDS	251077	\$ 18.08	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 352448; REPAIR MOULDING ON BULLETIN BOARD	251077	\$ 27.08	10025488-541001	HE MCCrackEN	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	251077	\$ 4.02	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	251077	\$ 25.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	251077	\$ 47.32	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	251077	\$ 48.21	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353446-04; MAINT. STOCK ITEMS	251077	\$ 55.35	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353657; CHAIN REPAIRS	251077	\$ 4.52	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 353944; REPAIR SPEED BUMP	251077	\$ 5.85	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 354013; REPAIR PARKING LOT GATE	251077	\$ 90.59	10025488-541001	HE MCCrackEN	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 354767; BLINDS	251077	\$ 222.60	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 354784-10; NEW FRYER INSTALLATION	251077	\$ 53.63	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 355132; LATCH ON ROOF HATCH	251077	\$ 47.17	10025487-541001	HHI MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 355132; REPLACE HINGES ON ROOF HATCH	251077	\$ 20.06	10025487-541001	HHI MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 356128; REBUILD FLUSH VALVE	251077	\$ 73.34	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 356469; REPLACE DRYWALL	251077	\$ 90.59	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 356910-90; INSTALL WHITE BOARD	251077	\$ 37.40	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357293-94; REPAIR BUSTED PIPE	251077	\$ 28.27	10025494-532312	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357476-72; REPAIR IRRIGATION PIPES	251077	\$ 28.15	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357476-72; REPAIR IRRIGATION PIPES	251077	\$ 41.69	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357631-79; REPLACE PRESSURE SWITCH	251077	\$ 48.99	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357632-97; WELL PUMP REPAIR	251077	\$ 3.00	10025497-532312	MAY RIVER HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357633-89; REPLACE PRESSURE SWITCH	251077	\$ 35.81	10025489-532312	BLUFFTON MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357634-89; REPAIR PUMP	251077	\$ 46.92	10025489-532312	BLUFFTON MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357637; LADDER FOR SCHOOL	251077	\$ 205.42	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357708-94; REPAIR LEAK UNDER SINKS	251077	\$ 32.71	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357812; PAINT FOR WOOD HOOKS	251077	\$ 12.04	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 357873; REPAIR DOOR MAGNET	251077	\$ 9.68	10025496-541001	HHI HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358069; ICE MAKER INSPECTION	251077	\$ 10.36	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358153; ICE MAKER INSPECTION	251077	\$ 20.71	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358198; INSTALL BLINDS	251077	\$ 204.04	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358209-74; REPLACE BATTERIES IN FIRE PANEL	251077	\$ 132.84	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358227; SECURE SOCCER NETS	251077	\$ 22.73	10025488-541001	HE MCCrackEN	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358229-01; REPAIR SINK LEAK	251077	\$ 34.70	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358344-81; REPLACE FLUSH VALVE	251077	\$ 23.04	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358373; REPLACED CABINET DOOR HINGES	251077	\$ 16.03	10025487-541001	HHI MIDDLE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358382; TOOLS FOR NEW HVAC TECHNICIAN	251077	\$ 189.27	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358382; TOOLS FOR NEW HVAC TECHNICIAN	251077	\$ 194.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358426; PURCHASE CAULK GUN	251077	\$ 11.07	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358537-94; CONCESSION GATE LOCK INSTALLED	251077	\$ 10.76	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358537-94; PADLOCK FOR CONCESSION GATE; RETURNED/REFUND ISSUED	251077	\$ 35.21	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358537-94; REPAIR CONCESSION GATE	251077	\$ 40.97	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358560-76; REPAIR DOOR BELL	251077	\$ 60.38	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358575; REPAIR BATHROOM SHELF	251077	\$ 4.02	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358755; REPAIR HOLES IN CONCRETE	251077	\$ 48.57	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 358799; REPLACE DOOR SWEEP	251077	\$ 32.47	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	W/O 359108; PAINT OVER GRAFFITI	251077	\$ 39.50	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/3/2023	LOWES COMPANIES INC	PRIMARY / OUTDOOR CLASSROOM GARDEN SUPPLIES - DUCT TAPE, RAKES, HOSES, ETC.	TN13098-47842	\$ 98.40	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
4/5/2023	LOWES COMPANIES INC	WO#359635-39 - ELECTRICAL TEST KIT & OUTDOOR ELECTRICAL COVER - SHES	TN13186-48135	\$ 384.65	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
4/5/2023	LOWES COMPANIES INC	WO#358279-01 - WINDOW BLINDS	TN13186-48136	\$ 61.46	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/6/2023	LOWES COMPANIES INC	PLTW / AVIATION COURSE - PROJECT SUPPLIES - SPRAY PAINT; REF. TN 13223- 48259 BAL/PAYMENT	TN13223-48258	\$ 37.60	32911592-541000	BATTERY CREEK HIGH	EIA FUND
4/6/2023	LOWES COMPANIES INC	PLTW / AVIATION COURSE - PROJECT SUPPLIES - SPRAY PAINT; REF. TN 13223- 48258 BAL/PAYMENT	TN13223-48259	\$ 0.01	32911592-541000	BATTERY CREEK HIGH	EIA FUND
4/11/2023	LOWES COMPANIES INC	WO#350763-62 MAINT. SUPPLY NEED - LUMBER - HHIES	TN13282-48420	\$ 36.46	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/12/2023	LOWES COMPANIES INC	PEG BOARD	TN13287-48429	\$ 25.40	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/12/2023	LOWES COMPANIES INC	WO#350763-62 CONCRETE MIX - HHIES	TN13301-48459	\$ 93.22	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/14/2023	LOWES COMPANIES INC	WO#359384-80 MAINT. SUPPLIES - PUTTY KNIVES, TILE THINSET & MEASURE CONTAINER - BMS	TN13319-48502	\$ 46.26	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/17/2023	LOWES COMPANIES INC	WO#360702-34 MAINT. TOOLS - SCREWDRIVER SETS - CES	TN13337-48574	\$ 63.54	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/17/2023	LOWES COMPANIES INC	WO#354082-72 POLY TUBING - OES	TN13337-48576	\$ 17.53	10025472-541001	OKATIE ELEMENTARY	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	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/17/2023	LOWES COMPANIES INC	WO#360413-70 FIBER GLASS INSULATION & MASKS - BLES	TN13337-48585	\$ 97.48	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/13/2023	LOWES COMPANIES INC	OUTDOOR CLASSROOM GARDEN - GARDEN SHEARS, FRUIT TREES, SHOVEL, ETC.	TN13339-48587	\$ 94.82	70345400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	LOWES COMPANIES INC	CTE /AEROSPACE CLASS SUPPLIES - SPONGES	TN13359-48638	\$ 27.28	32911592-541000	BATTERY CREEK HIGH	EIA FUND
4/19/2023	LOWES COMPANIES INC	WO#360680-96 ELECTRIC DRYER, POWER CORD, DUCT, & CLAMPS - HHIHS	TN13404-48739	\$ 629.79	10025496-541001	HHI HIGH	GENERAL FUND
4/20/2023	LOWES COMPANIES INC	WO#361254-02 MAINT. SUPPLIES - STEP LADDER & MULTI TOOL	TN13441-48859	\$ 302.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	LOWES COMPANIES INC	WO#361013-17 TOP-FREEZER REFRIGERATOR - HHIECC	TN13441-48866	\$ 729.94	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	LOWES COMPANIES INC	WO#360752-02 MAINT. SUPPLIES - WASH BRUSH	TN13473-48990	\$ 13.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	LOWES COMPANIES INC	WO#355742-97 WIRE PLUG & INDUSTRIAL CONNECTORS - MRHS	TN13473-48999	\$ 89.22	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/21/2023	LOWES COMPANIES INC	WO#360752-02 MAINT. SUPPLY - SIDING/VEHICLE BRUSH	TN13473-49000	\$ 8.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	LOWES COMPANIES INC	WO#361300-40 WATER FILTER & HOUSING/UNDERSINK SYSTEM - BRES	TN13473-49002	\$ 109.73	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/24/2023	LOWES COMPANIES INC	WO#361445-02 - FANS FOR MAINT. WAREHOUSE	TN13506-49133	\$ 87.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/24/2023	LOWES COMPANIES INC	WO#361445-02 - STAND FANS FOR MAINT. WAREHOUSE	TN13506-49135	\$ 209.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/25/2023	LOWES COMPANIES INC	OUTDOOR CLASSROOM GARDEN - MULCH	TN13508-49166	\$ 75.79	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	LOWES COMPANIES INC	WO#360752-02 EXTENSION POLE AND BRUSHES	TN13527-49213	\$ 36.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/26/2023	LOWES COMPANIES INC	WO#359485-62 - HANDICAP RAIL AND BOLTS	TN13561-49309	\$ 37.06	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/26/2023	LOWES COMPANIES INC	WO#361721-02 TOOL - SECURITY WRENCH	TN13561-49311	\$ 47.28	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/26/2023	LOWES COMPANIES INC	WO#351721-02 BIT SET	TN13561-49312	\$ 189.72	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/27/2023	LOWES COMPANIES INC	ATHLETICS POWERCORDS, SURGE PROTECTORS, CONCRETE	TN13567-49336	\$ 384.66	70984050-566000	BLUFFTON HIGH	GENERAL FUND
4/27/2023	LOWES COMPANIES INC	WO#355941-94 ZEP STREAK FREE	TN13591-49413	\$ 8.46	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/27/2023	LOWES COMPANIES INC	WO#361590-01 - DELTA FOUNDATIONS FAUCET	TN13591-49419	\$ 94.34	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/27/2023	LOWES COMPANIES INC	WO#361844-02 - SCREWS	TN13591-49420	\$ 32.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	LOWES COMPANIES INC	WO#361923-54 STRAINER BASKET	TN13622-49520	\$ 6.40	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/7/2023	LOWES HOME CENTER LLC	WO#354063-34 ALUMINUM BLINDS - CES	TN13219-48242	\$ 509.46	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/6/2023	LRP PUBLICATIONS	LEGAL / REF. BOOK - "SERVING STUDENTS WITH MEDICAL NEEDS..."	TN13226-48264	\$ 39.95	10026401-543000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-2-123122; CONSTRUCTION SERVICES	800620	\$ 122.34	54425388-553003-52019	HE MCCracken	CAPITAL FUND
4/7/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-6-123122; CONSTRUCTION SERVICES	800620	\$ 8,744.91	51925396-552006-52001	HHI HIGH	CAPITAL FUND
4/7/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-6-123122; CONSTRUCTION SERVICES	800620	\$ 15,445.36	54225398-532300-51001	BLUFFTON HIGH	CAPITAL FUND
4/21/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-34-022823; CONSTRUCTION SERVICES	800625	\$ 8,317.58	51925388-553001-52008	HE MCCracken	CAPITAL FUND
4/21/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-34-022823; CONSTRUCTION SERVICES	800625	\$ 24,191.69	51925388-554500-52005	HE MCCracken	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-10-022823; CONSTRUCTION SERVICES	800629	\$ 9,497.09	54225378-558000-50000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-12-022823; CONSTRUCTION SERVICES	800629	\$ 492,147.19	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-2-022823; CONSTRUCTION SERVICES	800629	\$ 7,507.21	51925396-553001-52008	HHI HIGH	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-3-022823; CONSTRUCTION SERVICES	800629	\$ 174,112.58	54225370-558000-50000	BLUFFTON ELEMENTARY	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-32-022823; CONSTRUCTION SERVICES	800629	\$ 6,072.49	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-33-022823; CONSTRUCTION SERVICES	800629	\$ 3,792.65	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-35-022823; CONSTRUCTION SERVICES	800629	\$ 72,249.62	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-5-123122; CONSTRUCTION SERVICES	800629	\$ 1,157.63	10025488-532300	HE MCCracken	GENERAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-5-123122; CONSTRUCTION SERVICES	800629	\$ 1,890.36	54225388-553000-51001	HE MCCracken	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-8-022823; CONSTRUCTION SERVICES	800629	\$ 8,777.06	54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
4/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-9-022823; CONSTRUCTION SERVICES	800629	\$ 201,837.17	51925398-552006-52001	BLUFFTON HIGH	CAPITAL FUND
4/25/2023	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	TN13517-49185	\$ 363.57	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
4/6/2023	MANGIAMOS	STUDENT IDBP JUNIOR LUNCH MTG - 4/6/23 - PIZZA	TN13243-48323	\$ 92.57	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	MANGIAMOS	DRAMA CLUB / THEATRE REHEARSAL - PIZZA FOR STUDENTS	TN13395-48712	\$ 78.44	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	MANGIAMOS	STINGRAY STAGE COMPANY - DINNER - 4/21/23	TN13496-49097	\$ 55.08	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	MARSHA L. KRANTZ	THEATRE - CONTRACTED SERVICES - SPONGEBOB PERFORMANCES	250959	\$ 600.00	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 03/13/23-03/16/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250756	\$ 1,025.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250756	\$ 1,512.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250967	\$ 1,250.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 336602-85; REPAIR HVAC	251083	\$ 8.73	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 346795-83; REPAIR REFRIGERATOR	251083	\$ 125.73	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/28/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 347084-92; REPLACE PUMP	251083	\$ 182.93	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 349268-81; OVEN PARTS	251083	\$ 5.19	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 351180-80; REPAIR REFRIGERATOR	251083	\$ 26.31	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/25/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#360572-85 - FLEX SILVER DUCT	TN13527-49212	\$ 128.28	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/25/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#360572-85 - AIR TITE SADDLE/PIPE FLEX SILVER DUCT	TN13527-49214	\$ 340.81	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/18/2023	MCGRAW- HILL HIGHER ED	INSTRUCTIONAL MATERIALS - STUDENT WORKBOOKS	TN13367-48650	\$ 416.32	10011140-543000	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/14/2023	MCLPHOTOGRAPHYPRINT	DIGITAL STUDENT ART WORK - PRINTING	TN13316-48494	\$ 188.47	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 19.86	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 8,346.13	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 9,930.13	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 11,115.70	10025487-547000	HHI MIDDLE	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 17,607.18	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 23,393.06	10025496-547000	HHI HIGH	GENERAL FUND
4/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13119-47940	\$ 29,508.71	10025462-547000	HHI ELEMENTARY	GENERAL FUND
4/28/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13613-49484	\$ 152.98	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
4/28/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13613-49484	\$ 1,100.93	10025487-547000	HHI MIDDLE	GENERAL FUND
4/28/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13613-49484	\$ 1,227.30	10025496-547000	HHI HIGH	GENERAL FUND
4/21/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES; 03/27/23-03/30/23; EXTENDED LEARNING/AFTER SCHOOL CARE	250969	\$ 600.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251085	\$ 450.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES; 03/20/23-03/23/23; EXTENDED LEARNING/AFTER SCHOOL CARE	251085	\$ 600.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2023	MEETING DYNAMICS INC	DEPOSIT - PROM DECORATIONS - CREATION/SET UP/DELIVERY/PICK UP SERVICES, 4/20-22; REF. BAL. DUE PAYMENT TN 13595-49429	TN13100-47851	\$ 5,000.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	MEETING DYNAMICS INC	BAL. DUE - PROM DECOR & LIGHTING SERVICES; REF. DEPOSIT PD. TN 12915-47232	TN13163-48062	\$ 2,996.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	MEETING DYNAMICS INC	BAL. DUE - PROM DECORATIONS - CREATION/SET UP/DELIVERY/PICK UP SERVICES, 4/20-22; REF. DEPOSIT PD. TN 13100-47851	TN13595-49429	\$ 2,526.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	MEETPRO T&F SOFTWARE	ATHLETICS - ANNUAL SOFTWARE SUBSCRIPTION; TRACK & FIELD TIMING SYSTEM / PLATFORM	TN13112-47897	\$ 200.00	70944050-566000	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	METALCRAFTS INC	APPL-022723; CONSTRUCTION SERVICES	251086	\$ 1,025.00	10025496-532300-50017	HHI HIGH	GENERAL FUND
4/28/2023	METALCRAFTS INC	APPL-022723; CONSTRUCTION SERVICES	251086	\$ 1,722.00	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
4/28/2023	METALCRAFTS INC	APPL-022723; CONSTRUCTION SERVICES	251086	\$ 1,820.00	10025488-532300-50017	HE MCCracken	GENERAL FUND
4/28/2023	METALCRAFTS INC	APPL-022723; CONSTRUCTION SERVICES	251086	\$ 2,300.00	10025488-532300-50017	HE MCCracken	GENERAL FUND
4/28/2023	METALCRAFTS INC	APPL-022723; CONSTRUCTION SERVICES	251086	\$ 2,400.00	10025488-532300-50017	HE MCCracken	GENERAL FUND
4/5/2023	MICHAELS	CLASSROOM BINS	TN13164-48072	\$ 156.56	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/5/2023	MICHAELS	SCIENCE INSTRUCTIONAL SUPPLIES	TN13164-48075	\$ 8.02	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/12/2023	MICHAELS	DIGITAL STUDENT ART WORK - PRINTING	TN13296-48447	\$ 821.50	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	MICHAELS	CLASSROOM BINS	TN13344-48594	\$ 3.81	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/21/2023	MICHAELS	WATERCOLOR ILLUSTRATION PROJECT SUPPLIES; REF. TN 13450-48916 FOR BAL. OF ORDER	TN13450-48913	\$ 43.79	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/21/2023	MICHAELS	WATERCOLOR ILLUSTRATION PROJECT SUPPLIES; REF. TN 13450-48913 FOR BAL. OF ORDER	TN13450-48916	\$ 6.32	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	MINGLEDORFF'S HARDEVILLE	WO#357313-37 MOTORS - MOES	TN13219-48240	\$ 730.37	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/12/2023	MINGLEDORFF'S HARDEVILLE	WO#355823-98 MOTOR - BLHS	TN13301-48458	\$ 1,146.97	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	MINGLEDORFFS INC	W/O 353927-10; REPAIR HVAC	251088	\$ 163.12	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/28/2023	MINGLEDORFFS INC	W/O 355320; HVAC REPAIR	251088	\$ 15.61	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/4/2023	MOE'S ONLINE #165	MLP PARENT NIGHT MEAL - 4/3/23	TN13146-48017	\$ 457.20	20118874-539911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	MOE'S ONLINE #877	COMMUNICATIONS DEPT. - STUDENT ADVISORY BUDGET FORUM / MEETING 4/4 - LUNCH	TN13161-48057	\$ 286.20	10026301-539911	DISTRICT OFFICE	GENERAL FUND
4/7/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250767	\$ 2,700.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250973	\$ 2,587.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251090	\$ 2,550.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/24/2023	MU ALPHA THETA	GRADUATION HONOR CORDS	TN13477-49016	\$ 126.00	70983650-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	MUSIC & ARTS	BAND SUPPLIES - MALLETS, SYMPHONY STAND, SHAKERS, ETC.	TN13433-48833	\$ 291.78	10011388-541000-99000	HE MCCracken	GENERAL FUND
4/28/2023	MUSIC IS ELEMENTARY	FINE ARTS - INSTRUCTIONAL SUPPLIES - JSes	251092	\$ 3,077.84	21811244-541000-91113	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13183-48124	\$ 599.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13183-48125	\$ 599.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13183-48127	\$ 599.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/18/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13372-48658	\$ 599.00	20122485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
4/19/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13401-48728	\$ 599.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/19/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST POWER SCHOOL UNIV. (PSUG) TRAINING EVENT; MYRTLE BEACH, SC; 5/14-18, 2023	TN13401-48729	\$ 599.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/21/2023	NAESP	NAESP / PRESIDENT'S EDUCATION AWARDS - ELEMENTARY EXCELLENCE & CITIZENSHIP CERTIFICATES & PINS	TN13471-48978	\$ 281.10	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/6/2023	NAFME	NATL. ASSOC. FOR MUSIC EDUCATORS - ANNUAL MEMBERSHIP	TN13229-48278	\$ 53.20	10011363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/6/2023	NAFME	NATL. ASSOC. FOR MUSIC EDUCATORS - ANNUAL MEMBERSHIP	TN13229-48278	\$ 79.80	10011263-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/4/2023	NAPA AUTO PARTS	WO#355576-04 WIPER BLADES	TN13155-48036	\$ 32.41	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/4/2023	NAPA AUTO PARTS	WO#360181-04 AIR FILTER - LIMS	TN13155-48038	\$ 33.91	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/4/2023	NAPA AUTO PARTS	WO#360174-04 MOTOR OIL & WINDSHIELD WASHER FLUID FOR MAINT. VEHICLE NEEDS	TN13155-48040	\$ 100.13	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	NAPA AUTO PARTS	WO#360479-04 MAINT. STOCK - REFRIGERANT	TN13219-48243	\$ 34.95	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/18/2023	NAPA AUTO PARTS	WO#361001-04 MAINT. VEHICLE - BATTERY (2 YR. WARRANTY INCLUDED)	TN13375-48663	\$ 192.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/28/2023	NASCO EDUCATION LLC.	FINE ARTS - INSTRUCTIONAL SUPPLIES - JSES	251093	\$ 1,419.19	21811244-541000-91113	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	NASCO EDUCATION LLC.	NASCO - CTE COURSE MATERIALS, RIBBON, BUTTONS, FELT SQUARES, SHEARS, NEEDLE THREADERS	TN13477-49014	\$ 1,138.14	32911598-541000	BLUFFTON HIGH	EIA FUND
4/27/2023	NASN	NASN - SCHOOL NURSE ANNUAL MEMBERSHIP	TN13569-49350	\$ 116.00	10021363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/4/2023	NASP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS - THE PREPARE MODEL BOOKS	TN13152-48032	\$ 2,270.00	21822401-531200-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/27/2023	NASSP	NASSP - NATIONAL HONOR SOCIETY GRADUATION STOLES	TN13567-49342	\$ 1,780.00	70983660-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	NATIONAL ASSOCIATION OF SCHOOL SAFETY	REGISTRATION - NATL. ASSOC. SCHOOL SAFETY / SECURITY CONFERENCE; INDIANAPOLIS, IN; 6/28-7/3, 2023	TN13596-49442	\$ 550.00	10025801-533203	DISTRICT OFFICE	GENERAL FUND
4/28/2023	NATIONAL AWARDS	NHS AWARDS; MEDALLIONS AND STOLES	TN13612-49480	\$ 68.10	70903425-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	NATIONAL HS FED	REGISTRATION - NATL. FEDERATION OF STATE HIGH SCHOOL ASSOC.; SEATTLE, WA - 6/28-7/1	TN13515-49182	\$ 450.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/26/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION - NATL. SCIENCE TEACHERS ASSOC.; SCIENCE EDUCATION CONFERENCE; ATLANTA, GA 3/22-26, 2023	TN13550-49271	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	NCS PEARSON INC	BHS CLASSROOM LICENSE BUNDLE - GRAPHIC DESIGN & PR COURSE INSTRUCTIONAL MATERIALS	251094	\$ 3,640.00	32811501-534500	DISTRICT OFFICE	EIA FUND
4/5/2023	NEFF AR	ATHLETICS - PLAQUES FOR WALL OF FAME	TN13179-48117	\$ 2,177.62	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	NEVCO SPORTS, LLC	WO#346540-97 POWER SUPPLY MEANWELL	251095	\$ 139.07	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/21/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250976	\$ 883.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250976	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251096	\$ 1,037.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/14/2023	NEW SOUTH SHIRTS	ROBOTICS CLUB T-SHIRTS	TN13312-48483	\$ 279.84	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	NIENHUIS MONTESSORI	FRACTION CABINET	TN13578-49374	\$ 576.23	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/21/2023	NOREDINK CORP	VIRTUAL TRAINING; PROF. DEVELOP. SERVICES FOR TEACHERS	250977	\$ 1,000.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	NU-IDEA SCHOOL SUPPLY	FURNITURE FOR MOES RESOURCE ROOM	250770	\$ 687.35	54325337-541004-52002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
