

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
7/3/2023	140 COOK & BOARDMAN	WO#364113-96 EXTENSION FLUSH BOLT (SY22-23)	TN14852-53793	\$ 47.08	10025496-541001	HHI HIGH	GENERAL FUND
7/12/2023	140 COOK & BOARDMAN	WO#364113-96 REPLACED METAL DOORS 6070; HHHS (SY22-23)	TN14951-54158	\$ 2,534.83	10025496-541001	HHI HIGH	GENERAL FUND
7/20/2023	24 HOUR WRIST BANDS	24HOURWRISTBANDS - STUDENT ACHIEVEMENT WRISTBANDS	TN15086-54567	\$ 647.80	70921160-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	4IMPRINT, INC.	ADULT ED SUPPLIES; SPORT DRAWSTRING BACKPACK; TRAVEL TOOTHBRUSH; SUNGLASSES, CHILLFAN	TN15260-55077	\$ 1,988.48	24318101-541000-90004	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/31/2023	4IMPRINT, INC.	BACKPACKS FOR NEW CRISIS TEAM MEMBERS	TN15274-55147	\$ 341.98	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
7/17/2023	4IMPRINT, INC.	UMBRELLAS	TN15027-54367	\$ 308.55	70895025-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/13/2023	AAA SCHOOL SAFETY PATROL	SAFETY PATROL SUPPLIES	TN14960-54184	\$ 52.70	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/17/2023	AC MARRIOTT ATLANTA	DEPOSIT - ASCA ANNUAL CONFERENCE - ATLANTA, GA - 7/14-7/18	TN15024-54360	\$ 698.87	39521296-541000	HHI HIGH	EIA FUND
7/17/2023	AC MARRIOTT ATLANTA DT	LODGING - ASCA ANNUAL CONFERENCE - ATLANTA, GA - 7/14-7/18	TN15024-54361	\$ 232.96	10021296-533203	HHI HIGH	GENERAL FUND
7/20/2023	AC MARRIOTT ATLANTA DT	LODGING - ASCA ANNUAL CONFERENCE - ATLANTA, GA - 7/14-7/19	TN15101-54614	\$ 336.67	10021296-533203	HHI HIGH	GENERAL FUND
7/13/2023	ACCO BRANDS CORPORATION	RENEWAL MAINTENANCE AGREEMENT FOR LAMINATOR (1 YEAR)	TN14961-54185	\$ 491.00	10023362-532300	HHI ELEMENTARY	GENERAL FUND
7/6/2023	ACCO BRANDS CORPORATION	ACCO BRANDS CORP - DUPLICATE LAMINATOR AND FILM; CREDIT PENDING; ORIG TN 14781-53624	TN14877-53854	\$ 2,754.29	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/12/2023	ACCO BRANDS CORPORATION	GBC ARDEN STUDIO - CREDIT FOR ULTIMA 65	TN14949-54145	\$ (228.62)	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/24/2023	ACCO BRANDS CORPORATION	GBC ARDEN STUDIO - CREDIT FOR LAMINATOR FILM; OTHER CREDITS PENDING	TN15150-54728	\$ (363.30)	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/27/2023	ACCURATE LITHO	REPORT CARD ENVELOPES	TN15216-54912	\$ 346.68	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	ACCURATE LITHO	REPORT CARD ENVELOPES	TN15216-54912	\$ 231.12	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	ACE FENCE CO LLC	WO#328442-74 FENCE REPAIR MCRECC-74	TN15082-54545	\$ 1,728.34	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
7/19/2023	ACE FENCE CO LLC	WO#364831-74 FENCE REPAIR MCRECC-74	TN15082-54551	\$ 956.87	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/10/2023	ACE FENCE CO LLC	WO#353573-78 FENCE REPAIR ON BASKETBALL COURT; PVES (SY22-23)	TN14920-54039	\$ 448.05	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	ACE FENCE CO LLC	WO#364474-98 FENCE REPAIR/INSTALLATION	TN15082-54548	\$ 911.55	10025498-541001		GENERAL FUND
7/21/2023	ACE OF HILTON HEAD	WO# 367157; REPLACE DOORSTOPPER	252696	\$ 10.68	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	ACE OF HILTON HEAD	WO# 348532; REPAIRED MOLDING	252581	\$ 54.29	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/21/2023	ACE OF HILTON HEAD	WO# 366841; HVAC REPAIR	252696	\$ 4.92	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	ACE OF HILTON HEAD	WO# 361824; HANG SIGN ON FENCE	252581	\$ 7.26	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	ACE OF HILTON HEAD	WO# 362831; REPAIR HVAC UNIT	252581	\$ 34.19	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	ACE OF HILTON HEAD	WO# 360473; REPAIR HVAC LEAKS	252721	\$ 8.47	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	ACE OF HILTON HEAD	WO# 365213; HANGING TILES AND WALL NEEDS TO BE VAC	252696	\$ 28.88	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	ACE OF HILTON HEAD	WO# 360304-63; REPAIRED PRIMARY DRAIN LINE	252885	\$ 10.55	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	ACE OF HILTON HEAD	WO# 362831; REPAIR AC AND LEAKING CEILING	252842	\$ 35.28	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	ACE OF HILTON HEAD	WO# 366785; REMOVE GRAFFITI	252696	\$ 10.69	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	ACT RESEARCH SERVICES	ACT WORKKEYS REGISTRATION	252722	\$ 12.50	31911401-541000	DISTRICT OFFICE	EIA FUND
7/21/2023	ACT RESEARCH SERVICES	PRE ACT SCORING HHHS	252722	\$ 720.00	31911401-541000	DISTRICT OFFICE	EIA FUND
7/21/2023	ACT RESEARCH SERVICES	PRE ACT TEST SCORING FOR MRHS	252722	\$ 1,568.00	31911401-541000	DISTRICT OFFICE	EIA FUND
7/21/2023	ACT RESEARCH SERVICES	PRE ACT TESTING SCORING	252722	\$ 160.00	31911401-541000	DISTRICT OFFICE	EIA FUND
7/21/2023	ACT RESEARCH SERVICES	PRE ACT TESTING SCORING FOR BCHS	252722	\$ 656.00	31911401-541000	DISTRICT OFFICE	EIA FUND
7/28/2023	ACT RESEARCH SERVICES	SHIPPING CHARGE FOR PREACT TEST PACKET	252886	\$ 32.00	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING	252697	\$ 1,200.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING	252697	\$ 5,800.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	ADAMS OUTDOOR ADVERTISING	MEDTECH BILLBOARD POSTER 70352	252723	\$ 1,200.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/18/2023	AEP CONNECTIONS LLC	AEP CONNECTIONS LLC - UNDERSTAND DYSLEXIA FROM DIAGNOSIS TO TREATMENT WEBINAR	TN15051-54446	\$ 99.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AEP CONNECTIONS LLC	CASE BY CASE WEBINAR - EXECUTIVE FUNCTION SKILLS USE FOR CASE STUDIES	TN15051-54444	\$ 150.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AEP CONNECTIONS LLC	CULTURALLY RESPONSIVE COUNSELING AND AUTISM WEBINAR	TN15051-54445	\$ 79.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
7/24/2023	AIRGAS SOUTH	AIRGAS SOUTH - HELIUM	TN15147-54718	\$ 56.11	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 145,951.26	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 160,903.64	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 207,127.50	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 194,795.16	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 177,184.87	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 258,861.41	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 7,068.39	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 150,952.93	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 40,383.10	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND

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

7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 23,726.58	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 114,172.92	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 79,333.60	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 320,856.62	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 15,309.29	51925397-552006-52001	MAY RIVER HIGH	CAPITAL FUND
7/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800673	\$ 8,616.67	54225335-552005-52012	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 2,497.85	54225335-552005-52012	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
7/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800673	\$ 24,380.98	54325315-532300-51002	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
7/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800673	\$ 1,320.17	54325315-532300-51002	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 456.03	54325315-532300-51002	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
7/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800673	\$ 38,006.21	54325352-552005-51001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 4,788.24	54325352-552005-51001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 20,138.62	54325352-552010-51003	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 3,420.17	54325352-552010-51003	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800674	\$ 2,280.11	54325352-552010-51003	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
7/21/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800673	\$ 27,047.70	54425374-532300-52020	MC RILEY ELEMENTARY	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 120,694.08	54425381-532300-52020	LADY'S ISLAND MIDDLE	CAPITAL FUND
7/14/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	800669	\$ 102,334.90	54425385-532300-52020	WHALE BRANCH MIDDLE	CAPITAL FUND
7/7/2023	ALL AMERICAN SPORTS CORP	ATHLETICS - FOOTBALL HELMET PAINT RECONDITIONING	252487	\$ 150.00	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/7/2023	ALL AMERICAN SPORTS CORP	ATHLETICS - FOOTBALL HELMET RECONDITIONING	252487	\$ 1,610.00	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/11/2023	ALL MY SONS MOVING	ALL MY SONS MOVING - MOVING ITEMS FROM BLHS TO BMS	TN14922-54050	\$ 7,101.25	54425380-539900-52002	BEAUFORT MIDDLE	CAPITAL FUND
7/12/2023	ALPHAGRAPHICS	ALPHAGRAPHICS US 804 - STUDENT SERVICES - BACK TO SCHOOL EXPO POSTERS & FLYERS	TN14950-54147	\$ 1,708.22	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	ALPHAGRAPHICS	ALPHAGRAPHICS - COMMUNITY SCHOOL CHOICE BOOKLETS	TN14900-53947	\$ 396.71	10023201-536000	DISTRICT OFFICE	GENERAL FUND
7/12/2023	ALPHAGRAPHICS	ALPHAGRAPHICS US 804 - ADULT ED GRADUATION BANNER	TN14950-54150	\$ 210.44	35618101-541000	DISTRICT OFFICE	EIA FUND
7/12/2023	ALPHAGRAPHICS	ALPHAGRAPHICS US 804 - ADULT ED; COROPLAST YARD SIGNS FOR ADULT ED GRADUATION	TN14950-54152	\$ 59.04	35618101-541000	DISTRICT OFFICE	EIA FUND
7/18/2023	ALPHAGRAPHICS	ALPHAGRAPHICS US 804 - ADULT ED; BANNERS FOR GRADUATION	TN15051-54449	\$ 317.79	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/14/2023	ALVIN ORDS	ALVIN ORDS - LUNCH FOR ADEPT TRAINING; 7/12	TN14983-54249	\$ 494.94	10026401-539911	DISTRICT OFFICE	GENERAL FUND
7/12/2023	AMAZING EVENT RENTAL	AMAZING EVENT RENTAL - TABLES/CHAIR SETUP & BREAKDOWN FOR BACK TO SCHOOL EXPO EVENT	TN14950-54151	\$ 902.44	10022301-532500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	AMAZING EVENT RENTAL	AMAZING EVENT RENTAL - BAL RENTAL EQUIPMENT FEE FOR SUMMER INSTITUTE (PO23003166)	TN15239-54985	\$ 3,431.93	21822401-532500-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/12/2023	AMAZON	READING BUDDY SUPPLIES	TN14937-54105	\$ 608.52	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/12/2023	AMAZON	READING BUDDY SUPPLIES	TN14937-54107	\$ 89.52	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/12/2023	AMAZON	READING BUDDY SUPPLIES AND TEACHER TAPE	TN14937-54106	\$ 1,754.03	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/26/2023	AMAZON	K SUPPLIES - CRAFT STONES	TN15184-54816	\$ 12.83	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	K SUPPLIES - MAGNETS, CANVASES	TN15210-54891	\$ 161.88	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	K SUPPLIES - CHAIR POCKETS, CANVASES, GLUE, CRAFT BAGS, GOOGLE EYES, DOT MARKERS, PASTELS	TN15238-54979	\$ 986.69	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	K SUPPLIES - CLOTHESPINS, BINDER RINGS, TISSUE PAPER	TN15238-54978	\$ 36.90	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	AMAZON	KINDER SUPPLIES - PENCIL POUCHES	TN14981-54242	\$ 76.86	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	KINDER SUPPLIES - DRY ERASE LAPBOARDS	TN15007-54318	\$ 179.41	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	KINDER SUPPLIES - TISSUE PAPER; PAPER BAGS	TN15007-54314	\$ 44.93	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	KINDER SUPPLIES - WHISPER PHONES, DICE, ERASERS	TN15007-54316	\$ 350.12	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	PENCIL SHARPENERS	TN15057-54469	\$ 194.91	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	KINDER SUPPLIES - MAGNETIC WHITEBOARD EASEL	TN15216-54921	\$ 484.70	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	DRY ERASE LAPBOARDS - 1ST GRADE	TN14898-53925	\$ 384.93	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	MAGNETIC PAPER, ID HOLDERS, BOOKS	TN14898-53927	\$ 80.40	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	PRIMARY TECH SUPPLIES - HEADPHONES CLICKER	TN15103-54620	\$ 235.11	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	SURGE PROTECTORS	TN14941-54123	\$ 101.88	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/24/2023	AMAZON	MULTI-PURPOSE STORAGE BOXES	TN15141-54706	\$ 1,079.55	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	PRESENTATION POINTERS	TN14959-54183	\$ 99.90	10011239-544500	ST. HELENA ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	SHREDDER	TN14964-54192	\$ 2,112.16	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	LAP DESKS	TN14966-54198	\$ 183.79	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	AMAZON	MATH MANIPULATIVES, STORAGE CONTAINERS	TN14990-54262	\$ 149.13	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	CABINET, GARMENT RACK, AND BOOK RETURN BASKETS	TN15092-54594	\$ 196.88	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	CABINET, GARMENT RACK, AND BOOK RETURN BASKETS	TN15247-55033	\$ 904.09	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	CLASSROOM SUPPLIES - CHAIR STORAGE POCKET BAGS, ORGANIZER CADDY	TN14907-53967	\$ 204.12	10011262-541000	HHI ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	CLASSROOM SUPPLIES - ZIPPER POUCHES, PLANNERS, TEACHERS TAPE	TN14907-53964	\$ 459.49	10011262-541000	HHI ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	ENGLISH/SPANISH LABELS	TN15090-54587	\$ 60.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	AMAZON	BACKPACKS	TN15112-54641	\$ 20.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	AMAZON	CLASSROOM SUPPLIES - FABRIC	TN15112-54643	\$ 15.79	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	AMAZON	CLASSROOM SUPPLIES - POSTERS	TN15112-54640	\$ 26.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/24/2023	AMAZON	CLASSROOM SUPPLIES	TN15139-54701	\$ 87.36	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/25/2023	AMAZON	CLASSROOM SUPPLIES - BOARDERS	TN15165-54774	\$ 6.41	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/25/2023	AMAZON	CLASSROOM SUPPLIES - BULLETIN BOARD, LEARNING BOARD	TN15165-54772	\$ 28.06	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

7/25/2023	AMAZON	TRIANGULAR BOOKCASE	TN15165-54773	\$ 481.47	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	AMAZON	AMAZON - CLASSROOM SUPPLIES - BOARDER	TN15189-54829	\$ 9.62	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	AMAZON	CLASSROOM ORGANIZATION - LABEL HOLDERS	TN15189-54830	\$ 14.93	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	AMAZON	CLASSROOM SUPPLIES	TN15189-54825	\$ 14.97	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	AMAZON	CLASSROOM SUPPLIES - POCKET CHARTS	TN15189-54832	\$ 37.19	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	AMAZON	CLASSROOM SUPPLIES - POSTERS, BORDERS	TN15189-54833	\$ 55.94	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	AMAZON	CLASSROOM SUPPLIES; NUMBER LINE, ALPHABET LINE	TN15217-54926	\$ 44.09	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	AMAZON	DRY ERASE MARKERS	TN15217-54925	\$ 32.08	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	AMAZON	AIR HORNS	TN14894-53904	\$ 31.46	10011270-541000-90010	BLUFFTON ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	DOT STICKERS, WRIST BELLS	TN14933-54099	\$ 30.91	10011270-541000-90010	BLUFFTON ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	AMERICAN 911 FLAG	TN15012-54326	\$ 39.08	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	NEW MISSISSIPPI STATE FLAG	TN15012-54327	\$ 20.91	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	TEACHER TAPE & WIRELESS HEADSET	TN15029-54375	\$ 1,707.60	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	TEACHER TAPE & WIRELESS HEADSET	TN15029-54375	\$ 290.64	10011276-544500	RED CEDAR ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	1ST GRADE SUPPLIES - STAMPS	TN14957-54170	\$ 12.50	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	AMAZON	1ST GRADE - FLEXIBLE SEATING	TN14981-54243	\$ 159.90	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	1ST GRADE SUPPLIES - TAPE - CLOTHESPINS	TN15007-54313	\$ 64.57	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/18/2023	AMAZON	1ST GRADE SUPPLIES - MAILBOX	TN15039-54406	\$ 51.43	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	1ST GRADE SUPPLIES - WHISPER PHONES, ERASERS, SUPPLY CADDY, STMP PADS, DRY ERASE SLEEVE	TN15057-54470	\$ 823.60	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	2ND GRADE SUPPLIES - GOOGLY EYES, TAPE	TN15057-54465	\$ 59.70	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	3RD GRADE SUPPLIES - DRY ERASE CLIPBOARDS	TN15057-54468	\$ 128.38	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	PENCIL SHARPENERS	TN15057-54469	\$ 584.76	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	2ND GRADE FLEXIBLE SEATING - MUSHROOM STOOLS	TN15089-54581	\$ 1,661.94	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	2ND GRADE SUPPLIES - ERASERS, CHART PAPER	TN15089-54585	\$ 324.68	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	AMAZON - 1ST GRADE SUPPLIES - FLEXIBLE SEATING; MUSHROOM STOOLS	TN15089-54584	\$ 85.55	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	AMAZON	2ND GRADE SUPPLIES - NAME TAGS	TN15111-54637	\$ 53.22	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	MUSIC SUPPLIES - FLOOR TAPE	TN15216-54911	\$ 6.41	10011278-541000-17000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	PE SUPPLIES - SCOREBOARD	TN15216-54919	\$ 9.51	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	PE SUPPLIES - CONES, TESTING BOX, CONE CARTS, WHEELS, TAPE, ETC.	TN15271-55118	\$ 442.06	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	1ST GRADE - MENTOR TEXTS; ALSO SEE 15007/54317	TN15007-54319	\$ 578.67	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	1ST GRADE - MENTOR TEXTS; ALSO SEE 15007/54319	TN15007-54317	\$ 161.96	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	CLEANING CLOTHS	TN14875-53848	\$ 22.80	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/6/2023	AMAZON	WHITEBOARDS	TN14875-53849	\$ 93.90	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	AMAZON	CRAYON BOXES	TN14892-53897	\$ 29.48	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	AMAZON	ERASERS, BOOKSHELF	TN14892-53898	\$ 64.98	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	AMAZON	TAPE	TN14892-53893	\$ 39.48	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	AMAZON	STANDS FOR BOOKS, PUZZLES	TN14911-54008	\$ 153.39	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/25/2023	AMAZON	HEADPHONES AND TAPE	TN15171-54784	\$ 12.71	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/25/2023	AMAZON	TAPE, LETTERS; CHAIR, ALPHABET MANIPULATIVES	TN15171-54785	\$ 68.29	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	AMAZON	ADJUSTABLE STOOL	TN15252-55047	\$ 52.41	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/25/2023	AMAZON	HEADPHONES AND TAPE	TN15171-54784	\$ 37.42	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/27/2023	AMAZON	BOOK	TN15214-54903	\$ 28.95	10011338-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	FILTERS AND SCISSORS	TN14929-54065	\$ 1,757.89	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	AMAZON - BOOKS	TN14966-54196	\$ 882.00	10011344-543000	SHANKLIN ELEMENTARY	GENERAL FUND
7/4/2023	AMAZON	FILE CABINET LOCK KIT	TN14854-53802	\$ 20.85	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	AMAZON	FILE WALL ORGANIZER	TN14869-53831	\$ 12.72	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	AMAZON	ART SUPPLIES - PAINT	TN14939-54117	\$ 40.65	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	AMAZON	CLOTHESPINS	TN14958-54182	\$ 4.16	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	AMAZON	CLASSROOM RUG AND TABLE	TN14982-54248	\$ 361.64	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/20/2023	AMAZON	ENGLISH/SPANISH LABELS	TN15090-54587	\$ 46.38	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	AMAZON	BACKPACKS	TN15112-54641	\$ 0.46	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/24/2023	AMAZON	BACKPACKS	TN15139-54703	\$ 20.46	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/25/2023	AMAZON	CLASSROOM SUPPLIES - BOARDERS	TN15165-54774	\$ 4.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/5/2023	AMAZON	MOBILE LAPTOP STAND	TN14865-53823	\$ 49.83	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	STORAGE CUBE FOR CLASSROOM	TN14877-53853	\$ 39.62	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	DOT STICKERS, WRIST BELLS	TN14933-54099	\$ 20.75	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	CLASSROOM STOOLS, WHITEBOARDS, ERASERS, DESK NAME PLATES AND DESK CHAIR	TN15194-54842	\$ 253.11	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	PLASTIC BINDER DIVIDERS	TN15194-54841	\$ 79.90	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	DESK CHAIR	TN15278-55161	\$ 189.99	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	COMPUTER LAB SUPPLIES - DOOR DECOR/POSTER KIT	TN15201-54868	\$ 21.23	10011374-541000-95000	MC RILEY ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	COMPUTER LAB SUPPLIES - MOUSE PADS, PENCIL HOLDERS, ZIP MESH POUCHES & BORDER TRIM	TN15201-54857	\$ 111.57	10011374-541000-95000	MC RILEY ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	PENCIL SHARPENERS	TN15057-54469	\$ 128.64	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	4TH GRADE SUPPLIES - BOOK BINS, ALTERNATIVE SEATING, POUCHES, ETC.	TN15089-54571	\$ 1,353.87	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	4TH GRADE SUPPLIES - EASELS	TN15089-54578	\$ 484.69	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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7/20/2023	AMAZON	PENCIL SHARPENERS	TN15089-54577	\$ 256.19	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	AMAZON	5TH GRADE SUPPLIES - TABLE RISERS	TN15111-54638	\$ 85.36	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	PE SUPPLIES - SCOREBOARD	TN15216-54919	\$ 9.51	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	PE SUPPLIES - CONES, TESTING BOX, CONE CARTS, WHEELS, TAPE, ETC.	TN15271-55118	\$ 442.06	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	ERASERS, RUBBER BANDS, JUMBO STICKS	TN14875-53850	\$ 40.39	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	AMAZON	RUBBER BANDS, CHAIRS, BLOCKS	TN14892-53899	\$ 134.68	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	AMAZON	FLATBED CARTS	TN14911-53980	\$ 419.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	AMAZON	ENVELOPES	TN15019-54350	\$ 59.96	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	AMAZON	BORDERS, LETTERS, TENSION ROD, ETC.; ALSO 15119-54659	TN15119-54657	\$ 220.25	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	AMAZON	BULLETIN BOARD ROLL; ALSO 15119-54657	TN15119-54659	\$ 53.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/19/2023	AMAZON	TEACHER TAPE	TN15080-54541	\$ 341.52	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/10/2023	AMAZON	DUMBBELL WEIGHT SETS, INTERVAL TIMERS, PLAYBALLS AND BLUETOOTH RECEIVERS	TN14915-54023	\$ 542.45	10011387-541000	HHI MIDDLE	GENERAL FUND
7/10/2023	AMAZON	DUMBBELL WEIGHT SETS, INTERVAL TIMERS, PLAYBALLS AND BLUETOOTH RECEIVERS	TN14915-54023	\$ 126.26	10011387-544500	HHI MIDDLE	GENERAL FUND
7/13/2023	AMAZON	SELF ADHESIVE LABELS	TN14971-54216	\$ 37.32	10011388-541000	HE MCCracken	GENERAL FUND
7/10/2023	AMAZON	MATH DEPARTMENT - MANIPULATIVES	TN14918-54029	\$ 263.69	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
7/26/2023	AMAZON	TEACHER TAPE	TN15186-54819	\$ 399.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
7/19/2023	AMAZON	FOLDING HAND TRUCK	TN15075-54529	\$ 99.99	10011496-541000	HHI HIGH	GENERAL FUND
7/21/2023	AMAZON	CLASSROOM SUPPLIES - STAPLER, TISSUE	TN15124-54669	\$ 661.54	10011496-541000	HHI HIGH	GENERAL FUND
7/6/2023	AMAZON	TABLES FOR TESTING ROOM	TN14874-53842	\$ 244.20	10011497-541000	MAY RIVER HIGH	GENERAL FUND
7/31/2023	AMAZON	NEW STAFF CLASSROOM SUPPLIES - DESK ORGANIZER, TUMBLERS	TN15272-55136	\$ 455.44	10011497-541000	MAY RIVER HIGH	GENERAL FUND
7/11/2023	AMAZON	CAMBRIDGE AS & A LEVEL TEXTBOOKS	TN14928-54061	\$ 1,147.65	10011497-542000-13700	MAY RIVER HIGH	GENERAL FUND
7/13/2023	AMAZON	CAMBRIDGE AS & A LEVEL GLOBAL RESEARCH TEXTBOOKS	TN14965-54193	\$ 491.85	10011497-542000-13700	MAY RIVER HIGH	GENERAL FUND
7/24/2023	AMAZON	STUDENT ID BADGE HOLDER	TN15136-54696	\$ 406.40	10011498-541000	BLUFFTON HIGH	GENERAL FUND
7/24/2023	AMAZON	OT/PT SUPPLIES - PILLOW CASE; CRIB SHEETS	TN15157-54746	\$ 21.37	10012301-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	AMAZON	OT/PT SUPPLIES; SENSORY FIDGET TUBES, KIDS TENT PLAYHOUSE, TODDLER MATTRESS, ETC.	TN15157-54745	\$ 529.06	10012301-541000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	AMAZON	SPED SUPPLIES - ALTERNATIVE SEATING	TN15244-55007	\$ 73.83	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	SPED SUPPLIES - MARKERS	TN15271-55128	\$ 57.72	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	SPED SUPPLIES - POSTERS	TN15271-55119	\$ 27.72	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	PROJECT ORGANIZERS	TN14911-53995	\$ 141.80	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/27/2023	AMAZON	SENSORY FLOOR DECALS	TN15233-54961	\$ 149.79	10012788-541000	HE MCCracken	GENERAL FUND
7/12/2023	AMAZON	PK SUPPLIES - COFFEE FILTERS	TN14938-54113	\$ 12.28	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	PK SUPPLIES - COTTON BALLS	TN14938-54109	\$ 33.46	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	PK SUPPLIES - LABELS	TN14938-54110	\$ 15.98	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	PK SUPPLIES - PAPER PLATES	TN14938-54108	\$ 21.60	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	PK SUPPLIES - ART TRAYS, GLUE STICKS, PAPER BAGS, STAMP PADS, CONSTRUCTION PAPER, ETC.	TN14957-54171	\$ 262.73	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	PK SUPPLIES - GOLF PENCILS	TN14957-54173	\$ 18.59	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	PK SUPPLIES - SIDEWALK CHALK, PAPER PLATES, PAINT SETS, ETC.	TN14957-54176	\$ 191.34	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	AMAZON	PK SUPPLIES - GOOGLY EYES	TN14981-54245	\$ 19.14	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	PK SUPPLIES - PAPER BAGS	TN15007-54312	\$ 6.98	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	PK SUPPLIES - KINETIC SAND	TN15057-54466	\$ 40.38	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	RECESS EQUIPMENT PRE K	TN14875-53844	\$ 23.98	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	AMAZON	OUTDOOR GAMES, MATS, BALLS ETC. FOR PRE K	TN14892-53895	\$ 207.43	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	AMAZON	WORLD LANGUAGES CLASSROOM SUPPLIES; BULLETIN BOARD BORDERS	TN15243-55002	\$ 56.10	10016298-541000	BLUFFTON HIGH	GENERAL FUND
7/31/2023	AMAZON	WORLD LANGUAGES CLASSROOM SUPPLIES; SCISSORS, PENCILS, DICTIONARIES, FOLDERS, MARKERS, ETC	TN15270-55115	\$ 1,326.20	10016298-541000	BLUFFTON HIGH	GENERAL FUND
7/27/2023	AMAZON	STEM SUPPLIES - COTTON BALLS	TN15216-54923	\$ 61.44	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	STEM SUPPLIES - CUPS	TN15216-54914	\$ 47.88	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	STEM SUPPLIES - STRAWS, SANDPAPER, SILVERWARE, COTTON SWABS, FOOD COLORING, ETC	TN15216-54916	\$ 88.51	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	STEM SUPPLIES - SAND, TOOTHPICKS, BUBBLES, BUILDING SETS, CUPS, PLASTIC SILVERWARE, ETC	TN15271-55129	\$ 1,087.89	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	STEM SUPPLIES - TAPE, BUILDING SETS	TN15271-55122	\$ 171.34	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	STEM SUPPLIES - TISSUE PAPER, ALLIGATOR CLIPS	TN15271-55135	\$ 30.98	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/7/2023	AMAZON	VAULT SYSTEM - REFUND TN#14723-53457	TN14886-53878	\$ (2,018.57)	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	AMAZON	PARTIAL REFUND FOR VAULT SYSTEM - ORIG TN#14723-53457	TN14924-54056	\$ (2,018.57)	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	AMAZON	COUNSELOR SUPPLIES - SENSORY ITEMS, STORAGE BINS, TIMERS, STRESS BALLS	TN15271-55125	\$ 107.50	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	COUNSELOR SUPPLIES - STORAGE BINS, SENSORY ITEMS, STRESS BALLS, TIMERS	TN15271-55121	\$ 257.20	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	COUNSELOR SUPPLIES - BOOK	TN15244-55013	\$ 15.99	10021278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	NURSE STATION SUPPLIES- BLOOD PRESSURE MONITORS, SD/TF CARD READER ADAPTER, BAGS, ETC.	TN14907-53969	\$ 201.57	10021362-541000	HHI 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.

