

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/5/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - BINDERS, PRESENTATION FOLDERS & SHEET PROTECTORS	TN13762-49990	\$ 435.05	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/5/2023	STAPLES	STAPLES - BOOK RINGS	TN13765-49999	\$ 30.73	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/5/2023	STAPLES	STAPLES - SENTENCE STRIPS	TN13769-50012	\$ 11.33	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/5/2023	STAPLES	STAPLES - PENCIL SHARPENERS	TN13769-50013	\$ 27.26	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/5/2023	STAPLES	STAPLES - COLORED PAPER FOR SPANISH	TN13770-50016	\$ 86.08	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
5/5/2023	STAPLES	STAPLES - REFUND - DAMAGED FILE TOTE - ORIG TN 13708-49804	TN13779-50050	\$ (9.96)	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - ADMIN - COPY PAPER, CARDSTOCK, TAPE, PENCIL SHARPENERS	TN13786-50083	\$ 1,173.89	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/8/2023	STAPLES	STAPLES - ISD OFFICE SUPPLIES - NOTEBOOKS, PENS, CALENDARS & BANKERS BOXES	TN13787-50094	\$ 207.62	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
5/8/2023	STAPLES	STAPLES - COPY PAPER	TN13790-50116	\$ 496.31	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - CONSTRUCTION PAPER	TN13792-50119	\$ 12.03	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - COPY PAPER, STAMP PADS	TN13792-50120	\$ 1,048.45	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - HEIGHT ADJUSTABLE LECTERN	TN13792-50121	\$ 394.07	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - COPY PAPER	TN13793-50132	\$ 359.07	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/8/2023	STAPLES	STAPLES - COPY PAPER	TN13793-50132	\$ 786.26	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - KIDS SCISSORS	TN13800-50154	\$ 235.40	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - MARKERS, STICKY NOTES, PENS, ENVELOPES, GLUE, PENCILS, TAPE, LABELS, ETC.	TN13800-50157	\$ 1,769.96	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - BINDER CLIPS	TN13800-50158	\$ 60.23	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - PRINTHEAD KIT	TN13801-50160	\$ 274.88	10021294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - PENS, POSTER BOARD, CONSTRUCTION PAPER, COPY PAPER, WRITING PADS, ETC	TN13803-50174	\$ 1,070.58	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - REFUND - ITEM COST DIFFERENCE REIMBURSEMENT; REF ORIG. TN 13735-49908	TN13806-50197	\$ (1.22)	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - COPY PAPER	TN13806-50198	\$ 954.44	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - PENCILS	TN13807-50212	\$ 30.67	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - TAPE, SCISSORS, KEYBOARD/TRACK MOUSE FOR MEDIA CENTER	TN13807-50221	\$ 10.38	10022290-541000	BEAUFORT HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - TAPE, SCISSORS, KEYBOARD/TRACK MOUSE FOR MEDIA CENTER	TN13807-50221	\$ 65.06	10022290-544500	BEAUFORT HIGH	GENERAL FUND
5/8/2023	STAPLES	STAPLES - SCHOOL SUPPLIES - COPY PAPER, BINS, BATTERIES, ETC.	TN13809-50225	\$ 1,497.79	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - WALL SCREEN	TN13810-50226	\$ 86.12	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/8/2023	STAPLES	STAPLES - STATE TESTING SUPPLIES - PAPER AND MINTS	TN13818-50264	\$ 174.45	10011389-566000	BLUFFTON MIDDLE	GENERAL FUND
5/8/2023	STAPLES	STAPLES - PAPER ROLL, INDEX CARDS & PENCIL SHARPENERS	TN13820-50270	\$ 107.05	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/8/2023	STAPLES	STAPLES - MARKERS & EASEL PADS	TN13821-50272	\$ 274.31	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - 8TH GRADE MATH SUPPLIES - PENCILS, ELECTRIC PENCIL SHARPENERS, FOLDERS, BATTERIES, ETC.	TN13821-50279	\$ 38.40	20111381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - 8TH GRADE MATH SUPPLIES - PENCILS, ELECTRIC PENCIL SHARPENERS, FOLDERS, BATTERIES, ETC.	TN13821-50279	\$ 382.71	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/8/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PENCILS	TN13821-50280	\$ 122.66	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/10/2023	STAPLES	STAPLES - PAPER ROLLS FOR MEDIA CENTER	TN13853-50391	\$ 131.48	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - CLASSROOM PENNANTS FOR BULLETIN BOARD	TN13857-50399	\$ 19.36	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - STICKERS	TN13857-50400	\$ 12.60	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - DRY ERASE WHITEBOARD ERASERS	TN13857-50401	\$ 43.86	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - DIE CUT SCALLOP BORDERS	TN13857-50402	\$ 40.11	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - MAGNETIC WHITEBOARD ERASERS	TN13857-50403	\$ 51.55	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - TEACHER STAMPS	TN13857-50404	\$ 19.25	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - TABLE PAPER	TN13857-50406	\$ 115.55	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - INTERNATIONAL FLAG BORDER	TN13857-50408	\$ 5.13	10011498-541000-91400	BLUFFTON HIGH	GENERAL FUND
5/10/2023	STAPLES	STAPLES - REFUND - FILE JACKETS - DOUBLE CHARGED; REF TN 13322-48509	TN13858-50411	\$ (212.00)	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - LABELS	TN13862-50419	\$ 16.34	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - STORAGE BAGS & SHEET PROTECTORS	TN13862-50420	\$ 185.47	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - PENS, ORGANIZERS, HIGHLIGHTERS	TN13865-50430	\$ 227.35	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - POCKET CHART	TN13869-50453	\$ 33.80	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - MECHANICAL PENCILS	TN13873-50473	\$ 3.08	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - WRITING TABLETS	TN13873-50477	\$ 19.24	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - SHEET PROTECTORS, NOTE PADS, BINDER CLIPS, FOLDERS, PENS, DRY ERASE MARKERS	TN13873-50479	\$ 62.97	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - COPY PAPER	TN13873-50480	\$ 114.53	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - PRESHARPENED PENCILS FOR TESTING	TN13873-50481	\$ 61.12	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/10/2023	STAPLES	STAPLES - STUDENT BULK MAILING ENVELOPES	TN13877-50492	\$ 35.05	10011388-541000	HE MCCRACKEN	GENERAL FUND
5/10/2023	STAPLES	STAPLES - ADMIN - BOXES, BATTERIES & WIRELESS MOUSE	TN13879-50496	\$ 40.66	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
5/10/2023	STAPLES	STAPLES - ADMIN - BOXES, BATTERIES & WIRELESS MOUSE	TN13879-50496	\$ 525.09	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/10/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PENCILS	TN13883-50505	\$ 161.87	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