4/7/2023	NU-IDEA SCHOOL SUPPLY	FURNITURE FOR MOES RESOURCE ROOM	250770	\$ 8,890.81	22511237-541000-94002	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	NU-IDEA SCHOOL SUPPLY	REPLACEMENT SHELVING FOR BRES	TN13162-48060	\$ 4,704.28	54325340-541004-52002	BROAD RIVER ELEMENTARY	CAPITAL FUND
4/13/2023	NU-IDEA SCHOOL SUPPLY	STAFF FURNITURE - PODIUMS, CHAIRS & BOOKCASES - WBMS	TN13342-48590	\$ 15,174.96	54325385-541004-52002	WHALE BRANCH MIDDLE	CAPITAL FUND
4/13/2023	NU-IDEA SCHOOL SUPPLY	SCHOOL FURNITURE - BOOKCASES - MOES	TN13342-48591	\$ 795.00	54325337-541004-52002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
4/13/2023	NU-IDEA SCHOOL SUPPLY	SCHOOL FURNITURE - CHAIRS - LIMS	TN13342-48591	\$ 343.44	54225381-541000-52002	LADY'S ISLAND MIDDLE	CAPITAL FUND
4/27/2023	NU-IDEA SCHOOL SUPPLY	BCHS FURNITURE - CHAIRS, TABLES, DESKS, BOOKCASES, SHELVING, RISERS	TN13566-49329	\$ 324,322.58	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
4/28/2023	NU-IDEA SCHOOL SUPPLY	MOBILE PEDESTALS - MOES	TN13597-49443	\$ 572.40	54325337-541004-52002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
4/28/2023	NU-IDEA SCHOOL SUPPLY	EARLY CHILDHOOD EVALUATION TEAM @BLES - TABLE & CHAIRS	TN13605-49458	\$ 4,266.50	23313701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	NUTRITION, INC.	SPECIAL FUNCTION/CATERING SERVICES, FEBRUARY 2023	800621	\$ 16,361.10	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 1,590.62	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 7,124.64	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 13,947.72	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 16,476.14	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 16,761.13	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 19,120.54	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 21,271.19	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 21,509.78	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 22,828.67	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 23,620.66	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 23,849.31	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 24,343.07	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 25,708.35	60025696-539300	HHI HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 26,059.61	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 26,692.54	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 27,043.80	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 27,716.50	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 28,057.82	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 29,665.01	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 32,859.49	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 32,892.63	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 33,164.36	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 33,581.90	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 34,983.63	60025688-539300	HE MCCracken	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 35,696.09	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 35,749.12	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 38,323.93	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 38,343.81	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 38,963.49	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 42,393.25	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 43,072.58	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 43,089.15	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 47,075.63	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 49,312.44	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 49,723.35	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	MARCH FIXED PRICE FOOD SERVICE	800630	\$ 58,166.85	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	SPECIAL FUNCTION/CATERING SERVICES, AUGUST 2022	800630	\$ 9,183.65	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	NUTRITION, INC.	SPECIAL FUNCTION/CATERING SERVICES, MARCH 2023	800630	\$ 17,885.38	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
4/7/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 040723	250632	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/21/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 042123	250875	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/7/2023	OKKO JAPANESE SUSHI	ASSISTANT PRINCIPALS APPRECIATION - LUNCH	TN13212-48221	\$ 90.51	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	OKKO JAPANESE SUSHI	PARAPROFESSIONALS & LIBRARIANS APPRECIATION - LUNCH	TN13212-48222	\$ 168.72	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	OLD NAVY	POLOS FOR NEHS STUDENTS	TN13575-49366	\$ 208.80	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	OMEGA GRAPHICS & PRINT	"LET'S ROCK" PROGRAM - PRINT SERVICES	TN13465-48962	\$ 247.32	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - TECH / CHARGER RETURNED	250773	\$ 50.00	70011155-566000	DISTRICT OFFICE	GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT FOOD/MEAL ACCOUNT	250774	\$ 76.80	600 -247417	DISTRICT OFFICE	FOOD SERVICE FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - SENIOR SHIRT ORDER CNLD	250775	\$ 25.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - SENIOR SHIRT ORDER CNLD	250776	\$ 30.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - SENIOR SHIRT ORDER CNLD	250777	\$ 55.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - TECH / ADAPTER RETURNED	250778	\$ 50.00	70011155-566000	DISTRICT OFFICE	GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT FOOD/MEAL ACCOUNT	250779	\$ 41.45	600 -247462	DISTRICT OFFICE	FOOD SERVICE FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - CAROWINDS TRIP NOT ATTENDED	250780	\$ 180.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ONE TIME VENDOR	REFUND ISSUED - SENIOR SHIRT ORDER CNLD	250781	\$ 25.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	ONE TIME VENDOR	REFUND ISSUED - TECH / CHARGER RETURNED	250979	\$ 100.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	ONE TIME VENDOR	REFUND ISSUED / LODGING - PARENT REIMBURSEMENT - CHORUS STATE	250980	\$ 375.53	10011490-533202-98000	BEAUFORT HIGH	GENERAL FUND
4/21/2023	ONE TIME VENDOR	COMPETITION	250981	\$ 144.75	600 -247488	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT DID NOT ATTEND FIELD TRIP	251098	\$ 10.00	70832300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 52.99	10025405-539506	KING STREET	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 64.99	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 70.99	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 71.99	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 73.99	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 74.99	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 78.99	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 80.99	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 82.99	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 86.99	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 89.99	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 95.99	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 97.99	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 105.99	10025490-539506	BEAUFORT HIGH	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 106.99	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 118.99	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 152.98	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (NORTH OF THE BROAD)	TN13441-48862	\$ 156.99	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 71.99	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 84.99	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 92.99	10025488-539506	HE MCCracken	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 93.99	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 114.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 138.98	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 140.99	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
4/20/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - MARCH (SOUTH OF THE BROAD)	TN13441-48867	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
4/26/2023	OTC BRANDS INC.	KINDER MOVING UP - CAPS	TN13535-49230	\$ 237.73	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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4/7/2023	PANERA BREAD	STAFF APPRECIATION BREAKFAST - 4/6/23	TN13206-48191	\$ 369.22	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	PANERA BREAD	PRESIDENT'S AWARDS CEREMONY - BREAKFAST 4/24 (FOR STUDENTS AND PARENTS)	TN13520-49190	\$ 944.76	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	PAPA JOHN'S	LUNCH - FIRST FRIDAY CONNECT STAFF MEETING	TN13115-47906	\$ 417.88	10022497-539911	MAY RIVER HIGH	GENERAL FUND
4/3/2023	PAPA JOHN'S	LUNCH - FIRST FRIDAY CONNECT STAFF MEETING	TN13115-47910	\$ 178.43	10022497-539911	MAY RIVER HIGH	GENERAL FUND
4/7/2023	PAPA JOHN'S	PIZZA FOR REACHING MAP GOALS	TN13193-48169	\$ 228.14	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	PAPA JOHN'S	LEADER IN ME WORKSHOP 4/20/23 - LUNCH	TN13466-48968	\$ 133.31	10022488-539911	HE MCCrackEN	GENERAL FUND
4/24/2023	PAPA JOHN'S	PIZZA FOR FUNDRAISER CLASS WINNER	TN13485-49033	\$ 73.85	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	PAPA JOHN'S	PIZZA FOR FUNDRAISER CLASS WINNER	TN13491-49057	\$ 60.95	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	PAPA JOHN'S	PROJECT BASED EXPO - STAFF MEAL - PIZZA	TN13568-49348	\$ 274.45	70785025-566000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#358858-78 TEMPERATURE CONTROLLER & KNOBS - PVES	TN13473-48982	\$ 633.84	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#349240-94 CONDENSER FAN MOTOR - WBECHS	TN13473-48984	\$ 409.11	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#357501-74 HIGH LIMIT SWITCHES - MCRES	TN13473-48985	\$ 234.46	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#359812-76 SWITCHES - RCES	TN13473-48986	\$ 78.56	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#359741-35 COMPRESSOR - LIES	TN13473-48989	\$ 652.31	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#356424-35 CAPACITOR, REPLAY & COMPRESSOR - LIES	TN13473-48993	\$ 298.92	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#357793-70 THERMOMETER, THERMOSTAT & REPLACEMENT VALVE - BLES	TN13473-48995	\$ 379.89	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#359441-38 THERMOMETER - PRES	TN13473-48996	\$ 208.05	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#359916-39 COMPRESSOR - SHES	TN13473-48998	\$ 619.99	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#347857-80 CONTROLLERS - BMS	TN13473-49001	\$ 572.61	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/21/2023	PARTS TOWN, LLC	WO#347960-63 CONTROLLERS - HHISCA	TN13473-49003	\$ 572.61	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2023	PARTS TOWN, LLC	WO#349240-40 - MOTOR & FAN - BRES	TN13506-49131	\$ 165.13	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/3/2023	PASCO SCIENTIFIC	PASCO SCIENTIFIC - CR SUPPLY: PRSSURE SENSOR KIT, PH STORAGE SOLUTION, WEATHER VANE ACCESSORY, ETC	TN13112-47896	\$ 599.96	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
4/5/2023	PATRIOTS POINT TICKET SALE	PATRIOTS POINT 5TH GRADE STUDENT FIELD TRIP ADMISSIONS; 4/4/23 CONDUCTED ALL COUNTY ORCHESTRA REHEARSAL/CONCERT; SERVICES RENDERED	TN13171-48090	\$ 180.00	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	PAUL C. HAMMER		250726	\$ 450.00	10022101-539900-17000	DISTRICT OFFICE	GENERAL FUND
4/4/2023	PAYPAL LECTURABOOK	LATINO FAMILY LITERACY PROJECT - WEBINAR REGISTRATION FEE, 4/3/2023 SCMEA - ORCHESTRA SOLO & ENSEMBLE PERFORMANCE REGISTRATION;	TN13146-48018	\$ 200.00	20122474-531200	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	PAYPAL SCMEAORCHES	EVENT DATE: 4/29/23	TN13104-47861	\$ 45.00	70983505-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	PAYPAL SESPTC	REGISTRATION - SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-14 (23/24 SY EXP.)	TN13511-49169	\$ 185.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/25/2023	PAYPAL SESPTC	REGISTRATION - SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-14 (23/24 SY EXP.)	TN13511-49170	\$ 185.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/25/2023	PAYPAL SESPTC	REGISTRATION - SE STATES PUPIL TRANSPORTATION CONFERENCE; MYRTLE BEACH, SC; 7/9-14 (23/24 SY EXP.)	TN13511-49172	\$ 185.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
4/13/2023	PAYPAL TECH COLLEGE	TECHNICAL COLLEGE OF THE LOWCOUNTRY - REGISTRATION - STATE OF THE COLLEGE EVENT 4/25/23	TN13341-48589	\$ 75.00	10023201-533201	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	ACCT.#104765-SO-260526. EXTREME CLOUD IQ	250983	\$ 72,300.47	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/14/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - WIRELESS ACCESS POINTS - RSIA	TN13305-48468	\$ 21,178.80	51925383-544500-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
4/14/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - INTEGRATED LIGHT/POWER SENSORS - HHISCA	TN13305-48469	\$ 1,526.40	51925363-544500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
4/14/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - INTERFACE MODULES/PORTS - BLMS	TN13305-48470	\$ 8,169.42	51925389-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - POWER SUPPLY UNITS - HHISCA	TN13447-48900	\$ 11,431.46	51925363-544500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - WIFI APS - WBES	TN13447-48901	\$ 1,526.40	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - WIFI APS & EXTENDED WARRANTIES - JJDECC	TN13447-48902	\$ 2,544.00	51925352-544500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - WIFI APS & EXTENDED WARRANTIES - JJDECC	TN13447-48902	\$ 3,900.80	54325352-544500-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4/21/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - WIFI APS - WBMS	TN13447-48904	\$ 4,579.20	51925385-544500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 5,043.10	100 -2456	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 18,940.00	100 -245811	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 20,970.62	100 -245501	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 32,846.54	100 -245603	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 138,164.84	100 -2450	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR APRIL 2023	250633	\$ 2,237,037.84	100 -2455	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 5,017.94	100 -2456	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 19,015.38	100 -245811	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 21,085.46	100 -245501	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 32,998.08	100 -245603	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 138,627.56	100 -2450	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MAY 2023	251099	\$ 2,246,089.64	100 -2455	DISTRICT OFFICE	GENERAL FUND

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4/24/2023	PEDAGOGY IN MOTION	INSTRUCTIONAL MATERIALS - PIANO TECHNIQUE BOOKS	TN13477-49017	\$ 83.25	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
4/20/2023	PENDER BROTHERS	WO#353438-33 ALUMINUM GATE REPAIRS - BES (PARTS & LABOR INCLUDED)	TN13441-48860	\$ 47.70	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
4/20/2023	PENDER BROTHERS	WO#353438-33 ALUMINUM GATE REPAIRS - BES (PARTS & LABOR INCLUDED)	TN13441-48860	\$ 62.50	10025433-532301	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 040723	250634	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 042123	250876	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PHOENICIA L. GRANT	FOREIGN TRANSCRIPT EVALUATION MANUALS; SERVICES RENDERED	250939	\$ 845.00	26422401-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2023	PICTURE PERFECT PHOTO	PHOTO BOOTH FOR PROM (RENTAL SERVICES)	TN13285-48425	\$ 1,100.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	PICTURE PERFECT PHOTO	BAL DUE - PHOTO BOOTH RENTAL SERVICES - PROM 4/22; REF. TN 12308-44890	TN13392-48703	\$ 1,368.00	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	PICTURE PERFECT PHOTO	PHOTO BOOTH RENTAL - PROM 2023	TN13574-49365	\$ 1,050.00	70942725-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	PIGGY WIGGLE	CLASSROOM CELEBRATION - ICE CREAM	TN13408-48759	\$ 7.99	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/21/2023	PINE GROVE	EDUCATION SERVICES FOR APRIL 2023	250984	\$ 1,618.80	10041201-537200	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PINE GROVE	EDUCATION SERVICES FOR FEBRUARY 2023	250984	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PINE GROVE	EDUCATION SERVICES FOR FEBRUARY 2023	250984	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
4/21/2023	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 042123	250877	\$ 475.40	100 -245607	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PIONEER VALLEY EDUCATIONAL PRESS, INC.	LITERACY FOOTPRINTS BOOK CLOSET	251100	\$ 500.00	10011278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2023	PIONEER VALLEY EDUCATIONAL PRESS, INC.	LITERACY FOOTPRINTS BOOK CLOSET	251100	\$ 1,630.00	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2023	PIONEER VALLEY EDUCATIONAL PRESS, INC.	LITERACY FOOTPRINTS BOOK CLOSET	251100	\$ 2,715.00	10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/6/2023	PIONEER VALLEY EDUCATIONAL PRESS, INC.	PHONICS STORYBOOKS FOR LITERACY ROOM	TN13221-48254	\$ 2,900.35	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
4/26/2023	PIONEER VALLEY EDUCATIONAL PRESS, INC.	BOOK BAGS	TN13543-49248	\$ 1,015.48	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/20/2023	POPEYE'S	BAND STUDENTS - FESTIVAL OF MUSIC TRIP, 4/22 - LUNCH	TN13440-48857	\$ 353.54	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	PORT ROYAL SOUND FOUNDATION	7TH GRADE STUDENT SCIENCE FIELD TRIPS - ADMISSIONS - 2/13, 2/14, 5/15 & 2/16	TN13180-48119	\$ 1,836.00	70882300-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/12/2023	PORT ROYAL SOUND FOUNDATION	MARITIME TOURS -1ST GRADE STUDENT FIELD TRIP ADMISSIONS 4/4 & 4/6	TN13283-48421	\$ 560.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	PORT ROYAL SOUND FOUNDATION	VIRTUAL STUDENT FIELD TRIP ADMISSIONS - ZOO ZOOMS	TN13593-49425	\$ 100.00	10022234-544500	COOSA ELEMENTARY	GENERAL FUND
4/7/2023	PORTMAN S MUSIC INC	MUSICAL INSTRUMENTS	250789	\$ 107.00	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/28/2023	PORTMAN S MUSIC INC	MUSICAL INSTRUMENT REPAIRS/PARTS	251101	\$ 24.28	10011388-541000-98000	HE MCCrackEN	GENERAL FUND
4/28/2023	PORTMAN S MUSIC INC	MUSICAL INSTRUMENT REPAIRS/PARTS	251101	\$ 40.00	10011388-541000-98000	HE MCCrackEN	GENERAL FUND
4/28/2023	PORTMAN S MUSIC INC	MUSICAL INSTRUMENT REPAIRS/PARTS	251101	\$ 173.00	10011388-541000-17000	HE MCCrackEN	GENERAL FUND
4/25/2023	PRECISION MEDALS CD FRAMING	ATHLETICS - TRACK & FIELD EVENT - MEDALS AND TROPHIES - TRACK CLASSIC MEET	TN13522-49197	\$ 160.75	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	PRIMO WATER	BLUFFTON & HH TRANSPORTATION SITES - WATER COOLER RENTAL & SUPPLIES	TN13191-48159	\$ 9.53	10025501-532500	DISTRICT OFFICE	GENERAL FUND
4/7/2023	PRIMO WATER	BLUFFTON & HH TRANSPORTATION SITES - WATER COOLER RENTAL & SUPPLIES	TN13191-48159	\$ 61.86	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	PRIMO WATER	ADULT ED WATER COOLER - BOTTLED WATER DELIVERY	TN13401-48726	\$ 14.00	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/27/2023	PRIMO WATER	WATER COOLER EQUIPMENT RENTAL FOR NURSE'S STATION	TN13583-49394	\$ 8.19	10011496-532500	HHI HIGH	GENERAL FUND
4/19/2023	PRIMO WATER	ADULT ED WATER COOLER EQUIPMENT RENTAL	TN13401-48726	\$ 7.94	81818101-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/21/2023	PRIMO WATER	ADULT ED WATER COOLER - BOTTLED WATER DELIVERY	TN13470-48976	\$ 14.25	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/21/2023	PRIMO WATER	ADULT ED WATER COOLER EQUIPMENT RENTAL	TN13470-48976	\$ 7.94	81818101-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/14/2023	PROLEARNING	INSTRUCTIONAL MATERIALS - MAGNETIC LETTERS - TILE KITS	TN13313-48484	\$ 124.98	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
4/5/2023	PROLITERACY WORLDWIDE	ADULT ED / GED BOOKS FOR STUDENTS (LITERACY / MATH)	TN13183-48126	\$ 1,563.66	35618101-541000	DISTRICT OFFICE	EIA FUND
4/21/2023	PROXIMITY LEARNING, INC.	LIMS - SUBSTITUTE TEACHER SERVICES	250986	\$ 6,760.00	10011381-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
4/21/2023	PROXIMITY LEARNING, INC.	RSIA - SUBSTITUTE TEACHER SERVICES	250986	\$ 5,184.96	10011383-531100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	PROXIMITY LEARNING, INC.	WBMS - SUBSTITUTE TEACHER SERVICES	250986	\$ 5,180.00	10011385-531100	WHALE BRANCH MIDDLE	GENERAL FUND
4/21/2023	PROXIMITY LEARNING, INC.	WBMS - SUBSTITUTE TEACHER SERVICES	250986	\$ 5,915.00	10011385-531100	WHALE BRANCH MIDDLE	GENERAL FUND
4/3/2023	PUBLIX	STAFF LEADERSHIP DAY - 3/31/23 - BREAKFAST ITEMS	TN13108-47876	\$ 160.10	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	PUBLIX	GET WELL FLOWERS FOR STAFF MEMBER	TN13108-47878	\$ 34.95	70395200-566000	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	PUBLIX	LUNCH ITEMS - FIRST FRIDAY CONNECT STAFF MEETING	TN13115-47908	\$ 18.08	10022497-569911	MAY RIVER HIGH	GENERAL FUND
4/3/2023	PUBLIX	STAFF OF THE YEAR NOMINEES - FLOWERS & BALLOONS	TN13121-47953	\$ 47.67	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	PUBLIX	SUNSHINE EVENT FOR STAFF - SNACKS & REFRESHMENTS	TN13128-47973	\$ 129.20	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/4/2023	PUBLIX	STUDENT HEARING SCREENING EVENT - LION'S CLUB VOLUNTEERS - LUNCH, 4/4/23	TN13142-48009	\$ 45.85	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	PUBLIX	INTERVIEW COMMITTEE - LUNCH ITEMS	TN13165-48077	\$ 77.50	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/5/2023	PUBLIX	CTE / GROCERY & FOOD ITEMS FOR FACS / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN13175-48105	\$ 200.22	32911590-541000	BEAUFORT HIGH	EIA FUND
4/5/2023	PUBLIX	TEACHER OF THE YEAR NOMINEES - PLANTS & GIFT BAGS	TN13175-48106	\$ 103.76	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	PUBLIX	BOTTLED WATER - SCHOOL FUN RUN EVENT	TN13239-48306	\$ 7.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	PUBLIX	FLOWERS - TOP 10 SENIORS ANNOUNCEMENT (CLASS OF 2023)	TN13390-48698	\$ 16.95	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	PUBLIX	FOOD PLATTERS / TRAYS FOR PROM	TN13392-48704	\$ 683.23	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	PUBLIX	CTE / GROCERY & FOOD ITEMS FOR FACS / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN13392-48705	\$ 223.36	32911590-541000	BEAUFORT HIGH	EIA FUND
4/20/2023	PUBLIX	PLATES & NAPKINS (FOR CLASSROOM CELEBRATIONS)	TN13418-48781	\$ 17.37	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	PUBLIX	SNACKS & DRINKS FOR STUDENTS (CLASSROOM CELEBRATIONS)	TN13418-48783	\$ 77.90	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	PUBLIX	FIRST FRIDAY STAFF MTG - 4/21/23 - SNACKS	TN13453-48930	\$ 35.08	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	PUBLIX	BREAKFAST ITEMS FOR BOARD WORK SESSION	TN13454-48935	\$ 59.70	10023101-569911	DISTRICT OFFICE	GENERAL FUND
4/24/2023	PUBLIX	STAFF APPRECIATION / HR MEETING 4/21- LUNCH ITEMS	TN13480-49026	\$ 184.71	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/24/2023	PUBLIX	BOARD OF EDUCATION WORK SESSION - LUNCH	TN13483-49030	\$ 173.20	10023101-539911	DISTRICT OFFICE	GENERAL FUND
4/24/2023	PUBLIX	REFRESHMENTS FOR PROM CHAPERONES	TN13490-49054	\$ 23.21	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	PUBLIX	FACULTY & STAFF APPRECIATION - FRUIT PLATTERS	TN13492-49068	\$ 137.67	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	PUBLIX	PRESIDENT'S AWARDS CEREMONY SUPPLIES	TN13520-49189	\$ 23.55	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	PUBLIX	COMMUNICATIONS DEPT. - FLOWERS - DESC SUPPORT STAFF OF THE YEAR & EVENT CENTERPIECES	TN13532-49226	\$ 129.18	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/26/2023	PUBLIX	COMMUNICATIONS DEPT. - PROF. ADMIN DECS STAFF APPRECIATION CELEBRATION - CAKE	TN13532-49227	\$ 84.65	10026401-569911	DISTRICT OFFICE	GENERAL FUND
4/26/2023	PUBLIX	FLOWERS FOR STAFF MEMBER	TN13542-49245	\$ 38.16	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	PUBLIX	CTE / GROCERY & FOOD ITEMS FOR FACS / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN13550-49269	\$ 211.02	32911590-541000	BEAUFORT HIGH	EIA FUND