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7/26/2023	AMAZON	NURSE SUPPLIES - FACIAL TISSUES	TN15201-54859	\$ 53.40	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	NURSE SUPPLIES - CHILDREN'S ACETAMINOPHEN	TN15283-55171	\$ 32.55	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	NURSE SUPPLIES - OTC MEDS, LAUNDRY DETERGENT, DIGITAL OTOSCOPES, LABEL MAKER, ETC.	TN15283-55172	\$ 293.44	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	SPONGES	TN15236-54972	\$ 50.56	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	AMAZON	BANDAGES & ANTIBIOTIC OINTMENT	TN15261-55079	\$ 18.03	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/31/2023	AMAZON	CUPS, TISSUE, FREEZER BAGS, BLOOD PRESSURE CUFF, BANDAGES, ANTIFUNGAL CREME, ETC.	TN15290-55186	\$ 747.66	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/27/2023	AMAZON	DATA SERVICE OFFICE/MEETING SUPPLIES; LOCK	TN15211-54896	\$ 8.55	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
7/27/2023	AMAZON	DATA SERVICE OFFICE/MEETING SUPPLIES; LOCK	TN15211-54897	\$ 7.19	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
7/31/2023	AMAZON	DATA SERVICES OFFICE SUPPLIES - CHARTS	TN15265-55097	\$ 5.95	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
7/31/2023	AMAZON	DATA SERVICES OFFICE/MEETING SUPPLIES - CHARTS/BINDERS/POSTER FRAMES/BOOKS, ETC.	TN15265-55093	\$ 535.16	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
7/10/2023	AMAZON	ELA PROFESSIONAL DEVELOPMENT BOOKS	TN14899-53939	\$ 19.98	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
7/31/2023	AMAZON	ELA PROFESSIONAL DEVELOPMENT BOOKS	TN15265-55101	\$ 633.85	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
7/10/2023	AMAZON	MAGNETIC PAPER, ID HOLDERS, BOOKS	TN14898-53927	\$ 39.98	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	LITERACY SUPPLIES - CRAFT STICKS	TN14939-54120	\$ 96.27	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	AMAZON	STEAM - GOLF TEES	TN14958-54181	\$ 29.95	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/18/2023	AMAZON	LITERACY SUPPLIES - BINDERS	TN15040-54407	\$ 115.50	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	AMAZON	HEAVY DUTY CASTER, IPAD CORDS, AND FRAMES	TN15278-55158	\$ 356.10	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	MAGNETIC HOOKS	TN15278-55157	\$ 24.69	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	HEAVY DUTY CASTER, IPAD CORDS, AND FRAMES	TN15278-55158	\$ 89.73	10022272-544500	OKATIE ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	LAMINATING FILM	TN14903-53954	\$ 601.35	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	MEDIA CENTER SUPPLIES - TAPE, CONSTRUCTION PAPER	TN15244-55009	\$ 167.45	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	FOAM TAPE	TN14875-53843	\$ 76.04	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/6/2023	AMAZON	PENCIL BOXES	TN14875-53847	\$ 58.68	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	AMAZON	SPED SUPPLIES; SKETCH PAD, ADULT COLORING BOOKS	TN15028-54368	\$ 44.89	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AMAZON	SPED SUPPLIES - MATTEL PHASE 10 CARDS; MAGNETIC TILES; MONTESSORI TOYS; MINI STRESS BALLS;	TN15051-54448	\$ 296.97	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AMAZON	SPED SUPPLIES - WOODEN SORTING & STACKING TOYS	TN15051-54451	\$ 21.39	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/20/2023	AMAZON	SPED SUPPLIES; GAMES, COLORED PENCILS	TN15105-54623	\$ 43.49	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	AMAZON	SPED SUPPLIES - 24 COUNT CRAYONS	TN15157-54744	\$ 26.74	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	AMAZON	LEADERSHIP BOOKS	TN14904-53958	\$ 113.52	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	AMAZON	LEADERSHIP BOOKS	TN14904-53960	\$ 81.16	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	AMAZON	CLASSROOM MGMT BOOKS	TN15245-55019	\$ 45.58	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	AMAZON	CLASSROOM MGMT BOOKS	TN15245-55021	\$ 159.53	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/18/2023	AMAZON	1ST GRADE WRITING STRATEGIES GUIDES	TN15052-54452	\$ 137.97	10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	BOOKS - ACTING WITH POWER	TN15005-54309	\$ 51.00	10023301-543000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	AMAZON	TRASHCANS, TABLE, CALENDAR, FURNITURE GRIPPERS, NIGHTSTAND	TN14883-53862	\$ 276.17	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	MAGNETIC PAPER, ID HOLDERS, BOOKS	TN14898-53927	\$ 276.00	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	AMAZON	VINYL STICKER PAPER	TN14898-53931	\$ 35.20	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	STAGE PLANTS & POTS, BOOKS, CREDIT CARD READER	TN14926-54058	\$ 265.20	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/13/2023	AMAZON	DESK WHITEBOARD, CORKBOARD	TN14963-54188	\$ 54.55	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/7/2023	AMAZON	BOOKS	TN14890-53889	\$ 74.38	10023335-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	STAGE PLANTS & POTS, BOOKS, CREDIT CARD READER	TN14926-54058	\$ 57.78	10023335-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	STAGE PLANTS & POTS, BOOKS, CREDIT CARD READER	TN14926-54058	\$ 31.88	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/25/2023	AMAZON	TV SWIVEL ARM WALL MOUNT	TN15168-54779	\$ 32.98	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/21/2023	AMAZON	ADMIN SUPPLY - LACTATION ROOM CHAIR	TN15127-54674	\$ 336.52	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/24/2023	AMAZON	ADMIN SUPPLY - SURGE PROTECTOR SIDE TABLE	TN15155-54741	\$ 83.45	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	ADMIN SUPPLIES - FLOOR LAMP, STICKERS, AIR PUMP, ACOUSTIC PANELS,	TN15259-55070	\$ 190.84	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	ADMIN SUPPLIES - SOUND PANELS	TN15259-55069	\$ 257.94	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/18/2023	AMAZON	BINDERS	TN15037-54399	\$ 131.14	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	PAPER, MARKERS	TN15188-54824	\$ 32.91	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	PUSHPINS	TN15188-54823	\$ 6.40	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	GUIDING PRINCIPAL-MEMO FORMS	TN15246-55029	\$ 97.26	10023339-543000	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	AMAZON	SUGGESTION BOX	TN14990-54263	\$ 89.40	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	BANNER	TN15018-54342	\$ 20.98	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	AMAZON	GNAT TRAPS, PICTURES AND WOODEN FIGURINES	TN15018-54339	\$ 245.73	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/24/2023	AMAZON	AMAZON - BACKDROPS	TN15147-54722	\$ 37.94	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	WELCOME SIGNS	TN15198-54849	\$ 79.98	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/27/2023	AMAZON	ARTIFICIAL FLOWERS	TN15225-54937	\$ 18.99	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	TABLE CLOTHS AND ARTIFICIAL FLOWERS	TN15251-55041	\$ 337.84	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/4/2023	AMAZON	STORAGE BINS	TN14854-53801	\$ 84.52	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/5/2023	AMAZON	KEY ENVELOPES	TN14862-53820	\$ 84.80	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	AMAZON	BOOKSHELVES	TN14872-53837	\$ 192.56	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/7/2023	AMAZON	CURTAIN ROD	TN14889-53888	\$ 20.91	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/26/2023	AMAZON	OFFICE/ADMIN SUPPLIES - JOURNALS & PARKING HANGTAGS	TN15201-54860	\$ 251.97	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/31/2023	AMAZON	DATA SPECIALIST OFFICE SUPPLIES - 2 SHELF BOOKCASE	TN15283-55170	\$ 130.61	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND

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7/17/2023	AMAZON	CRICUT MAKER BUNDLE	TN15029-54377	\$ 435.46	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/11/2023	AMAZON	OFFICE SUPPLIES - TISSUE	TN14923-54052	\$ 44.99	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	FIRE RETARDANT SPRAY	TN14938-54112	\$ 287.80	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	FRONT OFFICE SUPPLIES - STORAGE BOX, DISINFECTANT WIPES	TN14938-54115	\$ 45.63	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	OFFICE SUPPLIES - STAPLE REMOVER, PENCIL BOX, STORAGE BIN, ETC.; ALSO SEE 14938-54111	TN14938-54114	\$ 262.79	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/12/2023	AMAZON	OFFICE SUPPLIES - STAPLE REMOVER, PENCIL BOX, STORAGE BINS, ETC.; ALSO SEE 14938-54114	TN14938-54111	\$ 77.97	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/19/2023	AMAZON	BOOKS, RESOURCE FOR ZONES TRAINING	TN15057-54467	\$ 24.95	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	BOOKS, RESOURCE FOR ZONES TRAINING	TN15089-54574	\$ 17.08	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	AMAZON	TEACHER DEVELOPMENT BOOKS	TN15089-54576	\$ 119.24	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	AMAZON	PROFESSIONAL DEVELOPMENT BOOKS	TN15244-55012	\$ 394.26	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	AMAZON	CART	TN14875-53845	\$ 188.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/18/2023	AMAZON	SIGN HOLDERS	TN15046-54417	\$ 134.89	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/19/2023	AMAZON	SIGN HOLDERS	TN15069-54498	\$ 192.70	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/19/2023	AMAZON	BOOKS	TN15080-54540	\$ 119.63	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
7/10/2023	AMAZON	OFFICE & CLASSROOM SUPPLIES - CHAIR, RACKS, TAPE, SPRAY & TISSUE	TN14919-54032	\$ 720.23	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/10/2023	AMAZON	OFFICE SUPPLY - PLANNER	TN14919-54033	\$ 6.41	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	AMAZON	OFFICE SUPPLY - ORGANIZER	TN15262-55082	\$ 11.99	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/31/2023	AMAZON	OFFICE SUPPLIES - BOOK SHELF	TN15291-55194	\$ 42.82	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/31/2023	AMAZON	OFFICE SUPPLIES - POWER STRIP, LABELS, ORGANIZERS	TN15291-55192	\$ 130.97	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/18/2023	AMAZON	STANDING DISPLAY HOLDERS, TEACHER TAPE	TN15043-54413	\$ 799.22	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/10/2023	AMAZON	SELF ADHESIVE LABEL HOLDERS	TN14915-54024	\$ 39.93	10023387-541000	HHI MIDDLE	GENERAL FUND
7/10/2023	AMAZON	MONITOR	TN14915-54026	\$ 438.69	10023387-544500	HHI MIDDLE	GENERAL FUND
7/3/2023	AMAZON	BADGE CLIPS, ENVELOPES, DESK FAN (FY22-23)	TN14847-53784	\$ 82.88	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	AMAZON	4 SETS OF STANCHIONS FOR BOARD ROOM	TN14885-53867	\$ 280.16	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/10/2023	AMAZON	WO#367001-02 RECHARGEABLE BATTERIES	TN14920-54042	\$ 26.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/10/2023	AMAZON	WO#367001-02 RECHARGEABLE BATTERIES	TN14920-54036	\$ 294.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/17/2023	AMAZON	WO#367407-02 MULTI METER VOLTAGE DETECTOR	TN15031-54385	\$ 233.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/18/2023	AMAZON	WO#367001-02 COOLER FOR VAN 8100-98	TN15054-54456	\$ 25.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/19/2023	AMAZON	WO#367001-02 TAPE MEASURE, MULTI TOOL UTILITY KNIFE MAINT NOB-02	TN15082-54550	\$ 81.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/31/2023	AMAZON	WO#367001-02 REFUND BATTERIES WERE NOT AVAILABLE; ORIG TN#14920-54042	TN15292-55202	\$ (26.81)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/31/2023	AMAZON	WO#367001-02 REFUND BATTERIES WERE NOT AVAILABLE; ORIG TN#14920-54036	TN15292-55203	\$ (26.81)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/20/2023	AMAZON	WO#365759-04 RECHARGEABLE BATTERY MAINT. SOB - 04	TN15106-54628	\$ 20.33	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	AMAZON	WO#365759-04 BATTERY	TN15130-54682	\$ 524.20	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	AMAZON	WO#365769-04 BATTERY	TN15130-54685	\$ 722.28	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/3/2023	AMAZON	WO#365213-63 TURBO BRUSH VACUUM NOZZLES	TN14852-53794	\$ 34.20	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	AMAZON	INTERNAL DRIVE	TN14871-53836	\$ 37.44	10025501-544500	DISTRICT OFFICE	GENERAL FUND
7/24/2023	AMAZON	INTERNAL HARD DRIVER	TN15144-54713	\$ 107.49	10025501-544500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMAZON	REPLACEMENT CHAIR	TN15113-54646	\$ 196.45	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	AMAZON	DRY ERASE BOARD, POWER CORD	TN14896-53910	\$ 48.89	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	AMAZON	STORAGE BINS	TN14896-53912	\$ 48.14	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	AMAZON	LAPTOP BAGS	TN15285-55175	\$ 186.09	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	AMAZON	ADAPTER, BRACKETS, HARD DRIVE, STORAGE BAG	TN14896-53911	\$ 990.74	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMAZON	FIBER OPTIC CABLES	TN15122-54664	\$ 56.48	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/24/2023	AMAZON	POWER OUTLETS	TN15152-54730	\$ 1,534.80	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/3/2023	AMAZON	COMMERCIAL UTILITY CARTS (SY22-23)	TN14844-53778	\$ 840.00	10027194-541000-90001	WHALE BRANCH EC HIGH	GENERAL FUND
7/28/2023	AMAZON	CLASSROOM AND SCHOOL SUPPLIES; DISINFECTING WIPES	TN15247-55032	\$ 537.90	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	AMAZON	CLASSROOM AND SCHOOL SUPPLIES; STICKERS	TN15247-55034	\$ 14.72	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	AMAZON	CLASSROOM AND SCHOOL SUPPLIES- GAMES, PAPER, STICKERS	TN15275-55149	\$ 329.14	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	AMAZON	BOOKS	TN15275-55150	\$ 304.00	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	AMAZON	READING COACH SUPPLIES - AV CART/MOBILE WORKSTATION	TN15283-55173	\$ 245.02	20111374-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	AMAZON	SOCIAL STUDIES WORKBOOKS	TN14997-54290	\$ 114.30	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	AMAZON	PLANNERS/NOTEBOOKS	TN15153-54737	\$ 17.94	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/21/2023	AMAZON	MEDIA SUPPLIES	TN15123-54668	\$ 17.94	20111385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/27/2023	AMAZON	MEDIA SUPPLIES; IPAD	TN15231-54954	\$ 441.91	20111385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/27/2023	AMAZON	MEDIA SUPPLIES; KEYBOARD, CASE	TN15231-54953	\$ 235.39	20111385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/10/2023	AMAZON	BOOKS	TN14901-53951	\$ 143.76	20122438-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/10/2023	AMAZON	CREDIT; ORDERED WRONG BOOKS; ORIG TN#14672-53353	TN14901-53952	\$ (93.63)	20122438-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	AMAZON	PLANNERS/NOTEBOOKS	TN15153-54737	\$ 427.18	20122485-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	AMAZON	PLANNERS/NOTEBOOKS	TN15153-54739	\$ 26.75	20122485-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/13/2023	AMAZON	PBIS - ERASERS, SENSORY TOYS, PENCILS, BOOKMARKS, ETC.	TN14958-54178	\$ 365.52	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/13/2023	AMAZON	PBIS - SENSORY TOYS	TN14958-54180	\$ 28.23	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL

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7/25/2023	AMAZON	ERASERS	TN15165-54771	\$ 48.99	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/28/2023	AMAZON	MEDTECH 7 CLASSROOM SUPPLIES - FRIDGE	TN15239-54987	\$ 52.74	29311580-541000-90001	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	AMAZON	GENCYBER FLASH DRIVES	TN15239-54983	\$ 213.95	29722101-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	AMAZON	COOLERS FOR REUNIFICATION TRAILERS	TN15113-54647	\$ 927.92	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
7/21/2023	AMAZON	SNACKS FOR REUNIFICATION TRAINING	TN15113-54649	\$ 322.45	30326401-569911-19303	DISTRICT OFFICE	EIA FUND
7/12/2023	AMAZON	TURTLE FOOD	TN14935-54103	\$ 103.56	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	AMAZON	BAGS	TN15197-54848	\$ 22.14	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	AMAZON	WOODEN HEARTS	TN15197-54847	\$ 21.38	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	AMAZON	LIGHTHOUSE AND BALLOONS	TN15018-54337	\$ 66.47	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/4/2023	AMAZON	WATERPROOF ENVELOPES	TN14854-53800	\$ 31.78	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/10/2023	AMAZON	CASH ENVELOPES FOR RECEIPTS	TN14904-53957	\$ 13.90	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/6/2023	AMAZON	STICKERS	TN14875-53851	\$ 5.59	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/6/2023	AMAZON	TOOTH HOLDER NECKLACES	TN14875-53846	\$ 33.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	AMAZON	TABLECLOTHS	TN15019-54351	\$ 629.79	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	AMAZON	TABLECLOTHS	TN15046-54418	\$ 269.91	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	AMAZON	TABLECLOTHS	TN15046-54419	\$ 319.04	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	AMAZON	PARTITION PANELS	TN15119-54660	\$ 3,217.48	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	AMAZON	TABLECLOTHS	TN15119-54656	\$ 1,049.65	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	AMAZON	BIRTHDAY CROWNS	TN15171-54787	\$ 11.99	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	AMAZON	TOOTH NECKLACES, TREASURE BOX	TN15171-54786	\$ 36.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	AMAZON	STICKERS	TN15199-54852	\$ 5.32	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	AMAZON	COFFEE CUPS FOR REFRESHMENT AREA	TN15252-55043	\$ 51.87	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	AMAZON	BACK TO SCHOOL DECORATIONS	TN15123-54665	\$ 14.39	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	AMAZON	BACK TO SCHOOL DECORATIONS	TN15123-54667	\$ 78.04	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	AMAZON	SUPPLIES - FABRIC, CURTAIN, STAGE LIGHT, PAPER PLATES, ETC	TN15176-54801	\$ 152.37	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	AMAZON	PAINTER'S TAPE	TN15072-54521	\$ 54.55	70874480-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	AMAZON	RIBBON CUTTING SCISSORS, BALLOONS FOR FACILITY DEDICATION	TN14977-54235	\$ 85.18	70924405-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	AMAZON	SHEHDS LIGHTING AND DMX PACK	TN15101-54612	\$ 1,183.49	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/31/2023	AMAZON	STUDENT ID BADGE HOLDERS	TN15270-55113	\$ 384.30	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	AMAZON	FIELD DAY SUPPLIES; CHOPSTICKS	TN15243-55004	\$ 6.99	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	AMAZON	FIELD DAY SUPPLIES; WRISTBANDS	TN15243-55000	\$ 63.92	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	AMAZON	FIELD DAY SUPPLIES; WRISTBANDS, TENNIS BALLS, PLASTIC EGGS	TN15243-55001	\$ 60.94	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	AMAZON	GIFT BAGS	TN15036-54398	\$ 58.59	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/11/2023	AMAZON	FOLDING CHAIRS, CHAIR RACK	TN14926-54059	\$ 263.79	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
7/10/2023	AMERICAN AIRLINES	PLTW DESIGN AND MODEL TRAINING; INDIANAPOLIS, IND; 7/16-7/22	TN14911-53983	\$ 481.90	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/3/2023	AMERICAN AIRLINES	AIRFARE CREDIT; ISTE CONFERENCE; PHILADELPHIA, PA; 6/24-6/28 ;ORIG TN#14602-53138	TN14848-53786	\$ (9.93)	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	AMERICAN AIRLINES	AIRFARE - SUMMER SYMPOSIUM FOR MAGNET SCHOOLS; DENVER, CO; 7/24-26	TN14899-53946	\$ 367.31	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP	252724	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP 041723-042123	252724	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP 041723-042123	252724	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND

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7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP 041723-042123	252724	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP 050823-051223	252724	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	AMN HEALTHCARE, INC.	SCHOOL SLP 050823-051223	252724	\$ 2,628.78	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	AMN HEALTHCARE, INC.	SCHOOL OT 041923-042123	252887	\$ 1,462.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	AMN HEALTHCARE, INC.	SCHOOL OT 050823-051223	252887	\$ 2,437.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	AMPLIFY EDUCATION INC.	GRADE 2 ACTIVITY BOOKS / CONSUMABLE	TN14887-53886	\$ 6,183.70	10011262-541000	HHI ELEMENTARY	GENERAL FUND
7/7/2023	AMPLIFY EDUCATION INC.	GRADE 3 ACTIVITY BOOKS / CONSUMABLE	TN14887-53882	\$ 6,183.70	10011262-541000	HHI ELEMENTARY	GENERAL FUND
7/7/2023	AMPLIFY EDUCATION INC.	GRADE 4 ACTIVITY BOOKS / CONSUMABLE	TN14887-53883	\$ 1,598.51	10011362-541000	HHI ELEMENTARY	GENERAL FUND
7/14/2023	ANCHOR HARDWARE INC	WO# 364095-02; SUPPLIED FOR GRADUATION	252583	\$ 188.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	ANCHOR HARDWARE INC	WO# 364528; SOB MAINTENANCE SHOP STOCK WORK ORDER	252583	\$ 10.46	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/14/2023	ANCHOR HARDWARE INC	WO# 364528; SOB MAINTENANCE SHOP STOCK WORK ORDER	252583	\$ 53.48	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	ANCHOR HARDWARE INC	WO# 367058; SOB MAINTENANCE SHOP STOCK	252698	\$ 13.38	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	ANCHOR HARDWARE INC	WO# 357364; FIXED CEMENT BLOCK	252725	\$ 20.09	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	ANCHOR HARDWARE INC	WO# 366878; REPLACED BROKEN SPLITTER	252725	\$ 43.81	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	ANCHOR HARDWARE INC	WO# 363955; SECURED SOCCER GOALS	252583	\$ 22.68	10025488-541001	HE MCCracken	GENERAL FUND
7/21/2023	ANCHOR HARDWARE INC	WO# 358452; WALL MATS INSTALLED	252698	\$ 17.12	10025488-541001	HE MCCracken	GENERAL FUND
7/14/2023	ANCHOR HARDWARE INC	WO# 349451; REPAIRED WALL PADDING	252583	\$ 26.20	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/21/2023	ANCHOR HARDWARE INC	WO# 364097; INSTALL PRIVACY SCREEN BASEBALL/FOOTBA	252725	\$ 20.09	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/4/2023	ANSWER PLUS COMMUNICATION	ANSWER PLUS COMMUNICATIONS LLC - JULY MONTHLY ANSWERING SERVICE	TN14860-53814	\$ 604.80	10025401-532300	DISTRICT OFFICE	GENERAL FUND
7/25/2023	APPLIED DATA TECHNOLOGIES	LAPTOP	TN15162-54767	\$ 2,429.97	10023201-544500	DISTRICT OFFICE	GENERAL FUND
7/25/2023	APPLIED DATA TECHNOLOGIES	LAPTOP	TN15162-54766	\$ 2,429.97	10023301-544500	DISTRICT OFFICE	GENERAL FUND
7/14/2023	APPLIED DATA TECHNOLOGIES	PO 23003658 - COMPUTER FOR NEW OPERATIONS POSITION	252584	\$ 2,323.89	10025301-544500	DISTRICT OFFICE	GENERAL FUND
7/18/2023	APPLIED DATA TECHNOLOGIES	ADDITIONAL RAM FOR LAPTOP	TN15038-54405	\$ 63.13	10025301-544500	DISTRICT OFFICE	GENERAL FUND
7/25/2023	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTER FOR MAINTENANCE	TN15163-54769	\$ 1,171.16	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	APPLIED DATA TECHNOLOGIES	CUST.ID#BEA050; REVIEW HPE AAPD BEAUNIM	252844	\$ 29,816.14	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	APPLIED DATA TECHNOLOGIES	PO 23003428;CUST#BEA050;ZBOOK FIREFLY WORKSTATIONS	252584	\$ 33,335.85	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/12/2023	APPLIED DATA TECHNOLOGIES	ADULT ED - LAPTOPS, MONITORS	TN14950-54146	\$ 2,464.52	95618101-544500-90001	DISTRICT OFFICE	SPECIAL REVENUE - STATE
7/28/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800677	\$ 34,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
7/28/2023	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC	ATHLETIC-CATE INSURANCE COVERAGE 2023-24	252845	\$ 171,240.00	10027101-565000	DISTRICT OFFICE	GENERAL FUND
7/4/2023	ASCA	ASCA ANNUAL CONFERENCE CANCELLATION REGISTRATION; ORIG TN#13530-49223	TN14859-53811	\$ (579.00)	10021101-533203	DISTRICT OFFICE	GENERAL FUND
7/4/2023	ATLAS	CURRICULUM MAPPING SOFTWARE - ANNUAL RENEWAL (7/1/23 - 6/30/24)	TN14857-53808	\$ 70,510.65	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AUTISM PRODUCTS	OT/PT SUPPLIES - SENSORY SWING FRAME	TN15051-54447	\$ 2,098.00	10012301-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 362673-01; MONTHLY GENERATOR LOAD TEST	252585	\$ 24.17	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 362610-02; REPAIR FORKLIFT	252585	\$ 6.12	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 362610-02; REPAIR LEAK ON FORKLIFT	252585	\$ 8.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 362775; VAN KEY REPLACEMENT	252585	\$ 69.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/17/2023	AUTO PARTS OF BEAUFORT INC	WO#37241-02 BATTERY	TN15031-54387	\$ 185.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/19/2023	AUTO PARTS OF BEAUFORT INC	WO#367001-02 ENGINE AIR FILTERS	TN15082-54553	\$ 389.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	AUTO PARTS OF BEAUFORT INC	WO# 360705-02; BATTERY	252726	\$ 209.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	AUTO PARTS OF BEAUFORT INC	WO# 366515; REPLACE BULBS VEHICLE 8100-93	252726	\$ 15.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	AUTO PARTS OF BEAUFORT INC	WO# 366727-02; REFRIGERANT FOR TRUCK 8100-88	252726	\$ 90.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 364528; SOB MAINTENANCE SHOP STOCK WORK ORDER	252585	\$ 17.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/14/2023	AUTO PARTS OF BEAUFORT INC	WO# 353279-15; BELT	252585	\$ 21.28	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/21/2023	AUTO PARTS OF BEAUFORT INC	WO# 350249-39; BELTS	252726	\$ 28.89	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
7/4/2023	AUTO PARTS OF BEAUFORT INC	POLY RIB BELT FOR THE BUS ENGINE	TN14855-53805	\$ 40.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AUTO PARTS OF BEAUFORT INC	DROP LIGHT TO SEE UNDER THE BUSES	TN15042-54410	\$ 34.23	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/18/2023	AUTO PARTS OF BEAUFORT INC	SLACK ADJUSTER TOOL FOR MECHANIC	TN15042-54409	\$ 67.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/3/2023	AWL PEARSON EDUCATION	SPEECH LANGUAGE SCREENING TEST RECORD FORMS FY (2022-2023)	TN14850-53788	\$ 964.24	100 -1192	DISTRICT OFFICE	GENERAL FUND
7/14/2023	B&H FOTO & ELECTRONICS CORP	WO#367246-88 VIDEO DOOR STATION; HEMMS	TN14998-54292	\$ 709.95	10025488-541001	HE MCCracken	GENERAL FUND
7/13/2023	BAKER DISTRIBUTING #592	WO#366506-15 TRANE VFD (VARIABLE FREQUENCY DRIVERS)	TN14975-54224	\$ 2,086.24	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/12/2023	BAKER DISTRIBUTING #592	WO#361125-52 TRANE RELAY AND THERMAL OVERLOAD RELAY; JDECC	TN14951-54154	\$ 309.60	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/12/2023	BAKER DISTRIBUTING #592	WO#362831-63 PVC PIPE, SWITCH TRAP KIT, DRAIN PAN FITTING, WASP & HORNET SPRAY; HHISCA	TN14951-54156	\$ 172.39	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	BAKER DISTRIBUTING #592	WO#366378-72 REFRIG TEMP CONTROL; OES	TN14920-54044	\$ 83.18	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/10/2023	BAKER DISTRIBUTING #592	WO#366735-76 KYT0700A-261 ICE MAKER; RCES	TN14920-54040	\$ 4,099.09	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/10/2023	BAKER DISTRIBUTING #592	WO#364691-97 - ACR TUBE; MRHS	TN14920-54046	\$ 224.49	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/12/2023	BAKER DISTRIBUTING #592	WO#359190-97 TRANE BLOWER MOTOR; MRHS	TN14951-54153	\$ 483.93	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/17/2023	BAKER DISTRIBUTING #592	WO#364691-97 ANNEXAIR COMPRESSOR; MRHS	TN15031-54386	\$ 4,909.15	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 360677; WRENCH FOR MAINTENANCE	252586	\$ 112.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 356544; MONTHLY REFRIGERATOR AND FREEZER INSPE	252586	\$ 93.40	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 357518; REPLACE THERMOSTAT	252586	\$ 144.97	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 364552; REPLACED 3 POLE ON CONDENSER UNIT	252586	\$ 84.98	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/21/2023	BAKER DISTRIBUTING CO	WO# 356544; RETURN ITEM FOR REFRIGERATOR	252727	\$ (68.40)	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 362224; REPLACE PART AND CHARGED SYSTEM	252586	\$ 232.73	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND

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7/14/2023	BAKER DISTRIBUTING CO	WO# 355015; HVAC UNIT NOT RUNNING	252586	\$ 243.80	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 357665; SUPPLIES TO REPLACE COMPRESSOR	252586	\$ 94.65	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 356424; REPAIR ICE MACHINE	252586	\$ 106.29	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 359090; REPAIR ON COLD BAR	252586	\$ 202.72	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 356425; REPAIR WALK IN FREEZER	252586	\$ 107.92	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 356100; REPLACE BAD COND. FAN MOTOR	252586	\$ 42.10	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 359579; REPAIR FAN MOTOR	252586	\$ 45.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 359594; REPLACE BAD COMPRESSOR	252586	\$ 107.63	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 360411; REPAIR CEILING TILE	252586	\$ 176.24	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 360535; HVAC UNIT NOT WORKING	252586	\$ 36.03	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 360535; HVAC UNIT REPAIR	252586	\$ 228.71	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 361239; REPAIR BAD MOTOR	252586	\$ 234.98	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 363208; SUPPLIES TO REPAIR BAD BLOWER MOTOR	252586	\$ 89.28	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 363434; HVAC UNIT NOT WORKING	252586	\$ 237.20	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	BAKER DISTRIBUTING CO	WO# 366804; REPAIR HVAC	252699	\$ 36.55	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 362776; REPAIR WALK IN FREEZER	252586	\$ 76.39	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 361757; REPAIR HVAC	252586	\$ 43.45	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 359721; WALK IN FREEZER NOT WORKING	252586	\$ 84.21	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 362667; HVAC UNIT NOT WORKING	252586	\$ 143.05	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 354739-88 REPAIR WALK IN FREEZER	252586	\$ 88.35	10025488-541001	HE MCCracken	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 356588-88; REPLACE RELAY	252586	\$ 46.65	10025488-541001	HE MCCracken	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 358400-88; REPLACE THERMOSTAT	252586	\$ 79.38	10025488-541001	HE MCCracken	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 344875; HVAC REPAIR	252586	\$ 204.90	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 345147; SUPPLIES FOR NEW COMPRESSOR	252586	\$ 56.49	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 360619; WORK ON CONTROLS ISSUE WITH CIRCUIT 1	252586	\$ 216.46	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 362002; FREEZER NOT WORKING	252586	\$ 100.12	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	BAKER DISTRIBUTING CO	WO# 362002; REPAIR WORK ON HVAC UNIT	252699	\$ 175.59	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	BAKER DISTRIBUTING CO	WO# 357525; SUPPLIES TO REPLACE COMPRESSOR	252727	\$ 130.28	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/21/2023	BAKER DISTRIBUTING CO	WO# 366571; REPLACED THE PTRAP FOR HVAC UNIT	252727	\$ 14.02	10025496-541001	HHI HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 345599; REPAIR HVAC	252586	\$ 56.49	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 347124; REPAIR NEEDED ON WSPH-240	252586	\$ 119.98	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 347124; REPAIR ON WSPH-240	252586	\$ 44.68	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 354569; REPAIR WALK IN COOLER	252586	\$ 203.28	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 359790; SUPPLIES TO REPLACE TRANSFORMER	252586	\$ 99.93	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 363427; REPLACE CORE PART	252586	\$ 111.43	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/14/2023	BAKER DISTRIBUTING CO	WO# 363576; REPAIR HVAC	252586	\$ 87.46	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/21/2023	BANK OF AMERICA	JUNE 2023 PCARD TRANSACTIONS	800672	\$ 1,935,259.25	100 -2411	DISTRICT OFFICE	MULTIPLE FUNDS
7/14/2023	BARNARD TIRE CO INC	WO# 356491; PATCHED TIRE	252587	\$ 29.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 356890-02; TIRE REPLACEMENT	252587	\$ 139.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 357111; REPLACE TIRE	252587	\$ 168.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 357672-02; TIRE REPAIR	252587	\$ 29.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 358074-02; TIRE REPAIR	252587	\$ 20.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 358097; TIRE REPAIR	252587	\$ 29.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	BARNARD TIRE CO INC	WO# 358097-02; TIRE	252587	\$ 152.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	BARNARD TIRE CO INC	WO# 366487-02; FLAT REPAIR	252728	\$ 29.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	BARNARD TIRE CO INC	REPLACEMENT TIRES FOR COURIER VAN	TN15113-54645	\$ 720.79	10026401-549000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	BARNARD TIRE CO INC	WO#367070-02 TIRE REPAIR	TN14897-53921	\$ 720.79	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
7/26/2023	BARNARD TIRE CO INC	WO#368272-02 TIRE REPAIR #8100-90	TN15208-54885	\$ 454.91	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
7/13/2023	BARNES & NOBLE	PROFESSIONAL DEVELOPMENT BOOKS	TN14953-54163	\$ 1,398.00	10022401-543000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	BARNES & NOBLE	CLASSROOM MGMT BOOK	TN15112-54644	\$ 121.44	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/17/2023	BARNES & NOBLE	ESOL/MLP CO-TEACHING PROFESSIONAL DEVELOPMENT BOOKS	TN15002-54304	\$ 3,994.20	26422401-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	BARNES & NOBLE EDUCATION, INC.	DUAL ENROLLMENT - BIO 101 LAB KIT FOR SPRING 2023	252489	\$ 204.00	10011401-541000-94000	DISTRICT OFFICE	GENERAL FUND
7/11/2023	BATTERY WAREHOUSE	BATTERY WAREHOUSE - REPLACEMENT BATTERIES FOR WALKIE-TALKIES	TN14931-54068	\$ 661.26	10023390-541000	BEAUFORT HIGH	GENERAL FUND
7/26/2023	BAYARD PRINTING GROUP	PARENT HANDBOOK /GUIDES	TN15201-54867	\$ 906.61	20118874-536000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/26/2023	BAYARD PRINTING GROUP	TRI-FOLD PARENT BROCHURES	TN15201-54864	\$ 348.37	20118874-536000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/21/2023	BB&T INSURANCE SERVICES, INC.	ATHLETIC & CATE INSURANCE COVERAGE 2023-24	252700	\$ 392,180.00	10027101-565000	DISTRICT OFFICE	GENERAL FUND
7/26/2023	BEACHSIDE TIRE AND AUTO	WO#367244-04 TRUCK REPAIR WORK	TN15208-54887	\$ 1,011.37	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	BEACHSIDE TIRE AND AUTO	WO#367538-04 VEHICLE REPAIR	TN15263-55088	\$ 774.93	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/26/2023	BEACHSIDE TIRE AND AUTO	WO#367244-04 TRUCK REPAIR WORK	TN15208-54887	\$ 926.65	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	BEACHSIDE TIRE AND AUTO	WO#367538-04 VEHICLE REPAIR	TN15263-55088	\$ 1,406.24	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BOARD METING 06/13/23 AND 06/27/23	252889	\$ 679.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WHALE BRANCH MIDDLE SCHOOL SNEA	252588	\$ 121.25	10025801-569000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR BOOK REVIEW	252889	\$ 145.50	10025801-569000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR GRADUATION	252588	\$ 2,134.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR GRADUATION CEREMONY	252730	\$ 1,139.75	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	BEAUFORT GROUP LLC	CONTRACT IFB #20-013 WWWTP OPERATION (6/1-30/2023)	252731	\$ 1,524.93	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND

7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ 151,841.41	10011510-537100	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (8,446.10)	10025410-532200	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (1,935.00)	10025410-539502	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (1,052.84)	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (5,032.80)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (236.40)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (1,198.31)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (380.33)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JUNE 2023	252589	\$ (4.04)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 853.09	10025401-532100	DISTRICT OFFICE	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 314.10	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 508.06	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 841.86	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 300.37	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 388.18	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 328.61	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 13.80	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 443.62	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 117.27	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 63.25	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 162.19	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 510.82	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 354.22	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 7,523.08	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 197.46	10025483-532100	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 73.01	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
7/13/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; 5/25-6/26 (SY22-23)	TN14968-54210	\$ 3,530.28	10025490-532100	BEAUFORT HIGH	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 781.79	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	BIWSA - UTILITIES; MAY/JUNE (SY22-23)	TN14992-54274	\$ 2,270.22	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
7/28/2023	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWAGE METER INSTALLATION; RSLA	252846	\$ 8,139.64	51925383-532100-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
7/21/2023	BEAUFORT MEMORIAL HOSP	EMPLOYEES' DOT PHYSICAL AND DRUG SCREENING	252732	\$ 950.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
7/21/2023	BEAUFORT WINLECTRIC CO	WO# 364057; ADDED NEW OUTLET	252733	\$ 249.79	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/21/2023	BEAUFORT WINLECTRIC CO	WO# 366490-02; SUPPLIES TO REPAIR BALLAST	252733	\$ 84.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	BEAUFORT WINLECTRIC CO	WO# 361798-20; INSTALLED EXTERIOR OUTLET	252733	\$ 243.90	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/28/2023	BEAUFORT WINLECTRIC CO	WO# 351586-33; REFUND RETURN LED DRIVER	252890	\$ (103.88)	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
7/28/2023	BEAUFORT WINLECTRIC CO	WO# 351586-33; REPLACED BALLAST	252890	\$ 119.78	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 361083-34; FIX LIGHTS IN GYM	252590	\$ 197.87	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 361084-34; RETRO FIT TO LED BULBS	252590	\$ 249.24	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 348080-37; REPLACE LIGHTS	252590	\$ 138.90	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 348080-37; REPLACING LIGHT BULBS	252590	\$ 241.04	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 350115-37; REPLACED BULBS	252590	\$ 241.04	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 358774-40; REPLACE BULBS IN GYM	252590	\$ 58.94	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 361456-40; REPLACE OUTDOOR LIGHTING	252590	\$ 243.09	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 361456-40; REPLACE OUTDOOR LIGHTS	252590	\$ 245.38	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 361456-40; REPLACE OUTSIDE LIGHTS	252590	\$ 243.09	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 348273-80; WORK ON OUTSIDE LIGHTS	252590	\$ 241.04	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 349187-80; REPAIR OUTDOOR LIGHTING	252590	\$ 248.44	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 349187-80; REPAIRING LIGHT IN THE FRONT ENTRAN	252590	\$ 120.52	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 349187-80; REPAIRING ON FRONT ENTRANCE LIGHTS	252590	\$ 211.83	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 362023-83; REPAIR LIGHT FIXTURE	252590	\$ 235.88	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	BEAUFORT WINLECTRIC CO	WO# 357745-83; REPAIR HVAC	252890	\$ 53.81	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/21/2023	BEAUFORT WINLECTRIC CO	WO# 366225-90; FIX SWITCH ON GARBAGE DISPOSAL	252733	\$ 6.91	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 362808-92; PREPARING FOR GRADUATION	252590	\$ 191.74	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	BEAUFORT WINLECTRIC CO	WO# 356614-94; REPLACE LIGHT BULB	252590	\$ 107.15	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/3/2023	BEAUFORT WINLECTRIC CO	WO#366356-35 LED WALL PACKS (SY22-23)	TN14852-53791	\$ 325.75	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/10/2023	BEAUFORT WINLECTRIC CO	WO#366493-40 BALLASTS; BRES	TN14920-54045	\$ 780.24	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	BELCO ATHLETIC LAUNDRY EQUIPMENT CO	WO# 361648-94 BELCO DRYER; PO 23003005	252891	\$ 6,784.00	10025494-554000	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	BERKELEY COUNTY SCHOOLS	PROVISO 2022-2023 SCHOOL YEAR	252734	\$ 205.31	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/21/2023	BERKELEY COUNTY SCHOOLS	PROVISO 2022-2023 SCHOOL YEAR	252734	\$ 280.73	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/19/2023	BEST BUY	MONITOR	TN15081-54542	\$ 213.99	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
7/25/2023	BEST BUY	CAMERA	TN15171-54788	\$ 612.02	70792050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	BJOREM	SOUND CUE MINIS	TN15184-54817	\$ 44.99	10012634-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	BJOREM	SPEECH SUPPLIES - SOUND CUE CARDS	TN15244-55008	\$ 80.00	10012678-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	BLICK ART MATERIALS, LLC	PAINT, PENCILS, ERASERS ETC.	TN15226-54939	\$ 2,687.46	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
7/6/2023	BLICK ART MATERIALS, LLC	INSTRUCTIONAL MATERIALS FOR ART CLASSES	TN14874-53841	\$ 2,169.46	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
7/10/2023	BLICK ART MATERIALS, LLC	FALL CLAY AND GLAZE ORDER FOR ART CLASSES	TN14910-53977	\$ 2,612.65	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
7/13/2023	BLICK ART MATERIALS, LLC	INSTRUCTIONAL ART CLASSROOM SUPPLIES	TN14965-54195	\$ 41.87	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BLICK ART MATERIALS, LLC	STUDENT ART PROJECT SUPPLIES	252591	\$ 13.10	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
7/19/2023	BLICK ART MATERIALS, LLC	CLASSROOM SUPPLIES	TN15075-54527	\$ 123.27	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