5/11/2023	STAPLES	STAPLES - ADMIN SUPPLIES - COPY PAPER	TN13886-50514	\$ 38.18	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/11/2023	STAPLES	STAPLES - ADMIN SUPPLIES - COLORED PAPER	TN13886-50515	\$ 6.46	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/11/2023	STAPLES	STAPLES - CLEAR NAME BADGE KITS FOR STUDENTS	TN13895-50540	\$ 53.26	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/11/2023	STAPLES	STAPLES - MEDIA CENTER SUPPLIES - WIRELESS MOUSE (S) & HEAD SETS	TN13900-50554	\$ 293.61	10022272-544500	OKATIE ELEMENTARY	GENERAL FUND
5/11/2023	STAPLES	STAPLES - FOOD SERVICE DEPT - OFFICE CHAIRS, BINDERS, TAB DIVIDERS, STICKY NOTES, LABELS, ETC.	TN13913-50607	\$ 1,801.20	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
5/12/2023	STAPLES	STAPLES - STICKY NOTES, LABELS, PENCIL SHARPENERS - GUIDANCE DEPARTMENT	TN13923-50630	\$ 205.89	39521292-541000	BATTERY CREEK HIGH	EIA FUND
5/12/2023	STAPLES	STAPLES - NURSE SUPPLIES - COLORED PAPER FOR STUDENT HEALTH CARDS	TN13924-50632	\$ 29.94	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
5/12/2023	STAPLES	STAPLES - NURSE SUPPLIES - LAUNDRY DETERGENT	TN13924-50633	\$ 29.85	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
5/12/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - BINDERS	TN13933-50657	\$ 11.00	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/12/2023	STAPLES	STAPLES - COPY PAPER	TN13933-50658	\$ 801.73	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/12/2023	STAPLES	STAPLES - TAPE, PAPER, HIGHLIGHTERS, ETC.	TN13941-50679	\$ 246.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/12/2023	STAPLES	STAPLES - ENVELOPES FOR GUIDANCE	TN13942-50686	\$ 77.83	10021290-541000	BEAUFORT HIGH	GENERAL FUND
5/12/2023	STAPLES	STAPLES - PENCILS, PENS, PENCIL SHARPENER, LAMINATING POUCHES	TN13942-50692	\$ 113.64	10016290-541000	BEAUFORT HIGH	GENERAL FUND
5/12/2023	STAPLES	STAPLES - SCIENCE CLASS / LAB SUPPLIES - PENCILS, RULERS, PAPER CLIPS, PROTRACTORS, ETC.	TN13948-50712	\$ 384.67	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
5/12/2023	STAPLES	STAPLES - STAPLER	TN13949-50718	\$ 56.85	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/12/2023	STAPLES	STAPLES - RIGHT CHOICES SUPPLIES - PENS	TN13950-50724	\$ 8.59	10011409-541000	RIGHT CHOICES	GENERAL FUND
5/12/2023	STAPLES	STAPLES - WIRE SHELVES FOR DANCE & THEATRE CLASSROOMS	TN13952-50730	\$ 342.36	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
5/12/2023	STAPLES	STAPLES - CLASSROOM MATH SUPPLIES - COMPASSES	TN13953-50731	\$ 78.09	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/15/2023	STAPLES	STAPLES - NURSE & OFFICE SUPPLIES - DRYER SHEETS, COPY PAPER & TAB DIVIDERS	TN13959-50773	\$ 824.82	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
5/15/2023	STAPLES	STAPLES - ADMIN/OFFICE SUPPLIES - MONTHLY INDEX GUIDES, INK CARTRIDGES, ENVELOPES, FRAMES, ETC.	TN13960-50774	\$ 81.50	10023201-544500	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - ADMIN/OFFICE SUPPLIES - MONTHLY INDEX GUIDES, INK CARTRIDGES, ENVELOPES, FRAMES, ETC.	TN13960-50774	\$ 151.39	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - MESH FILE ORGANIZERS / DIVIDERS	TN13964-50791	\$ 81.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/15/2023	STAPLES	STAPLES - OFFICE CHAIR	TN13965-50800	\$ 246.09	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - OFFICE SUPPLIES - COPY PAPER, STAPLERS	TN13966-50803	\$ 446.51	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/15/2023	STAPLES	STAPLES - OFFICE SUPPLIES - COPY PAPER	TN13966-50804	\$ 397.10	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/15/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - LABELS & COLORED PAPER	TN13968-50808	\$ 62.62	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/15/2023	STAPLES	STAPLES - RULERS	TN13971-50828	\$ 57.65	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2023	STAPLES	STAPLES - MARKERS	TN13972-50832	\$ 104.57	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2023	STAPLES	STAPLES - EASEL PADS	TN13972-50833	\$ 727.49	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/15/2023	STAPLES	STAPLES - PACKING TAPE, ENVELOPES, FASTENERS, STAPLE REMOVER, ETC.	TN13976-50843	\$ 238.56	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2023	STAPLES	STAPLES - COPY PAPER, CORRECTION TAPE, STICKY NOTES	TN13977-50854	\$ 461.51	10011490-541000-94000	BEAUFORT HIGH	GENERAL FUND
5/15/2023	STAPLES	STAPLES - DESK MAT FOR CLASSROOM / TEACHER	TN13979-50865	\$ 38.51	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
5/15/2023	STAPLES	STAPLES - COMPOSITION NOTEBOOKS	TN13980-50866	\$ 44.55	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/15/2023	STAPLES	STAPLES - FOLDERS	TN13980-50870	\$ 4.50	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/15/2023	STAPLES	STAPLES - PENCILS, PENCIL SHARPENERS, GLUE STICKS, MARKERS, PAPER CLIPS, STICKY NOTES, EASEL PADS, ETC.	TN13981-50871	\$ 299.72	10011387-541000	HHI MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - PRINTABLE BUSINESS CARDS AND RECEIPT BOOKS	TN13981-50874	\$ 13.80	70875025-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/15/2023	STAPLES	STAPLES - PRINTABLE BUSINESS CARDS AND RECEIPT BOOKS	TN13981-50874	\$ 16.50	10011387-541000	HHI MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - EASEL PADS	TN13981-50875	\$ 58.57	10011387-541000	HHI MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - DUCT TAPE	TN13981-50877	\$ 53.85	10023387-541000	HHI MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - SCIENCE - EASEL PADS	TN13985-50903	\$ 38.18	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
5/15/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - ERASERS, PENCIL SHARPENERS, NOTEBOOKS, STICKY NOTES, ETC.	TN13985-50904	\$ 1,000.38	10011388-541000-12400	HE MCCRACKEN	GENERAL FUND
5/15/2023	STAPLES	STAPLES - BANKERS BOXES	TN13986-50913	\$ 62.69	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - STATE TESTING - MARKERS AND MINTS	TN13986-50914	\$ 5.15	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - STATE TESTING - MARKERS AND MINTS	TN13986-50914	\$ 61.60	10011389-566000	BLUFFTON MIDDLE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - SPED DEPT. OFFICE SUPPLIES - COPY PAPER	TN13987-50917	\$ 113.85	10022301-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - ADULT ED SUPPLIES - BATTERIES & VERTICAL FILE CABINETS	TN13987-50920	\$ 574.16	35622401-541000	DISTRICT OFFICE	EIA FUND
5/15/2023	STAPLES	STAPLES - SPED OFFICE SUPPLIES - COPY PAPER	TN13987-50923	\$ 113.85	10022301-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - SPED OFFICE SUPPLIES - MARKERS, TAB DIVIERS, HIGHLIGHTERS, FOLDERS, BINDERS, PENS, ETC.	TN13987-50925	\$ 623.30	10022301-541000	DISTRICT OFFICE	GENERAL FUND