4/26/2023	PUBLIX	HHIMS COMMUNITY INFO FOR MLP FAMILIES - 4/26/23 - BREAKFAST MEETING ITEMS	TN13552-49280	\$ 28.09	10016287-539911	HHI MIDDLE	GENERAL FUND
4/26/2023	PUBLIX	HHIMS COMMUNITY INFO FOR MLP FAMILIES - 4/26/23 - BREAKFAST MEETING ITEMS	TN13552-49282	\$ 15.96	10016287-569911	HHI MIDDLE	GENERAL FUND
4/26/2023	PUBLIX	HHIMS COMMUNITY INFO FOR MLP FAMILIES - 4/26/23 - BREAKFAST MEETING ITEMS	TN13552-49283	\$ 20.38	10016287-569911	HHI MIDDLE	GENERAL FUND
4/27/2023	PUBLIX	SCMEA - ORCHESTRA SOLO/ENSEMBLE - 4/29/23 - LUNCH	TN13589-49410	\$ 133.58	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	PUBLIX	HR INTERVIEW COMMITTEE - LUNCH 4/27/23	TN13601-49451	\$ 108.66	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/28/2023	PUBLIX	GUIDANCE / CAREER DAY SNACKS FOR REPS/PRESENTERS	TN13602-49453	\$ 102.81	10011239-569911	ST. HELENA ELEMENTARY	GENERAL FUND
4/28/2023	PUBLIX	MLP COMMUNITY / FAMILY / SCHOOL INFORMATION SHARE MEETING - BREAKFAST ITEMS	TN13614-49493	\$ 143.78	20118874-539911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	PUBLIX	STUDENT HEARING SCREENING EVENT - LION'S CLUB VOLUNTEERS - LUNCH	TN13615-49496	\$ 35.73	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	PUBLIX	SEPD - INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN13616-49500	\$ 99.36	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	PUBLIX	MULTI-LINGUAL LEARNERS SCHOOL / COMMUNITY / FAMILY EVENT - BOTTLED WATER	TN13621-49513	\$ 31.48	10022480-569911	BEAUFORT MIDDLE	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48687	\$ 625.92	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48688	\$ 91.58	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48689	\$ 158.51	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48690	\$ 133.32	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48691	\$ 163.45	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/19/2023	QUILL CORPORATION	BULLETIN BOARD KRAFT PAPER	TN13386-48692	\$ 365.14	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/20/2023	QUILL CORPORATION	CLASSROOM SUPPLIES - BULLETIN BOARD BORDERS	TN13418-48784	\$ 43.15	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48919	\$ 113.52	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48921	\$ 854.05	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48922	\$ 644.16	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48923	\$ 276.11	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48924	\$ 113.52	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48925	\$ 272.97	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	ART SUPPLIES - KRAFT PAPER	TN13452-48926	\$ 370.28	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	QUILL CORPORATION	BULLETIN BOARD BORDERS, DIECUT & TRIM SETS	TN13456-48939	\$ 616.59	10011362-541000	HHI ELEMENTARY	GENERAL FUND
4/20/2023	QUIZZ INC.	ANNUAL SITE LICENSES FOR INSTRUCTIONAL SUPPORT - 4/14/23-4/13/24	TN13439-48856	\$ 2,000.00	10011380-534500	BEAUFORT MIDDLE	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 345147; REPAIR HVAC	251102	\$ 25.25	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 354569; REPAIR WALK IN COOLER	251102	\$ 23.10	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 355015; REPAIR HVAC	251102	\$ 1.65	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 355305; REPLACE MISSING COVER	251102	\$ 192.74	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 355823; REPAIR HVAC	251102	\$ 157.11	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 356933; REPAIR HVAC	251102	\$ 47.17	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357399; HVAC REPAIR	251102	\$ 62.39	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357504-88; HVAC REPAIR	251102	\$ 68.51	10025488-541001	HE MCCracken	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357665-34; REPAIR HVAC	251102	\$ 44.70	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357668; REPAIR HVAC	251102	\$ 54.64	10025488-541001	HE MCCracken	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357668; REPAIR HVAC	251102	\$ 119.55	10025488-541001	HE MCCracken	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357714; MONTHLY AHU INSPECTION	251102	\$ 101.34	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 357815; REPLACE COMPRESSOR	251102	\$ 191.88	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 358033-10; REPLACE EVAPORATOR MOTOR	251102	\$ 169.53	10025410-541001	DISTRICT OFFICE	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 358096; REPLACE CAPACITOR	251102	\$ 13.56	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 358213; REPAIR HVAC	251102	\$ 134.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 358274; REPAIR FREEZER	251102	\$ 185.26	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 358866-35; REPAIR COMPRESSOR	251102	\$ 58.92	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 359090-38; REPAIR HVAC	251102	\$ 58.63	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 359337; REPAIR HVAC	251102	\$ 88.19	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 359354; REPAIR HVAC	251102	\$ 62.72	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 359727-98; REPAIR HVAC	251102	\$ 28.40	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/28/2023	R E MICHEL COMPANY INC	W/O 360579; VACUUM CHARGE TOOL	251102	\$ 75.85	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/17/2023	R E MICHEL COMPANY INC	REFUND - WO#355823-98 - REFRIGERANT RETURNED; REF. ORIG. TN 13337-48580	TN13337-48571	\$ (1,078.30)	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/17/2023	R E MICHEL COMPANY INC	WO#355823-98 REFRIGERANT - BLHS	TN13337-48577	\$ 1,121.42	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/17/2023	R E MICHEL COMPANY INC	WO#355823-98 REFRIGERANT RETURNED; REF. FULL REFUND TN 13337-48571	TN13337-48580	\$ 1,078.30	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/7/2023	R.L. BRYAN COMPANY	INSTRUCTIONAL SUPPLIES - SCIENCE KITS	250791	\$ 13,474.18	32611276-541000	RED CEDAR ELEMENTARY	EIA FUND
4/20/2023	RAIN N BAGELS	ACADEMIC INITIATIVES MEETING WITH DISTRICT & SCHOOL ADMIN 4/19 - BREAKFAST	TN13431-48821	\$ 55.99	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
4/12/2023	REALLY GOOD STUFF	3RD GRADE CLASSROOM MATERIALS - BOOK BASKETS, MATH FACTS, FLIP CHART & CARDSTOCK	TN13290-48434	\$ 273.17	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
4/20/2023	RED BRICK RESOURCES	MEDIA CENTER BOOKS	TN13425-48801	\$ 481.18	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	RED ROOSTER CAFÉ, BEAUFORT	HR / INTERVIEW COMMITTEE - LUNCH 4/6/23	TN13195-48175	\$ 57.24	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/21/2023	RENE RUELAS	THEATRE - CONTRACTED SERVICES - PIT MUSICIAN - SPONGEBOB PERFORMANCE	250993	\$ 560.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	RESERVE ACCOUNT	BCHS RESERVE ACCOUNT	250793	\$ 500.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	RHYTHM BAND INSTRUMENTS	RHYTHM BAND INSTRUMENTS - ESSER FUNDED - MCRES	250990	\$ 1,173.69	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/19/2023	RIBBONS GALORE	HONOR ROLL AWARD RIBBONS	TN13382-48682	\$ 375.00	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	RICHLAND SCHOOL DISTRICT 2	REFUND ISSUED - OVERPAYMENT FOR LOWER STATE WRESTLING ENTRY FEE - BLHS	250796	\$ 75.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMETS	TN13581-49383	\$ 1,567.75	10027187-541000	HHI MIDDLE	GENERAL FUND
4/28/2023	RIVERBANKS ZOO	STUDENT FIELD TRIP - ADMISSIONS FOR TOUR & MEALS	251106	\$ 1,077.08	10019039-566000	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	RIVERVIEW CHARTER SCHOOL	APRIL 2023 ALLOCATION	800622	\$ 793,717.41	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/28/2023	RIVERVIEW CHARTER SCHOOL	RIVERVIEW CHARTER SCHOOL, AUG. - DEC. 2022 REIMBURSEMENT USDA / FOOD SERVICES	800631	\$ 95,501.63	600 -2402	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
4/24/2023	ROC GEAR INC.	ORIENTEERING KITS FOR AFJROTC	TN13493-49077	\$ 505.99	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2023	ROCHESTER 100 INC	SCHOOL/PARENT COMMUNICATION FOLDERS	TN13344-48596	\$ 250.00	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/13/2023	ROCHESTER 100 INC	SCHOOL/PARENT COMMUNICATION FOLDERS	TN13344-48596	\$ 1,300.00	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	RONALD KEITH KIZER	FOOD SERVICE VEHICLE - OIL CHANGE - VEHICLE # 8170-27	250744	\$ 76.47	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
4/7/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-99	250744	\$ 57.66	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 354190; OIL & FILTER CHANGE	250744	\$ 51.30	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 355885; OIL CHANGE	250744	\$ 43.35	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 355968; OIL & FILTER CHANGE	250744	\$ 57.06	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357223; OIL CHANGE	250744	\$ 48.65	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357359; OIL CHANGE	250744	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357474; OIL CHANGE	250744	\$ 51.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357512; OIL CHANGE	250744	\$ 53.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357786; OIL CHANGE	250744	\$ 148.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 357851; OIL & FILTER CHANGE	250744	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	RONALD KEITH KIZER	W/O 358307; OIL CHANGE	250744	\$ 48.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 358308; OIL CHANGE	250744	\$ 53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 358748-02; OIL CHANGE	250744	\$ 48.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 358815; OIL CHANGE	250744	\$ 53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	RONALD KEITH KIZER	W/O 359493; OIL CHANGE	250744	\$ 51.30	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-107	250957	\$ 58.12	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/21/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-116	250957	\$ 53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-121	250957	\$ 43.65	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/21/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-126	250957	\$ 86.89	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-100	251074	\$ 52.06	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	RONALD KEITH KIZER	OIL CHANGE; VEHICLE #8100-114	251074	\$ 50.24	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	ROSEMARIE BACKHUS	PLC PROF. DEVELOP. SERVICES PROVIDED 4/2-4, 2023	251033	\$ 6,000.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY CLUB OF HILTON HEAD ISLAND	HILTON HEAD HS - DESMOND TUTU DESK CAMPAIGN	250802	\$ 113.00	70963480-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; APR/JUN 2022; EXECUTIVE DIRECTOR	250803	\$ 210.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; JAN/MAR 2021; EXECUTIVE DIRECTOR	250803	\$ 210.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; JUL/SEP 2022; EXECUTIVE DIRECTOR	250803	\$ 210.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; JUL-SEP 2021; EXECUTIVE DIRECTOR	250803	\$ 210.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; OCT/DEC 2021; EXECUTIVE DIRECTOR	250803	\$ 170.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; OCT/DEC 2022; EXECUTIVE DIRECTOR	250803	\$ 210.00	10023301-564000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	ROYCE SILVAN	BALANCE DUE - DJ SERVICES - PROM 3/25/23	251001	\$ 259.75	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	RR-HERFF JONES	SCHOOL BEAUTIFICATION - WINDOW PERFORATION FILM FOR OFFICES	TN13144-48015	\$ 1,457.50	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES, WEEK ENDING 03/18/23	800623	\$ 2,374.20	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES, WEEK ENDING 03/25/23	800623	\$ 3,825.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES, WEEK ENDING 03/18/23	800623	\$ 65.95	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES, WEEK ENDING 03/25/23	800623	\$ 527.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/18/23	800623	\$ 5,287.92	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/18/23	800623	\$ 6,934.91	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/18/23	800623	\$ 21,047.13	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/18/23	800623	\$ 47,381.07	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/18/23	800623	\$ 73,633.06	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/25/23	800623	\$ 5,247.64	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/25/23	800623	\$ 6,365.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/25/23	800623	\$ 29,002.31	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/25/23	800623	\$ 55,171.90	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/7/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 03/25/23	800623	\$ 92,337.52	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES, WEEK ENDING 04/01/23	800632	\$ 4,748.40	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES, WEEK ENDING 04/08/23	800632	\$ 3,561.30	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES, WEEK ENDING 04/01/23	800632	\$ 263.80	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES, WEEK ENDING 04/08/23	800632	\$ 844.16	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/01/23	800632	\$ 6,242.39	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/01/23	800632	\$ 55,576.49	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/08/23	800632	\$ 5,216.44	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/08/23	800632	\$ 51,502.79	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/08/23	800632	\$ 77,862.19	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/01/23	800632	\$ 7,671.20	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/01/23	800632	\$ 27,503.78	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/01/23	800632	\$ 93,758.63	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/08/23	800632	\$ 4,731.27	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES, WEEK ENDING 04/08/23	800632	\$ 18,719.25	100 -240204	DISTRICT OFFICE	GENERAL FUND
4/17/2023	SAFELITE AUTOGLASS	WO#360223-02 BACK GLASS REPLACEMENT - MAINT. VEHICLE #8100-122 (PARTS & LABOR INCLUDED)	TN13337-48584	\$ 149.98	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
4/17/2023	SAFELITE AUTOGLASS	WO#360223-02 BACK GLASS REPLACEMENT - MAINT. VEHICLE #8100-122 (PARTS & LABOR INCLUDED)	TN13337-48584	\$ 381.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	SAMOHT ENTERPRISES	AAHEC PRESENTER; FREEDOM FARMERS - SERVICES PROVIDED 2/11/23 PLTW/ENVIRONMENT COURSE SUPPLIES - COLANDER, STORAGE BAGS, VINEGAR, YEAST, SPONGES, ETC.	250994	\$ 1,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2023	SAMS CLUB	TESTING SUPPLIES - MINTS	TN13104-47863	\$ 188.88	32911598-541000	BLUFFTON HIGH	EIA FUND
4/3/2023	SAMS CLUB	TESTING SUPPLIES - MINTS	TN13121-47949	\$ 45.72	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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4/4/2023	SAMS CLUB	SNACKS FOR BEST BUDDIES & PARA PROFESSIONALS APPRECIATION DAY	TN13144-48014	\$ 39.96	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	SAMS CLUB	SNACKS FOR BEST BUDDIES & PARA PROFESSIONALS APPRECIATION DAY	TN13144-48014	\$ 47.92	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	SAMS CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN13170-48089	\$ 594.14	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	SAMS CLUB	BEST BUDDIES / STAFF BREAKFAST ITEMS	TN13173-48098	\$ 47.92	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	SAMS CLUB	BEST BUDDIES / STAFF BREAKFAST ITEMS	TN13173-48098	\$ 63.92	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	SAMS CLUB	COFFEE FOR SCHOOL VISITORS REFRESHMENT AREA	TN13174-48099	\$ 94.92	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	SAMS CLUB	MLP PARENT NIGHT - 4/3/23 - DRINKS	TN13176-48109	\$ 9.38	20218874-569911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2023	SAMS CLUB	COOKIE TRAY - JR BETA CLUB MEETING	TN13180-48120	\$ 20.38	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	SAMS CLUB	BABY WIPES	TN13208-48197	\$ 65.13	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	SAMS CLUB	CTE / GROCERY & FOOD ITEMS FOR FACS / CULINARY CLASSROOM	TN13228-48273	\$ 232.06	32911598-541000	BLUFFTON HIGH	EIA FUND
4/6/2023	SAMS CLUB	AFTER SCHOOL CARE - SNACKS	TN13239-48308	\$ 379.60	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	SAMS CLUB	STUDENT INCENTIVE - SNACKS	TN13242-48316	\$ 129.36	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/12/2023	SAMS CLUB	LAUNDRY SUPPLIES FOR CALYPSO CLOSET & COSTUME ROOM	TN13287-48430	\$ 11.16	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2023	SAMS CLUB	LAUNDRY SUPPLIES FOR CALYPSO CLOSET & COSTUME ROOM	TN13287-48430	\$ 16.74	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2023	SAMS CLUB	DISINFECTANT SPRAY	TN13287-48431	\$ 67.76	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2023	SAMS CLUB	DISINFECTANT SPRAY	TN13287-48431	\$ 101.63	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/18/2023	SAMS CLUB	NURSE SUPPLIES - BABY WIPES	TN13362-48644	\$ 23.04	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/19/2023	SAMS CLUB	SYMPATHY PLANTS FOR STAFF MEMBERS	TN13382-48676	\$ 17.43	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	SAMS CLUB	SNACKS - 5TH GRADE STUDENT FIELD TRIP	TN13438-48851	\$ 39.42	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	SAMS CLUB	SNACKS FOR FACULTY / STAFF ROOM	TN13438-48851	\$ 141.60	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SAMS CLUB	SYMPATHY PLANT FOR STAFF MEMBER	TN13450-48915	\$ 6.97	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SAMS CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN13457-48940	\$ 447.46	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SAMS CLUB	PROM SUPPLIES - CUPS, SODA, SNACKS	TN13461-48948	\$ 548.87	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SAMS CLUB	PROM SUPPLIES - BOTTLED WATER	TN13461-48950	\$ 77.80	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SAMS CLUB	TESTING SUPPLIES - MINTS	TN13462-48952	\$ 86.24	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	REFRESHMENTS FOR PROM CHAPERONES	TN13490-49045	\$ 149.24	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	JUICE & PAPER GOODS FOR PRESIDENTS AWARDS EVENT ON 4/24/2023	TN13490-49046	\$ 179.08	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	PROM - REFRESHMENTS	TN13490-49053	\$ 224.06	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	SPECIAL OLYMPICS EVENT 4/20 - LUNCH SUPPLIES	TN13497-49098	\$ 236.02	70851680-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	ANNUAL CLUB MEMBERSHIP RENEWAL	TN13504-49127	\$ 110.00	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	SAMS CLUB	TESTING SUPPLIES - SNACKS	TN13504-49127	\$ 510.38	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/25/2023	SAMS CLUB	TEACHER APPRECIATION WEEK GIFTS - BEACH TOWELS	TN13513-49177	\$ 1,254.75	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	SAMS CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN13524-49205	\$ 247.58	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	SAMS CLUB	FACULTY / STAFF LOUNGE - BEVERAGES	TN13536-49231	\$ 107.26	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	SAMS CLUB	VISITOR REFRESHMENT AREA SUPPLIES - SNACKS	TN13551-49278	\$ 50.62	10023374-569911	MC RILEY ELEMENTARY	GENERAL FUND
4/26/2023	SAMS CLUB	SOCKS FOR DANCE RECITAL	TN13554-49291	\$ 55.04	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	SAMS CLUB	ANNUAL CLUB MEMBERSHIP RENEWAL	TN13555-49293	\$ 116.60	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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4/27/2023	SAMS CLUB	GUIDANCE / COLLEGE DAY DECISIONS EVENT - SNACKS	TN13567-49345	\$ 67.92	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SAMS CLUB	FACULTY & STAFF APPRECIATION - CANDY	TN13581-49384	\$ 32.68	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SAMS CLUB	FACULTY & STAFF APPRECIATION - SNACKS & DRINKS	TN13581-49385	\$ 41.98	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SAMS CLUB	STUDENT EVENT - SNACKS	TN13581-49385	\$ 48.44	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SAMS CLUB	ATHLETIC BANQUET SUPPLIES - 5/2/23 - DRINKS & NAPKINS	TN13586-49405	\$ 74.96	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	SAMS CLUB	STAFF / TEACHER APPRECIATION WEEK 5/1-5 - SNACKS	TN13599-49448	\$ 1,546.42	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	SAMS CLUB	MLP COMMUNITY / PARENT / SCHOOL MEETING - BREAKFAST SUPPLIES, PLATES, UTENSILS, NAPKINS, JUICE, ETC.	TN13614-49492	\$ 91.50	20118874-569911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/6/2023	SAVANNAH CLEANING SYSTEMS	WO#337126-02 PRESSURE WASHER REPAIR SERVICES (PARTS & LABOR INCLUDED)	TN13251-48354	\$ 595.00	10025402-532300	DISTRICT-MAINTENANCE	GENERAL FUND
4/6/2023	SAVANNAH CLEANING SYSTEMS	WO#337126-02 PRESSURE WASHER REPAIR SERVICES (PARTS & LABOR INCLUDED)	TN13251-48354	\$ 682.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/6/2023	SAVANNAH CLEANING SYSTEMS	WO#337126-02 - SURFACE CLEANER	TN13251-48355	\$ 895.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	SC ATHLETIC COACHES ASSOC	ATHLETICS - SPONSORSHIP FEE - NORTH / SOUTH ALL-STAR BOYS GOLF	251109	\$ 100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	SC DEPARTMENT OF EDUCATION	CUST.#3071002 - 0904559 - K12, INTERNET SERVICES	250805	\$ 156.09	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SC DEPARTMENT OF EDUCATION	BEAUFORT HIGH SCHOOL - LOST BOOKS	250995	\$ 3,982.91	70905800-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 040723	250635	\$ 1,443.34	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 042123	250878	\$ 1,433.63	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 040723	250636	\$ 6,395.37	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 042123	250879	\$ 3,771.13	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SC PARK SERVICE	HUNTING ISLAND STATE PARK ADMISSIONS - STUDENT FIELD TRIP	TN13196-48178	\$ 25.00	10019083-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/7/2023	SC PARK SERVICE	HUNTING ISLAND STATE PARK ADMISSIONS - STUDENT FIELD TRIP	TN13196-48178	\$ 300.00	70832300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 040723	250638	\$ 2,660.95	100 -245400	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 042123	250880	\$ 2,660.95	100 -245400	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS; MARCH 2023	250637	\$ 537,459.00	100 -2484	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS; MARCH 2023	250637	\$ 3,723,877.21	100 -2454	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEES	250806	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	SCBOA DISTRICT 8	VARSITY BOYS BASKETBALL BOOKING FEES	250806	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 2.81	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 2.96	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 8.51	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 12.15	60025688-567000	HE MCCracken	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 13.21	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 13.36	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 13.59	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 23.31	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 31.50	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 40.61	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 48.74	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 72.04	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 426.33	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 0.30	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 0.68	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 0.76	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.06	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.06	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.14	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.37	60025696-567000	HHI HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.75	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 1.82	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 2.05	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 2.28	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 3.26	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 4.25	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 4.40	60025662-567000	HHI ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 4.63	60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 5.01	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 6.98	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