7/20/2023	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES	TN15101-54613	\$ 107.64	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	BLOOMZ	SOFTWARE USED FOR COMMUNICATION WITH PARENTS	TN15244-55010	\$ 4,648.35	10023378-534500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	BLUFFTON HIGH SCHOOL BOOSTER CLUB	MRHS ENTRY FEE JV VOLLEYBALL TOURNAMENT ON 10/14/23	252701	\$ 200.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	BLUFFTON HIGH SCHOOL BOOSTER CLUB	MAY RIVER HS; 2023 BC CROSS COUNTRY ENTRY FEE	252847	\$ 120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	BOOSTER ENTERPRISES, INC.	BASE COST; RIVER RIDGE ACADEMY	252848	\$ 2,000.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	BRAINPOP	BRAINPOP - ANNUAL SOFTWARE SUBSCRIPTION;; 8/10/23-8/9/24	TN15192-54837	\$ 2,340.00	10011262-534500	HHI ELEMENTARY	GENERAL FUND
7/19/2023	BRAINPOP	BRAINPOP- SOFTWARE FOR 3RD - 5TH 1YR LICENSE; 8/10/23-8/9/24	TN15062-54483	\$ 2,805.00	10022262-534500	HHI ELEMENTARY	GENERAL FUND
7/14/2023	BRENDA WELLS	ONLINE SUPPORT FOR TITLE 1 COMPLIANCE REVIEW	252691	\$ 3,071.25	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	BRIDGE MEDIA PUBLISHING	JUNE 2023 ISSUE - BEAUFORT LIFESTYLE 1/2 PAGE AD	252737	\$ 400.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	BRIDGE MEDIA PUBLISHING	MAY 2023 ISSUE - 1/2 PAGE AD FOR MEDTECH 7	252737	\$ 400.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	BRIGHTLY SOFTWARE, INC.	COMMUNICATION SOFTWARE	252561	\$ 35,911.99	10026601-534500-90254	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 3,425.78	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 4,223.37	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,746.19	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,814.65	10025483-532310	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,185.00	10025483-532311	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,055.19	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 1,391.53	10025487-532310	HHI MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 758.76	10025488-532310	HE MCCracken	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 2,382.05	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 4,646.82	10025490-532310	BEAUFORT HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 5,539.00	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 6,529.02	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 5,344.67	10025496-532310	HHI HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 5,455.57	10025497-532310	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
7/14/2023	BRIGHTVIEW LANDSCAPES	GROUND AND ATHLETIC FIELD MAINTENANCE - JULY 2023	TN14979-54238	\$ 6,146.32	10025498-532310	BLUFFTON HIGH	GENERAL FUND
7/31/2023	BRIMAR INDUSTRIES SAFETY SIGN	RESTROOM SAFETY SIGNAGE	TN15270-55110	\$ 515.79	10011498-541000	BLUFFTON HIGH	GENERAL FUND
7/18/2023	BRUSTEIN & MANASEVIT	ONLINE COURSE/PROF. DEV	TN15047-54430	\$ 220.50	22522401-539500-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/18/2023	BRUSTEIN & MANASEVIT	ONLINE COURSES/PROF. DEV.	TN15047-54433	\$ 882.00	22522401-539500-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/27/2023	BSN SPORTS LLC	PE SUPPLIES - ROUNDED MARKERS	TN15228-54947	\$ 124.99	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	BSN SPORTS LLC	SOFTBALL & BASEBALL JERSEYS PO 23003093	252595	\$ 1,887.48	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
7/6/2023	BSN SPORTS LLC	ATHLETIC SUPPLIES - FOOTBALL EQUIPMENT	TN14880-53858	\$ 469.74	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/13/2023	BSN SPORTS LLC	ATHLETIC EQUIPMENT - FOOTBALL PADS	TN14974-54221	\$ 1,827.56	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/20/2023	BSN SPORTS LLC	ATHLETICS SWIM KICKBOARDS, BUOYS, PADDLES	TN15097-54604	\$ 1,091.40	10027190-541000	BEAUFORT HIGH	GENERAL FUND
7/19/2023	BSN SPORTS LLC	GIRLS GOLF TEAM UNIFORMS	TN15075-54528	\$ 2,515.64	10027196-541000	HHI HIGH	GENERAL FUND
7/20/2023	BSN SPORTS LLC	TEACHER APPRECIATION - POLO/LOGO SHIRTS	TN15084-54556	\$ 1,609.37	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/4/2023	BTS JOHNSTONESPLYSVNNH	WO#365178-80 REFRIGERANT - BMS	TN14860-53813	\$ 584.55	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/4/2023	BTS JOHNSTONESPLYSVNNH	WO#365424-96 MONITOR LINE VOLTAGE - HHHS	TN14860-53812	\$ 50.25	10025496-541001	HHI HIGH	GENERAL FUND
7/27/2023	BUDGET PRINT	WINDOW ENVELOPES	TN15227-54945	\$ 152.47	10025201-536000	DISTRICT OFFICE	GENERAL FUND
7/25/2023	BUDGET PRINT	BILINGUAL FLYERS FOR CEP SCHOOLS	TN15178-54807	\$ 864.56	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND
7/14/2023	BULMAN	BUTCHER BLOCK VERTICAL RACK	TN14991-54268	\$ 1,062.60	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	BURTON FIRE DISTRICT	CPR/AED TRAINING	252892	\$ 175.00	10023344-569000	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	C E BOURNE AND CO INC	RFQ-18-022; CONSTRUCTION SERVICES	252597	\$ 527,951.50	54425372-552007-52007	OKATIE ELEMENTARY	CAPITAL FUND
7/6/2023	CALERO WHOLESALE	TECHNOLOGY - VERASmart ANNUAL RENEWAL 7/1/23 - 6/30/24	TN14879-53857	\$ 5,692.81	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/7/2023	CAMBRIDGE ASSESSMENT	CAMBRIDGE ASSESSMENTS	252537	\$ 360.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
7/7/2023	CAMBRIDGE ASSESSMENT	CAMBRIDGE ASSESSMENTS	252537	\$ 450.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
7/21/2023	CAMBRIDGE ASSESSMENT	CAMBRIDGE - VIRTUAL LEARNING PO #23002283	252741	\$ 216.00	20122483-531200	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/4/2023	CANOPY	CREDIT OF STATE TAX FOR STMT ID 14772, TXN53601	TN14853-53799	\$ (39.78)	10022498-533203	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.

7/14/2023	CAPITAL LIGHTING & SUPPLY, LLC	WO# 331090; REPLACE LIGHTS IN TOOL ROOM	252599	\$ 52.84	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	CAPITAL LIGHTING & SUPPLY, LLC	WO# 364428-10; REPLACED ALL KITCHEN HOOD LIGHTS	252599	\$ 24.65	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	CREAMER, COFFEE, CUPS	TN15071-54505	\$ 48.91	10022101-541000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	COFFEE	TN15071-54510	\$ 70.19	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	CREAMER, COFFEE, CUPS	TN15071-54505	\$ 48.90	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	CREAMER, COFFEE, CUPS	TN15071-54505	\$ 48.91	10025401-541000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	CREAMER, COFFEE, CUPS	TN15071-54505	\$ 48.91	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	CAPITOL COFFEE	CREAMER, COFFEE, CUPS	TN15071-54505	\$ 48.91	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	CAPITOL MATERIALS COASTAL	WO#367034-70 CEILING TILES PAYMENT 2 OF 2; ALSO SEE 15160-54756	TN15160-54758	\$ 11.10	10025470-541001		GENERAL FUND
7/24/2023	CAPITOL MATERIALS COASTAL	WO#367034-70 CEILING TILES; PARTIAL PAYMENT 1 OF 2; ALSO SEE 15160-54758	TN15160-54756	\$ 589.06	10025470-541001		GENERAL FUND
7/24/2023	CAPITOL MATERIALS COASTAL	WO#367200-72 CEILING TILES	TN15160-54761	\$ 1,393.25	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	CARMALITA LAWTON	2023 SCSSA ANNUAL CONVENTION	252642	\$ 134.08	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	CAROLINA ADVANCED DIGITAL	ORD26598; BARRACUDA BACKUP RENEW; BBS1091A 2023/24	252562	\$ 102,861.24	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	CAROLINA ADVANCED DIGITAL	ORDER #26189	252563	\$ 110,574.87	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/27/2023	CAROLINA BIOLOGICAL SUPPLIES	STEM SUPPLIES - COPPER WIRE, POTTING SOIL	TN15216-54913	\$ 172.38	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	CAROLINA GLASS	INSTALLATION OF WINDSHIELD - ACTIVITY BUS	252600	\$ 332.63	10025501-532304	DISTRICT OFFICE	GENERAL FUND
7/7/2023	CAROLINA INTERNATIONAL	COMPRESSORS, FOAMS BACK, ETC. FOR BUSES	TN14888-53887	\$ 8,229.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	CAROLINA INTERNATIONAL	HOOD BRACKETS FOR THE BUSES	TN15277-55152	\$ 4,985.23	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	CASEY TUMLIN SLP LLC	SCHOOL PSYCH 050223-051523	252893	\$ 4,110.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	CASEY TUMLIN SLP LLC	SCHOOL PSYCH 051523-052623	252893	\$ 4,305.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	CASEY TUMLIN SLP LLC	SCHOOL PSYCH 053023-061423	252893	\$ 3,330.00	30321401-531000-13300	DISTRICT OFFICE	EIA FUND
7/31/2023	CDW GOVT	ACCESS TESTING HEADSETS	TN15265-55100	\$ 878.66	10016201-544500	DISTRICT OFFICE	GENERAL FUND
7/31/2023	CDW GOVT	ACCESS TESTING HEADSETS	TN15265-55103	\$ 9,567.25	10016201-544500	DISTRICT OFFICE	GENERAL FUND
7/31/2023	CDW GOVT	ACCESS TESTING HEADSETS	TN15265-55103	\$ 10,364.52	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
7/28/2023	CDW, LLC	PO23000409 - TECHNOLOGY SUPPLIES HHSCA	252894	\$ 7,966.45	51925363-544500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
7/28/2023	CDW, LLC	PO 23000375 TECHNOLOGY SUPPLIES - BLMS	252894	\$ 23,899.35	51925369-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
7/26/2023	CENTER FOR COLLABORATIVE CLASSROOM	VIRTUAL PD; BEING A READER; 7/13-10/9	TN15199-54850	\$ 7,560.00	10022479-531200	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS VIRTUAL PROFESSIONAL DEVELOPMENT 6/7/23	252743	\$ 1,800.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/26/2023	CHAMPION TEAMWEAR	CHEER BOOKBAGS	TN15203-54874	\$ 1,036.65	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
7/26/2023	CHAMPION TEAMWEAR	CHEER SOCKS, BRIEF, AND TOPS	TN15203-54873	\$ 1,454.29	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
7/26/2023	CHAMPION TEAMWEAR	CHEER UNIFORM	TN15203-54875	\$ 1,554.37	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-02-031723; CONSTRUCTION SERVICES	252603	\$ 148,917.91	51925394-554500-52005	WHALE BRANCH EC HIGH	CAPITAL FUND
7/14/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-02-031723; CONSTRUCTION SERVICES	252603	\$ 16,812.11	54325394-552005-51001	WHALE BRANCH EC HIGH	CAPITAL FUND
7/14/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-02-031723; CONSTRUCTION SERVICES	252603	\$ 6,460.68	54325394-552005-51003	WHALE BRANCH EC HIGH	CAPITAL FUND
7/7/2023	CHEMGARD INC	IFB #23-003 COOLING TOWER SERVICE	TN14897-53918	\$ 774.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
7/12/2023	CHEMGARD INC	CONTRACT IFB #23-003 CREDIT CARD PROCESSING FEE THAT SHOULD HAVE BEEN ON INV. #23-0700010	TN14951-54157	\$ 23.22	10025401-532302	DISTRICT OFFICE	GENERAL FUND
7/7/2023	CHEMGARD INC	WO#365166-02; ANNUAL COOLING TOWER LEGIONELLA TEST	TN14897-53915	\$ 2,604.57	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RFT ROOM AND BOARD CHARGES 030123-033123	252895	\$ 25,358.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/17/2023	CHICK-FIL-A	CHICK FIL A - LUNCH FOR ADEPT TRAINING 7-13-23	TN15008-54321	\$ 401.23	10026401-539911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES 7/17-20/23	252850	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES 7/17-20/23	252850	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING RENTAL FEE FOR SUMMER	252850	\$ 750.00	21817501-532500-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/27/2023	CHURCHICH RECREATIONAL &	WO#368395-02 5 GALLON BUCKET OF BINDER (RUBBER)	TN15237-54974	\$ 561.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY - GRADUATION 6/6/23	252605	\$ 892.50	10011490-539900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY	252605	\$ 1,470.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY BASEBALL 5/8/23	252605	\$ 210.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY BASKET BALL & WRESTLING	252605	\$ 1,680.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
7/12/2023	CLARION HOTELS	CLARION HOTELS - LODGING; AP SUMMER INSTITUTE; PRECALC - INDIANAPOLIS, IN - 7/11-7/14	TN14945-54133	\$ 603.72	10022497-533203	MAY RIVER HIGH	GENERAL FUND
7/3/2023	CLBW ASSOCIATES	COURTYARD BY MARRIOTT - LODGING; ISTE LIVE 23 CONFERENCE; PHILADELPHIA, PA; 6/24-6/29 (SY22-23)	TN14844-53779	\$ 244.37	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/3/2023	CLBW ASSOCIATES	COURTYARD BY MARRIOTT LODGING; ISTE CONFERENCE; PHILADELPHIA, PA; 6/24-6/29	TN14851-53789	\$ 1,099.70	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/3/2023	CLBW ASSOCIATES	COURTYARD BY MARRIOTT LODGING; ISTE CONFERENCE; PHILADELPHIA, PA; 6/24-6/29	TN14851-53790	\$ 1,099.70	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/12/2023	CLEVELAND GOLF	CLEVELAND GOLF - GOLF BALLS FOR GIRLS GOLF	TN14948-54144	\$ 457.13	10027190-541000	BEAUFORT HIGH	GENERAL FUND
7/12/2023	COASTAL DISCOVERY MUSEUM	COASTAL DISCOVERY MUSEUM - SUMMER SCHOOL IN-HOUSE FIELD TRIP - 6/15 & 6/27; (SY22/23)	TN14938-54116	\$ 537.80	70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	COASTAL PROPERTY APPRAISALS	COASTAL PROPERTY APPRAISALS - APPRAISAL FOR BEAUFORT PROPERTY	TN14979-54237	\$ 2,250.00	10025401-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 2,054.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ (900.65)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 2,686.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ (1,153.40)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 07/03/23 - 07/09/23	252564	\$ 987.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND

7/21/2023	COASTAL SECURITY SERVICES INC	SECURITY 07/10/23-07/16/23	252702	\$ 1,738.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/19/23-06/25/23	252606	\$ 1,027.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	COASTAL SECURITY SERVICES INC	SECURITY 06/26/23-07/02/23	252606	\$ 1,343.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/26/2023	COGNIA	COGNIA - ANNUAL PROF. MEMBERSHIP FEES FOR SCHOOLS; ADVANCE ED FOR ACCREDITATION; SY23/24	TN15185-54818	\$ 40,500.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	COLEMAN'S PRINTING	COLEMAN'S PRINTING - JR BETA CLUB AWARD	TN14994-54280	\$ 111.44	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/3/2023	COMFORT INNS	COMFORT INNS - LODGING - SCEBS CONFERENCE - GREENVILLE, SC - 6/26-6/29	TN14845-53780	\$ 301.53	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
7/10/2023	COMPLETE CAR CARE OF BEAUFORT	COMPLETE CAR CARE OF BEAU - FILTER AND OIL CHANGE FOR VEHICLE 8100-101	TN14908-53971	\$ 72.27	10025501-532304	DISTRICT OFFICE	GENERAL FUND
7/10/2023	CONF/WKSHPR REGTLG20HE	COGNIA - REGISTRATION; COGNIA IMPACT CONFERENCE; CHARLESTON, SC; 9/14-9/15	TN14899-53940	\$ 900.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
7/14/2023	CONNECT PARENT CORPORATION	PERIOD: 06/23/23-07/22/23	252565	\$ 64.05	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15060-54477	\$ 68.00	10022439-533203	ST. HELENA ELEMENTARY	GENERAL FUND
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/22	TN15060-54478	\$ 68.00	10022439-533203	ST. HELENA ELEMENTARY	GENERAL FUND
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SCHOOL COUNSELOR ASSOC CONF; ATLANTA, GA; 7/15-7/18	TN15059-54474	\$ 586.65	10026401-533203	DISTRICT OFFICE	GENERAL FUND
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15060-54477	\$ 634.00	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15060-54478	\$ 634.00	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15141-54708	\$ (52.48)	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15141-54705	\$ 21.39	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15246-55031	\$ (12.00)	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/13/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SCHOOL COUNSELOR ASSOC CONF; ATLANTA, GA; 7/15-7/18	TN14953-54166	\$ 584.69	10022401-533203	DISTRICT OFFICE	GENERAL FUND
7/19/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SCHOOL COUNSELOR ASSOC CONF; ATLANTA, GA; 7/15-7/18	TN15055-54463	\$ 1.96	10022401-533203	DISTRICT OFFICE	GENERAL FUND
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SCHOOL COUNSELOR ASSOC CONF; ATLANTA, GA; 7/15-7/18	TN15142-54711	\$ 44.26	10023354-533203	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54752	\$ 56.72	10023381-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15142-54711	\$ 258.00	20122454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15030-54382	\$ 145.13	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54751	\$ 435.39	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL

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7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54753	\$ 290.26	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54754	\$ 435.39	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54755	\$ 435.39	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT - LODGING; SREB CONFERENCE; ORLANDO, FL - 7/17-7/21	TN15159-54752	\$ 430.42	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/21/2023	CRD OF HILTON HEAD INC	WO#353802-33 #986041 STEPPING POD	252747	\$ 263.94	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
7/28/2023	CRD OF HILTON HEAD INC	CHURCHICH RECREATION WO#354468-37 INSTALL OF SLIDE	252851	\$ 7,000.00	10025437-553002	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	CRD OF HILTON HEAD INC	WO#354468-37 TYPHOON SLIDE AND BARREL	252899	\$ 6,110.90	10025437-553002	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/21/2023	CRD OF HILTON HEAD INC	WO#330566-54 INSTALLATION OF SLIDE	252747	\$ 1,500.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/21/2023	CRD OF HILTON HEAD INC	PO23000029 - PLAYGROUND EQUIPMENT FOR HHECC	252747	\$ 26,975.94	51925317-553002-52004	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
7/28/2023	CRD OF HILTON HEAD INC	20' X 20' OFFSET SINGLE POST CANTILEVER - HEMMS	252899	\$ 80,165.47	60025688-554000-51001	HE MCCrackEN	FOOD SERVICE FUND
7/11/2023	CREATEMYTEECOM	CREATEMYTEECOM - COTTON TEES	TN14925-54057	\$ 1,397.00	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	CREATEMYTEECOM	CREATEMYTEECOM - SHIRTS	TN15170-54783	\$ 1,215.50	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/3/2023	CREGGER COMPANY BLUFFTON	WO#364627-02 BALLASTS AND POWER PACKS	TN14852-53795	\$ 3,123.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/10/2023	CREGGER COMPANY BLUFFTON	WO#367001-02 BALLASTS	TN14920-54043	\$ 4,151.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/24/2023	CREGGER COMPANY BLUFFTON	WO#367001-02 HALCO LIGHTING	TN15160-54759	\$ 4,994.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/7/2023	CREGGER COMPANY BLUFFTON	WO#367058-04 LED 8038 E345-A	TN14897-53919	\$ 205.59	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/31/2023	CREGGER COMPANY BLUFFTON	WO#344921-17 BULBS	TN15292-55199	\$ 376.03	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/31/2023	CREGGER COMPANY BLUFFTON	WO#365140-17 LED LAMP	TN15292-55198	\$ 730.28	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/7/2023	CREGGER COMPANY BLUFFTON	WO#359571-72; BUL 776689 LED BULBS	TN14897-53916	\$ 75.82	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/3/2023	CREGGER COMPANY BLUFFTON	WO#364267-74 BALLAST LIGHTING	TN14852-53792	\$ 4,898.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/31/2023	CREGGER COMPANY BLUFFTON	WO#367475-78 FUSES	TN15292-55196	\$ 147.66	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	CREGGER COMPANY BLUFFTON	WO#351963-79 BULBS	TN15106-54629	\$ 376.03	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
7/3/2023	CREGGER COMPANY INC	WO#365282-01 PUSH BUTTON ASM WALL BOX	TN14852-53798	\$ 1,422.77	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/31/2023	CREGGER COMPANY INC	WO#367974-20 SOLENOID VALVE	TN15292-55195	\$ 445.20	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/25/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/23-7/25	TN15164-54770	\$ 123.37	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54904	\$ 246.74	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54905	\$ 370.11	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54906	\$ 370.11	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54907	\$ 246.74	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54909	\$ 123.37	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - LODGING; SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/24-7/26	TN15215-54910	\$ 246.74	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/10/2023	CROWNE PLAZA GREENVILLE	CROWNE PLAZA GREENVILLE - SCACA ALL SPORTS CLINIC - GREENVILLE, SC - 7/23-7/26	TN14918-54030	\$ 370.11	10027189-533202	BLUFFTON MIDDLE	GENERAL FUND
7/18/2023	CROWNE PLAZA HOTEL	CROWNE PLAZA HOTEL - LODGING; SREB CONF; ORLANDO, FL; 7/17-7/21	TN15037-54401	\$ 580.52	20122438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/18/2023	CROWNE PLAZA HOTEL	CROWNE PLAZA HOTEL - LODGING; SREB CONF; ORLANDO, FL; 7/17-7/21	TN15037-54400	\$ 580.52	20122438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/20/2023	CRYSTAL SPRINGS WATER	CRYSTAL SPRINGS - WATER COOLER RENTAL	TN15101-54615	\$ 8.27	10011496-532500	HHI HIGH	GENERAL FUND
7/21/2023	CRYSTAL SPRINGS WATER	WATER COOLER RENTAL	252748	\$ 8.03	10011496-532500	HHI HIGH	GENERAL FUND
7/14/2023	CRYSTAL SPRINGS WATER	MAY WATER INVOICE	252609	\$ 26.07	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/13/2023	CULLIGAN	CULLIGAN OF LOW COUNTRY - MONTHLY WATER BOTTLE RENTAL (JULY)	TN14953-54162	\$ 19.80	10022101-532500	DISTRICT OFFICE	GENERAL FUND
7/10/2023	CULLIGAN	CULLIGAN - EQUIPMENT RENTAL CHARGES 7/1-7/31	TN14906-53962	\$ 18.45	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
7/13/2023	CULLIGAN	CULLIGAN OF LOW COUNTRY - MONTHLY WATER BOTTLE RENTAL (JULY)	TN14953-54162	\$ 48.15	10022101-569911	DISTRICT OFFICE	GENERAL FUND
7/12/2023	CULLIGAN	CULLIGAN OF LOW COUNTRY - WATER AND COOLER RENTAL	TN14950-54148	\$ 47.16	10022301-532500	DISTRICT OFFICE	GENERAL FUND
7/6/2023	CULLIGAN	CULLIGAN OF LOW COUNTRY - JULY WATER DELIVERY	TN14879-53856	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	CULLIGAN WATER CONDITIONS	MONTHLY WATER/JUNE	252496	\$ 39.97	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	CUMMING CONSTRUCTION MANAGEMENT, INC.	CONSTRUCTION PROJECT ESTIMATOR; JUNE 2023	252900	\$ 2,800.00	50225301-539900	DISTRICT OFFICE	CAPITAL FUND
7/21/2023	CURRY PRINTING	CURRY PRINTING - NAME PLATES FOR CLASSROOM DOORS	TN15114-54650	\$ 91.85	10011262-536000	HHI ELEMENTARY	GENERAL FUND
7/13/2023	CURRY PRINTING	CURRY PRINTING - BUSINESS CARDS	TN14961-54186	\$ 82.39	10023362-536000	HHI ELEMENTARY	GENERAL FUND
7/7/2023	CUSTOM LANYARD.NET	CUSTOM LANYARD.NET - STUDENT WRISTBANDS - "SMILE & MOVE"	TN14887-53884	\$ 110.88	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	CUSTOMSTICKERS.COM	CUSTOMSTICKERS.COM - VINYL STICKERS	TN15066-54490	\$ 48.99	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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7/20/2023	DATA PUBLISHING	DATA PUBLISHING - HARGRAY PHONE BOOK LISTINGS; 07/01/2023 STATEMENT	TN15100-54611	\$ 88.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	DAUFUSKIE ISLAND UTILITY COMPANY	UTILITY BILL PAYMENT LARGE FEE FOR PCARD	252901	\$ 1,018.78	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/21/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT A JOHN RENTAL (4/16-5/3/2023)	252749	\$ 371.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT A JOHN RENTAL (5/14-6/9/2023)	252749	\$ 374.50	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	DEGLER WASTE SERVICE INC	WO#327914-79 PORT A JOHN RENTAL (6/9-7/6/2023)	252749	\$ 374.50	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	DEGLER WASTE SERVICE INC	WO#364169-88 CLEANED OUT MANHOLES AND WATER LINES	252749	\$ 1,250.00	10025488-532301	HE MCCrackEN	GENERAL FUND
7/28/2023	DEGLER WASTE SERVICE INC	BHS PORT-A-JON RENTAL 06/09-07/06/23	252902	\$ 181.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/13/2023	DELRA\$	DELRA\$ - JR BETA CLUB T-SHIRTS	TN14971-54215	\$ 466.40	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	DELTA AIR 0062130338551	DELTA AIR - FLIGHT - NABSE ANNUAL CONFERENCE, NEW ORLEANS, LA - 11/28-12/3	TN15262-55081	\$ 530.40	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	DELTA AIRLINES	DELTA AIR - AIRFARE; NABSE CONFERENCE; NEW ORLEANS, LA; 11/29 - 12/03	TN15246-55030	\$ 530.40	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/10/2023	DEMCO	DEMCO - LABELS, SUPPORT BASES, LAMINATE	TN14898-53929	\$ 270.02	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
7/31/2023	DEMCO	DEMCO - MEDIA CENTER SUPPLIES - GENRE LABELS, LABEL PROTECTORS	TN15271-55123	\$ 134.93	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	DEMCO	DEMCO INC - COLOR CODING DOTS AND TAPE FOR CAR TAGS	TN15029-54374	\$ 160.36	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	DENNYS APPLIANCE SERVICE	WO# 363348-10; WASHER MACHINE REPAIR FOR LEAKING	252611	\$ 53.50	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	DENNYS APPLIANCE SERVICE	WO# 361447-85; REPLACE ICEMAKER	252611	\$ 139.10	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	DEREK SKAGGS	UVA 21023 COHORT 19 SUMMER TRAINING	252799	\$ 195.99	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
7/26/2023	DEX MED	DEX MED INC - CENTURY LINK PHONE BOOK LISTINGS; 7/1-7/31	TN15202-54871	\$ 522.35	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	DHEC	DHEC - SERVICE FEE FOR NOI FEE - HHHS; ALSO TN#15242-54994	TN15242-54995	\$ 3.13	51925396-539902-52008	HHI HIGH	CAPITAL FUND
7/17/2023	DICKS SPORTING GOODS	DICKS SPORTING GOODS - FOOTBALLS	TN15013-54329	\$ 342.36	10027183-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/7/2023	DIDAX	DIDAX - EDUCATIONAL PUZZLES	TN14886-53876	\$ 46.54	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL - PRE K SUPPLIES - PAINT BRUSHES, CRAFTS CUPS, CRAFT BUTTONS	TN14873-53838	\$ 167.73	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/26/2023	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY - PRIVACY SHIELDS	TN15197-54845	\$ 50.56	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY - CUSHIONS, PRIVACY SHIELDS	TN15250-55040	\$ 290.74	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/24/2023	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY - VARIETY OF EARLY CHILDHOOD MANIPULATIVES	TN15143-54712	\$ 185.01	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY- REFUND OF SHIPPING CHARGES; ORIG TN#15143-54712	TN15248-55035	\$ (22.55)	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 6,736.35	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 2,315.52	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 2,617.02	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 4,148.64	10011383-534500-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 1,995.93	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 5,161.68	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 5,366.70	10011388-534500-50019	HE MCCrackEN	GENERAL FUND
7/14/2023	DISCOVERY EDUCATION	SOCIAL STUDIES TECHBOOK	252566	\$ 5,258.16	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
7/19/2023	DISPLAYS 2 GO	SIGN HOLDER	TN15074-54523	\$ 1,755.57	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	DISTRIBUTED WEBSITE CORPORATION	VNN SPORTS HUB ATHLETIC PAGE HOSTING	252852	\$ 300.00	10027190-534500	BEAUFORT HIGH	GENERAL FUND
7/28/2023	DOLLAR TREE	DOLLAR TREE - BALLOONS - BACK TO SCHOOL EXPO	TN15258-55067	\$ 12.84	70885300-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	DOLLAR TREE	DOLLAR TREE - CLASSROOM SUPPLIES	TN15177-54804	\$ 77.58	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	DOLLAR TREE	DOLLAR TREE - CLASSROOM SUPPLIES - SPONGES, COTTON BALLS, SHARPENERS, ETC.	TN15177-54802	\$ 60.19	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ (1,221.57)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 26.22	10025401-547000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 422.53	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 1,705.74	10025405-547000	KING STREET	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 9,766.44	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 10,910.69	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 7,910.54	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 8,201.18	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 7,125.45	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 18,998.44	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 8,380.40	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 10,838.50	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 10,129.67	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 9,276.77	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 956.15	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 15,810.02	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 188.59	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 20,727.93	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND

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7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 16,699.13	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 14,063.08	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 259.12	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 16,480.94	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 19,783.05	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 20,549.27	10025483-547000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 15,130.54	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 19,598.11	10025488-547000	HE MCCracken	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 20,767.61	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 38,957.90	10025490-547000	BEAUFORT HIGH	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 32,684.32	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 26,457.70	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800670	\$ 52,599.31	10025497-547000	MAY RIVER HIGH	GENERAL FUND
7/28/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES/ELECTRIC	800675	\$ 33,296.71	10025498-547000	BLUFFTON HIGH	GENERAL FUND
7/14/2023	DORIS MARIA MCCLURE	CONSULTING FEE FOR SERVICES ON 6/26/23-6/29/23	252612	\$ 4,800.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
7/21/2023	DOUBLE O ENTERPRISES	WO#367001-02 CLOSERS	TN15130-54683	\$ 2,800.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/11/2023	DOUBLETREE HOTELS	DOUBLETREE HOTELS - LODGING - SCAPT CONF - MYRTLE BEACH, SC - 7/9-7/13 - CHARGE REVERSED 15038-54403	TN14922-54051	\$ 932.60	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/19/2023	DOUBLETREE HOTELS	DOUBLETREE HOTELS - CREDIT - LODGING - SCAPT - MYRTLE BEACH SC; ORIG TN#13566-49332	TN15056-54464	\$ (256.36)	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/18/2023	DOUBLETREE HOTELS	DOUBLETREE HOTELS - CREDIT FOR ERRONEOUS CHARGE - ORIGINAL CHARGE IS TRANSACTION 14922-54051	TN15038-54403	\$ (932.60)	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/12/2023	DOUBLETREE MYRTLE BEACH	DOUBLETREE MYRTLE BEACH - LODGING; SCAPT CONF; MYRTLE BEACH, SC; 7/10-7/13	TN14943-54128	\$ 759.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/12/2023	DOUBLETREE MYRTLE BEACH	DOUBLETREE MYRTLE BEACH - LODGING; SCAPT CONF; MYRTLE BEACH, SC; 7/10-7/13	TN14943-54129	\$ 759.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/12/2023	DOUBLETREE MYRTLE BEACH	DOUBLETREE MYRTLE BEACH - LODGING; SCAPT CONF; MYRTLE BEACH, SC; 7/10-7/13	TN14943-54130	\$ 759.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/25/2023	DOWNTOWN CATERING	DOWNTOWN CATERING - DEPOSIT FOR BOX LUNCHES DELIVERING TO TCL FOR HR BOOTCAMP 8-1-23	TN15166-54776	\$ 649.79	10026401-539911	DISTRICT OFFICE	GENERAL FUND
7/25/2023	DOWNTOWN CATERING	DOWNTOWN CATERING - DEPOSIT FOR BOX LUNCHES DELIVERING TO TCL FOR HR BOOTCAMP 8-2-23	TN15166-54775	\$ 1,083.76	10026401-539911	DISTRICT OFFICE	GENERAL FUND
7/7/2023	DSMS	DSMS - TRASH DISPOSAL SERVICES FOR DIES JULY 2023	TN14885-53866	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/19/2023	DUNKIN DONUTS	DUNKIN DONUTS - FOOD FOR LEADERSHIP RETREAT	TN15075-54526	\$ 124.60	10023396-539911	HHI HIGH	GENERAL FUND
7/20/2023	DX PRINT LLC	DX PRINT LLC - ADMIN SUPPLY - DATA REPORT CARD ENVELOPES	TN15103-54619	\$ 602.80	10023337-536000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/25/2023	DX PRINT LLC	DX PRINT LLC - ADMIN SUPPLY - TITLE 1 PARENT COMMUNICATION AGENDA	TN15179-54808	\$ 1,952.50	20118837-536000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	DYNAMISM	DYNAMISM, INC. - 3D PRINTER FILAMENT	TN15021-54354	\$ 314.95	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
7/24/2023	EAI EDUCATION	EAI EDUCATION - WEIGHTS METRIC MASS SET LIQUID MEASURING SET MAGNET LAB ETC.	TN15146-54716	\$ 386.35	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/20/2023	EASYKEYSCOM INC	EASYKEYSCOM INC - REPLACEMENT DESK KEYS	TN15101-54617	\$ 18.37	10023396-541000	HHI HIGH	GENERAL FUND
7/27/2023	ELITE SPORTSWEAR	ELITE SPORTSWEAR /OMNI CHEER - CHEER SHOES, JACKETS, BAGS, ETC.	TN15224-54936	\$ 1,915.12	70834300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/24/2023	EMBASSY SUITES	EMBASSY SUITES - LODGING; SREB CONF; ORLANDO, FL; 7/17-7/21	TN15153-54736	\$ 580.52	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	EMBASSY SUITES	EMBASSY SUITES - LODGING; SREB CONF; ORLANDO, FL; 7/17-7/21; ALSO SEE 15153-54738 CREDITS	TN15153-54735	\$ 580.52	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/27/2023	EMBASSY SUITES	EMBASSY SUITES LAKE BUEN -LODGING CREDIT; SREB CONF; ORLANDO, FL; ORIG TN#13813-50243	TN15231-54957	\$ (112.28)	37122485-533203-90022	WHALE BRANCH MIDDLE	EIA FUND
7/27/2023	EMBASSY SUITES	EMBASSY SUITES LAKE BUEN -LODGING CREDIT; SREB CONF; ORLANDO, FL; ORIG TN#13813-50244	TN15231-54956	\$ (112.28)	37122485-533203-90022	WHALE BRANCH MIDDLE	EIA FUND
7/24/2023	EMBASSY SUITES	EMBASSY SUITES - CREDIT; RESORT FEES/TAX; SREB CONF; ORLANDO, FL; 7/17-7/21; ORIG TN15153 TRN 54735	TN15153-54738	\$ (112.28)	37127185-566000	WHALE BRANCH MIDDLE	EIA FUND
7/26/2023	EMBASSY SUITES CHLSTN	EMBASSY SUITES CHLSTN - LODGING - LOW COUNTRY MENTAL HEALTH CONFERENCE - CHARLESTON, SC - 7/26-28	TN15201-54861	\$ 508.12	39521274-533202	MC RILEY ELEMENTARY	EIA FUND
7/28/2023	EMBASSY SUITES GRNVILE	EMBASSY SUITES GRNVILE - LODGING; SCASA SPORTS CLINIC; GREENVILLE, SC; 7/23-7/26	TN15249-55037	\$ 505.92	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
7/27/2023	EMBLEMEX	EMBLEMEX - SPIRIT SHIRTS	TN15216-54918	\$ 3,096.39	70782860-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	EMBLEMEX	EMBLEMEX - SPIRIT SHIRTS	TN15216-54922	\$ 1,236.17	70782860-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252805	\$ 303.31	10011387-533202	HHI MIDDLE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252778	\$ 44.54	10011496-533201	HHI HIGH	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252948	\$ 161.55	10011496-533203-91000	HHI HIGH	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252671	\$ 83.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252708	\$ 178.82	10021101-533202	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252745	\$ 20.96	10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252745	\$ 20.96	10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252525	\$ 85.83	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252525	\$ 87.14	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252521	\$ 125.76	10021170-533201	BLUFFTON ELEMENTARY	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252816	\$ 43.23	10021196-533201	HHI HIGH	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252912	\$ 65.50	10021197-533201	MAY RIVER HIGH	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252865	\$ 716.66	10021201-533203	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252504	\$ 135.61	10021401-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252682	\$ 17.69	10022101-533201	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252849	\$ 138.89	10022101-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252679	\$ 91.05	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252668	\$ 22.30	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252888	\$ 113.32	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252843	\$ 36.68	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252683	\$ 131.33	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252656	\$ 326.85	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252764	\$ 253.49	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252801	\$ 120.04	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252795	\$ 371.78	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252756	\$ 342.85	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252650	\$ 163.27	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252503	\$ 40.61	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252490	\$ 123.80	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252520	\$ 77.29	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252519	\$ 46.51	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252512	\$ 309.88	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252492	\$ 146.72	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252923	\$ 100.87	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252913	\$ 248.94	10022301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252494	\$ 165.73	10022401-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252508	\$ 94.33	10022401-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252528	\$ 333.92	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252604	\$ 475.00	10022497-533203	MAY RIVER HIGH	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252925	\$ 441.91	10022497-533203	MAY RIVER HIGH	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252493	\$ 265.68	10022498-533202	BLUFFTON HIGH	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252598	\$ 286.24	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252538	\$ 354.36	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252622	\$ 340.61	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252757	\$ 182.09	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252757	\$ 146.72	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252800	\$ 425.10	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252651	\$ 149.34	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252534	\$ 286.24	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252814	\$ 62.88	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252610	\$ 163.10	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252629	\$ 263.97	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252633	\$ 45.85	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252497	\$ 208.29	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252774	\$ 171.61	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252498	\$ 763.73	10023301-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252506	\$ 238.74	10023333-533202	BEAUFORT ELEMENTARY	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252506	\$ 349.16	10023333-533202	BEAUFORT ELEMENTARY	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252736	\$ 15.72	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252647	\$ 750.98	10023344-533201	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252623	\$ 93.68	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252623	\$ 96.33	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252623	\$ 147.45	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252495	\$ 23.61	10023362-533201	HHI ELEMENTARY	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252662	\$ 81.88	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252522	\$ 81.31	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252613	\$ 21.63	10023383-533201	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252910	\$ 444.88	10023388-533202	HE MCCracken	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252950	\$ 248.64	10023388-533202	HE MCCracken	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252921	\$ 468.77	10023388-533203	HE MCCracken	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252655	\$ 10.48	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252669	\$ 13.12	10023390-533201	BEAUFORT HIGH	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252643	\$ 39.30	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252746	\$ 18.34	10023396-533201	HHI HIGH	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252960	\$ 250.43	10023396-533202	HHI HIGH	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252635	\$ 510.66	10023398-533201	BLUFFTON HIGH	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252648	\$ 40.53	10023398-533201	BLUFFTON HIGH	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252499	\$ 266.59	10023398-533202	BLUFFTON HIGH	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252486	\$ 19.65	10025201-533201	DISTRICT OFFICE	GENERAL FUND

7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252777	\$ 288.77	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252755	\$ 288.77	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252775	\$ 70.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252862	\$ 292.70	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252866	\$ 292.70	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252875	\$ 230.78	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252760	\$ 1,183.16	10025801-533203	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252608	\$ 146.73	10026201-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252645	\$ 226.00	10026301-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252804	\$ 131.66	10026401-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252742	\$ 1,002.46	10026401-533203	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252531	\$ 35.37	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252513	\$ 108.74	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252536	\$ 31.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252625	\$ 57.64	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252628	\$ 47.16	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252596	\$ 129.69	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252785	\$ 14.42	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252813	\$ 34.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252740	\$ 57.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252762	\$ 87.13	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252815	\$ 68.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252729	\$ 153.31	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252739	\$ 186.09	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252789	\$ 123.90	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252789	\$ 30.14	10026601-533201	DISTRICT OFFICE	GENERAL FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252533	\$ 186.06	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252500	\$ 353.76	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252532	\$ 396.33	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252811	\$ 222.09	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252501	\$ 178.94	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252514	\$ 122.88	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252641	\$ 255.94	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252582	\$ 147.51	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252788	\$ 107.64	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252753	\$ 180.68	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252806	\$ 213.30	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252780	\$ 202.64	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252511	\$ 285.80	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252735	\$ 336.28	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252858	\$ 131.46	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252880	\$ 131.46	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252882	\$ 115.81	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252898	\$ 607.61	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252955	\$ 599.75	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252904	\$ 687.75	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252916	\$ 591.23	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252937	\$ 155.00	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252938	\$ 657.50	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252908	\$ 609.57	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252934	\$ 155.00	20122480-533203	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252594	\$ 297.97	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252694	\$ 90.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252640	\$ 329.73	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252692	\$ 90.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252896	\$ 55.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252947	\$ 270.00	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252560	\$ 188.64	20122483-533202	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252523	\$ 407.39	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252535	\$ 430.60	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252509	\$ 487.39	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252517	\$ 447.39	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252518	\$ 145.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252560	\$ 221.37	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252738	\$ 480.60	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252678	\$ 340.21	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252657	\$ 245.89	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252510	\$ 372.96	20222463-533202	HII SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252526	\$ 378.76	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252949	\$ 415.95	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252782	\$ 270.48	21822101-533201-91101	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.

7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252782	\$ 61.57	21822101-533201-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252868	\$ 149.38	21822101-533201-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252614	\$ 50.44	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252602	\$ 49.13	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252607	\$ 14.41	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252661	\$ 32.75	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252897	\$ 189.95	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252897	\$ 258.74	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252515	\$ 226.61	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252744	\$ 171.61	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252667	\$ 489.38	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252620	\$ 523.38	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252693	\$ 465.52	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252744	\$ 490.15	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252766	\$ 290.08	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252790	\$ 561.48	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252947	\$ 38.17	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252905	\$ 578.08	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252896	\$ 176.85	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252527	\$ 316.39	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252903	\$ 167.64	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252684	\$ 558.91	37122485-533202	WHALE BRANCH MIDDLE	EIA FUND
7/7/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252491	\$ 352.39	39222101-533202	DISTRICT OFFICE	EIA FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252592	\$ 269.14	39222101-533202	DISTRICT OFFICE	EIA FUND
7/14/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252615	\$ 25.49	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252935	\$ 475.86	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE	252926	\$ 108.07	70985150-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/7/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 9 - WARRANT 70723B	252484	\$ 111.15	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 062823	252544	\$ 22,112.75	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/14/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 071423	252555	\$ 4,644.22	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 062923	252817	\$ 20,374.34	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 072823	252834	\$ 4,816.30	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/28/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 72823A	252830	\$ 746.82	100 -245468	DISTRICT OFFICE	GENERAL FUND
7/28/2023	ENTERPRISE LEASING COMPANY	SUV RENTALS SKILL USA STUDENT COMP 6/19-06/24/23	252906	\$ 461.79	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	ENTERPRISE LEASING COMPANY	GOLF	252906	\$ 324.15	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ENTERPRISE LEASING COMPANY	RENTAL #12779Z BASKETBALL CAMP	252906	\$ 295.45	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ENTERPRISE LEASING COMPANY	RENTAL #9QHKJ NORTH SOUTH BOYS LAX GAME	252906	\$ 134.85	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - REFUND - TRANSPORTATION FOR ATHLETICS - 15049-54440	TN15049-54441	\$ (36.48)	10027196-566000	HHI HIGH	GENERAL FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS	TN15049-54442	\$ 203.71	10027196-566000	HHI HIGH	GENERAL FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS	TN15049-54438	\$ 234.07	10027196-566000	HHI HIGH	GENERAL FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS	TN15049-54439	\$ 101.85	10027196-566000	HHI HIGH	GENERAL FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS; ALSO TN#15075-54533	TN15049-54437	\$ 156.05	10027196-566000	HHI HIGH	GENERAL FUND
7/18/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS; REFUND ON TN#15049-54441	TN15049-54440	\$ 36.48	10027196-566000	HHI HIGH	GENERAL FUND
7/19/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT A CAR - TRANSPORTATION FOR ATHLETICS	TN15075-54531	\$ 234.07	10027196-566000	HHI HIGH	GENERAL FUND
7/19/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - TRANSPORTATION FOR ATHLETICS; ALSO TN#15049-54437	TN15075-54533	\$ 78.02	10027196-566000	HHI HIGH	GENERAL FUND
7/25/2023	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR - CAR RENTAL - SREB CONFERENCE; ORLANDO, FL; 7/18-7/21	TN15181-54812	\$ 509.27	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/31/2023	ERAC TOLL 1D2C7R	ENTERPRISE TOLL PASS - TOLL CHARGE - CAR RENTAL; SREB CONFERENCE; ORLANDO; FL 7/18-7/21	TN15291-55191	\$ 8.23	10022481-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING-6/4/23-6/12/23	252750	\$ 130.82	10026301-535000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING-6/4/23-6/12/23	252750	\$ 157.52	10026601-535000	DISTRICT OFFICE	GENERAL FUND
7/6/2023	FABNESS	FABNESS - CANVAS PRINT BEAUTIFICATION	TN14869-53834	\$ 691.69	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	FABNESS	FABNESS - CANVAS PRINT BEAUTIFICATION	TN14869-53834	\$ 461.12	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	FACEBK R758CTKD2	FACEBOOK - MEDTECH 7 SCHOOL CHOICE ADS	TN14953-54161	\$ 13.05	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/13/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - LODGING; TEACHER CADET TRAINING; ROCK HILL, SC; 7/11-7/13	TN14954-54167	\$ 130.63	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
7/20/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - TEACHER CADET CONFERENCE, ROCK HILL, SC-7/17-7/18	TN15086-54566	\$ 119.10	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND

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7/19/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - LODGING; SREB CONFERENCE; ORLANDO, FL; - 7/17-7/21	TN15060-54476	\$ 576.58	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - LODGING - SREB CONFERENCE, ORLANDO, FL - 07/17 - 07/21	TN15141-54707	\$ (576.56)	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/19/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - LODGING; SREB: MAKING SCHOOLS WORK CONF; ORLANDO FL; 7/17-7/20	TN15070-54501	\$ 444.92	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062823	252545	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062923	252818	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES	252907	\$ 19,362.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	FEDERAL EXPRESS CORP	SHIPPING CHARGES	252616	\$ 19.17	10014496-541000	HHI HIGH	GENERAL FUND
7/14/2023	FEDERAL EXPRESS CORP	SHIPPING CHARGES FEE FOR INVOICE 2-161-85793	252616	\$ 9.84	10014496-541000	HHI HIGH	GENERAL FUND
7/14/2023	FEDERAL EXPRESS CORP	SHIPPING CHARGES FEE FOR INVOICE 8-140-15690	252616	\$ 27.72	10014496-541000	HHI HIGH	GENERAL FUND
7/14/2023	FEDERAL EXPRESS CORP	SHIPPING CHARGES FOR INVOICE 2-159-64626	252616	\$ 10.47	10014496-541000	HHI HIGH	GENERAL FUND
7/14/2023	FEDERAL EXPRESS CORP	SHIPPING CHARGES	252616	\$ 333.73	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/26/2023	FENUINEINK.COM	GENUINEINK.COM - COUNSELOR'S OFFICE - TONER CARTRIDGES	TN15201-54862	\$ 362.73	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 361011-37; REPAIR SINK IN CLASSROOM	252617	\$ 68.92	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 318220; RETURN	252617	\$ (110.76)	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 359478; WORKED ON CLOG	252617	\$ 12.93	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 360124; REPLACED FAUCET	252617	\$ 21.40	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 360124; REPLACED FAUCET	252617	\$ 24.58	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 364086; PLUMBING SUPPLIES	252703	\$ 133.74	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 365236; PLUMBING SUPPLIES	252703	\$ 9.97	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 365338; PLUMBING SUPPLIES	252703	\$ 9.33	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 360440; REPAIR LEAKING WATER HOSE	252617	\$ 44.94	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 360440; WORKED ON HOSE BID	252617	\$ 36.99	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 365702; REPLACE FAUCET	252617	\$ 60.54	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 365701; REPAIR SINK DRAIN	252752	\$ 5.59	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 366108; INSTALL ICE MAKER	252752	\$ 17.83	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 366108; SUPPLIES TO INSTALL ICE MAKER	252752	\$ 12.89	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 355058; REPLACE HANDLE	252617	\$ 15.41	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 365716- SUPPLIES TO FIX FAUCETS	252617	\$ 43.63	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 365993; INSTALLED NEW VAC BREAKER	252617	\$ 7.52	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 364659-76; PLUMBING SUPPLIES	252703	\$ 199.19	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 365752; REPLACE FLUSH VALVE	252752	\$ 133.74	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 365753; PLUMBING SUPPLIES	252752	\$ 99.97	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 366134; PLUMBING SUPPLIES	252752	\$ 16.64	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 362528; TIGHTENED UP 10 TOILET SEATS	252617	\$ 128.51	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	FERGUSON ENTERPRISES INC	WO# 366587; PLUMBING SUPPLIES	252703	\$ 38.53	10025496-541001	HHI HIGH	GENERAL FUND
7/14/2023	FERGUSON ENTERPRISES INC	WO# 361588-98; REPAIR WELL PUMP	252617	\$ 44.58	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/19/2023	FINALSITE	DISTRICT WEBSITE HOSTING LICENSE RENEWAL; 6/1/23-5/31/24	TN15073-54522	\$ 30,977.50	10026601-534500-90263	DISTRICT OFFICE	GENERAL FUND
7/7/2023	FINDTAPE.COM	TEACHER TAPE	TN14886-53869	\$ 164.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	FINDTAPE.COM	TEACHER TAPE	TN14886-53869	\$ 109.97	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	FINDTAPE.COM	TEACHER TAPE	TN14886-53869	\$ 30.55	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	FINDTAPE.COM	TEACHER TAPE	TN14886-53869	\$ 30.55	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	FINDTAPE.COM	TEACHER TAPE	TN14886-53869	\$ 26.31	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	FIREHOUSE SUBS	BACK TO SCHOOL EXPO CATERING	TN15260-55073	\$ 2,277.13	10022301-539911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FIREHOUSE SUBS	BACK TO SCHOOL EXPO CATERING	TN15260-55074	\$ 2,277.13	10022301-539911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FIREHOUSE SUBS	BACK TO SCHOOL EXPO CATERING	TN15260-55076	\$ 1,399.20	10022301-539911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FIREHOUSE SUBS	BACK TO SCHOOL EXPO CATERING - 249 HALF LARGE LIEUTENANT SUBS	TN15260-55075	\$ 2,277.13	10022301-539911	DISTRICT OFFICE	GENERAL FUND
7/25/2023	FIREHOUSE SUBS	BOXED LUNCHES/DRINKS- PROF. DEV. - BOOKKEEPER TRAINING, 7/20/23	TN15173-54791	\$ 669.89	10025201-539911	DISTRICT OFFICE	GENERAL FUND
7/12/2023	FIREHOUSE SUBS	LUNCH FOR ADEPT TRAINING; 7/11	TN14940-54122	\$ 365.81	10026401-539911	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 36.68	10011790-547002	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 19.20	10011790-547002	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 39.43	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 38.81	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 41.60	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 38.19	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 32.65	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 43.80	10011794-547002	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 43.72	10011794-547002	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 47.85	10011794-547002	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 119.57	10023396-533203	HHI HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	REPAIR/MAINTENANCE ON BCSD VEHICLES JUNE 2023	252618	\$ 815.32	10025401-532304	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 243.88	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 232.76	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 775.59	10025401-547002	DISTRICT OFFICE	GENERAL FUND

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7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 1,299.95	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 374.20	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 12,248.24	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 157.30	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 326.69	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 85.28	10025501-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 43.98	10025501-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 82.80	10025501-547002	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 2,650.74	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 1,755.52	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 1,761.39	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 3,304.30	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 2,148.13	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 13,264.97	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 374.76	10027190-566000	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 40.44	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 324.97	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 174.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 391.99	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 52.64	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 356.43	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 180.02	10027196-566000	HHI HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/07/23-05/13/23	252618	\$ 44.00	10027196-566000-92900	HHI HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 108.86	10027196-566000-92900	HHI HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 278.93	10027197-566000	MAY RIVER HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/28/23-06/03/23	252618	\$ 126.01	10027198-566000	BLUFFTON HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 81.19	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/15/23-05/20/23	252618	\$ 88.89	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR MAY 2023	252618	\$ 2,536.65	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 05/21/23-05/27/23	252618	\$ 20.03	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 04/20/23-05/06/23	252618	\$ 17.82	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	FLOWERS BY SUE	STAFF SYMPATHY FLOWERS	TN14987-54255	\$ 96.30	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/13/2023	FOLLETT SCHOOL SOLUTIONS	FOLLETT SCHOOL SOLUTIONS INC - SCANNER KIT	TN14967-54203	\$ 524.71	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	FOLLETT SCHOOL SOLUTIONS	BATTERY FOR CORDLESS SCANNER	TN14916-54027	\$ 44.07	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	FOLLETT CORPORATION	CREDIT FOR A RETURN TEXTBOOK BLHS DUAL ENROLLMENT	252754	\$ (93.50)	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	FOLLETT CORPORATION	USCB DUAL ENROLLMENT BOOK FEE FOR BLHS	252754	\$ 96.49	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	FOLLETT CORPORATION	USCB DUAL ENROLLMENT BOOK FEE FOR BLHS	252754	\$ 109.74	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	FOLLETT CORPORATION	USCB DUAL ENROLLMENT BOOK FEE FOR HHHS	252754	\$ 77.74	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	FORMS AND SUPPLY	FORMS & SUPPLY INC - CHART PAPER, STAPLES, STAPLERS AND ENVELOPS	TN15278-55155	\$ 233.06	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/18/2023	FORMS AND SUPPLY	FORMS & SUPPLY INC - BINDERS, ENVELOPES, CHART PAPER, POP UPS, EASEL PADS, LABELS, ETC.	TN15052-54453	\$ 2,838.61	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/17/2023	FORMS AND SUPPLY	FORMS AND SUPPLY INC - COLOR COPY PAPER	TN15029-54381	\$ 436.42	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/27/2023	FORMS AND SUPPLY	FORMS & SUPPLY INC - MARKER AND CRAYON CLASS PACKS	TN15217-54927	\$ 990.25	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/7/2023	FORMS FULFILLMENT CENTER	FORMS FULFILLMENT CENTER - PRESSURE SEAL CHECKS	TN14893-53901	\$ 2,444.76	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	FORT POTTERY COMPANY	FORT POTTERY COMPANY - CERAMIC KILN REPAIRS	TN14980-54239	\$ 2,755.45	70981070-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	FRANKIE BONES BLUFFTON	FRANKIE BONES BLUFFTON S - CATERING - RETIREMENT CELEBRATION - COMMUNICATION	TN15213-54902	\$ 3,100.00	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/31/2023	FRANKIE BONES BLUFFTON	FRANKIE BONES BLUFFTON S - CATERING-RETIREMENT CELEBRATION-COMMUNICATION; ALSO SEE TAXED TN#54902;	TN15267-55105	\$ 3,023.51	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/20/2023	FRANKLIN COVEY	FRANKLIN COVEY - BOOKS	TN15095-54601	\$ 816.44	10011344-543000	SHANKLIN ELEMENTARY	GENERAL FUND
7/26/2023	FRANKLIN COVEY	FRANKLIN COVEY - LEADER IN ME ANNUAL SCHOOL MEMBERSHIP & COACHING/PD; 8/18/23-8/17/24	TN15201-54870	\$ 9,720.00	20122474-531200-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/26/2023	FRANKLIN COVEY	FRANKLIN COVEY - LEADER IN ME ANNUAL SCHOOL MEMBERSHIP & COACHING/PD; 8/18/23-8/17/24	TN15201-54870	\$ 4,845.00	20122474-564000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	FRANKLIN COVEY	CONSULTANT RATE, COACHING SUBSCRIPTION, MEMBERSHIP	252853	\$ 16,200.00	20122483-531200	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/28/2023	FRANKLIN COVEY	CONSULTANT RATE, COACHING SUBSCRIPTION, MEMBERSHIP	252853	\$ 5,100.00	20122483-564000-13500	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/26/2023	FRANKLIN COVEY	FRANKLIN COVEY- LIM- INSTRUCTIONAL MATERIALS- STUDENT ACTIVITY & LEADERSHIP GUIDES(PO 24000104/105)	TN15201-54866	\$ 4,284.00	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/26/2023	FRANKLIN COVEY	FRANKLIN COVEY- LIM- INSTRUCTIONAL MATERIALS- STUDENT ACTIVITY & LEADERSHIP GUIDES(PO 24000104/105)	TN15201-54866	\$ 3,316.76	20122474-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	HR BUNDLE SOFTWARE	252567	\$ 124,343.27	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND

7/14/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	HRMS - HR MANAGEMENT SYSTEM SW	252568	\$ 112,568.70	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
7/13/2023	FSP NAT SCHOOL PUBLIC RELATIONS	FSP NAT SCHOOL PUBLIC RELATIONS - CRISIS MANUAL- COMMUNICATION	TN14955-54168	\$ 127.00	10026301-543000	DISTRICT OFFICE	GENERAL FUND
7/19/2023	FSP SCAGPO	FS SCAGPO - REGISTRATION, SCAGPO CONFERENCE 11/7/23- 11/10/23, MYRTLE BEACH, SC	TN15071-54507	\$ 170.00	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
7/28/2023	FSP SCAGPO	FSP SCAGPO - REGISTRATION SCAGPO TRADE SHOW; MYRTLE BEACH, SC; 11/7-11/10	TN15254-55055	\$ 150.00	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
7/10/2023	FUN EXPRESS	FUN EXPRESS - BULLETIN BOARD BOARDER, PENCILS, BOOK MARKERS, NOTEPADS, ETC.	TN14909-53972	\$ 156.66	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/10/2023	FUN EXPRESS	FUN EXPRESS - FADELESS BULLETIN BOARD PAPER	TN14909-53976	\$ 43.86	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/24/2023	FUN EXPRESS	FUN EXPRESS - BULLETIN BOARD SUPPLIES	TN15146-54717	\$ 114.81	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/12/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RESORT - LODGING; SREP CONFERENCE; ORLANDO, FL; 7/17	TN14942-54126	\$ 118.32	10023354-533203	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/12/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RESORT - LODGING; SREP CONFERENCE; ORLANDO, FL; 7/20	TN14942-54127	\$ 118.32	10023354-533203	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RESORT - LODGING; SREP MAKING SCHOOLS WORK CONF; ORLANDO, FL; 7/17-7/21	TN14978-54236	\$ 989.28	20122438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/12/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RESORT - LODGING; SREP CONFERENCE; ORLANDO, FL; 7/17	TN14942-54126	\$ 129.00	20122454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/12/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RESORT - LODGING; SREP CONFERENCE; ORLANDO, FL; 7/20	TN14942-54127	\$ 129.00	20122454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RSRT CC - LODGING; SREP MAKING SCHOOLS WORK CONF; ORLANDO, FL; 7/17-21	TN15132-54688	\$ 1,075.28	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/24/2023	GAYLORD PALMS RSRT CC	GAYLORD PALMS RSRT CC - LODGING; SREP MAKING SCHOOLS WORK CONF; ORLANDO, FL; 7/17-21	TN15132-54689	\$ 989.28	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 2,500.45	10025401-539502	DISTRICT OFFICE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 5,139.61	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,707.79	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,161.74	10025488-539502	HE MCCracken	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.33	10025490-539504	BEAUFORT HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.33	10025492-539504	BATTERY CREEK HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.33	10025494-539504	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.33	10025496-539504	HHI HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.34	10025497-539504	MAY RIVER HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES JULY 2023	252569	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
7/14/2023	GCA SERVICES GROUP	HIGH SCHOOL GRADUATION EVENT SERVICES 6/4-6/10/23	252619	\$ 1,243.34	10025498-539504	BLUFFTON HIGH	GENERAL FUND
7/24/2023	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL - DESKS	TN15148-54724	\$ 1,935.63	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/3/2023	GOOGLE ADS3871366264	GOOGLE ADS - MEDTECH 7 PROGRAM - JUNE GOOGLE ADS / SCHOOL CHOICE	TN14843-53777	\$ 145.10	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	GOPHER	TAXES FOR STATEMENT 14646-53270	252621	\$ 46.96	10011387-541000	HHI MIDDLE	GENERAL FUND

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

7/7/2023	GRACE CHAPEL AME CHURCH	FIELD TRIP FOR EXTENDED LEARNING 6/9/23	252502	\$ 375.00	10022101-531200-12400	DISTRICT OFFICE	GENERAL FUND
7/28/2023	GRAINGER	WO#365115-10 HYDRANT PARTS REPAIR KIT: WALL	TN15263-55083	\$ 97.76	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/28/2023	GRAINGER	WO#365115-10 HYDRANT REPAIR PARTS	TN15263-55091	\$ 141.27	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/28/2023	GRAINGER	WO#365115-10 HYDRANT REPAIR PARTS	TN15263-55089	\$ 50.32	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/28/2023	GRAINGER	WO#350249-39 MOTOR (SY22-23)	TN15263-55090	\$ 240.75	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
7/28/2023	GRAINGER	WO#364660-90 WATER SAVER FAUCET	TN15263-55086	\$ 27.42	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/14/2023	GRAND OAK RACE PRODUCTIONS, INC.	BHS TIMING FOR TRACK CLASSIC MARCH 2022	252624	\$ 1,275.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	GRAPHIC ARTS CENTER INC	SIGNAGE - DOUBLE SIDED SIGNS WITH WIRE STANDS	252570	\$ 687.39	10023381-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	GROVE MEDICAL	GROVE MEDICAL, INC. - HOSPITAL BED FOR CTE SPORTS MED CLASSROOM	TN14976-54230	\$ 3,866.48	32911501-541000	DISTRICT OFFICE	EIA FUND
7/14/2023	GROVE MEDICAL	GROVE MEDICAL, INC. -CTE - HOSPITAL BED, RAILS AND PANELS FOR BCHS HEALTH SCIENCE	TN14976-54228	\$ 769.40	32911501-541000	DISTRICT OFFICE	EIA FUND
7/7/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	PROFESSIONAL SERVICES THROUGH 05/31/23	252505	\$ 3,981.25	10023101-531900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23	252909	\$ 1,225.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
7/24/2023	HAMPTON INN CLINTON	HAMPTON INN CLINTON - SCFAA SUMMER TOUR; CLINTON, SC; 7/21-7/23	TN15133-54691	\$ 173.81	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
7/17/2023	HAMPTON INN MT PLEASANT	HAMPTON INN MT PLEASANT - LODGING; IN CAMP EXPLORE FOR EDUCATORS; MT PLEASANT, SC; 07/12-7/15	TN15023-54359	\$ 624.11	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/12/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/9-7/12	TN14942-54124	\$ 168.89	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/12/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/9-7/12	TN14942-54125	\$ 168.89	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/9-7/12	TN14985-54251	\$ 593.11	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/9-7/12	TN14985-54252	\$ 408.54	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/9-7/12	TN14985-54253	\$ 593.11	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE; MT PLEASANT, SC; 7/10-7/15	TN15009-54322	\$ 1,021.35	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	HAMPTON INN MT PLEASANT	HAMPTON INN - LODGING; CAMP EXPLORE FOR EDUCATORS; CHARLESTON, SC; 7/12-7/15	TN15014-54332	\$ 601.51	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/20/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT MEDIA CENTER; 7/10/23	TN15100-54609	\$ 114.59	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 4,517.27	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 300.97	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 298.80	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 283.02	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 280.85	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 367.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 323.37	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 496.01	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 288.42	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 286.39	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 287.49	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 301.35	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 182.07	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 386.49	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 386.49	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 400.42	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 286.09	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND

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7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 675.86	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 320.97	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 419.78	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 329.21	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 290.65	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 473.33	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 448.16	10025483-534000-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 301.34	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 307.66	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 400.42	10025488-534000-50019	HE MCCrackEN	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 420.37	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 785.23	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 580.72	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 480.37	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 677.63	10025496-534000-50019	HHI HIGH	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 3,094.36	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
7/27/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - LOCAL & LONG DISTANCE--7/10-8/09 (SY22-23)	TN15230-54952	\$ 598.15	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
7/13/2023	HARGRAY COMMUNICATIONS	HARGRAY COMMUNICATIONS - ADULT ED INTERNET CONNECTION AT BLUFFTON GOODWILL	TN14972-54217	\$ 202.71	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 7,021.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 968.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 802.50	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 3,210.00	10025483-534000-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 802.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,080.00	10025488-534000-50019	HE MCCrackEN	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 2,120.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,605.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 6,480.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND

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7/21/2023	HARGRAY TELEPHONE	WAN BILLING	252761	\$ 1,620.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
7/10/2023	HEGGERTY	CURRICULUM BOOKS FOR K/1 TEACHERS	TN14914-54021	\$ 672.84	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
7/31/2023	HEGGERTY	INSTRUCTIONAL BOOKS	TN15271-55126	\$ 2,066.04	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	HENRY SCHEIN INC	ATHLETIC SUPPLY: STABILIZER SHOULDER SPA	252630	\$ 120.53	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	HERFF JONES	BHS YEARBOOK SUPPLEMENTAL PAGES 22-23	252631	\$ 1,078.03	70902050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 8,618.68	10025401-532200	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ (195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ (2,085.25)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 788.47	10025405-532200	KING STREET	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 7,258.88	10025410-532200	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,187.22	10025410-532200-22019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 5,136.79	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 9,415.62	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 9,323.66	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 7,874.45	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 9,870.96	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 14,609.10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 14,126.92	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 14,727.68	10025483-532200	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 16,795.03	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 25,489.31	10025498-532200	BLUFFTON HIGH	GENERAL FUND
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 704.74	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 540.39	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 37.69	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 2,455.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 592.31	22525405-532200-97000	KING STREET	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,200.20	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,330.43	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 366.80	22525434-532200-97000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 6,316.96	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 940.22	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,032.17	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 2,463.65	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 2,705.92	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,043.15	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 3,812.81	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 2,336.64	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,341.68	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,156.11	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,120.99	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,031.82	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 951.48	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 3,492.22	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL

7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 399.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,046.84	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,071.44	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,397.72	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,061.64	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 538.50	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,206.21	22525483-532200-97000	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,007.38	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 987.34	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,079.01	22525488-532200-97000	HE MCCracken	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,283.20	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,220.67	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,712.95	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,272.79	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 979.52	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,106.23	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JULY 2023	252857	\$ 1,552.78	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	HES FACILITIES, LLC	BHS CUSTODIAL SPRING DANCE ENSEMBLE 5/6/23	252632	\$ 38.00	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	HES FACILITIES, LLC	3020-900 CUSTODIAL 5/6-5/4/23 BEAUFORT ACAD OF DANCE	252632	\$ 225.00	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	HILTON COLUMBIA CENTER	HILTON COLUMBIA - LODGING; SC ATHLETIC TRAINERS CONF; COLUMBIA, SC; 7/12-7/14	TN15014-54331	\$ 330.60	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
7/17/2023	HILTON COLUMBIA CENTER	HILTON COLUMBIA CENTER - LODGING; SCATA ANNUAL SYMPOSIUM; COLUMBIA, SC; 7/13-7/14	TN15020-54353	\$ 144.96	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54502	\$ (8.60)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54503	\$ (0.33)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54504	\$ (3.84)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54506	\$ (3.00)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54508	\$ (40.54)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54509	\$ (4.03)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54511	\$ (41.98)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54512	\$ (1.50)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54513	\$ (1.50)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54514	\$ (1.86)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54515	\$ (1.50)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54516	\$ (0.30)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/19/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD-UTILITIES - CREDIT/REF STMT#15047; PARTIAL DUPLICATE PMT	TN15071-54517	\$ (73.28)	100 -1120	DISTRICT OFFICE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54091	\$ 146.66	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54098	\$ 140.54	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54420	\$ 140.54	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54076	\$ 94.03	10025462-532100	HHI ELEMENTARY	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54092	\$ 80.11	10025462-532100	HHI ELEMENTARY	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54093	\$ 21.52	10025462-532100	HHI ELEMENTARY	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54429	\$ 94.03	10025462-532100	HHI ELEMENTARY	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54078	\$ 40.00	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54080	\$ 21.50	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54081	\$ 62.77	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54088	\$ 64.98	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54090	\$ 60.22	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54095	\$ 462.41	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54069	\$ 21.50	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54070	\$ 43.00	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54071	\$ 43.84	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54073	\$ 60.30	10025487-532100	HHI MIDDLE	GENERAL FUND