5/15/2023	STAPLES	STAPLES - CLASSROOM MATH SUPPLIES - PAPER TAGS	TN13989-50935	\$ 54.99	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/17/2023	STAPLES	STAPLES - ENVELOPES	TN14018-51042	\$ 60.71	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
5/17/2023	STAPLES	STAPLES - PROTRACTORS	TN14022-51075	\$ 96.25	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/17/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - STICKY NOTES, ENVELOPES, EASEL PADS, MARKERS, ETC.	TN14025-51082	\$ 296.48	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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5/17/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PAGE FLAGS	TN14025-51085	\$ 6.38	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/17/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - LABELS	TN14025-51086	\$ 162.38	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/17/2023	STAPLES	STAPLES - NAME BADGES	TN14029-51097	\$ 50.44	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/17/2023	STAPLES	STAPLES - EASEL PADS	TN14034-51111	\$ 28.94	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2023	STAPLES	STAPLES - BATTERIES, SHEET PROTECTORS, ENVELOPES, ADDRESS LABELS, MARKERS, STICKY NOTES	TN14034-51116	\$ 105.48	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/17/2023	STAPLES	STAPLES - SCIENCE - MASKING TAPE	TN14036-51122	\$ 269.61	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
5/17/2023	STAPLES	STAPLES - SOCIAL STUDIES - MARKERS	TN14036-51125	\$ 39.14	10011388-541000-12400	HE MCCRACKEN	GENERAL FUND
5/17/2023	STAPLES	STAPLES - COPY PAPER, COLORED PENCILS	TN14040-51139	\$ 425.43	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
5/18/2023	STAPLES	STAPLES - REFUND FOR RETURNED ITEMS - ORDERED WRONG SIZE; REF. ORIG TN 13853-50391	TN14046-51155	\$ (131.48)	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/18/2023	STAPLES	STAPLES - LAMINATING FILM FOR MEDIA CENTER	TN14046-51156	\$ 66.79	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/18/2023	STAPLES	STAPLES - PAPER ROLLS FOR MEDIA CENTER	TN14046-51157	\$ 174.40	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/18/2023	STAPLES	STAPLES - ADMIN/OFFICE SUPPLIES - PICTURE FRAMES; REF TN 13960-50774	TN14048-51161	\$ 97.85	10023201-541000	DISTRICT OFFICE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - CARDSTOCK	TN14049-51163	\$ 16.93	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/18/2023	STAPLES	STAPLES - OFFICE SUPPLIES - TRANSPORTATION DEPT - LAMINATOR, DESK CALENDARS, SCISSORS, ETC	TN14050-51167	\$ 159.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - PENCILS, DRAWER ORGANIZERS	TN14053-51187	\$ 148.27	10011239-541000-17000	ST. HELENA ELEMENTARY	GENERAL FUND
5/18/2023	STAPLES	STAPLES - EASEL PADS, BOOK ENDS, PENCIL SHARPENERS, ETC.	TN14055-51191	\$ 233.08	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
5/18/2023	STAPLES	STAPLES - COPY PAPER, CARDSTOCK, COLORED PAPER	TN14057-51198	\$ 89.89	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/18/2023	STAPLES	STAPLES - MEDIA OFFICE SUPPLIES - DRY ERASE MARKERS, PENCILS, CONSTRUCTION PAPER, FOLDERS, ETC.	TN14064-51223	\$ 176.99	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/18/2023	STAPLES	STAPLES - 2 PKT FOLDERS, STICKY NOTES, PENCILS, ERASERS, NOTEBOOKS, TAPE & DISPENSERS, GLUE, ETC.	TN14065-51228	\$ 929.15	10011387-541000	HHI MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - LABELS, ENVELOPES, BINDER CLIPS, BLEACH, HAND SANITIZER, HIGHLIGHTERS, MARKERS, ETC.	TN14065-51229	\$ 289.76	10011387-541000	HHI MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - SCISSORS, GLUE, COLORED PENCILS, TAPE DISPENSER, ETC.	TN14067-51234	\$ 753.45	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
5/18/2023	STAPLES	STAPLES - CATE/CDP SUPPLIES - FOLDERS, CORRECTION FLUID, PLANNER, DISINFECTANT WIPES, PENS, ETC.	TN14069-51243	\$ 522.81	10011388-541000-12900	HE MCCRACKEN	GENERAL FUND
5/18/2023	STAPLES	STAPLES - SCIENCE CLASSROOM SUPPLIES - PAPER, MARKERS, CARDSTOCK	TN14069-51244	\$ 441.36	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
5/18/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PENCIL SHARPENER, FILE ORGANIZER, MOUSE, GLUE, ETC.	TN14071-51248	\$ 21.39	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PENCIL SHARPENER, FILE ORGANIZER, MOUSE, GLUE, ETC.	TN14071-51248	\$ 214.28	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - FILE FOLDERS	TN14071-51252	\$ 6.14	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - ADMIN SUPPLIES - STAPLERS, TRASH CANS, ETC.	TN14071-51253	\$ 180.83	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - STORAGE BIN	TN14071-51254	\$ 38.07	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/18/2023	STAPLES	STAPLES - ADMIN SUPPLIES - STAMP PAD	TN14071-51255	\$ 2.85	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/18/2023	STAPLES	STAPLES - CLASSROOM SUPPLY - USB PORT	TN14073-51258	\$ 6.91	20111381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/19/2023	STAPLES	STAPLES - ADMIN - CARDSTOCK	TN14075-51275	\$ 226.27	70345300-566000	COOSA ELEMENTARY	GENERATED FUND
5/19/2023	STAPLES	STAPLES - COPY PAPER & CARDSTOCK	TN14089-51304	\$ 1,644.16	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
5/19/2023	STAPLES	STAPLES - COLORED PAPER & FACIAL TISSUES	TN14090-51311	\$ 39.15	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
5/19/2023	STAPLES	STAPLES - COLORED PAPER & FACIAL TISSUES	TN14090-51311	\$ 63.22	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
5/19/2023	STAPLES	STAPLES - CALCULATORS	TN14090-51312	\$ 919.34	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
5/19/2023	STAPLES	STAPLES - WRIST REST	TN14093-51342	\$ 14.97	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/19/2023	STAPLES	STAPLES - KEYBOARD WRIST REST	TN14093-51346	\$ 19.25	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
5/19/2023	STAPLES	STAPLES - PRINTING SERVICES FOR ENGLISH CLASSES	TN14094-51347	\$ 118.77	10011497-536000	MAY RIVER HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - LOCKING STORAGE CHESTS FOR DANCE	TN14097-51356	\$ 540.85	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - POSTERBOARD FOR VISUAL ARTS	TN14097-51358	\$ 402.21	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - FILLER PAPER, STICKY NOTES, EASEL PADS	TN14097-51360	\$ 68.51	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - PENCILS FOR SPED	TN14097-51361	\$ 73.27	10012790-541000	BEAUFORT HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - STICKY NOTES, NOTEPADS, MOBILE FILE CART, CATALOG ENVELOPES	TN14097-51363	\$ 121.19	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
5/19/2023	STAPLES	STAPLES - MAINTENANCE FUSER KIT FOR OFFICE PRINTER	TN14098-51365	\$ 590.63	10025201-544500	DISTRICT OFFICE	GENERAL FUND
5/19/2023	STAPLES	STAPLES - FOOD SERVICE DEPT / OFFICE SUPPLIES - FOLDERS, MARKERS, PENS, TAB DIVIDERS, RULERS & CLIPS	TN14105-51385	\$ 53.65	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