4/21/2023	SCDOR DORWAY	SALES TAX ON ADULT MEALS - MARCH 2023	TN13467-48970	\$ 7.21	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/20/2023	SCDOR DORWAY	MARCH 2023 USE TAX	TN13428-48815	\$ 24,212.95	100 -2402	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR; INVOICE DUE PAYMENT	250996	\$ 2,693.76	70441500-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SCHOLASTIC BOOK CLUBS INC	EARLY CHILDHOOD / PRE-K - BOOKS	TN13572-49362	\$ 2,025.90	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
4/27/2023	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR; INVOICE DUE PAYMENT	TN13573-49364	\$ 4,306.59	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SCHOOL DISTRICT NO. 1 OF FLORENCE COUNTY,	TRACK & FIELD QUALIFER - ENTRY FEE - 4A LOWER STATE MEET	250997	\$ 65.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SCHOOL DISTRICT NO. 1 OF FLORENCE COUNTY,	TRACK & FIELD QUALIFER - ENTRY FEE - 4A LOWER STATE MEET	250997	\$ 65.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	SCHOOL DISTRICT NO. 1 OF FLORENCE COUNTY,	TRACK & FIELD QUALIFER - ENTRY FEE - 4A LOWER STATE MEET	251111	\$ 65.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	SCHOOL NURSE SUPPLY INC.	NURSE SUPPLIES - GLUCOSE MONITORING SYSTEMS, STETHOSCOPES, OXIMETERS, ETC.	TN13401-48727	\$ 355.47	10021301-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SCHOOL NUTRITION ASSOC.	FOOD SERVICE DEPT. - ANNUAL NATIONAL & STATE MEMBERSHIP DUES FOR STAFF	TN13214-48226	\$ 247.50	60025601-564000	DISTRICT OFFICE	FOOD SERVICE FUND
4/21/2023	SCHOOL SPECIALTY, LLC	ART / INSTRUCTIONAL SUPPLIES - CLAY, ART PAPER, ETC.	250998	\$ 973.20	21811238-541000-91113	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SCHOOL SPECIALTY, LLC	ART / INSTRUCTIONAL SUPPLIES	251112	\$ 1,729.09	21811272-541000-91113	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	SCHOOL SPECIALTY, LLC	PENCIL SHARPENER, HEADPHONES	TN13114-47905	\$ 247.08	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
4/5/2023	SCHOOL SPECIALTY, LLC	BIOLOGY & ALGEBRA EOC ASSESSMENT PRACTICE WORKBOOKS (CONSUMABLE)	TN13163-48064	\$ 3,359.15	10011498-541000	BLUFFTON HIGH	GENERAL FUND
4/5/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES - MARKERS, CONTACT PAPER & TEMPERA PAINT CAKE REFILLS	TN13172-48091	\$ 143.12	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/10/2023	SCHOOL SPECIALTY, LLC	CLASSROOM INSTRUCTIONAL MATERIALS - LISTENING CENTERS, WALL PADS, PLAYSTIX, CORK ROLLS, ETC.	TN13255-48362	\$ 786.24	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES - PAINT & CRAFT PAPER	TN13289-48433	\$ 172.22	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/12/2023	SCHOOL SPECIALTY, LLC	ESOL - MOLDING CLAY, DICE SET, CALENDAR	TN13294-48442	\$ 68.45	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/12/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - MARKERS & BOARD MATS	TN13295-48444	\$ 123.85	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/12/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PAPER TOWELS	TN13295-48445	\$ 45.88	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/12/2023	SCHOOL SPECIALTY, LLC	TEMPERA PAINT, CARDOSTOCK, CHART & DRAWING PAPER, MARKERS, PASTELS, ETC.	TN13295-48446	\$ 1,326.04	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
4/13/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES - WATERCOLOR PAPER, CLAY, GLAZE, GLOVES, COLORED PENCILS, ETC.	TN13344-48593	\$ 699.76	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/19/2023	SCHOOL SPECIALTY, LLC	MARKERS, KINDER SOCIAL EMOTIONAL LEARNING LEARNING MATERIALS, ETC.	TN13394-48709	\$ 80.38	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/19/2023	SCHOOL SPECIALTY, LLC	SPED - GLUE STICKS, MARKERS, COMPOSITION BOOKS, FLASH CARDS, SHEET PROTECTORS, ETC.	TN13395-48711	\$ 401.93	10012787-541000	HHI MIDDLE	GENERAL FUND
4/21/2023	SCHOOL SPECIALTY, LLC	CADDY/SORTING CUPS, MAT CUTTER, MIXED MEDIA PADS, BINDERS, SHEET PROTECTORS, ETC.	TN13446-48894	\$ 3,033.70	21811492-541000-91113	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
4/24/2023	SCHOOL SPECIALTY, LLC	DRY ERASE WHITEBOARD ERASERS, HALL PASS SETS	TN13495-49091	\$ 49.57	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	SCHOOL SPECIALTY, LLC	ART CLASSROOM SUPPLIES - COLORED PENCILS & OVER THE EAR MICROPHONES	TN13501-49111	\$ 386.40	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
4/26/2023	SCHOOL SPECIALTY, LLC	SC READY BOOKS (GRADES 3-5)	TN13545-49250	\$ 198.81	20111335-541000-13500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PROTRACTORS, SHIPLAP & WEATHERED WOOD PAPER ROLLS	TN13555-49295	\$ 35.67	10011388-541000-12500	HE MCCracken	GENERAL FUND
4/27/2023	SCHOOL SPECIALTY, LLC	STUDENT ASSIGNMENT PLANNERS	TN13567-49346	\$ 109.39	10012798-541000	BLUFFTON HIGH	GENERAL FUND
4/28/2023	SCHOOL SPECIALTY, LLC	COMPOSITION NOTEBOOKS FOR SUMMER SCHOOL	TN13594-49426	\$ 798.25	35717101-541000	DISTRICT OFFICE	EIA FUND
4/28/2023	SCHOOL SPECIALTY, LLC	GAMES, MICROSCOPES, MOLDING CLAY, CARREER DRESS UP & PLAY SETS	TN13607-49461	\$ 1,816.10	39521272-541000	OKATIE ELEMENTARY	EIA FUND
4/28/2023	SCRIBSOFT HOLDINGS, INC.	SCRIBCHOICE MONTHLY FEE - SCHOOL CHOICE / MEDTECH7 PROGRAM	251113	\$ 850.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250809	\$ 1,431.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250999	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251114	\$ 1,100.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13196-48176	\$ 55.00	10023383-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/12/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13287-48428	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13293-48440	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13293-48440	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13293-48440	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13298-48449	\$ 50.00	10023389-539900	BLUFFTON MIDDLE	GENERAL FUND
4/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13430-48820	\$ 85.00	10023387-539900	HHI MIDDLE	GENERAL FUND
4/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13437-48845	\$ 100.00	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13445-48885	\$ 50.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/21/2023	SHAR MUSIC	BAND / STRINGS EQUIPMENT - STRINGS, ROSIN, BOWS & TRIOS SHEET MUSIC	TN13448-48906	\$ 831.24	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	LEASE AGREEMENT / PAYMENT	250810	\$ 203.60	10023376-532500	RED CEDAR ELEMENTARY	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1624 - YR. 2 - HHHS LEASE	250811	\$ 62.23	10011496-532500	HHI HIGH	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1625 - YR. 2 - ID#96555834 LEASE	250812	\$ 271.68	10023201-532500	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1671 - YR. 1 - BLES WELCOME CENTER LEASE	250813	\$ 396.13	10016201-544500	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1666 - YR. 1. HHSCA LEASE	250814	\$ 1,704.18	10011263-532500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1669 - YR. 1. BHS LEASE	250815	\$ 1,387.61	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1673 - YR. 1. MCRES LEASE	250816	\$ 135.73	10011274-532500	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	MFD1667 - YR. 1. LIMS LEASE	250817	\$ 3,177.82	10011381-532500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
4/4/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/20-3/23, 2023	TN13152-48028	\$ 754.08	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/4/2023	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGE	TN13152-48031	\$ 112.36	10022301-541000	DISTRICT OFFICE	GENERAL FUND
4/5/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/19-3/19, 2023	TN13173-48095	\$ 951.67	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/5/2023	SHARP ELECTRONICS CORPORATION	INV.#9004217340 - CPC FEES - BILLABLE COPIES - 1/19-2/20/23	TN13178-48114	\$ 153.19	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13190-48156	\$ 49.31	10016201-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13190-48156	\$ 51.34	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13190-48156	\$ 58.66	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13190-48156	\$ 105.06	10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13190-48156	\$ 148.97	10022401-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/19-3/19, 2023	TN13210-48204	\$ 125.53	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	CHARGE ERROR; REF. FULL REFUND ISSUED TN 13279-48414	TN13210-48205	\$ 45.44	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/19-2/20, 2023	TN13211-48219	\$ 74.77	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/11/2023	SHARP ELECTRONICS CORPORATION	REFUND - CHARGE ERROR; REF. FULL REFUND ISSUED TN 13210-48205	TN13279-48414	\$ (45.44)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/12/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13290-48435	\$ 27.06	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4/12/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN13290-48436	\$ 15.17	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
4/12/2023	SHARP ELECTRONICS CORPORATION	ANNUAL PRINTER LEASE (3/1/23-2/29/24)	TN13290-48437	\$ 131.77	10023370-532500	BLUFFTON ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	ANNUAL PRINTER LEASE (3/1/23-2/29/24)	TN13314-48489	\$ 179.14	10011387-532500	HHI MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 9.75	10012790-541000	BEAUFORT HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 9.95	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 34.30	10021290-541000	BEAUFORT HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 34.60	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 35.02	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 41.29	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 42.50	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 56.59	10023362-539900	HHI ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 57.53	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 68.92	10023201-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 78.60	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 87.73	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 101.37	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 101.61	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 114.77	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 114.91	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 117.66	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 123.65	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 124.04	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 153.12	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 181.86	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 195.66	10023390-541000	BEAUFORT HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 264.09	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 313.16	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 436.30	10025404-532500	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 574.58	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 1,295.47	10011387-541000	HHI MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 1,330.53	10011496-541000	HHI HIGH	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 2.46	10016201-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 3.43	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48491	\$ 6.74	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48493	\$ 25.95	10023335-532500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48493	\$ 352.99	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
4/14/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13315-48493	\$ 812.99	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
4/13/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/19-3/19, 2023	TN13353-48621	\$ 45.44	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/18/2023	SHARP ELECTRONICS CORPORATION	LEASE - NURSING CLINIC, 03/01/23-03/01/24 - BCHS	TN13359-48637	\$ 170.41	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
4/18/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/19-3/19, 2023	TN13359-48639	\$ 270.83	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 173.66	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 245.66	10011381-541000-50019	LADY'S ISLAND 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.



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 303.09	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 307.90	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 456.17	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 512.13	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 537.63	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 582.32	10011496-541000-50019	HHI HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 603.78	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 759.12	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 785.68	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 787.32	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 804.77	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 807.59	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 909.49	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 939.41	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 992.44	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,021.24	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,065.58	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,078.29	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,145.27	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,167.01	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,236.79	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,471.44	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,847.58	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,888.98	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,907.69	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 1,909.92	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,056.09	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,066.04	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,217.50	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,346.31	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,348.01	10011388-541000-50019	HE MCCrackEN	GENERAL FUND
4/25/2023	SHARP ELECTRONICS CORPORATION	SCHOOL BASED PRINTER CPC FEES, ETC. - PER CONTRACT RFP #21-038	TN13523-49201	\$ 2,394.55	10011279-532500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
4/20/2023	SHEFFIELD OIL COMPANY INC	WOW#360577-96 DIESEL FUEL - HHHS (FOR GENERATORS)	TN13441-48864	\$ 665.84	10025496-547002	HHI HIGH	GENERAL FUND
4/21/2023	SHERATON MYRTLE BEACH CONVENTION CENTER	LODGING - SE SCHOOL OF BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 4/19-4/21, 2023	TN13453-48929	\$ 323.26	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/24/2023	SHERATON MYRTLE BEACH CONVENTION CENTER	LODGING - SE SCHOOL OF BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 4/19-4/21, 2023	TN13491-49056	\$ 549.95	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	SHERATON MYRTLE BEACH CONVENTION CENTER	LODGING - SE SCHOOL OF BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 4/20-4/21, 2023	TN13493-49078	\$ 299.98	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/3/2023	SHERATON, COLUMBIA	SC; EVENT DATES: 4/19-4/21, 2023	TN13112-47894	\$ 323.26	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SHERWIN WILLIAMS CO	W/O 357711; PAINT	251115	\$ 154.23	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	SHERWIN WILLIAMS CO	W/O 358116; PAINT	251115	\$ 121.51	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	SHERWIN WILLIAMS CO	W/O 358864; PAINT	251115	\$ 127.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	SHERWIN WILLIAMS CO	W/O 360606; PAINT	251115	\$ 106.12	10025496-541001	HHI HIGH	GENERAL FUND
4/5/2023	SHI INTERNATIONAL CORP.	TENABLE NESSUS ANNUAL RENEWAL; ENGLISH ESD SOFTWARE, 4/1/23-5/31/24	TN13178-48113	\$ 3,048.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/14/2023	SHIFFLEREQUIP.COM	WOW#360455-90 DOOR HINGES - BHS	TN13319-48503	\$ 1,388.61	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/14/2023	SHOULDERCORDS.COM	AJFROTC UNIFORM CORDS	TN13312-48482	\$ 542.85	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#341399-97 CUSTOM SIGNS	251000	\$ 206.86	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#345550-63 CUSTOM SIGNS	251000	\$ 143.79	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#349107-62 CUSTOM SIGNS	251000	\$ 145.74	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#349233-98 CUSTOM SIGNS	251000	\$ 165.29	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#353446-04 CUSTOM SIGNS	251000	\$ 252.51	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/21/2023	SIGN D' SIGN VENTURES, LLC	WOW#353736-62 CUSTOM SIGNS	251000	\$ 402.36	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/28/2023	SIGN D' SIGN VENTURES, LLC	WOW#348651-87 CUSTOM SIGNS	251116	\$ 69.01	10025487-541001	HHI MIDDLE	GENERAL FUND
4/25/2023	SMITH GALLERIES	STAFF & TEACHER OF THE YEAR - GIFTS (SOY & TOY)	TN13514-49181	\$ 78.02	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 031323-031623	250823	\$ 1,553.75	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 031323-031623	250823	\$ 1,666.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 031323-031623	250823	\$ 1,708.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032023-032423	250823	\$ 2,072.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032023-032423	250823	\$ 2,108.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032023-032423	250823	\$ 2,128.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032023-032423	250823	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032123-032423	250823	\$ 1,760.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 031323-031623	250823	\$ 1,590.00	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 032023-032323	250823	\$ 1,746.25	10021388-531122	HE MCCracken	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL NURSE SERVICES, 032023-032423	250823	\$ 2,497.63	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL PSYCH SERVICES, 032223-032423	250823	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLI SERVICES, 032023-032423	250823	\$ 1,620.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032023-032323	250823	\$ 1,611.60	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032023-032423	250823	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032023-032423	250823	\$ 2,538.59	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES, 031323-031623	250823	\$ 1,317.50	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES, 032123-032423	250823	\$ 744.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/7/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032023-032323	250823	\$ 2,123.50	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032023-032423	250823	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032223-032423	250823	\$ 1,273.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 032023-032423	251003	\$ 1,616.50	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
4/21/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 032723-033023	251003	\$ 1,590.00	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
4/21/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 032823-033123	251003	\$ 1,815.00	10021388-531122	HE MCCracken	GENERAL FUND
4/21/2023	SOLANT HEALTH LLC	SCHOOL NURSE SERVICES, 032723-033123	251003	\$ 2,338.63	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032723-033123	251003	\$ 2,512.50	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032723-033123	251118	\$ 1,638.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032723-033123	251118	\$ 1,718.75	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032723-033123	251118	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 040323-040623	251118	\$ 1,680.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 040323-040623	251118	\$ 1,722.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 040323-040623	251118	\$ 1,740.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 040323-040623	251118	\$ 1,760.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES, 032823-033123	251118	\$ 1,680.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES 040323-040623	251118	\$ 1,787.50	10021388-531122	HE MCCracken	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES, 040323-040623	251118	\$ 1,643.00	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL NURSE SERVICES, 040323-040623	251118	\$ 1,828.50	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL PSYCH SERVICES, 032923-033023	251118	\$ 390.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL PSYCH SERVICES, 040523-040723	251118	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLI SERVICES, 032723-033123	251118	\$ 2,011.50	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLI SERVICES, 040323-040623	251118	\$ 1,620.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032723-032823	251118	\$ 587.56	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032723-033023	251118	\$ 2,027.46	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 032723-033123	251118	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 040323-040623	251118	\$ 2,014.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 040323-040623	251118	\$ 2,044.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 040523-040623	251118	\$ 1,007.25	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES, 041123-041423	251118	\$ 1,561.24	10012601-531000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES, 032723-032923	251118	\$ 1,922.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES, 040323-040523	251118	\$ 1,054.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032723-033123	251118	\$ 2,247.50	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032723-033123	251118	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 032723-033123	251118	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 040323-040623	251118	\$ 1,441.50	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 040323-040623	251118	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SOLANT HEALTH LLC	SPED TEACHER SERVICES, 040323-040623	251118	\$ 2,010.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	SONITROL SECURITY SYSTEMS	WO#356066-94 BATTERY REPLACEMENT	251119	\$ 42.20	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	SONITROL SECURITY SYSTEMS	WO#356066-94 BATTERY REPLACEMENT	251119	\$ 380.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
4/28/2023	SONITROL SECURITY SYSTEMS	WO#359623-87 DUAL TECH MOTION	251119	\$ 105.50	10025487-541001	HHI MIDDLE	GENERAL FUND
4/7/2023	SOUTH CAROLINA DECA	DECA ICDC REGISTRATION - STUDENT COMPETITION	250824	\$ 135.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
4/7/2023	SOUTH CAROLINA DECA	DECA ICDC REGISTRATION - STUDENT COMPETITION	250824	\$ 395.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 040723	250639	\$ 1,208.27	100 -245801	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/21/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 042123	250881	\$ 1,309.41	100 -245801	DISTRICT OFFICE	GENERAL FUND
4/7/2023	SOUTH CAROLINA FFA ASSOCIATION	BCHS - SC LEADERSHIP CAMP REGISTRATION	250825	\$ 1,480.00	10022492-531200	BATTERY CREEK HIGH	GENERAL FUND
4/7/2023	SOUTH CAROLINA FFA ASSOCIATION	BCHS - STATE AND NATIONAL DUES	250825	\$ 190.00	10011492-564000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	SOUTHEAST ROOFING SOLUTIONS INC	APPL-1-021823; CONSTRUCTION SERVICES	251120	\$ 825.00	10025481-532300-50017	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	SOUTHEAST ROOFING SOLUTIONS INC	APPL-1-021823; CONSTRUCTION SERVICES	251120	\$ 850.00	10025481-532300-50017	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	SOUTHEAST ROOFING SOLUTIONS INC	APPL-1-021823; CONSTRUCTION SERVICES	251120	\$ 850.00	10025481-532300-50017	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	SOUTHEAST ROOFING SOLUTIONS INC	APPL-1-021823; CONSTRUCTION SERVICES	251120	\$ 1,405.00	10025481-532300-50017	LADY'S ISLAND 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.