5/19/2023	STAPLES	STAPLES - MEDIA CENTER SUPPLIES	TN14107-51389	\$ 15.29	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
5/19/2023	STAPLES	STAPLES - SPED DEPT/COORDINATOR SUPPLIES - HEADPHONES	TN14108-51392	\$ 11.33	10022301-541000	DISTRICT OFFICE	GENERAL FUND
5/19/2023	STAPLES	MAINT DEPT - OFFICE SUPPLIES - COPY PAPER & FOLDERS	TN14111-51403	\$ 189.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - REFUND - COPY PAPER REC'D DAMAGED; REF ORIG TN 13886-50514	TN14113-51412	\$ (38.18)	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/22/2023	STAPLES	STAPLES - OFFICE SUPPLIES - DRY ERASE MARKERS, CLEANING FLUID	TN14114-51424	\$ 16.19	10022101-541000-12400	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/22/2023	STAPLES	ADMIN OFFICE SUPPLIES - CD/DVD PORTABLE WRITER, JOURNALS, FOLDERS, PENS, ETC.	TN14117-51436	\$ 204.37	10025801-541000	DISTRICT OFFICE	GENERAL FUND
5/22/2023	STAPLES	BOE OFFICE SUPPLIES - FILE POCKETS & PENS	TN14123-51455	\$ 47.94	10023101-541000	DISTRICT OFFICE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - MARKERS, PAINT SETS, GLUE, CONSTRUCTION PAPER, ETC.	TN14126-51470	\$ 177.83	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - HOOKS AND DESK RISER	TN14129-51486	\$ 254.44	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/22/2023	STAPLES	STAPLES - ENVELOPES	TN14130-51490	\$ 121.42	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - STEM PROGRAM SUPPLIES - MOBILE UTILITY CARTS	TN14131-51492	\$ 719.00	10022240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - CERTIFICATE HOLDERS	TN14132-51493	\$ 49.96	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - PRINTER/PHOTO PAPER & INK CARTRIDGES	TN14132-51494	\$ 11.79	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - PRINTER/PHOTO PAPER & INK CARTRIDGES	TN14132-51494	\$ 290.80	10023333-544500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - COPY PAPER	TN14133-51496	\$ 572.66	10011497-541000	MAY RIVER HIGH	GENERAL FUND
5/22/2023	STAPLES	STAPLES - TILTING SIT/STAND COMPUTER DESK CART	TN14140-51546	\$ 102.71	10011387-541000	HHI MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - REFUND - POSTER TAPE; ITEM NOT RECVD; REF. ORIG. TN 14140-51548	TN14140-51547	\$ (8.89)	10011387-541000	HHI MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - POSTER TAPE; ITEM NOT RECVD; REF. FULL REFUND, TN 14140-51547	TN14140-51548	\$ 8.89	10011387-541000	HHI MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - TABLE	TN14140-51552	\$ 97.99	10011387-541000	HHI MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - ROLLING MESH CART	TN14140-51554	\$ 37.44	10011387-541000	HHI MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - OFFICE SUPPLIES - PAPER CLIPS, PENS, STAPLES, HIGHLIGHTERS, STAPLERS, ETC.	TN14141-51555	\$ 669.87	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
5/22/2023	STAPLES	STAPLES - LABEL MAKER TAPE	TN14142-51557	\$ 15.45	10023396-541000	HHI HIGH	GENERAL FUND
5/22/2023	STAPLES	STAPLES - STUDENT SUPPLIES - ERASERS	TN14143-51568	\$ 1.11	10011388-541000-12400	HE MCCRACKEN	GENERAL FUND
5/22/2023	STAPLES	STAPLES - STUDENT CLASSROOM FOLDERS	TN14143-51569	\$ 404.44	10011388-541000-12400	HE MCCRACKEN	GENERAL FUND
5/22/2023	STAPLES	STAPLES - ADMIN TECH - DESKTOP DOCUMENT SCANNER	TN14145-51573	\$ 567.09	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - ADMIN TECH - MONITORS & WIRELESS KEYBOARD/MOUSE COMBO	TN14145-51579	\$ 532.84	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/22/2023	STAPLES	STAPLES - ADMIN - UTILITY CART	TN14146-51584	\$ 179.75	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
5/22/2023	STAPLES	STAPLES - ART & SPANISH SUPPLIES - PAPER, PENCILS & MARKERS	TN14150-51588	\$ 571.85	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
5/24/2023	STAPLES	STAPLES - FILE FOLDERS	TN14184-51694	\$ 50.18	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
5/24/2023	STAPLES	STAPLES - PORTFOLIOS FOR BUSINESS ED CLASS	TN14184-51696	\$ 322.61	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
5/24/2023	STAPLES	STAPLES - CLASSROOM & OFFICE SUPPLIES - SNAP CASES, BADGE STRAPS / HOLDERS, GLOVES, CRAYONS, ETC.	TN14185-51699	\$ 2,080.87	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
5/24/2023	STAPLES	STAPLES - KEY LOCK BOX FOR TRANSPORTATION	TN14187-51702	\$ 18.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - BINDERS FOR INSTRUCTION	TN14189-51710	\$ 74.47	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/24/2023	STAPLES	CUSTOM SELF INKING "RECEIVED" STAMP	TN14192-51717	\$ 93.61	10023101-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - BINDERS	TN14196-51729	\$ 34.34	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
5/24/2023	STAPLES	STAPLES - FILE BOXES	TN14196-51731	\$ 25.46	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
5/24/2023	STAPLES	STAPLES - CORRECTION FLUID, PAPER ROLLS, PAPER CLIPS, ORGANIZERS, STICKY NOTES, ETC.	TN14202-51748	\$ 739.56	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/24/2023	STAPLES	STAPLES - PENCILS FOR VISUAL ART	TN14203-51751	\$ 105.90	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
5/24/2023	STAPLES	STAPLES - ROLLING LAPTOP CART	TN14203-51753	\$ 96.29	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
5/24/2023	STAPLES	STAPLES - DESC OFFICE SUPPLIES - COPY PAPER	TN14204-51755	\$ 763.55	10025201-541000	DISTRICT OFFICE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - NURSE SUPPLIES - PAPER FOR STUDENT HEALTH CARDS	TN14205-51758	\$ 29.94	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/24/2023	STAPLES	STAPLES - DOCUMENT SCANNER	TN14206-51759	\$ 748.99	10023387-544500	HHI MIDDLE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - SCIENCE CLASS/LAB SUPPLIES - COLORED PAPER	TN14209-51766	\$ 20.14	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
5/24/2023	STAPLES	STAPLES - FOOD SERVICE DEPT - OFFICE SUPPLIES - TASK CHAIRS	TN14210-51767	\$ 1,337.50	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/24/2023	STAPLES	STAPLES - SCHOOL STORE - STORAGE BOXES	TN14212-51777	\$ 101.85	70892800-566000	BLUFFTON MIDDLE	GENERATED FUND
5/24/2023	STAPLES	STAPLES - BULLETIN BOARD PAPER	TN14214-51779	\$ 444.72	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - BULLETIN BOARD PAPER	TN14214-51780	\$ 86.23	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - BULLETIN BOARD PAPER, PENCILS, HEADPHONES & FILE FOLDERS	TN14214-51781	\$ 283.02	10012780-544500	BEAUFORT MIDDLE	GENERAL FUND
5/24/2023	STAPLES	STAPLES - BULLETIN BOARD PAPER, PENCILS, HEADPHONES & FILE FOLDERS	TN14214-51781	\$ 1,553.85	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/24/2023	STAPLES	MAINT DEPT - OFFICE SUPPLIES - PRE-INKED STAMP	TN14216-51783	\$ 17.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
5/25/2023	STAPLES	STAPLES - PAPER CLIPS, DESKTOP DISPENSERS, ENVELOPES & CERTIFICATE PAPER	TN14224-51804	\$ 55.05	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/25/2023	STAPLES	STAPLES - CRAFT WOOD STICKS - MENTOR TRAINING SUPPLIES	TN14224-51805	\$ 13.69	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/25/2023	STAPLES	STAPLES - OFFICE SUPPLIES - FOLDERS, ENVELOPES, BATTERIES, STAPLE REMOVERS, MARKERS, TAPE, ETC.	TN14224-51807	\$ 530.37	10026401-541000	DISTRICT OFFICE	GENERAL FUND
5/25/2023	STAPLES	STAPLES - GUIDANCE / STUDENT PERMANENT RECORDS - FOLDERS	TN14241-51860	\$ 132.57	10021288-541000	HE MCCRACKEN	GENERAL FUND
5/25/2023	STAPLES	STAPLES - ADMIN SUPPLIES - PENS, PUTTY, COLORED PAPER, LABEL MAKER TAPE, FILE JACKETS, ETC.	TN14242-51864	\$ 187.16	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/25/2023	STAPLES	STAPLES - CRICUT TOOLS, CRICUT VINYL & LAMINATING SHEETS	TN14245-51874	\$ 82.34	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
5/26/2023	STAPLES	STAPLES - SCHOOL SUPPLIES - GLUE STICKS	TN14254-51907	\$ 55.47	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/26/2023	STAPLES	STAPLES - SCHOOL SUPPLIES - GLUE STICKS	TN14254-51907	\$ 83.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/26/2023	STAPLES	STAPLES - GRAPH FILLER PAPER	TN14254-51913	\$ 65.81	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/26/2023	STAPLES	STAPLES - DESK SUPPLIES & ORGANIZERS	TN14261-51937	\$ 272.74	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/26/2023	STAPLES	STAPLES - WHITEBOARD	TN14262-51939	\$ 139.39	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/26/2023	STAPLES	STAPLES - PENS, PENCILS, EASEL PADS, GLUE STICKS, CURSIVE CHART PAPER, PAINTERS TAPE, ETC.	TN14270-51967	\$ 299.09	10011387-541000	HHI MIDDLE	GENERAL FUND
5/26/2023	STAPLES	STAPLES - PRIMARY SUPPLY - READER FILE TOTES	TN14275-51973	\$ 167.50	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - ADMIN - COVER PAPER	TN14279-51987	\$ 205.40	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - CLASSROOM & OFFICE SUPPLIES - SNAP PLASTIC CASES	TN14282-51995	\$ 303.58	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
5/29/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - MARKERS & ELECTRIC PENCIL SHARPENERS	TN14291-52019	\$ 55.90	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - SHEET PROTECTORS, TAPE, CARDSTOCK, BINDERS & PAPER CLIPS	TN14291-52022	\$ 223.51	10011262-541000	HHI ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - BANKERS BOXES	TN14293-52030	\$ 16.88	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - PENS, ORGANIZER, SENTENCE STRIPS, FOLDERS	TN14295-52040	\$ 62.76	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/29/2023	STAPLES	STAPLES - COFFEE FOR PARENT MEETINGS	TN14299-52053	\$ 59.91	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - ORGANIZER	TN14299-52056	\$ 21.39	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - PENS	TN14299-52057	\$ 1.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - LAMINATING FILM	TN14303-52063	\$ 94.18	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - COPY PAPER	TN14304-52072	\$ 763.55	10011387-541000	HHI MIDDLE	GENERAL FUND
5/29/2023	STAPLES	STAPLES - ADMIN SUPPLY - TOOL KIT	TN14307-52081	\$ 59.05	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/29/2023	STAPLES	STAPLES - ART SUPPLIES - NOTEBOOKS	TN14311-52100	\$ 187.20	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
5/5/2023	STARR LOCKHART CARR	SCHOOL SLP SERVICES - Q32723-040723	251267	\$ 1,885.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
5/22/2023	STATION 300	STATION 300 - JR BETA CLUB FUNDRAISER - BOWLING 5/21 - TICKETS	TN14143-51567	\$ 30.00	70883030-566000	HE MCCrackEN	GENERATED FUND
5/26/2023	STERLING INFOSYSTEMS	BACKGROUND INVESTIGATION SERVICES - APRIL 2023	251749	\$ 39.90	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
5/26/2023	STEVE WEISS MUSIC INC	MARCHING DRUM COVERS	251750	\$ 104.95	21811492-541000-91114	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
5/4/2023	STEVENS & STEVENS	STEVENS & STEVENS - RECORDS STORAGE AND RETRIEVAL SERVICES - MAY 2023	TN13721-49859	\$ 382.89	10025401-539903	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/16/2023	STRAWBRIDGE STUDIOS	STRAWBRIDGE STUDIOS - 22/23 SY - YEARBOOKS	TN14000-50972	\$ 1,325.25	70832050-566000	ROBERT SMALLS INTL ACADEMY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/16/2023	STRAWBRIDGE STUDIOS	STRAWBRIDGE STUDIOS - 22/23 SY - YEARBOOKS	TN14013-51012	\$ 1,019.24	70762050-566000	RED CEDAR ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/25/2023	STRAWBRIDGE STUDIOS	STRAWBRIDGE STUDIOS - 22/23 SY - YEARBOOKS	TN14239-51856	\$ 409.30	70852775-566000	WHALE BRANCH MIDDLE	GENERATED FUND
5/12/2023	STUDIO ONE AWARDS	NAMEPLATE ENGRAVING FOR HHI SCA AWARDS	251482	\$ 19.90	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/12/2023	STUDIO ONE AWARDS	NAMEPLATE ENGRAVING FOR HHI SCA AWARDS	251482	\$ 45.80	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/15/2023	SUBSTATION II	SUBSTATION II - STAFF APPRECIATION - LUNCH	TN13975-50839	\$ 449.87	70445300-566000	SHANKLIN ELEMENTARY	GENERATED FUND
5/22/2023	SUMMIT RACING	SUMMIT RACING - AUTO MACHINE SHOP INSTRUCTIONAL MATERIALS	TN14133-51498	\$ 2,677.62	32911597-541000	MAY RIVER HIGH	EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/26/2023	SUMTER SCHOOL DISTRICT	BCHS - PLAYOFF 05/12/23 - GATE SHARE	251752	\$ 32.50	70924050-566000	BATTERY CREEK HIGH	GENERATED FUND
5/12/2023	SUTCLIFFE GOLF CARS	SUTCLIFFE GOLF CARS - GOLF CARTS RENTAL SERVICES FOR GRADUATION SHUTTLE	TN13936-50668	\$ 581.50	10021294-532500	WHALE BRANCH EC HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/23/2023	SWEET DAUGHTERS COOKIES	SWEET DAUGHTERS COOKIES - END OF YEAR TEACHER APPRECIATION / CELEBRATION - SNACKS	TN14154-51607	\$ 195.70	70925300-566000	BATTERY CREEK HIGH	GENERATED FUND
5/5/2023	SWEETWATER SOUND	SWEETWATER SOUND - PORTABLE PA SYSTEM	TN13777-50037	\$ 791.80	10023396-541000	HHI HIGH	GENERAL FUND
5/9/2023	TARGET	TARGET - PADLOCKS FOR STUDENT TESTING	TN13830-50328	\$ 67.30	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
5/26/2023	TARGET	TARGET - WELLNESS GRANT - AIR FRYERS	TN14259-51922	\$ 213.98	83211272-541000-90001	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
5/26/2023	TARGET	TARGET - WELLNESS GRANT - COFFEE MACHINE & BLENDERS	TN14259-51923	\$ 845.25	83211272-541000	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
5/29/2023	TARGET	TARGET - WELLNESS GRANT - BLENDER	TN14292-52024	\$ 139.09	83211272-541000	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
5/29/2023	TARGET	TARGET - WELLNESS GRANT - TOASTER	TN14292-52026	\$ 32.09	83211272-541000-90001	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
5/29/2023	TARGET	TARGET - WELLNESS GRANT - COFFEE MACHINE	TN14292-52027	\$ 299.58	83211272-541000-90001	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL
5/2/2023	TASSEL DEPOT	TASSEL DEPOT- GRADUATION HONOR CORDS	TN13658-49667	\$ 67.95	70923810-566000	BATTERY CREEK HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
5/8/2023	TASTY T'S CATERING	TASTY T'S CATERING - ATHLETIC BANQUET - MEAL	TN13813-50242	\$ 1,900.00	70854050-566000	WHALE BRANCH MIDDLE	GENERATED FUND
5/22/2023	TASTY T'S CATERING	TASTY TS CATERING - SPRING CONCERT & FAMILY ENGAGEMENT NIGHT - 5/16 - MEAL PROVIDED	TN14141-51556	\$ 3,000.00	20118885-539911-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/22/2023	TASTY T'S CATERING	TASTY TS CATERING - SPRING CONCERT & FAMILY ENGAGEMENT NIGHT - 5/16 - MEAL PROVIDED	TN14141-51556	\$ 5,452.00	20118885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/2/2023	TAYLOR BROTHERS DOOR	TAYLOR BROTHERS DOOR - LOCKDOWN SAFETY SHADES	TN13660-49672	\$ 1,684.01	10011498-541000	BLUFFTON HIGH	GENERAL FUND
5/12/2023	TCT ANDERSONS	TCT ANDERSONS - ABC KIT, BACKPACKS & PENCILS	TN13930-50650	\$ 617.92	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
5/16/2023	TEACHER'S DISCOVERY	TEACHER'S DISCOVERY - MARKABLE WORLD WALL MAP	TN14009-51007	\$ 574.99	10011387-541000	HHI MIDDLE	GENERAL FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - PVES	TN13659-49670	\$ 2,020.50	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - WBMS	TN13659-49671	\$ 1,906.50	54325385-539902-52017	WHALE BRANCH MIDDLE	CAPITAL FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - LIES	TN13659-49669	\$ 655.00	54125335-539902-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - JJDECC	TN13659-49669	\$ 760.00	54125352-539902-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - JSES	TN13659-49669	\$ 940.00	54125344-539902-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
5/2/2023	TERRACON CONSULTANTS INC	TERRACON CONSULTANTS INC - HAZMAT TESTING & ASSESSMENT - SHES	TN13659-49669	\$ 1,315.00	54125339-539902-51000	ST. HELENA ELEMENTARY	CAPITAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/1/2023	TERRACYCLE	TERRACYCLE - RECYCLING BOXES	TN13634-49564	\$ 223.80	70725400-566000	OKATIE ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/8/2023	THE ART OF COACHING VOLLEYBALL	THE ART OF COACHING VOLLEYBALL - REGISTRATION - COACHING CLINIC - CHAPEL HILL, NC - 5/6-7	TN13801-50166	\$ 324.99	70944050-566000	WHALE BRANCH EC HIGH	GENERATED FUND
5/8/2023	THE CHOCOLATE TREE	THE CHOCOLATE TREE - STAFF APPRECIATION / RECOGNITION - CHOCOLATE STAR BOXES - BMS	TN13816-50262	\$ 106.00	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/10/2023	THE FRESH MARKET	THE FRESH MARKET - STAFF APPRECIATION - FLOWERS	TN13859-50412	\$ 12.83	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/17/2023	THE FRESH MARKET	THE FRESH MARKET - STAFF APPRECIATION - FLOWERS	TN14022-51077	\$ 13.90	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/24/2023	THE FRESH MARKET	THE FRESH MARKET - SCHOOL VOLUNTEERS - APPRECIATION GIFTS - PLANTS	TN14189-51707	\$ 27.80	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
5/25/2023	THE FRESH MARKET	THE FRESH MARKET - BRAVO (ARTS AND SCIENCE EVENT) INTERACTION NIGHT - SNACK	TN14223-51802	\$ 84.42	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 333.69	10025405-532311	KING STREET	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 485.72	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,134.80	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,546.02	10025488-532311	HE MCCrackEN	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,568.26	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,269.61	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,351.45	10025498-532311	BLUFFTON HIGH	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,393.16	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,800.57	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 3,400.53	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
5/25/2023	THE GREENERY INC	THE GREENERY INC - GROUNDS MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - MAY 2023	TN14221-51796	\$ 3,904.29	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
5/26/2023	THE GREENERY INC.	WO#351525-89 REMOVE WILLOW TREE - BLMS	251753	\$ 877.50	10025489-532312	BLUFFTON MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/9/2023	THE INSTRUMENTALIST AWARD	THE INSTRUMENTALIST AWARD - BAND END OF YEAR AWARDS	TN13829-50323	\$ 237.00	70982100-566000	BLUFFTON HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/16/2023	THE INSTRUMENTALIST AWARD	THE INSTRUMENTALIST AWARD - SOUSA STUDENT COMBO AWARD - BAND	TN14006-50986	\$ 84.00	70902100-566000	BEAUFORT HIGH	GENERATED FUND
5/24/2023	THE LIBRARY STORE	THE LIBRARY STORE - DISPLAY EASELS	TN14198-51740	\$ 73.07	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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5/16/2023	THE MASTER TEACHER	THE MASTER TEACHER - ROOKIE OF THE YEAR AWARD TROPHIES	TN14008-51004	\$ 113.37	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/19/2023	THE PITNEY BOWES BANK INC	POSTAGE RELOAD FOR MAIL MACHINE - DESC	251637	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
5/10/2023	THE READING WAREHOUSE	THE READING WAREHOUSE - BOOKS FOR MEDIA CENTER	TN13863-50423	\$ 122.10	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
5/22/2023	THE RODERICK GROUP	THE RODERICK GROUP - CLASS OF 2023 - VALEDICTORIAN AND SALUTATORIAN MEDALS	TN14136-51537	\$ 50.56	10011490-541000	BEAUFORT HIGH	GENERAL FUND
5/15/2023	THE SANDBOX, HILTON HEAD	THE SANDBOX - ADMISSION FOR KINDERGARTEN FIELD TRIP - 5/12/23	TN13976-50846	\$ 558.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/10/2023	THE SMOKEHOUSE AT PARIS	THE SMOKEHOUSE AT PARIS - LUNCH - TEACHER APPRECIATION	TN13855-50395	\$ 490.50	70382400-566000	PORT ROYAL ELEMENTARY	GENERAL FUND
5/5/2023	THE STATE NEWSPAPER	ADVERTISING/MARCH 2023	251333	\$ 243.22	10025801-535000	DISTRICT OFFICE	GENERAL FUND
5/5/2023	THE STATE NEWSPAPER	ADVERTISING/MARCH 2023	251333	\$ 243.22	10025401-535000	DISTRICT OFFICE	GENERAL FUND
5/5/2023	THE STATE NEWSPAPER	ADVERTISING/MARCH 2023	251333	\$ 255.76	10025201-535000	DISTRICT OFFICE	GENERAL FUND
5/5/2023	THE STATE NEWSPAPER	ADVERTISING/MARCH 2023	251333	\$ 268.30	10026601-535000	DISTRICT OFFICE	GENERAL FUND
5/5/2023	THE STATE NEWSPAPER	ADVERTISING/MARCH 2023	251333	\$ 268.30	10025301-535000	DISTRICT OFFICE	GENERAL FUND
5/19/2023	THE STATE NEWSPAPER	ADVERTISING/APRIL 2023	251633	\$ 141.61	10025201-535000	DISTRICT OFFICE	GENERAL FUND
5/10/2023	THE UPPER CRUST	THE UPPER CRUST - TEACHER APPRECIATION - LUNCH	TN13883-50506	\$ 216.00	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/19/2023	THOMAS GREIG	2023 BOYS LACROSSE SCRIMMAGE BOOKING FEE	251558	\$ 25.00	70984050-566000	BLUFFTON HIGH	GENERAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 2,893.07	51925389-539513-53000	BLUFFTON MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 13,874.66	51925389-553001-52008	BLUFFTON MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 17,915.23	51925389-539513-53000	BLUFFTON MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 43,968.34	51925389-552006-52001	BLUFFTON MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 43,968.34	51925389-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	APPL-1-033123; CONSTRUCTION SERVICES	251340	\$ 48,520.19	54325380-552010-51002	BEAUFORT MIDDLE	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251340	\$ 56,260.35	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251340	\$ 199,998.87	51925337-552006-52001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251340	\$ 307,375.08	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
5/5/2023	THOMPSON TURNER CONSTRUCTION	RFP 21-025; CONSTRUCTION SERVICES	251340	\$ 892,301.16	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
5/12/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251484	\$ 35,512.24	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
5/12/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251484	\$ 317,906.95	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
5/19/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/20-17-1911; CONSTRUCTION SERVICES	251639	\$ 152.29	54225390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
5/19/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251639	\$ 74,862.71	51925337-552006-52001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
5/19/2023	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/20-17-1911; CONSTRUCTION SERVICES	251639	\$ 119,527.69	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
5/19/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	251639	\$ 249,636.50	21825317-554000-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
5/26/2023	THOMPSON TURNER CONSTRUCTION	RFP 21-025; CONSTRUCTION SERVICES	251754	\$ 1,403,922.22	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
5/11/2023	THOMSON WEST TCD	THOMSON WEST - MONTHLY ONLINE SERVICE SUBSCRIPTION (LIBRARY PLAN) - LEGAL - MAY 2023	TN13890-50527	\$ 64.38	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
5/11/2023	THOMSON WEST TCD	THOMSON WEST - MONTHLY DATA BASE ONLINE CHARGES / SOFTWARE SUBSCRIPTION - LEGAL - APRIL 2023	TN13890-50528	\$ 804.00	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
5/1/2023	THRYV, INC.	THRYV-DEX MEDIA - CENTURY LINK PHONE BOOK LISTING SERVICES - APRIL	TN13646-49618	\$ 522.35	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
5/5/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 050523	251158	\$ 52,739.42	100 -245466	DISTRICT OFFICE	GENERAL FUND
5/19/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 051923	251511	\$ 50,210.97	100 -245466	DISTRICT OFFICE	GENERAL FUND
5/8/2023	TIERNEY BROTHERS BLUMM	TIERNEY BROTHERS BLUMM - IPAD PROTECTIVE CASES	TN13792-50125	\$ 97.56	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/8/2023	TIERNEY BROTHERS BLUMM	TIERNEY BROTHERS, INC - IPHONE ACCESSORIES; PROTECTIVE CASES, SCREEN PROTECTORS	TN13812-50237	\$ 2,881.78	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
5/26/2023	TIMOTHY SNEATH	ROLLING COW CREAMERY TRUCK FOR PROM ATTENDEES; SERVICES RENDERED	251741	\$ 1,000.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/24/2023	TJ MAXX	TJ MAXX - STAFF RETIREE GIFT	TN14194-51719	\$ 21.39	70625200-566000	HHI ELEMENTARY	GENERAL FUND
5/29/2023	TLF FLOWERS BY SUE	FLOWERS BY SUE - FLOWERS FOR GRADUATION	TN14306-52075	\$ 750.00	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/12/2023	TMS SOUTH INC	WO#360369-02 MAINT. STOCK - URINALS, REPLACEMENT HEADS & JAW BASIN WRENCHS	TN13954-50737	\$ 646.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
5/5/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS; 07/01/22-12/31/22	251343	\$ 32,393.91	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
5/5/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS; 07/01/22-12/31/22	251343	\$ 32,393.91	10025888-539900	HE MCCRACKEN	GENERAL FUND
5/5/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS; 07/01/22-12/31/22	251343	\$ 32,393.91	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
5/5/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS; 07/01/22-12/31/22	251343	\$ 32,393.91	10025897-539900	MAY RIVER HIGH	GENERAL FUND
5/5/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS; 07/01/22-12/31/22	251343	\$ 32,393.92	10025898-539900	BLUFFTON HIGH	GENERAL FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 3,505.14	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 3,505.14	10025876-539900	RED CEDAR ELEMENTARY	GENERAL FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 3,505.14	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 7,010.27	10025888-539900	HE MCCRACKEN	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 7,010.28	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
5/12/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS/JULY 1-DEC 31, 2022	251486	\$ 7,010.28	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
5/19/2023	TOWN OF BLUFFTON	APRIL 2023 MRHS EVENT SECURITY SERVICES	251640	\$ 2,047.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/8/2023	TPM	TPM - BLUEBEAM SOFTWARE ANNUAL RENEWAL; FACILITIES/CONSTRUCTION PROJECT MANAGERS MAINT/SUPPORT USE (23/24 SY EXP.)	TN13791-50117	\$ 436.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
5/8/2023	TRADEWINDS ISLAND RESORT	LODGING - FLIB/PYP /MYP & IB EDUCATION WORKSHOPS; ST. PETERSBURG, FL - 5/6-5/10	TN13787-50086	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
5/8/2023	TRADEWINDS ISLAND RESORT	LODGING - FLIB/PYP /MYP & IB EDUCATION WORKSHOPS; ST. PETERSBURG, FL - 5/6-5/10	TN13787-50089	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
5/8/2023	TRADEWINDS ISLAND RESORT	LODGING - FLIB/PYP /MYP & IB EDUCATION WORKSHOPS; ST. PETERSBURG, FL - 5/6-5/10	TN13787-50091	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
5/8/2023	TRADEWINDS ISLAND RESORT	LODGING - FLIB/PYP /MYP & IB EDUCATION WORKSHOPS; ST. PETERSBURG, FL - 5/6-5/10	TN13787-50096	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
5/5/2023	TRANE US INC	WO#362238-90 MOTOR - BHS	TN13784-50079	\$ 303.39	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/11/2023	TRANE US INC	WO#362205-20 PUMP DRAIN, BOARD ASSY & SWITCH FLOAT ASSY - RVCS	TN13919-50618	\$ 656.42	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
5/15/2023	TRANE US INC	WO#361466-90 COMPRESSOR - BHS	TN13990-50950	\$ 2,805.74	10025490-541001	BEAUFORT HIGH	GENERAL FUND
5/5/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 050523	251159	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
5/19/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 051923	251512	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
5/22/2023	TRIBUTE STORE FLOWERS	TRIBUTE STORE FLOWERS - SYMPATHY PLANT FOR STAFF MEMBER	TN14120-51441	\$ 104.79	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/5/2023	TRIM AND TASSELS	TRIM AND TASSELS - GRADUATION HONOR CORDS	TN13777-50040	\$ 857.84	70961640-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/5/2023	TRIM AND TASSELS	TRIM AND TASSELS - GRADUATION HONOR CORDS	TN13777-50041	\$ 195.85	70963945-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/4/2023	TROPHY DEPOT	TROPHY DEPOT - TROPHIES	TN13726-49872	\$ 298.56	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/10/2023	TROPICAL SMOOTHIE CAFE SC	TROPICAL SMOOTHIE CAFE SC - LUNCH FOR NURSE APPRECIATION	TN13869-50450	\$ 26.84	70795580-566000	RIVER RIDGE ACADEMY	GENERAL FUND
5/15/2023	TROPICANA	TROPICANA - LODGING DEPOSIT - NATL. SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV; 7/23-28 (23/24 SY EXP.)	TN13965-50802	\$ 130.39	100 -1192	DISTRICT OFFICE	GENERAL FUND
5/22/2023	TRU BY HILTON	TRU BY HILTON - LODGING - CTE/AL NAUTICS DRONE TRAINING- STAFF PILOT'S LICENSE; COLUMBIA, SC- 5/20-5/21	TN14143-51566	\$ 121.98	10023388-533202	HE MCCRACKEN	GENERAL FUND
5/23/2023	TRU BY HILTON	TRU BY HILTON - LODGING - CTE/AL NAUTICS DRONE TRAINING- STAFF PILOT'S LICENSE; COLUMBIA, SC- 5/20-5/21	TN14176-51670	\$ 121.98	10023388-533202	HE MCCRACKEN	GENERAL FUND
5/23/2023	TRU BY HILTON	TRU BY HILTON - LODGING - CTE/AL NAUTICS DRONE TRAINING- STAFF PILOT'S LICENSE; COLUMBIA, SC- 5/20-5/21	TN14176-51671	\$ 243.96	10023388-533202	HE MCCRACKEN	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52007	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52008	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52009	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52011	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52012	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/29/2023	TRU BY HILTON	TRU BY HILTON - LODGING - I LOVE U GUYS SRP/SRM CERTIFICATION COURSE/TRAINING; COLUMBIA, SC; 6/1-6/2	TN14288-52013	\$ 121.98	10026401-533202	DISTRICT OFFICE	GENERAL FUND
5/19/2023	TRUSTMARK VOLUNTARY BENEFIT TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	PAYROLL RUN 1 - WARRANT 051923	251513	\$ 293,431.29	100 -245860	DISTRICT OFFICE	GENERAL FUND
5/5/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#8352098-72 REPAIRS FROM SEMI ANNUAL INSPECTION	251345	\$ 775.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
5/5/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#8352098-72 REPAIRS FROM SEMI ANNUAL INSPECTION	251345	\$ 1,362.59	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
5/5/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE; REPAIRS / LABOR SERVICES PROVIDED	251345	\$ 10,000.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
5/12/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #19-020 ESSENTIAL SPRINKLER SERVICE	251487	\$ 235.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
5/12/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #19-020 ESSENTIAL SPRINKLER SERVICE	251487	\$ 235.00	10025462-532302	HHI ELEMENTARY	GENERAL FUND
5/12/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #19-020 ESSENTIAL SPRINKLER SERVICE	251487	\$ 235.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
5/12/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #19-020 ESSENTIAL SPRINKLER SERVICE	251487	\$ 450.00	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
5/12/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #19-020 ESSENTIAL SPRINKLER SERVICE	251487	\$ 470.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
5/26/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING PAYROLL SERVICES 5/8-11/23	251766	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/26/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING FACILITY RENTAL EXP - 2ND SEMESTER	251766	\$ 6,580.00	21817501-532500-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
5/3/2023	ZAXBY'S	ZAXBY'S - LIVE SCHOOL STUDENT LUNCH	TN13713-49821	\$ 194.57	70815300-566000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - MAR.14, 2023-APR.13, 2023	251359	\$ 563.81	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - MAR.14, 2023-APR.13, 2023	251359	\$ 563.81	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - MAR.14, 2023-APR.13, 2023	251359	\$ 563.82	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/19/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - APR.-MAY, 2023 OVERAGES	251648	\$ 569.45	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/19/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - APR.-MAY, 2023 OVERAGES	251648	\$ 569.46	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/19/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - APR.-MAY, 2023 OVERAGES	251648	\$ 569.46	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
5/8/2023	ZORO TOOLS INC	WO#362089-02 INSECT SCREEN	TN13822-50290	\$ 175.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 900.00	29322494-531200	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 3,000.00	29311494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 4,000.00	29311381-534500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE SENSOR MODULE FOR ZSPACE LEARNING STATION	251360	\$ 4,874.88	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 5,900.00	29322481-531200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE ANNUAL SOFTWARE LICENSE: VIVED SCIENCE	251360	\$ 6,500.00	29311237-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE ANNUAL SOFTWARE LICENSE: VIVED SCIENCE	251360	\$ 6,500.00	29311254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE ANNUAL SOFTWARE LICENSE: VIVED SCIENCE	251360	\$ 7,250.00	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE SOFTWARE LICENSE	251360	\$ 9,300.00	29311381-534500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE SOFTWARE LICENSE	251360	\$ 10,800.00	29311498-534500	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE ANNUAL SITE LICENSES / SOFTWARE LICENSES	251360	\$ 16,590.00	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE ANNUAL SOFTWARE LICENSE: VIVED SCIENCE	251360	\$ 23,625.00	29311494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 58,048.00	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
5/5/2023	ZSPACE, INC.	ZSPACE LEARNING STATION INSPIRE, SW LICENSE/PD	251360	\$ 67,685.12	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
5/11/2023	ZTL MR SOFT WASH POWER	WO#355583-90 POWER WASHING SERVICES - TENNIS COURTS - BHS	TN13919-50620	\$ 1,500.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
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
5/2/2023	SAMS MEMBERSHIP	INVALID CHARGE; PURCHASE IN DISPUTE WITH BOA; REFUND PENDING	TN13677-49702	\$ 53.00	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND