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	SOUTEAST ROOFING SOLUTIONS INC	APPL-1-030123; CONSTRUCTION SERVICES	251120	\$ 1,540.00	10025498-532300-50017	BLUFFTON HIGH	GENERAL FUND
4/28/2023	SOUTEAST ROOFING SOLUTIONS INC	APPL-1-030123; CONSTRUCTION SERVICES	251120	\$ 1,892.09	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	SOUTEAST ROOFING SOLUTIONS INC	APPL-1-041223; CONSTRUCTION SERVICES	251120	\$ 315.00	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	SOUTEAST ROOFING SOLUTIONS INC	APPL-1-041223; CONSTRUCTION SERVICES	251120	\$ 2,050.00	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	SOUTEAST ROOFING SOLUTIONS INC	APPL-1-041223; CONSTRUCTION SERVICES	251120	\$ 2,362.27	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#340261-90 REPLACED BAD SPEAKER/STROBE	251121	\$ 250.16	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#340261-90 REPLACED BAD SPEAKER/STROBE	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#340261-90 TECHNICAL TIME FOR REPAIRS	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344173-17 BATTERIES	251121	\$ 76.32	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344173-17 BATTERIES	251121	\$ 405.00	10025417-532300	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344173-17 REPLACED POWER SUPPLY BOARD	251121	\$ 810.00	10025417-532300	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344173-17 REPLACED POWER SUPPLY BOARD	251121	\$ 1,272.00	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344457-90 CORRECT TROUBLE FAULTS ON FIRE PANEL	251121	\$ 1,620.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344457-90 CORRECT TROUBLE FAULTS ON FIRE PANEL	251121	\$ 4,807.10	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344457-90 REPLACED PULL STATION	251121	\$ 182.32	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#344457-90 REPLACED PULL STATION	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#345683-90 DUCT DETECTOR & DELAY MODULE	251121	\$ 519.40	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#345683-90 DUCT DETECTOR & DELAY MODULE	251121	\$ 1,485.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#345683-90 LABOR FOR 9/21/22 & 9/22/2022 REPAIRS	251121	\$ 675.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#346488-90 REPLACED SMOKE DETECTOR	251121	\$ 150.52	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#346488-90 REPLACED SMOKE DETECTOR	251121	\$ 810.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#347275-90 LABOR / MOVED SMOKE DETECTOR	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#347275-90 LABOR / TROUBLESHOOT FIRE ALARM	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#354078-90 LABOR FOR REPAIRS	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/28/2023	SOUTHEASTERN BUSINESS MACHINES INC	WO#354967-90 LABOR FOR REPAIRS	251121	\$ 405.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
4/26/2023	SOUTHERN REGIONAL EDUCBD	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN13529-49222	\$ 475.00	100 -1192	COOSA ELEMENTARY	GENERAL FUND
4/26/2023	SOUTHERN REGIONAL EDUCBD	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN13553-49284	\$ 475.00	371 -1192	WHALE BRANCH MIDDLE	EIA FUND
4/26/2023	SOUTHERN REGIONAL EDUCBD	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN13553-49285	\$ 475.00	371 -1192	WHALE BRANCH MIDDLE	EIA FUND
4/26/2023	SOUTHERN REGIONAL EDUCBD	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN13553-49286	\$ 475.00	371 -1192	WHALE BRANCH MIDDLE	EIA FUND
4/3/2023	SOUTHWEST AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX 5/2-5, 2023	TN13117-47913	\$ 188.97	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	SOUTHWEST AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX 5/2-5, 2023	TN13117-47914	\$ 192.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	SOUTHWEST AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX 5/2-5, 2023	TN13117-47915	\$ 192.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	SOUTHWEST AIRLINES	AIRFARE - STUDENT TRAVEL TO VEX IQ ROBOTICS WORLD CHAMPIONSHIP; DALLAS, TX 5/2-5, 2023	TN13117-47917	\$ 188.97	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2023	SOUTHWEST AIRLINES	AIRFARE - CYBER SECURITY WORK FORCE MEETING; LINTHICUM HEIGHTS, MD - 5/14-17, 2023	TN13563-49320	\$ 455.96	29722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	SP CALM STRIPS	SCHOOL WELLNESS INITIATIVE - CALM STRIPS SCHOOL PACKS	TN13405-48744	\$ 559.96	83211234-541000-90001	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/28/2023	SP CHORALTRACKS.COM	DIGITAL MP3 TRACKS FOR CHORUS ASSESSMENTS	TN13609-49465	\$ 149.97	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/12/2023	SP EFVORMART.COM	CHAIR SASHES FOR PROM	TN13285-48424	\$ 117.34	70922725-566000	BATTERY CREEK HIGH	GENERATED FUND
4/24/2023	SP INSECT LORE	KINDER CLASSROOM SUPPLIES - LADYBUG LAND WITH LADYBUG LARVAE	TN13495-49092	\$ 176.40	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/26/2023	SP INSECT LORE	SPED CLASSROOM SUPPLIES - BUTTERFLY KITS FOR LIFE CYCLE LEARNING	TN13546-49252	\$ 168.44	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4/27/2023	SP INSECT LORE	INSTRUCTIONAL SUPPLIES - CATERPILLARS	TN13576-49369	\$ 39.16	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/7/2023	SP MAILERS DIRECT.COM	ELA BOOKLET ENVELOPES	TN13190-48153	\$ 281.53	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
4/27/2023	SP PSS, INC	POSTERMAKER INK & PAPER	TN13575-49367	\$ 790.93	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	SP SAVANNAH BEE	ADMISSION FEES - BEE GARDEN TOUR / STUDENT FIELD TRIPS 3/22, 3/23, 3/29 & 3/30	TN13110-47885	\$ 1,740.00	70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	SP THE HONOR CORD CO.	SENIOR HONOR CORDS FOR GRADUATION	TN13406-48753	\$ 500.00	10022101-541000-12800	DISTRICT OFFICE	GENERAL FUND
4/26/2023	SP THE HONOR CORD CO.	GRADUATION HONOR CORDS FOR STUDENTS; PARTIAL RETURNED; REF. REFUND ISSUED, TN 13587-49407	TN13558-49304	\$ 4,727.50	10021201-541000	DISTRICT OFFICE	GENERAL FUND
4/27/2023	SP THE HONOR CORD CO.	REFUND - GRADUATION HONOR CORDS FOR STUDENTS; PARTIAL RETURNED; REF. TN 13558-49304	TN13587-49407	\$ (1,400.00)	10021201-541000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	SP V-BELT GUYS	WO#361889-02 V-BELTS	TN13622-49521	\$ 55.71	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/25/2023	SP WESTERN WELDER	SKILLS USA NATL COMPETITION - SHIRTS FOR STUDENTS	TN13520-49191	\$ 256.13	70973790-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	SQ BALMAN10@AOL.COM	BETA CLUB - STUDENT T-SHIRTS	TN13125-47966	\$ 84.80	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	SQ DECA INC.	ATTRACTION TICKETS FOR UNIVERSAL STUDIOS DURING DECA ICDC - 4/24/23 (STUDENT COMPETITION EVENT)	TN13135-47994	\$ 2,000.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/4/2023	SQ. DECA INC.	ATTRACTION TICKETS FOR MAGIC KINGDOM DURING DECA ICDC - 4/23/23 (STUDENT COMPETITION EVENT)	TN13135-47995	\$ 1,840.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	SQ. DSMS	DAUFUSKIE ISLAND ELEMENTARY SCHOOL - TRASH DISPOSAL SERVICES -APRIL 2023	TN13227-48271	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/5/2023	SQ. FORT POTTERY COMPANY	CERAMICS CLASSROOM SUPPLIES - CLAY	TN13163-48065	\$ 838.63	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
4/20/2023	SQ. LEFTOVER LADIES	STAFF MEMBER GIFT	TN13432-48825	\$ 43.67	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	SQ. LEFTOVER LADIES	SUPER SEAHAWK AWARD	TN13432-48826	\$ 41.48	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	SQ. LEFTOVER LADIES	NAME PLATES & ENGRAVING SERVICES	TN13432-48827	\$ 218.36	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	SQ. PAT CONROY LITERARY CENTER	STUDENT FIELD TRIP / MONSTER STORIES WORKSHOP; TLC/BEAUFORT, SC - 3/21	TN13250-48351	\$ 250.00	70812300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	SQ. STRATEGIC CONNECTIONS	WO#360369-02 BCHS AUDITORIUM - HOUSE LIGHTING FIXTURE (PARTS & LABOR INCLUDED)	TN13337-48581	\$ 234.35	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
4/17/2023	SQ. STRATEGIC CONNECTIONS	WO#360369-02 BCHS AUDITORIUM - HOUSE LIGHTING FIXTURE (PARTS & LABOR INCLUDED)	TN13337-48581	\$ 1,176.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/21/2023	SQ. SUNSET SLUSH OF HILTON HEAD	GRADES 3-5 / STUDENT REWARD 3/31 - FOR MEETING MAP GOALS - SLUSHIES	TN13449-48912	\$ 600.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	SQ. THE KITCHEN AT NEWPOI	AFJROTC STUDENT AWARDS CEREMONY - KITTY HAWK HONOR SOCIETY EVENT 4/19 - BREAKFAST	TN13369-48654	\$ 129.60	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2023	SQ. TRE-RIQ PRODUCT	DJ SERVICES FOR PROM 4/22/23	TN13254-48361	\$ 540.00	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/11/2023	SQ. C&F CHARTER SERVICES	CHARTER BUS SERVICES - MCAS STEM PROGRAM / AIR SHOW STUDENT TRIP 4/21/23	TN13277-48411	\$ 3,090.00	10019040-566000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/27/2023	SQ. HAMNER MUSIC	BAND INSTRUMENT REPAIRS (PARTS & LABOR)	TN13567-49337	\$ 325.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
4/28/2023	SQ. HAMNER MUSIC	BAND INSTRUMENT REPAIRS (PARTS & LABOR)	TN13621-49515	\$ 550.00	10011380-532307-17000	BEAUFORT MIDDLE	GENERAL FUND
4/26/2023	SQ. KONA ICE	STUDENT REWARD / INCENTIVE - SLUSHIE TREATS	TN13549-49266	\$ 3,360.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	SQ. M&M DELIGHT	TRACK CLASSIC - BCSD / GUEST COACHES & OFFICIALS - CATERING / MEAL	TN13240-48310	\$ 825.00	70904660-566000	BEAUFORT HIGH	GENERAL FUND
4/26/2023	SQ. SIGNS NOW	ENTRANCE SIGN - CLASSROOM AND LAB - ADULT ED	TN13558-49306	\$ 408.10	35622301-536000	DISTRICT OFFICE	EIA FUND
4/7/2023	SQ. STEVENS & STEVENS	RECORDS STORAGE AND RETRIEVAL SERVICES - MARCH 2023	TN13191-48165	\$ 554.49	10025401-539903	DISTRICT OFFICE	GENERAL FUND
4/21/2023	SQ. STRATEGIC CONNECTIONS INC	WO#345791-97 LIGHTING & SOUND SERVICE/REPAIRS	251009	\$ 1,884.10	10025497-532301	MAY RIVER HIGH	GENERAL FUND
4/21/2023	SQ. STRATEGIC CONNECTIONS INC	WO#347427-09 REPAIR SERVICES / LABOR	251009	\$ 998.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
4/7/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250826	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251004	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251123	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	250827	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251124	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLES	INK CARTRIDGES & FILE FOLDERS	TN13108-47882	\$ 55.00	10021239-544500	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	STAPLES	CLASSROOM SUPPLIES- WIRELESS COMPUTER KEYBOARD	TN13110-47888	\$ 42.39	10011262-544500	HHI ELEMENTARY	GENERAL FUND
4/3/2023	STAPLES	TAPE, COPY PAPER, POST NOTES, SIGN HOLDER, WHITEBOARD CLEANER, PENS, ETC.	TN13113-47898	\$ 375.61	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLES	TAPE, COPY PAPER, POST NOTES, SIGN HOLDER, WHITEBOARD CLEANER, PENS, ETC.	TN13113-47898	\$ 416.98	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/3/2023	STAPLES	COLORLED PENCILS FOR SCIENCE DEPARTMENT	TN13115-47907	\$ 35.04	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/3/2023	STAPLES	ENVELOPES & LABELS	TN13116-47912	\$ 196.05	20122444-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLES	TONER CARTRIDGES	TN13116-47912	\$ 296.75	20111244-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLES	FILE BOXES	TN13121-47948	\$ 31.78	10023387-541000	HHI MIDDLE	GENERAL FUND
4/3/2023	STAPLES	CLASSROOM SUPPLIES - ERASERS	TN13128-47972	\$ 16.10	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
4/3/2023	STAPLES	CLASSROOM SUPPLIES - PENS	TN13128-47974	\$ 47.67	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
4/5/2023	STAPLES	DRY ERASE EASELS	TN13163-48068	\$ 354.87	39521298-541000	BLUFFTON HIGH	EIA FUND
4/5/2023	STAPLES	CLEAR NAME BADGE KITS FOR STUDENTS	TN13164-48074	\$ 277.80	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/5/2023	STAPLES	LABEL MAKER, COLORED PAPER, HANGING FILES, ENVELOPES, LABELS & CARDSTOCK	TN13168-48083	\$ 223.68	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/5/2023	STAPLES	CLASSROOM SUPPLIES - DUCT TAPE	TN13168-48084	\$ 34.12	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/5/2023	STAPLES	DOCUMENT STAND, STICKY NOTES	TN13174-48103	\$ 17.54	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	STAPLES	MARKERS	TN13194-48171	\$ 217.30	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	STAPLES	COLORLED PAPER	TN13194-48173	\$ 21.94	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/7/2023	STAPLES	SELF INKING STAMP	TN13208-48195	\$ 25.43	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/7/2023	STAPLES	PENCILS & PAPER SHREDDER	TN13218-48234	\$ 136.20	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/6/2023	STAPLES	SCISSORS, MARKERS	TN13229-48277	\$ 14.00	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/6/2023	STAPLES	TONER CARTRIDGE	TN13230-48279	\$ 95.39	10026401-544500	DISTRICT OFFICE	GENERAL FUND
4/6/2023	STAPLES	3 SHELF BOOK CART FOR MEDIA CENTER	TN13240-48311	\$ 472.86	10022290-541000	BEAUFORT HIGH	GENERAL FUND
4/6/2023	STAPLES	2 DRAWER FILE CABINET FOR SPED	TN13240-48313	\$ 228.53	10012790-541000	BEAUFORT HIGH	GENERAL FUND
4/6/2023	STAPLES	GUIDANCE SUPPLIES - TAPE, PAPER, ENVELOPES, RUBBER BANDS & PAPER CLIPS	TN13250-48349	\$ 143.55	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/10/2023	STAPLES	ISD OFFICE SUPPLIES - OFFICE CHAIR	TN13253-48360	\$ 190.79	10022101-541000-12400	DISTRICT OFFICE	GENERAL FUND
4/10/2023	STAPLES	CLASSROOM SUPPLIES - COLORED PAPER	TN13261-48382	\$ 28.08	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/10/2023	STAPLES	INVITATIONS & ENVELOPES - PRESIDENTS DAY AWARD CEREMONY 4/24/23	TN13262-48385	\$ 82.54	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/12/2023	STAPLES	FILE JACKETS	TN13286-48426	\$ 212.00	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/12/2023	STAPLES	FILLER PAPER; ORDER NOT RECVD; REF. FULL REFUND TN 13411-48771	TN13286-48427	\$ 42.29	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/14/2023	STAPLES	CARDSTOCK	TN13306-48473	\$ 130.93	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/14/2023	STAPLES	HR OFFICE SUPPLIES - ADJUSTABLE DESK	TN13307-48477	\$ 210.92	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	STAPLES	5TH GRADE SUPPLIES - COPY PAPER, STAPLER, 3 HOLE PUNCH, PENCILS, FILLER PAPER & ERASERS	TN13313-48485	\$ 45.34	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2023	STAPLES	COLORED PENCILS, KID SCISSORS, PRESENTATION FOLDERS & GLUE STICKS	TN13313-48486	\$ 50.00	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2023	STAPLES	FLASH DRIVES	TN13318-48499	\$ 32.23	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
4/14/2023	STAPLES	LABELS & MARKERS	TN13318-48499	\$ 171.07	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/14/2023	STAPLES	LAMINATING FILM, PLASTIC SNAP CASES, ENVELOPES, PENS, ETC.	TN13318-48501	\$ 737.48	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/17/2023	STAPLES	DUPLICATE CHARGE ERROR; FILE JACKETS - REF TN 13286-48426; FULL REFUND ISSUED TN 13858-50411	TN13322-48509	\$ 212.00	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	COPY PAPER	TN13325-48517	\$ 780.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	CLASSROOM SUPPLIES - COMMAND HOOKS, FOLDERS, MARKERS, PENS, POST NOTES & FILE ORGANIZER	TN13325-48526	\$ 254.60	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	COPY PAPER, COLORED PENCILS, BATTERIES, BINDERS, ELECTRIC STAPLER, ETC.	TN13328-48534	\$ 754.12	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/17/2023	STAPLES	CONSTRUCTION PAPER, LAMINATING POUCHES	TN13331-48546	\$ 14.32	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	4TH GRADE SUPPLIES - EASEL PADS, ELECTRIC PENCIL SHARPENER, GLUE STICKS, SCISSORS	TN13331-48550	\$ 174.66	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	CARDSTOCK & COLOR CODING LABELS	TN13331-48553	\$ 63.44	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	LAMINATOR, PENCILS, GLUE STICKS, LAMINATING POUCHES	TN13331-48555	\$ 173.70	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	THERMAL LAMINATING POUCHES, GLUE STICKS, MARKERS, STAPLER	TN13331-48556	\$ 137.63	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/17/2023	STAPLES	ART CLASS SUPPLIES - PENS, STORAGE BINS, TAPE, CONSTRUCTION PAPER, ETC.	TN13335-48566	\$ 163.38	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/13/2023	STAPLES	COPY PAPER	TN13343-48592	\$ 1,697.59	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/13/2023	STAPLES	CLIPBOARDS, PRESENTATION FOLDERS, STICKY NOTES, PENCILS, CORRECTION TAPE, ETC.	TN13349-48603	\$ 142.56	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/13/2023	STAPLES	CLASSROOM SUPPLIES - MARKERS, HIGHLIGHTERS, FILLER PAPER & PENCILS	TN13349-48606	\$ 86.42	23711244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/13/2023	STAPLES	INSTRUCTIONAL MATERIALS - PREFIXES & SUFFIXES BINGO GAME	TN13354-48623	\$ 21.30	10011387-541000	HHI MIDDLE	GENERAL FUND
4/13/2023	STAPLES	INSTRUCTIONAL MATERIALS - PARTS OF SPEECH BINGO GAME	TN13354-48624	\$ 14.19	10011387-541000	HHI MIDDLE	GENERAL FUND
4/13/2023	STAPLES	INSTRUCTIONAL MATERIALS - HOMOPHONES BINGO GAME	TN13354-48625	\$ 16.63	10011387-541000	HHI MIDDLE	GENERAL FUND
4/13/2023	STAPLES	INSTRUCTIONAL MATERIALS - SYNONYMS BINGO GAME	TN13354-48626	\$ 16.84	10011387-541000	HHI MIDDLE	GENERAL FUND
4/19/2023	STAPLES	MICROWAVE FOR STAFF BREAKROOM	TN13377-48669	\$ 126.13	70925300-566000	BATTERY CREEK HIGH	GENERATED FUND
4/19/2023	STAPLES	FIRST AID KITS FOR CRISIS TEAM	TN13383-48683	\$ 403.62	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
4/19/2023	STAPLES	INCENTIVE CHART SET	TN13394-48707	\$ 19.81	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/19/2023	STAPLES	FILE FOLDERS, COMPOSITION NOTEBOOKS, GLUE STICKS	TN13394-48708	\$ 80.10	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/19/2023	STAPLES	PAINTER TAPE	TN13403-48736	\$ 434.49	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/20/2023	STAPLES	TRANSPORTATION DEPT. SUPPLIES - COFFEE, CREAMER, CUPS	TN13409-48764	\$ 145.57	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/20/2023	STAPLES	FILLER PAPER	TN13411-48769	\$ 21.15	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	DUPLICATE CHARGE ERROR - FILLER PAPER; REF TN 13411-48769; REFUND PENDING	TN13411-48770	\$ 21.15	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	FIRST AID KITS FOR CRISIS TEAM	TN13413-48773	\$ 372.57	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
4/20/2023	STAPLES	COPY PAPER	TN13415-48777	\$ 1,018.55	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/20/2023	STAPLES	PAPER SHREDDERS, MARKERS, EASEL PADS, POST NOTES, JOURNALS, ETC.	TN13416-48778	\$ 3,299.86	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	STAPLES	CLASSROOM SUPPLIES - TAB DIVIDERS	TN13416-48779	\$ 100.87	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	STAPLES	CLASSROOM SUPPLIES - PARCHMENT PAPER	TN13418-48785	\$ 21.33	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	FACIAL TISSUES	TN13422-48789	\$ 176.15	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	DISINFECTANT WIPES, PENCILS, CRAYONS, SELF STICK WALL PADS, INDEX CARDS, ETC.	TN13422-48790	\$ 122.83	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	DISINFECTANT WIPES, PENCILS, CRAYONS, SELF STICK WALL PADS, INDEX CARDS, ETC.	TN13422-48790	\$ 416.59	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	STAPLES	STACKABLE STORAGE BINS	TN13423-48791	\$ 15.90	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/20/2023	STAPLES	COPY PAPER, MARKERS, POST NOTES, COMPARTMENT STORAGE ITEMS, ETC.	TN13423-48792	\$ 419.96	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	TAPE, MARKERS	TN13426-48807	\$ 19.68	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/20/2023	STAPLES	MARKERS & SCISSORS; REF. COST DISCREPANCY REFUND TN 13492-49061	TN13426-48809	\$ 58.08	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/20/2023	STAPLES	GUIDANCE - TONER CARTRIDGES	TN13427-48810	\$ 205.43	10021290-544500	BEAUFORT HIGH	GENERAL FUND
4/20/2023	STAPLES	SPED - FOLDERS, PAPER, PENCILS, ETC.	TN13427-48810	\$ 154.44	10012790-541000	BEAUFORT HIGH	GENERAL FUND
4/20/2023	STAPLES	SPED - TONER CARTRIDGES	TN13427-48810	\$ 185.39	10012790-544500	BEAUFORT HIGH	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
4/20/2023	STAPLES	BOTTLED WATER - PROM & SENIOR ACTIVITIES	TN13427-48811	\$ 834.21	70902725-566000	BEAUFORT HIGH	GENERATED FUND
4/20/2023	STAPLES	STAPLER, STICKY NOTES	TN13429-48817	\$ 22.47	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
		FILE FOLDERS, CRAYONS, STICKY NOTES, PENCILS, CONSTRUCTION PAPERS,					
		TAPE	TN13429-48818	\$ 99.82	10011374-541000-95000	MC RILEY ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	PENCILS, TABLETOP EASEL PAD, DRY ERASE MARKERS, FILE FOLDERS	TN13429-48819	\$ 76.56	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
		ADMIN SUPPLIES - HANGING FILE FOLDERS, PENS, FILE POCKETS, DESK PADS,					
		ETC.	TN13436-48839	\$ 155.13	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
4/20/2023	STAPLES	COLORED PAPER	TN13439-48855	\$ 81.87	39521280-541000	BEAUFORT MIDDLE	EIA FUND
4/21/2023	STAPLES	MEDIA CENTER POSTER MAKING MACHINE - INK CARTRIDGES	TN13446-48888	\$ 188.12	10022292-544500	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	STAPLES	SCIENCE SUPPLIES - GLUE STICKS	TN13448-48907	\$ 10.43	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
		WORLD LANGUAGE DEPT. - COLORED PENCILS, INDEX CARDS, PENCILS, DRY					
		ERASE WHITEBOARDS, ETC.	TN13448-48908	\$ 467.09	10011498-541000-95000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	STAPLES	OFFICE SUPPLIES - ELECTRIC PENCIL SHARPENER, PLATES, ETC.	TN13455-48938	\$ 102.48	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
4/21/2023	STAPLES	OFFICE SUPPLIES - TONER CARTRIDGES	TN13455-48938	\$ 849.89	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	STAPLES	PAPER	TN13460-48946	\$ 52.97	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2023	STAPLES	DRY ERASE MAGNETIC TAPE	TN13463-48956	\$ 25.64	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	STAPLES	INCENTIVE CHARTS	TN13463-48957	\$ 23.63	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
		MULTIPLICATION FLASH CARDS; INCORRECT ITEM RECVD/RETURNED; REF.					
4/21/2023	STAPLES	REFUND TN 13614-49494	TN13463-48958	\$ 40.67	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/21/2023	STAPLES	COPY PAPER	TN13465-48963	\$ 2,716.14	10011496-541000	HHI HIGH	GENERAL FUND
4/21/2023	STAPLES	ART CLASS SUPPLIES - PENS, PENCILS, ETC.	TN13466-48966	\$ 108.06	10011388-541000-97000	HE MCCracken	GENERAL FUND
4/21/2023	STAPLES	CARDSTOCK & COLORED PAPER	TN13471-48979	\$ 75.68	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2023	STAPLES	CLASSROOM SUPPLIES - PENCILS	TN13472-48981	\$ 40.26	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
4/24/2023	STAPLES	OFFICE SUPPLIES - CHAIR & ENVELOPES	TN13475-49008	\$ 264.50	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	STAPLES	PENCILS, POSTER BOARD, PENCIL SHARPENER	TN13476-49010	\$ 52.07	32911592-541000	BATTERY CREEK HIGH	EIA FUND
4/24/2023	STAPLES	DISINFECTANT WIPES & FACIAL TISSUES	TN13481-49028	\$ 677.24	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	STAPLES	MARKERS	TN13489-49043	\$ 38.66	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	TAPE	TN13492-49062	\$ 8.54	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2023	STAPLES	OFFICE SUPPLIES	TN13492-49066	\$ 28.93	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2023	STAPLES	CRAYONS, GLUE STICKS	TN13495-49081	\$ 66.77	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	ELECTRIC PENCIL SHARPENER	TN13495-49086	\$ 20.91	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	BINDERS & LAMINATING POUCHES	TN13495-49088	\$ 111.41	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	ELECTRIC PENCIL SHARPENER, MARKERS, ERASERS, TAPE, ETC	TN13495-49089	\$ 90.63	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	MECHANICAL PENCILS, COPY PAPER	TN13495-49094	\$ 32.09	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLES	NOTEBOOKS AND DOCUMENT STAND	TN13498-49100	\$ 110.87	10023396-541000	HHI HIGH	GENERAL FUND
4/24/2023	STAPLES	SPED - SIDEWALK CHALK	TN13499-49108	\$ 75.97	10012788-541000	HE MCCracken	GENERAL FUND
4/24/2023	STAPLES	OFFICE SUPPLIES - BOND PAPER, WALL FILE	TN13500-49109	\$ 20.50	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/24/2023	STAPLES	STENCILS, GLUE STICKS, TAPE, & COLORED PENCILS, PENCIL SHARPENERS	TN13504-49126	\$ 409.08	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/26/2023	STAPLES	PLOTTER INK	TN13538-49237	\$ 166.40	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/26/2023	STAPLES	CLASSROOM SUPPLIES - PENS	TN13540-49240	\$ 348.10	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2023	STAPLES	CLASSROOM SUPPLIES - MARKERS, ENVELOPES, FILE JACKETS	TN13542-49243	\$ 352.82	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/26/2023	STAPLES	PENCILS	TN13551-49275	\$ 32.18	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/26/2023	STAPLES	DUAL MESSAGE SELF INKING STAMP	TN13551-49277	\$ 11.23	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/26/2023	STAPLES	PENCIL BOXES	TN13551-49279	\$ 45.25	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2023	STAPLES	COPY PAPER	TN13564-49323	\$ 509.28	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
4/27/2023	STAPLES	OFFICE SUPPLIES - PENS CLEANING SUPPLIES, PENCIL SHARPENERS, ETC.	TN13565-49327	\$ 772.48	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
4/27/2023	STAPLES	PLOTTER INK	TN13571-49358	\$ 302.26	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
4/27/2023	STAPLES	8TH GRADE DANCE SUPPLIES - BUTCHER BLOCK PAPER	TN13578-49375	\$ 116.59	70795300-566000	RIVER RIDGE ACADEMY	GENERATED FUND
4/27/2023	STAPLES	CARDSTOCK	TN13578-49376	\$ 17.66	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/27/2023	STAPLES	SPED - POCKET FOLDERS	TN13579-49378	\$ 76.55	10012790-541000	BEAUFORT HIGH	GENERAL FUND
4/27/2023	STAPLES	WALL CALENDAR	TN13580-49381	\$ 10.35	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2023	STAPLES	TEACHING CLOCK FOR KIDS	TN13580-49382	\$ 14.51	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2023	STAPLES	ADMIN TECH - HARD DRIVE, CABLES	TN13585-49400	\$ 58.00	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/27/2023	STAPLES	ADMIN TECH - FLASH DRIVES	TN13585-49401	\$ 40.28	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2023	STAPLES	OFFICE SUPPLIES - CORK & ERASE BOARD	TN13594-49427	\$ 60.09	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	STAPLES	LAMINATING FILM	TN13608-49464	\$ 593.67	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/28/2023	STAPLES	APPROVED/ ENTERED/ PAID STAMP SET	TN13614-49489	\$ 14.41	10021174-541000	MC RILEY ELEMENTARY	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	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/28/2023	STAPLES	EASEL PADS	TN13614-49491	\$ 35.55	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	STAPLES	AUTOMATIC LETTER FOLDER MACHINE	TN13617-49504	\$ 1,023.65	10011388-544500	HE MCCrackEN	GENERAL FUND
4/28/2023	STAPLES	STENCILS	TN13621-49509	\$ 128.01	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	STAPLES	RULERS	TN13621-49512	\$ 32.00	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	STAPLES	STENCILS	TN13621-49514	\$ 27.54	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/28/2023	STAPLES	COMPASS & PROTRACTORS	TN13621-49516	\$ 219.90	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/7/2023	STAPLES	OFFICE SUPPLIES	250829	\$ 431.63	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
4/7/2023	STAPLES	OFFICE SUPPLIES	250829	\$ 7,594.30	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
4/21/2023	STAPLES	BACKSTAGE ORGANIZATIONAL SUPPLIES	251005	\$ 634.98	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/21/2023	STAPLES	SPRING ART SUPPLIES	251006	\$ 24.17	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/21/2023	STAPLES	SPRING ART SUPPLIES	251006	\$ 354.38	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4/14/2023	STAPLES	MONTHLY TAB DIVIDERS	TN13306-48474	\$ 6.47	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/17/2023	STAPLES	TAPE	TN13331-48549	\$ 4.27	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	REFUND - FILLER PAPER - ORDER NOT RECEIVED - REF TN 13286-48427	TN13411-48771	\$ (42.29)	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/20/2023	STAPLES	REFUND - FOOD SERVICE DEPT. - LAMINATING POUCHES RETURNED; REF. ORIG. TN 13007-47583	TN13434-48834	\$ (38.96)	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/27/2023	STAPLES	STICKY NOTES	TN13580-49380	\$ 7.40	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	STAPLES	COPY PAPER	TN13614-49490	\$ 3.66	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	STAPLES	CLASSROOM SUPPLIES	TN13616-49497	\$ 272.21	10012796-541000	HHI HIGH	GENERAL FUND
4/19/2023	STAPLS7364045385001001	REFUND - FOOD SERVICE DEPT. - OFFICE CHAIRS; DELAYED SHIPMENT; ORDER CNLID; REF. TN 9925-36221	TN13393-48706	\$ (2,755.86)	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/3/2023	STAPLS73721342	FILE FOLDERS	TN13108-47882	\$ 107.43	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS73721342	FILE FOLDERS	TN13108-47882	\$ 107.44	10021239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS73721342	INK CARTRIDGES	TN13108-47882	\$ 55.00	10011339-544500	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7374132941003001	REFUND - PENCIL/ACCESSORY HOLDER & PENS NOT RECVD; REF. ORIG. TN 12953-47387	TN13196-48179	\$ (12.27)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/10/2023	STAPLS7374132941004001	REFUND - MARKERS - PART OF ORDER NOT RECVD; REF. ORIG. TN 12296-44796	TN13260-48380	\$ (34.77)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/28/2023	STAPLS7374132941005001	REFUND - CLASSROOM SUPPLIES - DUPLICATED ORDER ERROR; REF. TN 12953-47387 (PARTIAL)	TN13603-49456	\$ (224.07)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/26/2023	STAPLS7374170135004001	REFUND - CLASSROOM/OFFICE SUPPLIES; DELIVERY ERROR/ISSUE - CREDIT ISSUED; REF. TN 12296-44808	TN13538-49238	\$ (216.59)	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/19/2023	STAPLS7374400309000004	GUIDANCE DEPT. SUPPLIES - CORK BULLETIN BOARDS	TN13390-48700	\$ 506.66	10021297-541000	MAY RIVER HIGH	GENERAL FUND
4/24/2023	STAPLS7374699321003001	REFUND - WHITE BOARD RETURNED - RECVD DAMAGED; REF. ORIG TN 12709-46521	TN13498-49101	\$ (437.46)	32911596-541000	HHI HIGH	EIA FUND
4/5/2023	STAPLS7375384091000002	ADMIN SUPPLIES - INK CARTRIDGES	TN13156-48042	\$ 137.59	10023334-544500	COOSA ELEMENTARY	GENERAL FUND
4/6/2023	STAPLS7375498679001001	REFUND - GUIDANCE SUPPLIES - LITERATURE HOLDER - ITEM RETURNED; REF. ORIG. TN 13029-47635	TN13234-48290	\$ (26.48)	20211494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLS73755388500000001	INSTRUCTIONAL SUPPLIES - PENCILS, FILLER & GRAPH PAPER	TN13121-47950	\$ 183.72	10011387-541000	HHI MIDDLE	GENERAL FUND
4/3/2023	STAPLS7375547856000001	ENVELOPES	TN13125-47964	\$ 147.34	10011388-541000	HE MCCrackEN	GENERAL FUND
4/3/2023	STAPLS7375520590000001	3-PART MONEY RECEIPT BOOK	TN13108-47883	\$ 103.77	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS7375541440000001	MATH CLASSROOM SUPPLIES - CARDSTOCK, FOLDERS, TAPE, GLUE STICKS & WIRELESS MOUSE	TN13125-47965	\$ 79.73	10011388-541000-12500	HE MCCrackEN	GENERAL FUND
4/3/2023	STAPLS7375573913000001	PRE-K CLASSROOM SUPPLIES - CONSTRUCTION PAPER & LEARNING SENTENCES	TN13120-47943	\$ 61.69	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS7375573913000002	PRE-K CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN13120-47944	\$ 13.50	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS7375575863000001	HEALTH OFFICE SUPPLIES - HAND SANITIZER	TN13120-47941	\$ 50.75	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS7375578468000001	2ND GRADE CLASSROOM SUPPLIES - FOLDERS, PENCILS, GLUE STICKS, PAPER, EASEL PADS	TN13120-47947	\$ 140.06	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7375578468000002	2ND GRADE CLASSROOM SUPPLIES - DRY ERASE POCKETS	TN13211-48214	\$ 42.71	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7375578468000003	2ND GRADE CLASSROOM SUPPLIES - COUNTING CHIP MAGNETS	TN13211-48211	\$ 18.43	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/28/2023	STAPLS7375897189001001	REFUND - MULTIPLICATION FLASH CARDS; INCORRECT ITEM RECVD/RETURNED; REF. TN 13463-48958	TN13614-49494	\$ (40.67)	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/10/2023	STAPLS7605245614000007	COLORLED PENCILS	TN13269-48399	\$ 66.08	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4/26/2023	STAPLS7605513539003001	REFUND - CLASSROOM SUPPLIES; ITEMS RETURNED BY SHIPPER IN ERROR; NOT DELIVERED; REF. TN 12462-45503	TN13538-49236	\$ (61.67)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/3/2023	STAPLS7606287836001001	REFUND - OFFICE SUPPLIES - MARKERS & TAPE - ITEMS NOT RECVD; REF. ORIG TN 12829-46880	TN13117-47916	\$ (19.68)	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/10/2023	STAPLS7606622236001001	REFUND - COPY PAPER - WRONG SIZE ORDERED/RETURNED; REF. ORIG. CHARGE TN 12862-46997	TN13264-48387	\$ (694.32)	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
4/17/2023	STAPLS7606927984003001	REFUND - DESK CHAIR; CHARGE ERROR; REF. ORIG. TN 12967-47456	TN13332-48558	\$ (105.99)	10012787-541000	HHI MIDDLE	GENERAL FUND
4/6/2023	STAPLS7606947805001001	REFUND - DUPLICATE CHARGE/SHIP ERROR - LABELS, TAPE DISPENSERS, NAME TAGS; REF. TN 13231-48282	TN13231-48283	\$ (74.86)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/6/2023	STAPLS7606947805002001	DUPLICATE CHARGE/SHIP ERROR - LABELS, TAPE DISPENSERS, NAME TAGS; REF. FULL REFUND TN 13231-48283	TN13231-48282	\$ 74.86	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	STAPLS7606947805003001	REFUND - LABELS, TAPE DISPENSERS, NAME BADGES; ITEMS NOT RECVD; REF. TN 13324-48514	TN13324-48512	\$ (74.86)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/17/2023	STAPLS7606947805004001	LABELS, TAPE DISPENSERS, NAME BADGES; ITEMS NOT RECVD; REF. FULL REFUND TN 13324-48512	TN13324-48514	\$ 74.86	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	STAPLS7606947805005001	REFUND - LABELS NOT RECVD; REF. ORIG. CHARGE TN 13324-48516	TN13324-48515	\$ (7.41)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/3/2023	STAPLS7607124206000002	OFFICE SUPPLIES - PORTFOLIO FOLDERS	TN13099-47844	\$ 63.18	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/3/2023	STAPLS7607148443000002	CONSTRUCTION PAPER	TN13114-47902	\$ 5.64	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/3/2023	STAPLS7607151553000001	OUTLET POWER STRIPS W/ 2 PORT- USB	TN13112-47895	\$ 444.88	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
4/3/2023	STAPLS7607211862000001	PENS, DRY ERASE MARKERS AND TAB DIVIDERS	TN13106-47869	\$ 27.04	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/5/2023	STAPLS7607319496000001	COPY PAPER, PENS, MASKING TAPE, BINDERS, PAPER CLIPS, ENVELOPES, ETC.	TN13173-48093	\$ 490.76	10023397-541000	MAY RIVER HIGH	GENERAL FUND
4/5/2023	STAPLS7607319496000001	COPY PAPER, PENS, MASKING TAPE, BINDERS, PAPER CLIPS, ENVELOPES, ETC.	TN13173-48093	\$ 1,281.20	10011497-541000	MAY RIVER HIGH	GENERAL FUND
4/5/2023	STAPLS7607360617000001	PRINTER INK CARTRIDGES	TN13166-48079	\$ 61.46	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/6/2023	STAPLS7607437429000001	LABELS, TAPE DISPENSERS, NAME BADGES; ITEMS NOT RECVD; REF. FULL REFUND TN 13324-48511	TN13231-48281	\$ 74.54	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	STAPLS7607437429001001	REFUND - LABELS, TAPE DISPENSERS, NAME BADGES; ITEMS NOT RECVD; REF. TN 13231-48281	TN13324-48511	\$ (74.54)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	STAPLS7607437429002001	LABELS, NAME TAGS, TAPE DISPENSERS; PARTIAL NOT RECVD; REF. REFUND TN 13324-48513 & 48515	TN13324-48516	\$ 74.54	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	STAPLS7607437429003001	REFUND - LABELS NOT RECVD; REF. ORIG. CHARGE TN 13324-48516	TN13324-48513	\$ (7.09)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/6/2023	STAPLS7607438054000001	COMMUNICATION DEPT. - MATTE PHOTO PAPER	TN13226-48267	\$ 94.02	10026301-541000	DISTRICT OFFICE	GENERAL FUND
4/6/2023	STAPLS7607452075000001	ADULT ED - DESK CHAIR	TN13247-48337	\$ 296.79	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/17/2023	STAPLS7607452075000002	ADULT ED / GED PROGRAM SUPPLIES - DRY ERASE WHITEBOARD	TN13336-48568	\$ 209.87	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2023	STAPLS7607452075000003	ADULT ED / GED PROGRAM SUPPLIES - TRAINING TABLES	TN13299-48454	\$ 558.81	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/6/2023	STAPLS7607452075000004	ADULT ED / GED SUPPLIES - STUDENT CHAIRS	TN13247-48336	\$ 381.58	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	STAPLS7607477060000001	MAINT. DEPT. OFFICE SUPPLIES - RUBBER BANDS, WET/ERASE WALL CALENDAR & EXPENDING FILE POCKETS	TN13219-48239	\$ 23.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/12/2023	STAPLS7607497117000001	RIGHT CHOICES PROGRAM SUPPLIES - FLOOR LAMPS	TN13299-48452	\$ 82.02	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/6/2023	STAPLS7607497117000002	RIGHT CHOICE SUPPLIES - DISINFECTANT WIPES, FILE CABINETS, COPY PAPER, BINDERS, ETC.	TN13247-48335	\$ 1,463.30	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/12/2023	STAPLS7607497117000003	RIGHT CHOICES PROGRAM SUPPLIES - 5 PC. ORGANIZER SETS	TN13299-48455	\$ 133.52	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/12/2023	STAPLS7607497117000004	RIGHT CHOICES PROGRAM SUPPLIES - ENVELOPES	TN13299-48451	\$ 39.83	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/12/2023	STAPLS7607497117000005	RIGHT CHOICES PROGRAM SUPPLIES - NOTEPADS	TN13299-48453	\$ 19.89	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/12/2023	STAPLS7607497117000006	RIGHT CHOICES PROGRAM SUPPLIES - ENVELOPES	TN13299-48450	\$ 28.61	10011409-541000	RIGHT CHOICES	GENERAL FUND
4/13/2023	STAPLS7607565014000001	2ND GRADE SUPPLIES - FOAM COUNTERS	TN13353-48616	\$ 12.92	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607565014000002	2ND GRADE SUPPLIES - FOAM COUNTERS, CONSTRUCTION PAPER, FILE ORGANIZER	TN13211-48207	\$ 110.89	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/13/2023	STAPLS7607573989000001	MAGNETIC COUNTERS	TN13353-48619	\$ 18.54	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/13/2023	STAPLS7607573989000002	MAGNET WANDS	TN13353-48618	\$ 29.78	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/12/2023	STAPLS7607573989000003	3RD GRADE CLASSROOM SUPPLIES - MAGNETIC CIRCLES	TN13294-48443	\$ 3.01	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/13/2023	STAPLS7607573989000004	DRY ERASE POCKETS	TN13353-48617	\$ 27.87	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607573989000005	3RD GRADE CLASSROOM SUPPLIES - STAPLES, TAPE, ELECTRIC PENCIL SHARPENER	TN13211-48213	\$ 27.22	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607573989000006	3RD GRADE CLASSROOM SUPPLIES - WASHI TAPE	TN13211-48217	\$ 15.55	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607573989000007	3RD GRADE CLASSROOM SUPPLIES - WASHI TAPE	TN13211-48206	\$ 6.99	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607575358000001	2ND GRADE SUPPLIES - CLIP BOARDS, ERASERS, LEARNING STRIPS, TAPE, ETC.	TN13211-48210	\$ 33.64	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607575358000002	2ND GRADE CLASSROOM SUPPLIES - LABELS	TN13211-48218	\$ 22.46	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607582989000001	GIFTED AND TALENTED PROGRAM SUPPLIES - ELECTRIC PENCIL SHARPENER, GLUE, GLUE STICKS, ETC.	TN13211-48216	\$ 50.19	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607585128000001	KINDER SUPPLIES - CONSTRUCTION PAPER, MARKERS, PENCILS	TN13211-48220	\$ 32.40	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607593444000001	4TH GRADE SUPPLIES - CARDSTOCK, PACKING TAPE, MARKERS, MASKING TAPE, ETC.	TN13211-48209	\$ 29.80	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2023	STAPLS7607593444000002	GRADE BOOK	TN13313-48488	\$ 13.73	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/13/2023	STAPLS7607593444000003	DESK NAME PLATES	TN13353-48620	\$ 25.01	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/24/2023	STAPLS7607593444000004	WIRE HANDLE BASKETS	TN13495-49085	\$ 213.05	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
4/7/2023	STAPLS7607601268000001	CLASSROOM SUPPLIES - CRAYONS, COMPOSITION NOTEBOOKS, POSTER BOARD	TN13204-48187	\$ 663.84	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2023	STAPLS7607704342003001	REFUND - MARKERS, COST DISCREPANCY ON ORIG. ORDER - TN 13426-48809;	TN13492-49061	\$ (35.74)	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2023	STAPLS7608599567000001	COST DIFF. REIMBURSED	TN13539-49239	\$ 51.16	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/28/2023	STAPLS7608796831000001	PRINTER / TONER CARTRIDGES	TN13619-49506	\$ 679.25	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	STAPLS7608800764000001	ADULT ED SUPPLIES - COPY PAPER	TN13619-49507	\$ 428.28	24318101-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	STARR LOCKHART CARR	SCHOOL SLP SERVICES, 031323-032323	250751	\$ 1,890.85	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	STERLING INFOSYSTEMS	JANUARY 2023 BACKGROUND INVESTIGATIONS	251008	\$ 1,352.20	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
4/7/2023	STEVE WEISS MUSIC INC	BAND EQUIPMENT / INSTRUMENTS - BCHS	250831	\$ 1,898.39	21811492-541000-91114	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
4/11/2023	STRAWBRIDGE STUDIOS, INC.	22/23 SY - YEARBOOKS	TN13277-48410	\$ 1,939.08	70402050-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/18/2023	STUDENT TREASURES PUBLISHING	BOOKS	TN13358-48632	\$ 104.75	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	STUDENT TREASURES PUBLISHING	BOOKS	TN13358-48633	\$ 104.75	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	STUDENT TREASURES PUBLISHING	BOOKS	TN13358-48635	\$ 188.55	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/18/2023	STUDENT TREASURES PUBLISHING	BOOKS	TN13358-48636	\$ 209.50	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	SUNBELT RENTALS INC	WO#329680-96 MANLIFT RENTAL	251010	\$ 4,230.67	10025496-532500	HHI HIGH	GENERAL FUND
4/21/2023	SUNBELT RENTALS INC	WO#333283-98 MANLIFT RENTAL	251010	\$ 2,516.82	10025498-532500	BLUFFTON HIGH	GENERAL FUND
4/21/2023	SUNBELT RENTALS INC	WO#337868-97 MANLIFT RENTAL	251010	\$ 629.85	10025497-532500	MAY RIVER HIGH	GENERAL FUND
4/21/2023	SUNBELT RENTALS INC	WO#350934-96 MANLIFT RENTAL	251010	\$ 2,645.05	10025496-532500	HHI HIGH	GENERAL FUND
4/17/2023	SUPPLYHOUSE.COM	WO#356149-97 FLAME ROD & GASKET - MRHS	TN13337-48573	\$ 30.26	10025497-541001	MAY RIVER HIGH	GENERAL FUND
4/3/2023	TACO BELL	LIVE SCHOOL STUDENT INCENTIVE / REWARD - LUNCH	TN13128-47975	\$ 98.01	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/25/2023	TARGET	SOCIAL WORKER CLOSET - UNIFORMS,SCHOOL SUPPLIES	TN13524-49204	\$ 191.05	70885400-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	TASSEL DEPOT	SENIOR HONOR CORDS FOR JROTC STUDENTS	TN13407-48757	\$ 168.95	70921570-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	TASTY TS CATERING	ACADEMIC INITIATIVES MEETING WITH DISTRICT & SCHOOL ADMIN 4/19 - LUNCH	TN13431-48822	\$ 220.00	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
4/10/2023	TAYLOR & FRANCIS	ELA READING COMPREHENSION BOOKS, GRADES 1-5	TN13253-48359	\$ 449.12	10014101-542000	DISTRICT OFFICE	GENERAL FUND
4/10/2023	TAYLORS QUALITY LANDSCAPE	SCHOOL BEAUTIFICATION PROJECT - FLOWERS	TN13263-48386	\$ 76.41	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	TEACHER DISCOVERY	WORLD LANGUAGE CLASSROOM SUPPLIES - VOCAB CARDS GAME	TN13466-48969	\$ 40.98	10011388-541000-12800	HE MCCrackEN	GENERAL FUND
4/26/2023	TEACHERSPAYTEACHERS.COM	FRENCH INSTRUCTIONAL MATERIALS	TN13548-49258	\$ 202.76	10011497-534500-12800	MAY RIVER HIGH	GENERAL FUND
4/28/2023	TEAMCRAFT ROOFING, INC.	APPL-1-123122; CONSTRUCTION SERVICES	251130	\$ 1,550.00	10025485-532300-50017	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2023	TEG ENTERPRISES, INC.	APRIL RENTAL - STORAGE CONTAINERS	251131	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
4/3/2023	TERVIS TUMBLER	COMMUNICATION DEPT. - SUPPORT STAFF OF THE YEAR / HONORARIUM GIFTS	TN13102-47853	\$ 982.84	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2023	TFS FISHER SCI BLX	SCIENCE LAB SUPPLIES - FIRE BLANKET SET	TN13316-48495	\$ 99.46	10011496-541000-93000	HHI HIGH	GENERAL FUND
4/20/2023	TFS FISHER SCI BLX	SCIENCE INSTRUCTIONAL LAB MATERIALS	TN13432-48824	\$ 34.48	10011496-541000-93000	HHI HIGH	GENERAL FUND
4/3/2023	TFS FISHER SCI HUS	GUIDANCE / CAREER DEVELOP. SUPPLIES - HEART, BRAIN & SKELETON ANATOMY MODELS	TN13127-47971	\$ 66.59	39521289-541000	BLUFFTON MIDDLE	EIA FUND
4/20/2023	TFS FISHER SCI HUS	GUIDANCE / CAREER DEVELOPMENT SUPPLIES - HUMAN BODY GAME	TN13436-48837	\$ 106.68	39521289-541000	BLUFFTON MIDDLE	EIA FUND
4/26/2023	THE ASIA SOCIETY	REGISTRATION - NATIONAL CHINESE LANGAUGE VIRTUAL CONFERENCE, 4/28-29, 2023	TN13542-49244	\$ 150.00	10011262-531200	HHI ELEMENTARY	GENERAL FUND
4/26/2023	THE ASIA SOCIETY	REGISTRATION - NATIONAL CHINESE LANGAUGE VIRTUAL CONFERENCE, 4/28-29, 2023	TN13542-49246	\$ 150.00	10011262-531200	HHI ELEMENTARY	GENERAL FUND
4/28/2023	THE GREEN THUMB	SCHOOL BEAUTIFICATION PROJECT - FLOWERS FOR BOTH ENTRANCES	TN13606-49459	\$ 212.49	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 331.58	10025405-532311	KING STREET	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 486.60	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,136.84	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,468.42	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,468.42	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,545.93	10025488-532311	HE MCCrackEN	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,567.46	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 1,787.08	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,015.31	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,239.23	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,269.37	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUPS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,342.58	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND

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4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,351.19	10025498-532311	BLUFFTON HIGH	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,394.25	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,540.67	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,575.11	10025490-532311	BEAUFORT HIGH	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,799.04	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 2,898.08	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 3,401.91	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
4/20/2023	THE GREENERY INC.	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - APRIL 2023	TN13409-48762	\$ 3,905.73	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
4/6/2023	THE LINCOLN ELECTRIC CO	WELDING EQUIPMENT & SUPPLIES FOR AWS TESTING (2 INVOICES)	TN13222-48257	\$ 3,135.48	32811501-541000	DISTRICT OFFICE	EIA FUND
4/5/2023	THE LITTLE SIGN COMPANY	CAR/ BUS RIDER BACKPACK TAGS	TN13168-48086	\$ 540.00	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/28/2023	THE POST AND COURIER	EVENING POST - ADVERTISING - MARCH 2023 (RFP,IFB,RFQ, ETC.)	TN13613-49487	\$ 130.82	10025401-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	THE POST AND COURIER	EVENING POST - ADVERTISING - MARCH 2023 (RFP,IFB,RFQ, ETC.)	TN13613-49487	\$ 162.86	10025801-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	THE POST AND COURIER	EVENING POST - ADVERTISING - MARCH 2023 (RFP,IFB,RFQ, ETC.)	TN13613-49487	\$ 173.54	10025201-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	THE POST AND COURIER	EVENING POST - ADVERTISING - MARCH 2023 (RFP,IFB,RFQ, ETC.)	TN13613-49487	\$ 184.22	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	THE POST AND COURIER	EVENING POST - ADVERTISING - MARCH 2023 (RFP,IFB,RFQ, ETC.)	TN13613-49487	\$ 184.22	10026601-535000	DISTRICT OFFICE	GENERAL FUND
4/27/2023	THE RETIRED ENLISTED ASSOC.	AJFROTC AWARD; MEDAL AND CERTIFICATE	TN13579-49377	\$ 35.50	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARKE ACADEMY; ATLANTA, GA - 6/7-9, 2023	TN13148-48022	\$ 995.00	37122485-533203-90022	WHALE BRANCH MIDDLE	EIA FUND
4/21/2023	THE STATE NEWSPAPER	ISLAND PACKET ADVERTISING/DIGITAL DISPLAY - FEB 2023	251007	\$ 3,000.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	THE STATE NEWSPAPER	ISLAND PACKET ADVERTISING/DIGITAL DISPLAY - JAN 2023	251007	\$ 3,000.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	THE STATE NEWSPAPER	ISLAND PACKET/DIGITAL DISPLAY - MARCH 2023	251007	\$ 3,000.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2023	THE UPPER CRUST	YEARBOOK STAFF - WORKING LUNCH 4/18 (DUE TO COMPLETION DEADLINE)	TN13392-48702	\$ 196.48	70902050-566000	BEAUFORT HIGH	GENERATED FUND
4/7/2023	THE UPS STORE 4753	BOARD MEMBER PORTRAITS - SHIP CHARGES	TN13197-48180	\$ 67.32	10023101-539900	DISTRICT OFFICE	GENERAL FUND
4/11/2023	THE UPS STORE 4753	RETURN SHIP CHARGES FOR TN 13034-47662; WRONG SIZE ORDERED (JROTC PARADE POLES)	TN13278-48412	\$ 120.49	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	THE WEBSTAIRANT STORE INC	FOOD SERVICE DEPT. - CAFETERIAS - GLOVES, STEAM TABLES, PIZZA PANS, ETC. (DISTRICT WIDE NEEDS)	TN13126-47969	\$ 5,030.62	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
4/3/2023	THE WEBSTAIRANT STORE INC	FOOD SERVICE DEPT. - CAFETERIAS - GLOVES, STEAM TABLES, PIZZA PANS, ETC.; REF. TN 13126-47969	TN13126-47970	\$ 0.01	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
4/4/2023	THE WEBSTAIRANT STORE INC	FOOD SERVICE DEPT. - CAFETERIA SUPPLIES - MEASURING CUP SETS (DISTRICT WIDE NEED)	TN13150-48026	\$ 921.87	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
4/7/2023	THE WEBSTAIRANT STORE INC	VOH360124-63 WATER FAUCET - HHISCA	TN13219-48237	\$ 120.24	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/19/2023	THE WEBSTAIRANT STORE INC	FOOD SERVICE DEPT. - CAFETERIA SUPPLIES - SHEET PANS (DISTRICT WIDE NEED)	TN13399-48722	\$ 7,357.27	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
4/24/2023	THE WEBSTAIRANT STORE INC	VOH360360-02 MAINT. STOCK - SANITARY DISPOSAL - BATHROOM RECEPTACLES	TN13506-49142	\$ 3,475.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	THEME PARTIES AND SPECIAL EVENTS INC	FINAL INVOICE / BAL. DUE PAYMENT - PROM 2023 DECORATING SERVICES	251132	\$ 15,138.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250841	\$ 91,851.15	54325380-552005-51001	BEAUFORT MIDDLE	CAPITAL FUND
4/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251011	\$ 33,264.16	54325396-552010-51001	HHI HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 1,327.05	54225390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 31,779.00	53925334-552010-51001	COOSA ELEMENTARY	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 39,841.81	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 62,962.98	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 101,314.87	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/17-1911; CONSTRUCTION SERVICES	251133	\$ 306,369.14	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/20-17-1911; CONSTRUCTION SERVICES	251133	\$ 21,772.67	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251133	\$ 26,772.37	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
4/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251133	\$ 53,118.69	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
4/6/2023	THOMSON WEST TCD	MONTHLY DATA BASE ON LINE CHARGES / SOFTWARE SUBSCRIPTION - LEGAL - MARCH	TN13226-48266	\$ 790.23	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
4/19/2023	THOMSON WEST TCD	MONTHLY ON LINE SERVICE SUBSCRIPTION (LIBRARY) - LEGAL - MARCH	TN13380-48673	\$ 63.79	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
4/19/2023	THOMSON WEST TCD	LEGAL DEPT. REF. SUPPLIES - SC COURT RULES STATE FULL SET / BOOKS	TN13380-48674	\$ 328.60	10026401-543000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 040723	250640	\$ 51,298.56	100 -245466	DISTRICT OFFICE	GENERAL FUND
4/21/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 042123	250882	\$ 50,192.84	100 -245466	DISTRICT OFFICE	GENERAL FUND
4/28/2023	TIAA CREF AS AGENT FOR JPM	JAN/MAR 2023 RETIREMENT RECON; EMPLOYEES SCRS/ORP	251135	\$ 578.75	100 -245466	DISTRICT OFFICE	GENERAL FUND
4/28/2023	TIMOTHY CLIFFORD SWICK	COMPUTER SCIENCE CURRICULUM TRAINING 1/3/23; SERVICES PROVIDED	251129	\$ 500.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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4/21/2023	TOWN OF BLUFFTON	SECURITY SERVICES PROVIDED FOR BLMS ATHLETIC EVENTS	251014	\$ 420.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	TOWN OF BLUFFTON	SECURITY SERVICES PROVIDED FOR BLMS DANCE	251014	\$ 157.50	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2023	TOWN OF BLUFFTON	SECURITY SERVICES PROVIDED FOR BLMS ATHLETIC EVENTS	251137	\$ 1,023.75	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	TRANE US INC	WO#355137-62 - COMPRESSOR - MOES	TN13129-47983	\$ 5,756.76	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/21/2023	TRANE US INC	WO#361253-38 DEFROST CONTROL BOARD - PRES	TN13473-48983	\$ 70.67	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
4/21/2023	TRANE US INC	WO#361239-63 BLOWER MOTOR - HHISCA	TN13473-48997	\$ 259.95	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2023	TRANE US INC	WO#361125-52 - MOTOR - JIDECC	TN13506-49130	\$ 1,545.10	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2023	TRANE US INC	WO#369572-85 - HVAC - COMPRESSOR	TN13561-49310	\$ 2,495.57	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 040723	250641	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/21/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 042123	250883	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
4/7/2023	TRAVEL VENTURES OF BAY COUNTY INC	LODGING - STUDENT TRAVEL / COMPETITION EVENT - DECA ICDC	250844	\$ 2,287.52	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	TRAVEL VENTURES OF BAY COUNTY INC	LODGING - STUDENT TRAVEL / COMPETITION EVENT - DECA ICDC	250844	\$ 5,543.86	10019098-566000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	TRAVEL VENTURES OF BAY COUNTY INC	PAYROLL RUN 1 - WARRANT 042123	250884	\$ 293,991.67	100 -245860	DISTRICT OFFICE	GENERAL FUND
4/6/2023	TST A CATERED AFFAIR	VENUE RENTAL & FOOD / CATERING SERVICES - PROM	TN13228-48274	\$ 9,823.26	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	TST A CATERED AFFAIR	VENUE RENTAL & FOOD / CATERING SERVICES - PROM	TN13243-48321	\$ 11,125.86	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	TST MAIN STREET CAFÉ	ASSISTANT PRINCIPAL APPRECIATION - LUNCH 4/5/23	TN13243-48327	\$ 60.00	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	TST NEW YORK CITY PIZZA	STUDENT HEARING SCREENING EVENT - LION'S CLUB VOLUNTEERS - LUNCH, 4/3/23	TN13168-48082	\$ 34.38	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	TST NEW YORK CITY PIZZA	WINNING BOOKMARK CONTEST - REWARD FOR STUDENTS - LUNCH/PIZZA	TN13168-48085	\$ 91.84	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	250847	\$ 450.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
4/7/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	250847	\$ 518.85	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	251016	\$ 549.72	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	251016	\$ 582.43	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	251016	\$ 618.66	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION - MONITORING	251016	\$ 1,050.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACED PULL STATION	251016	\$ 508.80	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#347800 70 PHOTO SENSOR AND DETECTOR	251016	\$ 290.44	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#353336 60 REPLACE PULL STATIONS	251016	\$ 468.52	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#356606 40 REPLACED PHOTO SENSOR	251016	\$ 143.10	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT #19 020 - SPRINKLER ESSENTIAL SERVICES PROVIDED	251138	\$ 235.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT #19 020 - SPRINKLER ESSENTIAL SERVICES PROVIDED	251138	\$ 705.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
4/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT BVB #18 019 - KITCHEN HOOD REPAIR	251138	\$ 3,031.60	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#352069 92 SEMI ANNUAL INSPECTION	251138	\$ 2,357.44	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
4/12/2023	TYLER USER CONFERENCE	REFUND - REGISTRATION - TYLER CONNECT CONFERENCE; SAN ANTONIO, TX. 5/7-10; REF.TN 11605-41964	TN13293-48441	\$ (1,067.00)	10025201-538003	DISTRICT OFFICE	GENERAL FUND
4/6/2023	U.S. WASTE INDUSTRIES	WO#356790 - WASTE REMOVAL SERVICES - HHHS	TN13251-48356	\$ 3,799.67	10025496-532900	HHI HIGH	GENERAL FUND
4/5/2023	UBERPRINTS, INC.	KEY CLUB T-SHIRTS	TN13175-48107	\$ 459.62	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2023	ULINE INC	WO#358101-02 MAINT. STOCK - PACKING TAPE & TAPE DISPENSERS	TN13337-48570	\$ 396.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/17/2023	ULINE INC	WO#358371-83 BOXES - RSIA	TN13337-48575	\$ 888.02	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	ULINE INC	WO# 358101-02 MAINT. STOCK - LITHIUM BATTERIES	TN13337-48579	\$ 484.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/20/2023	ULINE INC	STORAGE RACKS, RUBBER Mallet & UTILITY WAGON	TN13406-48749	\$ 1,622.97	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/20/2023	ULINE INC	CTE / HEALTH SCIENCE CLASSROOM SUPPLIES - MAGNETIC DRY ERASE BOARDS	TN13410-48765	\$ 935.56	32911598-541000	BLUFFTON HIGH	EIA FUND
4/20/2023	ULINE INC	WO#361029-83 CORRUGATED BOXES - RSIA	TN13441-48870	\$ 937.00	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/24/2023	ULINE INC	WO#360369-02 - MAINT. STOCK - BOXES	TN13506-49138	\$ 2,626.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	UNITED PARCEL SERVICE	SHIPPING CHARGES	250849	\$ 67.15	10022101-541000-19976	DISTRICT OFFICE	GENERAL FUND
4/21/2023	UNITED PARCEL SERVICE	SHIPPING CHARGES	251017	\$ 24.20	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	UNITED PARCEL SERVICE	SHIPPING CHARGES	251139	\$ 32.78	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/28/2023	UNITED PARCEL SERVICE	SHIPPING CHARGES	251139	\$ 46.81	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	UNITED WAY	PAYROLL RUN 1 - WARRANT 040723	250642	\$ 590.00	100 -245805	DISTRICT OFFICE	GENERAL FUND
4/21/2023	UNITED WAY	PAYROLL RUN 1 - WARRANT 042123	250885	\$ 590.00	100 -245805	DISTRICT OFFICE	GENERAL FUND
4/5/2023	UNIVERSAL STEEL SUPPLY INC	CTE - WELDING PROGRAM - INSTRUCTIONAL MATERIALS - STEEL - MRHS	TN13157-48045	\$ 586.77	32811501-541000	DISTRICT OFFICE	EIA FUND
4/21/2023	UNIVERSITY OF SOUTH CAROLINA UNIVERSITY OF VIRGINIA DARDEN SCHOOL	PROFESSIONAL DEVELOPMENT COURSES - EDCI / TEACHER REGISTRATION FEES	251018	\$ 17,283.75	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	FOUNDATION	UVA CORE PARTNERSHIP COHORT 19; SUPPORT SERVICES	251019	\$ 13,150.00	20122401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/24/2023	USMS E MESS 2080	BCHS STEM DAY AT MCAS - STUDENT LUNCH	TN13475-49006	\$ 376.75	10022101-566000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	USMS E MESS 2080	BCHS STEM DAY AT MCAS - STUDENT LUNCH	TN13475-49007	\$ 184.95	10022101-566000	DISTRICT OFFICE	GENERAL FUND
4/24/2023	USMS E MESS 2080	BCHS STEM DAY AT MCAS - STUDENT LUNCH	TN13475-49009	\$ 137.00	10022101-566000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	USPS	CERTIFIED POSTAGE - GUIDANCE / OUTGOING PACKAGE	TN13209-48201	\$ 17.55	10021290-541000	BEAUFORT HIGH	GENERAL FUND
4/18/2023	USPS	PACKAGE POSTAGE FEES	TN13369-48655	\$ 4.80	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/26/2023	USPS	POSTAGE STAMPS	TN13541-49242	\$ 126.00	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 042123	250886	\$ 64,949.14	100 -245467	DISTRICT OFFICE	GENERAL FUND
4/28/2023	VARIABLE ANNUITY LIFE INSURANCE CO	JAN/MAR 2023 RETIREMENT RECON; EMPLOYEES SCRS/ORP	251140	\$ 556.52	100 -245467	DISTRICT OFFICE	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 345062-33; REPLACE CABINET DOOR HINGE	250720	\$ 7.72	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 354516-02; REPLACE TOOLS	250720	\$ 31.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 355614-35; REPAIR WATER SPIGOT	250720	\$ 76.26	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 355826-85; REPAIR TOILET	250720	\$ 40.52	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 356143-52; REPLACE ORING ON PTRAP	250720	\$ 158.99	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 356616-90; REPLACE MAILBOX	250720	\$ 61.47	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357299-44; REPAIR KITCHEN SINK	250720	\$ 26.48	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357434-85; RAISE GATE FENCE	250720	\$ 8.05	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357526-90; LIGHT IN GALLERY	250720	\$ 12.61	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357642-90; REPAIR HOT WATER TANK	250720	\$ 52.72	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357769-15; SNACK REPELLENT AROUND SCHOOL	250720	\$ 36.02	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 357884-39; SNAKE REPELLENT AROUND EXIT DOORS	250720	\$ 70.99	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 358289-90; REPLACE WIRES	250720	\$ 50.51	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 358344-81; REPLACE FLUSH VALVE	250720	\$ 21.19	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/7/2023	VENTURE INC OF BEAUFORT	W/O 358443-52; REPAIR TOILET	250720	\$ 148.39	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2023	VENTURE INC OF BEAUFORT	W/O 357395-85; REPAIR AND TURN WATER ON	250940	\$ 28.84	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/17/2023	VERIZON	MIFI BROADBAND SERVICE FOR PERIOD FEB.24-MAR.23, 2023.	TN13333-48559	\$ 3,924.66	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/17/2023	VERIZON	MIFI BROADBAND SERVICE FOR PERIOD FEB.24-MAR.23, 2023.	TN13333-48559	\$ 3,924.66	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/17/2023	VERIZON	MIFI BROADBAND SERVICE FOR PERIOD FEB.24-MAR.23, 2023.	TN13333-48559	\$ 3,924.66	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 48.74	10023362-534000	HHI ELEMENTARY	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 48.74	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 48.74	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 48.76	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 48.90	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 52.72	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 70.17	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 97.50	10026401-534000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 118.91	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 224.38	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 339.22	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 458.68	10025501-534000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 1,347.54	10021101-534000	DISTRICT OFFICE	GENERAL FUND
4/17/2023	VERIZON	CELLPHONE BILLING FOR PERIOD FEB.24-MAR.25,2023	TN13333-48560	\$ 17,889.61	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/20/2023	VEX ROBOTICS	SCIENCE EQUIPMENT - DISTANCE SENSOR, OPTICAL SENSOR, SMART MOTORS & CARTRIDGES	TN13410-48766	\$ 360.02	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
4/26/2023	VEX ROBOTICS	SCIENCE / ROBOTICS - FIELD ELEMENT KITS/GAME ELEMENTS	TN13549-49261	\$ 319.34	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
4/3/2023	VISTA PRINT	GUIDANCE OFFICE - BUSINESS CARDS (PRINT SERVICES)	TN13104-47862	\$ 122.95	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	VISTA PRINT	ID STICKERS (PRINT SERVICES)	TN13498-49106	\$ 458.97	10011496-541000	HHI HIGH	GENERAL FUND
4/7/2023	VITAL RECORDS HOLDINGS, LLC	RECORDS STORAGE / PICK UP	250853	\$ 25,350.00	20322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	VWR INTERNATIONAL INC	SCIENCE INSTRUCTIONAL SUPPLIES FOR CAMBRIDGE TESTING	TN13595-49438	\$ 8.90	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
4/28/2023	VWR INTERNATIONAL INC	SCIENCE INSTRUCTIONAL SUPPLIES FOR CAMBRIDGE TESTING	TN13595-49439	\$ 8.90	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
4/24/2023	VWR INTERNATIONAL INC.	SCIENCE EQUIPMENT - MULTIMETER DIGITAL, SPLINT WOOD	TN13477-49013	\$ 230.28	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/7/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 040723	250643	\$ 298.79	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/21/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 042123	250887	\$ 298.79	100 -245802	DISTRICT OFFICE	GENERAL FUND
4/3/2023	WALMART	CHOIR REHEARSAL - SNACKS & DRINKS FOR STUDENTS	TN13128-47976	\$ 134.86	10011381-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
4/4/2023	WALMART	BOOSTERTHON - STUDENT SNACK / TREAT FOR WINNING CLASSROOM (DRINKS, NAPKINS, PLATES, ETC.)	TN13130-47985	\$ 55.80	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	WALMART	STUDENT INCENTIVE / REWARD - POPCICLES	TN13133-47988	\$ 16.44	70381500-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/4/2023	WALMART	COMMUNITY PROJECT REVIEW COMMITTEE MTG. 4/3 - DRINKS & PAPER PLATES	TN13134-47991	\$ 56.42	10025301-569911	DISTRICT OFFICE	GENERAL FUND
4/4/2023	WALMART	HR MEETING SUPPLIES - NAPKINS, CUPS, SNACKS, DRINKS, ETC.	TN13138-48002	\$ 11.56	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/4/2023	WALMART	HR MEETING SUPPLIES - NAPKINS, CUPS, SNACKS, DRINKS, ETC.	TN13138-48002	\$ 85.83	10026401-569911	DISTRICT OFFICE	GENERAL FUND
4/5/2023	WALMART	PICTURE FRAMES	TN13168-48087	\$ 15.34	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	WALMART	COOKING CLUB SUPPLIES	TN13184-48128	\$ 33.78	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/7/2023	WALMART	FLOWERS FOR ASSISTANT PRINCIPALS & LIBARIAN APPRECIATION	TN13201-48184	\$ 47.43	70945300-566000	WHALE BRANCH EC HIGH	GENERATED FUND
4/7/2023	WALMART	GUIDANCE / CAREER FAIR - REFRESHMENTS (DRINKS & SNACKS)	TN13205-48188	\$ 118.66	39521233-541000	BEAUFORT ELEMENTARY	EIA FUND
4/7/2023	WALMART	MARKERS	TN13208-48194	\$ 33.43	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/6/2023	WALMART	NURSE SUPPLIES - CRACKERS & JUICE	TN13231-48284	\$ 43.48	10021383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/6/2023	WALMART	STUDENT CELEBRATION SUPPLIES - BEACH BALLS, BUBBLES, CUPS AND HULA HOOPS	TN13233-48287	\$ 168.02	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/6/2023	WALMART	STUDENT INCENTIVE - ICE CREAM & TOPPINGS	TN13238-48304	\$ 58.94	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	WALMART	STUDENT INCENTIVE - SNACKS	TN13242-48319	\$ 17.16	70875300-566000	HHI MIDDLE	GENERATED FUND
4/13/2023	WALMART	STORAGE BINS	TN13340-48588	\$ 104.88	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/13/2023	WALMART	TESTING SUPPLIES - PLASTIC BINS WITH LIDS	TN13354-48627	\$ 52.98	10011387-541000	HHI MIDDLE	GENERAL FUND
4/18/2023	WALMART	TESTING SUPPLIES - DOCUMENT / PAPER SHREDDER, ZIPLOCK BAGS, MINTS	TN13364-48646	\$ 224.85	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/19/2023	WALMART	GROCERY & FOOD ITEMS FOR CTE / CULINARY COURSE INSTRUCTIONAL LAB	TN13377-48668	\$ 256.08	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
4/19/2023	WALMART	CLIMATE COMMITTEE MEETING - DRINKS	TN13379-48671	\$ 51.70	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/19/2023	WALMART	STAFF APPRECIATION SUPPLIES - PLASTIC CUTLERY, NAPKINS, BOWLS, SALAD	TN13403-48737	\$ 80.25	70805200-566000	BEAUFORT MIDDLE	GENERATED FUND
4/20/2023	WALMART	NURSE SUPPLIES - OTC MEDS, COTTON SWABS, WRAPS, ETC.	TN13407-48756	\$ 143.36	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
4/20/2023	WALMART	DOUBLE-SIDED CLASSROOM CHART WHITEBOARD STAND WITH STORAGE BINS	TN13414-48776	\$ 225.94	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/20/2023	WALMART	CAMPUS FINANCIAL SPECIALIST MEETING 4/20 - SNACKS & BOTTLED WATER	TN13428-48814	\$ 25.64	10025201-569911	DISTRICT OFFICE	GENERAL FUND
4/21/2023	WALMART	STEM MATH NIGHT - SNACKS & SUPPLIES; REF. TN 13444-48881 FOR BAL./ORDER	TN13444-48880	\$ 50.16	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	WALMART	STEM MATH NIGHT - SNACKS & SUPPLIES; REF. TN 13444-48880 FOR BAL./ORDER	TN13444-48881	\$ 117.70	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	WALMART	FIRST FRIDAY STAFF MTG - 4/21/23 - SNACKS	TN13453-48928	\$ 50.44	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	WALMART	FIRST FRIDAY STAFF MTG - 4/21/23 - SUPPLIES	TN13453-48931	\$ 16.03	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2023	WALMART	FIRST FRIDAY STAFF MTG - 4/21/23 - SUPPLIES	TN13453-48931	\$ 3.48	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/24/2023	WALMART	RECYCLING BINS; REF. TN 13486-493037 BAL. / ORDER	TN13486-49036	\$ 400.57	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	WALMART	RECYCLING BINS; REF. TN 13486-493036 BAL. / ORDER	TN13486-49037	\$ 139.67	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	WALMART	BOTTLED WATER FOR PROM	TN13493-49074	\$ 43.04	70902725-566000	BEAUFORT HIGH	GENERATED FUND
4/24/2023	WALMART	BOTTLED WATER FOR PROM	TN13493-49076	\$ 42.88	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2023	WALMART	SPED - INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN13498-49107	\$ 45.90	70963540-566000	HHI HIGH	GENERATED FUND
4/25/2023	WALMART	STUDENT CELEBRATION / REWARD INCENTIVE - POPCICLES	TN13512-49175	\$ 29.40	85711498-539911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
4/26/2023	WALMART	GROCERY & FOOD ITEMS - CTE / FACS & CULINARY CLASSROOM	TN13531-49224	\$ 297.97	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
4/26/2023	WALMART	INSTRUCTIONAL LABS	TN13533-49228	\$ 24.78	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2023	WALMART	QUIZ BOWL SUPPLIES - DRINKS	TN13533-49228	\$ 24.78	20118838-541000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	WALMART	TESTING SUPPLIES - MINTS; STUDENT INCENTIVE/REWARD - POPCICLES	TN13537-49234	\$ 49.26	70395300-566000	ST. HELENA ELEMENTARY	GENERATED FUND
4/26/2023	WALMART	4TH GRADE PBIS DAY SUPPLIES PAPER PLATES & WHIPPING CREAM	TN13546-49253	\$ 43.74	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	WALMART	NURSE SUPPLIES - OTC MEDS	TN13546-49253	\$ 69.64	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/26/2023	WALMART	TABLECLOTHS	TN13549-49267	\$ 104.80	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	WALMART	AFJROTC - MODEL AIRPLANE KITS, PAINT, GLUE	TN13550-49270	\$ 254.88	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/26/2023	WALMART	LEADER IN ME RE-CERTIFICATION CELEBRATION - CAKE	TN13551-49274	\$ 119.76	70745300-566000	MC RILEY ELEMENTARY	GENERATED FUND
4/26/2023	WALMART	BOOKSHELF	TN13555-49294	\$ 104.94	10022288-543000	HE MCCracken	GENERAL FUND
4/26/2023	WALMART	PLC ROOM FOR MEETINGS - SNACKS	TN13560-49308	\$ 150.86	10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2023	WALMART	STUDENT CELEBRATION / INCENTIVE - CANDY	TN13598-49444	\$ 101.16	85711498-569911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
4/28/2023	WALMART	GEOLOGY KITS AND FLOWER SEEDS	TN13607-49463	\$ 117.66	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB#21-016 - TRASH REMOVAL SERVICES	251021	\$ 276.64	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
4/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB#21-016 - TRASH REMOVAL SERVICES	251141	\$ 2,178.54	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
4/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB#21-016 - TRASH REMOVAL SERVICES - CREDIT	251141	\$ (84.03)	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
4/5/2023	WAVE - DREAM AND TREASURES	SENIOR SCHOLAR BANQUET - RENTAL DEPOSIT - EVENT DECOR, LINENS, TABLES, ETC.; REF. TN 13445-48886 BAL	TN13157-48050	\$ 1,753.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/19/2023	WAVE - DREAM AND TREASURES	PROM 2023 DECORATING SERVICES	TN13387-48694	\$ 2,500.00	70942725-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2023	WAVE - DREAM AND TREASURES	SENIOR SCHOLAR BANQUET - RENTAL BAL. DUE - EVENT DECOR, LINENS, TABLES, ETC.; REF. TN 13157-48050	TN13445-48886	\$ 1,753.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/24/2023	WAVE - DREAM AND TREASURES	DECORATING SERVICES - BHS PROM 4/21/23	TN13493-49070	\$ 4,250.00	70902725-566000	BEAUFORT HIGH	GENERATED FUND
4/7/2023	WEISSMANS THEATRICAL SUPPLY INC	DANCE WEAR / LACE-UP TAP SHOES	250862	\$ 878.00	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
4/21/2023	WENGER CORPORATION	3 STEP RISER FOR MUSIC / CHORUS	TN13450-48914	\$ 1,443.36	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/19/2023	WEST MUSIC	UKULELE RACK	TN13388-48696	\$ 914.00	21811240-541000-91113	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/25/2023	WEST MUSIC	RECORDERS	TN13514-49178	\$ 312.50	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 53.57	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 57.35	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 74.71	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 116.34	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 117.44	20127101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 228.38	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 300.01	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023	250932	\$ 510.90	10027196-566000	HHI HIGH	GENERAL FUND
4/21/2023	WEX BANK	EXXON BILL FOR MONTH OF MAR/APR 2023 - CREDIT	250932	\$ (4.07)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
4/7/2023	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	ATHLETICS - BCHS - MARWIN KLINE INVITATIONAL ENTRY FEE	250863	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/19/2023	WILLY TEES	T-SHIRTS FOR CHORUS - CAROWINDS FESTIVAL OF MUSIC STUDENT TRIP 4/22/23	TN13400-48723	\$ 453.68	70891100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	WM SUPERCENTER	MICROWAVE - STAFF BREAKROOM	TN13108-47879	\$ 81.62	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/5/2023	WM SUPERCENTER #1383	COMMUNICATION DEPT. SUPPLIES - NAPKINS, PLATES & BOTTLED WATER	TN13161-48058	\$ 11.81	10023201-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2023	WM SUPERCENTER #1383	COMMUNICATION DEPT. SUPPLIES - GIFT BAGS FOR STAFF APPRECIATION	TN13380-48672	\$ 33.80	10026301-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2023	WM SUPERCENTER #1383	EVENT	TN13454-48934	\$ 63.70	10023101-569911	DISTRICT OFFICE	GENERAL FUND
4/3/2023	WM SUPERCENTER #728	BOA MEETING - REFRESHMENTS (SNACKS & DRINKS)	TN13121-47954	\$ 71.50	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/3/2023	WM SUPERCENTER #728	STUDENT REWARD / TREAT - ICE CREAM SANDWICHES (FOR NO REFERRALS)	TN13124-47958	\$ 35.76	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/6/2023	WOODBURN PRESS	GROCERY & FOOD ITEMS / INGREDIENTS FOR SPED LIVING SKILLS CLASS INSTRUCTION	TN13242-48317	\$ 351.82	10021287-541000	HHI MIDDLE	GENERAL FUND
4/6/2023	WOODBURN PRESS	GUIDANCE - RACK CARDS FOR GROWTH MINDSET, CHARACTER MATTERS, EXPLORE CAREERS, ETC.	TN13242-48317	\$ 2,202.00	39521287-541000	HHI MIDDLE	EIA FUND
4/6/2023	WOODBURN PRESS	GUIDANCE - RACK CARDS FOR GROWTH MINDSET, CHARACTER MATTERS, EXPLORE CAREERS, ETC.	TN13243-48324	\$ 669.96	39521296-541000	HHI HIGH	EIA FUND
4/6/2023	WOODBURN PRESS	CTE / CAREER READINESS MATERIALS FOR STUDENTS - DISPLAY RACK & PAMPHLETS	TN13108-47877	\$ 208.50	20122439-533202	ST. HELENA ELEMENTARY	GENERAL FUND
4/3/2023	WOODLAND ELEMENTARY	REGISTRATION FEES - LEADER IN ME SUMMIT - GREENVILLE, SC - DATES: 3/6-8, 2023	250866	\$ 750.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/7/2023	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATIONS - 3/22/23; PREPAY 6 SESSIONS AFTER 3/22/23	251024	\$ 150.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	WRIGHT DIRECTIONS, LLC	COMPREHENSIVE CLINICAL ASSESSMENT 040423	251024	\$ 150.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATIONS	250888	\$ 261.00	100 -245840	DISTRICT OFFICE	GENERAL FUND
4/21/2023	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 042123	251027	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES; 03/20/23-03/23/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251027	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/21/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES; 03/27/23-03/30/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251027	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/28/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 04/03/23-04/06/23 EXTENDED LEARNING/AFTER SCHOOL CARE	251147	\$ 1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
4/19/2023	ZAZZLE INC.	TEACHER OF THE YEAR (TOY) PLAQUE	TN13400-48724	\$ 42.04	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
<b>FRAUDULENT / DISPUTED CHARGES &amp; CLAIM ADJUSTMENTS</b>							
4/26/2023	MEIJER # 044	FRAUDULENT CHARGE; REF. FULL REFUND TN 13772-50021	TN13546-49254	\$ 30.57	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/5/2023	MEIJER # 044	REFUND - FRAUDULENT CHARGE; REF. ORIG. TN 13546-49254	TN13772-50021	\$ (30.57)	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND