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

7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54074	\$ 58.60	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54075	\$ 60.33	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54077	\$ 201.86	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54079	\$ 21.50	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54089	\$ 541.98	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54421	\$ 43.00	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54422	\$ 21.50	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54423	\$ 60.30	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54424	\$ 21.50	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54427	\$ 60.33	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54428	\$ 201.86	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54431	\$ 43.84	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54432	\$ 58.60	10025487-532100	HHI MIDDLE	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54435	\$ 541.98	10025487-532100	HHI MIDDLE	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54072	\$ 21.50	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54082	\$ 45.51	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54083	\$ 84.09	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54084	\$ 222.27	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54085	\$ 173.28	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54086	\$ 54.76	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54087	\$ 40.00	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54094	\$ 40.63	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54096	\$ 57.38	10025496-532100	HHI HIGH	GENERAL FUND
7/11/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES - (SY22-23)	TN14932-54097	\$ 61.73	10025496-532100	HHI HIGH	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54425	\$ 21.50	10025496-532100	HHI HIGH	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54426	\$ 173.28	10025496-532100	HHI HIGH	GENERAL FUND
7/18/2023	HILTON HEAD NO. 1 PUBLIC	HHPSD - UTILITIES; DUPLICATE PMT; CREDIT PENDING (SY22-23)	TN15047-54434	\$ 40.00	10025496-532100	HHI HIGH	GENERAL FUND
7/10/2023	HILTON HOTELS	HILTON ORRINGTON/EVANSTON - LODGING; DBQ NATL CONF; EVANSTON, IL; 7/9-11/23	TN14899-53944	\$ 377.86	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	HILTON HOTELS	HILTON HOTELS - LODGING DEPOSIT - NABSE CONF; NEW ORLEANS, LA; 11/29-12/3	TN15117-54654	\$ 292.34	20122440-533203	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	HILTON HOTELS	HILTON HOTELS - LODGING; SCAAE SUMMER CONF, CLEMSON, SC; 7/10/23-7/13/23	TN15003-54305	\$ 498.30	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/17/2023	HILTON HOTELS	HILTON HOTELS - LODGING; SCAAE SUMMER CONF, CLEMSON, SC; 7/10/23-7/13/23	TN15003-54306	\$ 376.20	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/18/2023	HILTON HOTELS	HILTON HOTELS - CREDIT FOR ERROR IN LODGING FEES; SCAAE CONFERENCE; CLEMSON, SC; 7/10-7/13	TN15035-54396	\$ (498.30)	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/24/2023	HILTON UNION STATION HOTEL	HILTON UNION STATION HOTEL - NSPRA SEMINAR; ST. LOUIS, MO; 7/15-7/19	TN15135-54695	\$ 1,129.85	10026301-533203	DISTRICT OFFICE	GENERAL FUND
7/5/2023	HOBBY LOBBY	HOBBY LOBBY - CLASSROOM ORGANIZATION	TN14862-53818	\$ 32.08	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	HOBBY LOBBY	HOBBY LOBBY - CLASSROOM ORGANIZATION	TN14886-53881	\$ 19.28	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	HOBBY LOBBY	HOBBY LOBBY - ART SUPPLIES	TN15273-55139	\$ 8.32	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	HOBBY LOBBY	HOBBY LOBBY - CLASSROOM ORGANIZATION	TN14958-54179	\$ 6.93	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	HOBBY LOBBY	HOBBY LOBBY - ART CANVASES	TN14958-54177	\$ 134.75	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/21/2023	HOBBY LOBBY	HOBBY LOBBY - ART CANVASES	TN15112-54642	\$ 129.40	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#345808-09 DRAIN PUMPS	252763	\$ 207.39	10025409-541001	RIGHT CHOICES	GENERAL FUND
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#340271-62 FAN ASSEMBLY	252763	\$ 4,196.05	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#336615-96 CONDENSER FAN BLADE	252763	\$ 427.01	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#336615-96 MOTOR 2HP	252763	\$ 1,325.00	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#338311-96 MT111 MAIN CONTROLLER PROGRAMMED	252763	\$ 2,292.35	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	HOFFMAN AND HOFFMAN INC	WO#348011-96 SCROLL COMPRESSOR	252763	\$ 2,120.00	10025496-541001	HHI HIGH	GENERAL FUND
7/14/2023	HOLIDAY INN COLUMBIA	HOLIDAY INN COLUMBIA - LODGING; SC TEAM CONFERENCE; COLUMBIA, SC; 7/10-7/13	TN14996-54289	\$ 383.04	10022301-533202	DISTRICT OFFICE	GENERAL FUND
7/17/2023	HOLIDAY INN COLUMBIA	HOLIDAY INN COLUMBIA - LODGING; SC TEAMS CONFERENCE; COLUMBIA, SC; 7/10-7/13	TN15028-54369	\$ 383.04	10022301-533202	DISTRICT OFFICE	GENERAL FUND
7/17/2023	HOLIDAY INN COLUMBIA	HOLIDAY INN COLUMBIA - LODGING; SC TEAMS CONFERENCE; COLUMBIA, SC; 7/10-7/13	TN15028-54371	\$ 383.04	10022301-533202	DISTRICT OFFICE	GENERAL FUND

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7/17/2023	HOLIDAY INN COLUMBIA	HOLIDAY INN COLUMBIA - LODGING; SC TEAMS CONFERENCE; COLUMBIA, SC; 7/10-7/13	TN15028-54372	\$ 383.04	10022301-533202	DISTRICT OFFICE	GENERAL FUND
7/27/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCAAA SPRING CONF; GREENVILLE, SC; 7/23-7/25	TN15231-54955	\$ 196.00	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
7/27/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS & SUITES - LODGING; SCASA SPORTS CLINIC; GREENVILLE, SC; 7/23-7/26	TN15218-54928	\$ 409.20	10026401-533202	DISTRICT OFFICE	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55048	\$ 323.40	10027190-533202	BEAUFORT HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55049	\$ 323.40	10027190-533202	BEAUFORT HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55052	\$ 323.40	10027190-533202	BEAUFORT HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55053	\$ 323.40	10027190-533202	BEAUFORT HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55051	\$ 323.40	10027190-533202	BEAUFORT HIGH	GENERAL FUND
7/27/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23-7/25	TN15232-54960	\$ 215.60	10027196-533202	HHI HIGH	GENERAL FUND
7/27/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/24-7/25	TN15232-54959	\$ 107.80	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23/23 - 7/26/23	TN15257-55058	\$ 323.40	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23/23 - 7/26/23	TN15257-55059	\$ 323.40	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23/23 - 7/26/23	TN15257-55062	\$ 323.40	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23/23 - 7/26/23	TN15257-55063	\$ 323.40	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SCACA SUMMER CONFERENCE - GREENVILLE, SC - 7/23/23 - 7/26/23	TN15257-55060	\$ 323.40	10027196-533202	HHI HIGH	GENERAL FUND
7/28/2023	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING; SCACA COACHES CLINIC; GREENVILLE SC; 7/23-7/26	TN15253-55050	\$ 323.40	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	HOME DEPOT	HOME DEPOT - MUSIC SUPPLIES: BUCKETS FOR DRUMS	TN15255-55056	\$ 129.43	10011270-541000-90010	BLUFFTON ELEMENTARY	GENERAL FUND
7/7/2023	HOME DEPOT	HOME DEPOT - STEAM - PEGBOARD	TN14886-53870	\$ 13.10	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/6/2023	HOME DEPOT	HOME DEPOT - LAPTOP MONITOR STAND	TN14878-53855	\$ 34.48	10021187-541000	HHI MIDDLE	GENERAL FUND
7/26/2023	HOME DEPOT	HOME DEPOT - TABLE FOR MEDIA CENTER	TN15194-54839	\$ 335.76	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/7/2023	HOME DEPOT	HOME DEPOT - PAINTERS TAPE; ALSO SEE 14883-53861; 14898-53928	TN14883-53863	\$ 109.02	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/7/2023	HOME DEPOT	HOME DEPOT - SANDPAPER; ALSO SEE 14883-53863; 14898-53928	TN14883-53861	\$ 3.83	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	HOME DEPOT	HOME DEPOT - DROP CLOTH; ALSO SEE TN#14898-53932	TN14898-53928	\$ 2.87	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	HOME DEPOT	HOME DEPOT - PAINT; ALSO SEE 14898-53928	TN14898-53932	\$ 42.74	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/20/2023	HOME DEPOT	HOME DEPOT - PAINTERS TAPE	TN15084-54557	\$ 109.01	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/20/2023	HOME DEPOT	HOME DEPOT - REFUND - ITEMS LOST IN TRANSIT; ORIG TN#14883-53861	TN15084-54559	\$ (109.02)	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/7/2023	HOME DEPOT	HOME DEPOT - STAGE SUPPLIES	TN14886-53879	\$ 66.29	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/7/2023	HOME DEPOT	HOME DEPOT - STAGE SUPPLIES, REFUND ON TN#14886-53874	TN14886-53873	\$ 13.89	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	HOMEWOOD SUITES	HOMEWOOD SUITES - LODGING; SCAPT CONFERENCE; MYRTLE BEACH, SC; 7/10-7/13	TN15011-54325	\$ 917.60	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/17/2023	HOMEWOOD SUITES	HOMEWOOD SUITES - LODGING; SCAPT CONFERENCE; MYRTLE BEACH, SC; 7/10-7/13	TN15011-54324	\$ 917.60	10025501-533202	DISTRICT OFFICE	GENERAL FUND
7/14/2023	HORRY COUNTY SCHOOLS	PROVISO INVOICES 2022-2023	252634	\$ 936.88	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/3/2023	HYATT REGENCY	HYATT REGENCY LOUISVILLE - LODGING - JR BETA CONVENTION; 6/13 (SY22-23)	TN14849-53787	\$ 929.88	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY GREENVILLE - LODGING; SCASA ALL SPORTS CLINIC; GREENVILLE, SC; 7/23-7/24	TN15207-54884	\$ 186.95	10027181-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
7/26/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY GREENVILLE - LODGING; SCACA CONFERENCE; GREENVILLE, SC; 07/23-7/24	TN15186-54820	\$ 186.95	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
7/27/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY - LODGING; SCACA ATHLETIC CONFERENCE; GREENVILLE, SC; 7/24-7/25	TN15212-54900	\$ 186.95	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
7/28/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY - LODGING; SCACA ATHLETIC CONFERENCE; GREENVILLE, SC; 07/24-7/26	TN15240-54988	\$ 373.90	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
7/28/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY - LODGING; SCACA ATHLETIC CONFERENCE; GREENVILLE, SC; 07/24-7/26	TN15240-54989	\$ 373.90	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
7/28/2023	HYATT REGENCY GREENVILLE	HYATT REGENCY - LODGING; SCACA ATHLETIC CONFERENCE; GREENVILLE, SC; 07/24-7/26	TN15240-54990	\$ 560.85	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
7/20/2023	IB GLOBAL CENTER	IB GLOBAL CENTER - DP EVALUATION VISIT; 9/10-11/10	TN15085-54563	\$ 2,516.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND

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7/24/2023	IB GLOBAL CENTER	IB GLOBAL CENTER - MYP EVALUATION REMOTE VISIT - 9/10-11/10	TN15132-54687	\$ 296.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
7/27/2023	IB GLOBAL CENTER	IB GLOBAL CENTER - MYP REMOTE EVALUATION VISIT - 10/9-11/23	TN15211-54894	\$ 2,516.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
7/20/2023	IB GLOBAL CENTER	IB GLOBAL CENTER - DIPLOMA ANNUAL SCHOOL FEE 9/1/23-8/31/24	TN15085-54564	\$ 11,705.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	IB GLOBAL CENTER	IB GLOBAL CENTER - MYP ANNUAL PROGRAM FEE (9/1/23-8/31/24) HHIHS	TN15239-54986	\$ 10,025.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
7/18/2023	IDENT-A-KID	IDENTA KID - TARDY PASSES FOR ATTENDANCE OFFICE	TN15045-54416	\$ 355.02	10011497-541000	MAY RIVER HIGH	GENERAL FUND
7/7/2023	IN BEAUFORT COUNTY RESTO	WO#361648-94; EMERGENCY PROCUREMENT FIRE RECONSTRUCTION SERVICES; WBECHS	TN14897-53913	\$ 7,308.49	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
7/7/2023	IN BEAUFORT COUNTY RESTO	WO#361648-94; EMERGENCY PROCUREMENT; FIRE/SMOKE RESTORATION SERVICES; WBECHS	TN14897-53923	\$ 9,545.07	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
7/13/2023	IN BEAUFORT COUNTY RESTO	EMERGENCY PROCUREMENT WO#361648-94 CONTENTS CLEANING SERVICES; WBECHS (SY22-23)	TN14975-54223	\$ 7,350.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
7/7/2023	IN BEAUFORT COUNTY RESTO	WO#361648-94; EMERGENCY PROCUREMENT FIRE RECONSTRUCTION SERVICES; WBECHS	TN14897-53913	\$ 478.60	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/7/2023	IN BEAUFORT COUNTY RESTO	WO#361648-94; EMERGENCY PROCUREMENT; FIRE/SMOKE RESTORATION SERVICES; WBECHS	TN14897-53923	\$ 76.50	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/19/2023	IN BEAUFORT COUNTY RESTO	EMERGENCY PROCUREMENT FIRE REMEDIATION RESTORATION AND HVAC SERVICES POW#24000551	TN15082-54554	\$ 25,410.13	10025496-532301	HHI HIGH	GENERAL FUND
7/19/2023	IN BEAUFORT COUNTY RESTO	EMERGENCY PROCUREMENT FIRE REMEDIATION RESTORATION AND HVAC SERVICES POW#24000551	TN15082-54554	\$ 248.04	10025496-541001	HHI HIGH	GENERAL FUND
7/6/2023	IN CAMP EXPLORE FOR EDUC	IN CAMP EXPLORE - REGISTRATION - LEADER IN ME CONFERENCE - MT. PLEASANT, SC - 7/10-7/15	TN14870-53835	\$ 5,175.75	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	IN CERTIFIED CRANE SERVI	WO#367329-90 CRANE SERVICE	TN15263-55087	\$ 650.00	10025490-532500	BEAUFORT HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 370.00	10025410-532302	DISTRICT OFFICE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 555.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 740.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 740.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 462.50	10025433-532302		GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 277.50	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 370.00	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 185.00	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 462.50	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 277.50	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 1,295.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 277.50	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 185.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 555.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 92.50	10025462-532302	HHI ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 55.50	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 1,110.00	10025470-532302		GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 555.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 555.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 666.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 481.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 740.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND

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7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 277.50	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 185.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 185.00	10025483-532302	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 555.00	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 185.00	10025487-532302	HHI MIDDLE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 740.00	10025488-532302	HE MCCrackEN	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 647.50	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 370.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 370.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 277.50	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 370.00	10025496-532302	HHI HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 1,110.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
7/7/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES; ALL LOCATIONS; IFB #018-015	TN14897-53917	\$ 740.00	10025498-532302		GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 110.66	10025470-532300		GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
7/10/2023	IN ESTATE MANAGEMENT SER	BVB #22-008 MONTHLY POND MANAGEMENT; JULY 2023	TN14920-54035	\$ 94.69	10025498-532300		GENERAL FUND
7/20/2023	IN IFIXOURI CORP	IN IFIXOURI CORP - STUDENT IPAD REPAIRS RETURNED ON 06/28/2023 (FY-23 ACCRUAL)	TN15100-54610	\$ 815.84	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/6/2023	IN JONES BROTHERS TREE S	WO#364211-62 TREE REMOVAL AND STUMP GRINDING SERVICES - HHIES	TN14881-53859	\$ 795.00	10025462-532301	HHI ELEMENTARY	GENERAL FUND
7/4/2023	IN CMPA EXPLORE FOR EDUCATORS	IN CAMP EXPLORE FOR EDUCATORS - REGISTRATION; MT PLEASANT, SC; 07/12-15	TN14858-53810	\$ 1,275.00	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/13/2023	IN CODE1 TRAINING SOLUTIONS	IN CODE 1 TRAINING SOLUT -STUDENT BASIC LIFE SUPPORT (CPR) STUDENT CERTIFICATION	TN14953-54165	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
7/13/2023	IN CODE1 TRAINING SOLUTIONS	IN CODE 1 TRAINING SOLUTIONS - STUDENT BASIC LIFE SUPPORT (CPR) STUDENT CERTIFICATION (SY22-23)	TN14953-54164	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
7/18/2023	IN LIVESCHOOL, INC.	IN LIVESCHOOL, INC. - ANNUAL WEB-BASED SUBSCRIPTION; 7/1/23-6/30/24	TN15053-54455	\$ 6,825.06	10011381-534500	LADY'S ISLAND MIDDLE	GENERAL FUND
7/26/2023	IN LIVIN UP PROMO	IN LIVIN UP PROMO -CLIP BOARD FOR THE BUS DRIVERS	TN15193-54838	\$ 1,374.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/26/2023	IN LIVIN UP PROMO	IN LIVIN UP PROMO - SPIRIT SHIRTS	TN15195-54843	\$ 2,480.00	70832800-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	IN LIVIN UP PROMO	IN LIVIN UP - PENS, ADHESIVE NOTES, LANYARDS, ETC.	TN15043-54414	\$ 557.50	70835025-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	IN PS SAFETY CONNECTION	IN PS SAFETY CONNECTION - CAR RIDER HANGTAGS	TN15201-54856	\$ 1,000.00	20118874-536000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/25/2023	IN/OUT BOARD SERVICES	IN/OUT BOARD SERVICE - MONTHLY SUBSCRIPTION (JULY 6-24, 2023)	TN15161-54762	\$ 51.96	10022101-534500	DISTRICT OFFICE	GENERAL FUND
7/26/2023	INT BACCALAUREATE ORG	INT BACCALAUREATE ORG - ONLINE PROFESSIONAL DEVELOPMENT	TN15204-54878	\$ 125.00	10011496-531200-91000	HHI HIGH	GENERAL FUND
7/26/2023	INT BACCALAUREATE ORG	INT BACCALAUREATE ORG - ONLINE PROFESSIONAL DEVELOPMENT - INTERNATIONAL TRANSACTION FEE	TN15204-54880	\$ 1.25	10011496-531200-91000	HHI HIGH	GENERAL FUND
7/14/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 062823	252546	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
7/28/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 062923	252819	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
7/25/2023	INTERNATIONAL TRANSACTION	INTERNATIONAL FEE FOR 15167-54778	TN15167-54778	\$ 2.31	10023362-534500	HHI ELEMENTARY	GENERAL FUND
7/6/2023	INTERNATIONAL TRANSACTION FEE	INTERNATIONAL TRANSACTION - STATEMENT 14869-53834	TN14869-53832	\$ 11.53	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

7/28/2023	INTERSTATE TOWING & RECOVERY LLC	WO#366103-02 TOW TO FENDERS	252911	\$ 350.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	INTERSTATE TOWING & RECOVERY LLC	WO#366252-02 TOW TO KIZER AUTO REPAIR	252911	\$ 150.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
7/19/2023	INTERSTATE TRANSPORTATION	INTERSTATE TRANSPORTATION - POLYCARBONATE DESTINATION SIGNS FOR THE BUS	TN15063-54484	\$ 1,515.59	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	INTUIT INC	WO#333283-98 REPAIR 5 LIGHTS ON TWO FIELDS	TN14920-54041	\$ 824.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
7/10/2023	ITHAKA	ITHAKA - JSTOR RESEARCH DATABASE ANNUAL SUBSCRIPTION 9/23-8/24	TN14912-54018	\$ 1,530.00	10011490-534500-19001	BEAUFORT HIGH	GENERAL FUND
7/4/2023	ITHAKA	ITHAKA, JSTOR, PORTICO - ANNUAL WEB-BASED ACCESS - RESEARCH PLATFORM (OCT. 2023 - SEPT. 2024)	TN14856-53806	\$ 1,561.00	10022297-534500	MAY RIVER HIGH	GENERAL FUND
7/7/2023	ITS CLASSICS	ITS CLASSICS - FOOTBALLS	TN14895-53909	\$ 134.79	10027187-541000	HHI MIDDLE	GENERAL FUND
7/26/2023	ITS CLASSICS	ITS CLASSICS - NEW STAFF APPRECIATION	TN15189-54827	\$ 267.39	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	ITS CLASSICS	ITS CLASSICS - STAFF OF THE MONTH MUGS	TN15189-54828	\$ 288.79	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	ITS CLASSICS	ITS CLASSICS - PE UNIFORM SHORTS AND SHIRTS; DEPOSIT	TN15072-54520	\$ 7,000.00	70874480-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	IT'S GREEK TO ME, INC	BAND WARM UP UNIFORMS - PCKT TRAINING SHORTS	252636	\$ 238.45	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	IT'S GREEK TO ME, INC	BAND WARM UP UNIFORMS - TRAINING SHORTS - RETURN	252636	\$ (174.85)	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	IVEY SALES ASSOCIATES INC	IVEY SALES - ATHLETICS LAUNDRY SOAP	252571	\$ 700.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
7/21/2023	IVEY SALES ASSOCIATES INC	IVEY SALES - LAUNDRY DETERGENT FOR ATHL UNIFORMS	252765	\$ 390.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	J.W. PEPPER	J.W. PEPPER - INSTRUCTIONAL MUSIC	TN15189-54831	\$ 19.95	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	J.W. PEPPER	J.W. PEPPER - INSTRUCTIONAL MUSIC	TN15189-54834	\$ 103.93	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	J.W. PEPPER	J.W. PEPPER - INSTRUCTIONAL MUSIC	TN15217-54924	\$ 33.30	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	J.W. PEPPER	J.W. PEPPER - INSTRUCTIONAL MUSIC	TN15217-54924	\$ 117.60	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	J.W. PEPPER	J W PEPPER AND SONS INC - PIANO BOOKS FOR CLASSES	TN14989-54259	\$ 735.98	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	JAMES ISLAND CHARTER HIGH SCHOOL	MRHS ENTRY FEE FOR LOW COUNTRY INVITATIONAL 9.23	252859	\$ 125.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	JAMES J. HERRIN	JEFF HERRIN PIANO - TUNING AND REPAIR	252856	\$ 245.00	10011279-532307-17000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062823	252547	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND
7/28/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062923	252820	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND
7/14/2023	JOHN M. BRADLEY, JR.	WBES AND JJDELIC ARTISTIC MURALS	252593	\$ 1,750.00	20111254-531100	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/20/2023	JOSTENS	JOSTENS INC. - STATE DIPLOMA	TN15101-54616	\$ 1.03	10011496-541000	HHI HIGH	GENERAL FUND
7/12/2023	JOSTENS	JOSTENS INC. - ADULT ED; HIGH SCHOOL DIPLOMAS	TN14950-54149	\$ 12.33	35618101-541000	DISTRICT OFFICE	EIA FUND
7/14/2023	JOSTENS INC	1042999 STATE DIPLOMAS PRINTED	252637	\$ 4.11	10011490-536000	BEAUFORT HIGH	GENERAL FUND
7/21/2023	JOSTENS INC	STATE DIPLOMA	252767	\$ 1.03	10011496-541000	HHI HIGH	GENERAL FUND
7/21/2023	JOSTENS INC	STATE DIPLOMA	252767	\$ 1.03	10011496-541000	HHI HIGH	GENERAL FUND
7/14/2023	JOSTENS INC	23 LATE GRADUATES DIPLOMAS	252637	\$ 2.05	10011497-541000	MAY RIVER HIGH	GENERAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010; CONSTRUCTION SERVICES	252768	\$ 69,226.50	51925362-539513-51000	HHI ELEMENTARY	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010; CONSTRUCTION SERVICES	252768	\$ 170,302.25	51925363-539513-51000	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010; CONSTRUCTION SERVICES	252768	\$ 133,637.90	51925370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010; CONSTRUCTION SERVICES	252768	\$ 73,481.55	51925388-539513-51000	HE MCCracken	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 22-002; CONSTRUCTION SERVICES	252768	\$ 51,879.75	54025370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 22-002; CONSTRUCTION SERVICES	252768	\$ 7,349.95	54425378-539513-51000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 22-002; CONSTRUCTION SERVICES	252768	\$ 58,201.00	54425388-539513-51000	HE MCCracken	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 22-002; CONSTRUCTION SERVICES	252768	\$ 5,143.00	54425388-539513-51000	HE MCCracken	CAPITAL FUND
7/21/2023	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 22-002; CONSTRUCTION SERVICES	252768	\$ 27,441.40	54425396-539513-51000	HHI HIGH	CAPITAL FUND
7/7/2023	KELLY TOURS INC	7TH GR FIELD TRIP - ATLANTA, GA 5-24 TO 5-26-23	252507	\$ 13,975.00	20127181-566000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/10/2023	KENDALL HUNT PUBLISHING	KENDALL HUNT PUBLISHING - BALANCE OF ORDER - STUDENT/TEACHER INSTRUCTIONAL JOURNALS (SY22-23)	TN14899-53942	\$ 14.34	10022101-543000-12800	DISTRICT OFFICE	GENERAL FUND
7/14/2023	KERSHAW COUNTY SCHOOL DISTRICT	PROVISO EDUCATIONAL SERVICES REIMBURSEMENT	252638	\$ 871.52	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/4/2023	KIDCARPET.COM	KIDCARPET.COM - CLASSROOM RUGS	TN14854-53803	\$ 1,560.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/4/2023	KIDCARPET.COM	KIDCARPET.COM - CLASSROOM RUGS	TN14854-53803	\$ 1,040.00	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/25/2023	LAB AIDS INC	LAB AIDS INC - EQUIPMENT STORAGE CARTS	TN15177-54805	\$ 1,495.87	10011496-541000-93000	HHI HIGH	GENERAL FUND
7/13/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIAL, LLC - GRK SUPPLIES - SIGHT WORD GAME, WRITING CENTER, ETC.	TN14957-54175	\$ 248.14	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	LAKESHORE LEARNING	LAKESHORE LEARNING - RACK, PAINTERS, MATS	TN14911-53984	\$ 165.95	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/12/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS - ACTIVITY CHART, POCKET CHARTS INTERACTIVE JOURNALS, ETC.	TN14946-54135	\$ 342.29	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/24/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS - CLASSROOM SUPPLIES - SAFETY MIRRORS, BALLS, BOXES, ETC.	TN15142-54710	\$ 631.21	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/28/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS, LLC - CLASSROOM CARPET	TN15245-55026	\$ 172.38	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATER - WOBBLE CUSHION, BEAN BAG AND FLOOR SEATS	TN14946-54137	\$ 544.01	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/14/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS, LLC - INCENTIVE CHART POSTERS	TN14982-54247	\$ 30.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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7/27/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS - MAGNETIC CHARTS, CHART TABLETS ETC.	TN15226-54941	\$ 327.07	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/12/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS - LEARNING CENTER GAMES	TN14946-54136	\$ 139.06	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/7/2023	LAKESHORE LEARNING	LAKESHORE LEARNING - SAND, PAINT, CLOCK	TN14892-53900	\$ 67.02	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS, LLC - WORKBOOKS, PRACTICE CARDS	TN14892-53892	\$ 69.17	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS, LLC - PAINT, PHONICS TRAIN, TRACING TILES, SCISSORS, ETC.	TN14891-53891	\$ 814.22	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/7/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS, LLC - SENTENCE STRIPS, PUZZLES, ALPHABET CENTER, MAGNETIC LETTERS, ETC	TN14891-53890	\$ 921.15	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/24/2023	LAKESHORE LEARNING	LAKESHORE LEARNING MATERIALS - CLASSROOM SUPPLIES - SAFETY MIRRORS, BALLS, BOXES, ETC.	TN15142-54710	\$ 5,923.46	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	LANGUAGE LINE SERVICES, INC.	TRANSLATION SERVICES FOR BLES (FY23)	252914	\$ 410.78	10016201-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	LANGUAGE LINE SERVICES, INC.	LANGUAGE LINE - MONTHLY TRANSLATION SERVICES (FY23)	TN14976-54229	\$ 115.57	10022101-539900-12800	DISTRICT OFFICE	GENERAL FUND
7/14/2023	LAPEL PINS EXPRESS	LAPEL PINS EXPRESS - STUDENT LAPEL PINS	TN14994-54276	\$ 664.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	LAYER 3 TECHNOLOGIES INC	ONSITE SUPPORT FOR IBOSS WEB FILTERING	252861	\$ 3,600.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
7/12/2023	LAZEL INC	LAZEL INC - ANNUAL LICENSE RENEWAL FOR REFLEX AND FRAX FOUNDATIONS; 23/24	TN14944-54131	\$ 4,234.70	10011240-534500	BROAD RIVER ELEMENTARY	GENERAL FUND
7/12/2023	LEGO	LEGO - BUILDING BLOCKS	TN14947-54139	\$ 302.70	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	LEVEL DATA INC	ACTIVE DIRECTORY ENROLLMENT	252863	\$ 58,606.24	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	LEXINGTON COUNTY SCHOOL DISTRICT ONE	PROVISO EDUCATIONAL SERVICES REIMBURSEMENT	252644	\$ 331.01	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/21/2023	LEXINGTON COUNTY SCHOOL DISTRICT ONE	ENTRY FEE FOR WOLF DEN SHOWDOWN CHEER COMPETITION	252706	\$ 50.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	LEXINGTON WINGATE BY WYND	LEXINGTON WINGATE BY WYND - LODGING; SCDE COORDINATOR MEETING; LEXINGTON, SC; 7/12-7/13	TN15002-54301	\$ 123.38	10016201-533202	DISTRICT OFFICE	GENERAL FUND
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIAL TEACHER APPRECIATION WEEK	252915	\$ 3,593.20	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS - CINDERELLA/FELLA BALL PENS	252915	\$ 467.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS - CINDERELLA/FELLA BALL BAGS	252915	\$ 1,262.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS - CINDERELLA/FELLA BALL CUPS	252915	\$ 2,497.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS CINDERELLA/FELLA BALL CROWNS	252915	\$ 312.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS FOR LIMS FAMILY & COMMUNITY DA	252915	\$ 2,060.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	LIVIN UP PROMO, INC.	MARKETING MATERIALS FOR LIMS FAMILY DAY	252915	\$ 289.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/13/2023	LLOYDS SOCCER	LLOYDS SOCCER - GOALS FOR SOCCER PRACTICES	TN14965-54194	\$ 2,282.60	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	LODGING	LODGING - AP CAPSTONE APSI - ST. PETERSBURG, FLA - 7/9-7/14	TN15017-54335	\$ 926.60	10022497-533203	MAY RIVER HIGH	GENERAL FUND
7/25/2023	LOW COUNTRY AHEC	LOWCOUNTRY AHEC - INDIVIDUAL CONSORTIUM MEMBERSHIP	TN15180-54810	\$ 200.00	10021101-564000	DISTRICT OFFICE	GENERAL FUND
7/25/2023	LOW COUNTRY AIR SOLUTIONS	LOW COUNTRY AIR SOLUTIONS - REPAIRS TO HVAC SYSTEM AT BLHS	TN15163-54768	\$ 2,400.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
7/18/2023	LOW COUNTRY WINDOW TINTING	LOWCOUNTRY WINDOW TINTING - TINTING OF BCSD VEHICLE WINDOWS	TN15038-54402	\$ 330.04	10025401-532304	DISTRICT OFFICE	GENERAL FUND
7/28/2023	LOWCOUNTRY HARVEST OF LOVE MINISTRY, INC.	TOYS FOR HAITI FUNDRAISER	252917	\$ 109.00	70982400-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	LOWES	LOWES - WEED KILLER - OUTDOOR CLASSROOM/STUDENT GARDEN	TN15033-54390	\$ 44.81	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/20/2023	LOWES	LOWES - WEED KILLER - OUTDOOR CLASSROOM/STUDENT GARDEN	TN15084-54558	\$ 85.00	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	LOWES - GUIDANCE SUPPLIES - TARP	TN15245-55018	\$ 21.38	10021263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	LOWES	LOWES - GUIDANCE SUPPLIES - TARP	TN15273-55141	\$ 10.69	10021263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/20/2023	LOWES	LOWES #01521 - WINDOW FILM	TN15094-54597	\$ 50.27	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	LOWES	WO# 365262; REPAIR HOLE IN WALL	252646	\$ 43.98	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/21/2023	LOWES	WO# 356558; SPRAY BOTTLE	252770	\$ 14.42	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/12/2023	LOWES	WO#367232-02 HVAC - TOOLS	TN14951-54159	\$ 67.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/13/2023	LOWES	WO#367407-02 TOOL BAG, KBLT TOOL KIT	TN14975-54226	\$ 79.09	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/18/2023	LOWES	WO#367780-02 DRY WALL TOOLS	TN15054-54460	\$ 88.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	LOWES	WO# 340932-02; LIGHT BULBS	252770	\$ 50.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	LOWES	WO#368386-02 BATTERY	TN15263-55085	\$ 169.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/31/2023	LOWES	WO#367232-02 BATTERIES AND METAL TWIST NOZZLE HOSE	TN15292-55197	\$ 38.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/7/2023	LOWES	WO#367058-04; TIE DOWNS AND FUSES	TN14897-53914	\$ 116.29	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/28/2023	LOWES	WO# 345672-04; SEPTEMBER 2022 SOB STOCK	252918	\$ 15.09	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	LOWES	WO#367975-20 FLOOR ADHESIVE , TROWEL, PLASTIC ANCHORS	TN15130-54684	\$ 53.41	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/28/2023	LOWES	WO# 349512-40; REPAIR SIDEWALK	252918	\$ 17.07	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	LOWES	WO#366837-44 SHEET ROCK, PUTTY KNIFE; JSES	TN14998-54294	\$ 49.11	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/18/2023	LOWES	WO#366276-44 DRY COMP, JOINT TAPE, PATCH PANEL; JSES	TN15054-54457	\$ 33.74	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 339335-44; PARTS TO REPLACE WATER FOUNTAIN	252918	\$ 38.49	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 339335-44; REPLACE WATER FOUNTAIN	252918	\$ 12.57	10025444-541001	SHANKLIN 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.

7/28/2023	LOWES	WO# 344186-44; CLEAN OUT PTRAP	252918	\$ 38.21	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	LOWES	WO# 347871-54; REPAIR FAUCET IN MOP ROOM	252770	\$ 75.30	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	LOWES	WO# 359485; PUT UP HANDICAP BARS	252646	\$ 37.06	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	LOWES	WO# 362199; PUT UP WEATHER STATION	252646	\$ 40.17	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/11/2023	LOWES	WO#362831-63 WASHERS; HHISCA	TN14934-54102	\$ 5.01	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	LOWES	WO# 364945; WAREHOUSE SUPPLIES FOR CREATIVE ARTS	252770	\$ 44.78	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	LOWES	WO#361414-70 ASPHALT REPAIR	TN15237-54975	\$ 277.34	10025470-541001		GENERAL FUND
7/21/2023	LOWES	WO# 326567-72; SUPPLIES TO REPAIR CHAIN ON SWING	252770	\$ 27.08	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	LOWES	WO# 340573-72; REPLACE DISPENSER	252770	\$ 20.13	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 354216-72; FIXED DRYER VENT	252918	\$ 17.59	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/19/2023	LOWES	WO#366168-74 CASTERS MCRECC-74	TN15082-54547	\$ 53.37	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 340563-74; BLINDS	252918	\$ 63.58	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 342409-74; BLINDS	252918	\$ 131.97	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 345158-74; CHANGE OUT FAUCET	252918	\$ 104.09	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 350622-74; HANG CORK BOARD	252918	\$ 44.82	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	LOWES	WO#366735-76 SS PIPE, ALL PURPOSE CEMENT, ELBOWS, SCH40 ADAPTER; RCES	TN14998-54293	\$ 49.76	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/28/2023	LOWES	WO# 349078-79; FENCE REPAIR	252918	\$ 21.03	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
7/20/2023	LOWES	WO#366002-80 REFRIGERATOR	TN15106-54627	\$ 735.73	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	LOWES	WO#365624-80 BLACK BASE BOARD MOLDING	TN15130-54678	\$ 80.23	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	LOWES	WO#365741-80 BLINDS	TN15130-54680	\$ 312.85	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	LOWES	WO# 356621-85; REPLACE WATER PUMP/BLADDER TANK	252918	\$ 228.11	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/19/2023	LOWES	WO#365598-88 COUPLINGS HEMMS-88	TN15082-54549	\$ 43.78	10025488-541001	HE MCCracken	GENERAL FUND
7/25/2023	LOWES	WO#360385-88 4X4X6 POSTS	TN15182-54813	\$ 19.86	10025488-541001	HE MCCracken	GENERAL FUND
7/21/2023	LOWES	WO# 340361-90; UNCLOG AC DRAIN LINE	252770	\$ 22.11	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/21/2023	LOWES	WO# 345594-94; BUILT FRAME FOR PHOTO	252770	\$ 38.39	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	LOWES	WO# 357136; BLINDS	252770	\$ 147.27	10025496-541001	HHI HIGH	GENERAL FUND
7/21/2023	LOWES	WO# 357136; BLINDS	252770	\$ 147.27	10025496-541001	HHI HIGH	GENERAL FUND
7/28/2023	LOWES	WO# 341646-96; REPLACED BLINDS	252918	\$ 157.08	10025496-541001	HHI HIGH	GENERAL FUND
7/28/2023	LOWES	WO# 343124-96; INSTALLED BLINDS	252918	\$ 164.81	10025496-541001	HHI HIGH	GENERAL FUND
7/19/2023	LOWES	WO#362839-98 HINGES	TN15082-54543	\$ 25.66	10025498-541001		GENERAL FUND
7/28/2023	LOWES	WO# 345936-98; REPAIR DOOR LOCK	252918	\$ 2.30	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/28/2023	LOWES	LOWES - NEW AP HIRE APPRECIATION	TN15245-55023	\$ 10.49	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/25/2023	LOWES	LOWES - HARDBOARD	TN15177-54803	\$ 108.46	70961528-566000	HHI HIGH	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/24/2023	LOWES	LOWES - BATTERIES FOR BAND GENERATOR	TN15138-54700	\$ 853.86	70972100-566000	MAY RIVER HIGH	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	252771	\$ 21,161.98	51925383-539513-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
7/21/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	252771	\$ 1,275.68	51925383-539521-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
7/21/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	252772	\$ 13,418.96	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
7/21/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	252772	\$ 121.42	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016; CONSTRUCTION SERVICES	800671	\$ 8,274.25	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016; CONSTRUCTION SERVICES	800671	\$ 92,958.84	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016; CONSTRUCTION SERVICES	800671	\$ 16,596.82	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016; CONSTRUCTION SERVICES	800671	\$ 8,036.42	51925388-554500-52005	HE MCCracken	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 154,286.46	51925396-553001-52008	HHI HIGH	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 29,785.29	51925398-552006-52001	BLUFFTON HIGH	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 13,169.45	51925398-552006-52001	BLUFFTON HIGH	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016; CONSTRUCTION SERVICES	800671	\$ 13,854.68	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
7/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800676	\$ 367,226.05	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
7/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800676	\$ 213,914.73	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 960.98	54225370-558000-50000	BLUFFTON ELEMENTARY	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 2,043.07	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
7/14/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800671	\$ 97,467.68	54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
7/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800676	\$ 159,252.75	54425388-532300-52020	HE MCCracken	CAPITAL FUND
7/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800676	\$ 216,968.22	54425396-532300-52020	HHI HIGH	CAPITAL FUND
7/28/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004; CONSTRUCTION SERVICES	800676	\$ 28,330.99	54425396-553003-52019	HHI HIGH	CAPITAL FUND
7/10/2023	MAGNET SCHOOLS OF AMERICA	MAGNET SCHOOLS OF AMERICA - REGISTRATION - SUMMER SYMPOSIUM FOR MAGNET SCHOOLS; DENVER, CO; 7/24-26	TN14899-53945	\$ 889.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	MAKE MATH MOMENTS INC.	MONTHLY PROFESSIONAL DEVELOPMENT 1/15-6/14/23	252919	\$ 9,750.00	10022101-531200-12500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - JUNE 2023	252773	\$ 14,655.80	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - JUNE 2023	252773	\$ 28.67	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - JUNE 2023	252773	\$ 5,311.12	10025501-547004	DISTRICT OFFICE	GENERAL FUND
7/21/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - JUNE 2023	252773	\$ 1,594.26	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
7/21/2023	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - JUNE 2023	252773	\$ 278.33	70984050-566000	BLUFFTON HIGH	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	MARGARITAVILLE RESORT ORLANDO	MARGARITAVILLE RESORT ORLANDO - LODGING; SREB CONFERENCE 2023; ORLANDO, FL 7/17-7/21	TN15001-54300	\$ 236.09	10023334-533203	COOSA ELEMENTARY	GENERAL FUND

7/24/2023	MARGARITAVILLE RST ORL	MARGARITAVILLE RESORT ORLANDO - LODGING; SREB CONFERENCE 2023; ORLANDO, FL; 7/17-7/21	TN15131-54686	\$ 868.27	10023334-533203	COOSA ELEMENTARY	GENERAL FUND
7/7/2023	MARK O RENNIX	ATHLETICS - 2023 VOLLEYBALL OFFICIALS BOOKING FEE	252541	\$ 50.00	10027181-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	MARK O RENNIX	BHS 23-24 VOLLEYBALL OFFICIALS BOOKING FEE	252573	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
7/14/2023	MARK O RENNIX	RSIA VOLLEYBALL BOOKING FEE	252573	\$ 50.00	70834050-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	MARK O RENNIX	BLMSVOLLEYBALLBF2023	252573	\$ 50.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	MARK O RENNIX	23-24 VOLLEYBALL BOOKING FEE	252715	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED LEARNING PAYROLL SERVICES 7/10-13	252864	\$ 2,000.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	MCCALLS SUPPLY	WO# 362518-94; CHECK GYM DRYER AIR FOR NEW INSTALL	252649	\$ 23.29	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	MCCALLS SUPPLY	WO# 367148-94; ICE MACHINE CLEANER	252707	\$ 31.09	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 7,936.58	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 3,719.34	10025462-547000	HHI ELEMENTARY	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES - 5/19-6/19 (SY22-23)	TN14968-54209	\$ 27,795.97	10025462-547000	HHI ELEMENTARY	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 19.92	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 10,540.99	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
7/3/2023	MDC PALMETTO ELECTRIC COO	MDC PALMETTO ELECTRIC COOP - UTILITIES; 5/15-6/16 (SY22-23)	TN14847-53785	\$ 265.97	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 17,468.47	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
7/3/2023	MDC PALMETTO ELECTRIC COO	MDC PALMETTO ELECTRIC COOP - UTILITIES; 5/15-6/16 (SY22-23)	TN14847-53785	\$ 1,158.86	10025487-547000	HHI MIDDLE	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 18.74	10025487-547000	HHI MIDDLE	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES - 5/19-6/19 (SY22-23)	TN14968-54209	\$ 12,712.73	10025487-547000	HHI MIDDLE	GENERAL FUND
7/26/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES	TN15200-54855	\$ 417.42	10025487-547000	HHI MIDDLE	GENERAL FUND
7/26/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES	TN15200-54855	\$ 138.76	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
7/3/2023	MDC PALMETTO ELECTRIC COO	MDC PALMETTO ELECTRIC COOP - UTILITIES; 5/15-6/16 (SY22-23)	TN14847-53785	\$ 21.09	10025496-547000	HHI HIGH	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES; 5/19-6/19 (SY22-23)	TN14968-54208	\$ 377.52	10025496-547000	HHI HIGH	GENERAL FUND
7/13/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES - 5/19-6/19 (SY22-23)	TN14968-54209	\$ 24,962.05	10025496-547000	HHI HIGH	GENERAL FUND
7/26/2023	MDC PALMETTO ELECTRIC COO	PALMETTO ELECTRIC - UTILITIES	TN15200-54855	\$ 322.37	10025496-547000	HHI HIGH	GENERAL FUND
7/31/2023	MELISSA AND DOUG	MELISSA AND DOUG - WOOD PUZZLES AND GAMES	TN15278-55162	\$ 208.92	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
7/28/2023	METALCRAFTS INC	WO# 358563; CONSTRUCTION SERVICES	252920	\$ 1,135.00	10025463-532300-50017	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	METALCRAFTS INC	WO# 352733; CONSTRUCTION SERVICES	252920	\$ 680.00	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
7/28/2023	METALCRAFTS INC	WO# 344798; CONSTRUCTION SERVICES	252920	\$ 2,300.00	10025488-532300-50017	HE MCCracken	GENERAL FUND
7/4/2023	MICHAELS	CLASSROOM ORGANIZATION	TN14854-53804	\$ 109.08	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	MICHAELS	CLASSROOM ORGANIZATION - WASHI TAPE	TN14924-54055	\$ 32.16	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/20/2023	MICHAELS	CARDSTOCK	TN15090-54591	\$ 0.63	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	MICHAELS	CLASSROOM ORGANIZATION - WASHI TAPE	TN14924-54055	\$ 12.11	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	MICHAELS	CLASSROOM ORGANIZATION	TN14939-54118	\$ 15.77	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	MINGLEDORFFS INC	WO# 362776; SUPPLIES TO FIX WALK IN FREEZER	252652	\$ 6.52	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	MINGLEDORFFS INC	WO# 362776; SUPPLIES	252776	\$ 115.16	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	MINGLEDORFFS INC	WO# 366014; ADAPTER	252776	\$ 18.50	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	MINGLEDORFFS INC	WO# 366014; RETAINER	252776	\$ 5.35	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	MOBILE COMMUNICATIONS AMERICA, INC.	PO 23000830; RELOCATION OF ANTENNA SYSTEM-SHES	252653	\$ 806.92	54225339-532300-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
7/14/2023	MOBILE COMMUNICATIONS AMERICA, INC.	PO 23000830; RELOCATION OF ANTENNA SYSTEM-SHES	252653	\$ 224.07	54225339-532300-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
7/10/2023	MOLLY HAWKINS	INSTRUCTIONAL ART SUPPLIES - MARKERS, BRUSHES, PAPER, ETC.	TN14910-53978	\$ 1,499.67	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
7/14/2023	MOTOROLA INC	2-WAY RADIO EARPIECES PO #23003611	252654	\$ 3,830.30	10011383-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	MOTOROLA INC	REPLACEMENT PARTS FOR RADIO; BATTERIES	252922	\$ 522.32	54025301-541000-52014	DISTRICT OFFICE	CAPITAL FUND
7/28/2023	MOTOROLA INC	REPLACEMENT PARTS FOR RADIO; CHARGERS, ANTENNAS	252922	\$ 1,331.32	54025301-541000-52014	DISTRICT OFFICE	CAPITAL FUND
7/28/2023	MOTOROLA INC	REPLACEMENT PARTS FOR RADIOS; CHARGERS	252922	\$ 547.38	54025301-541000-52014	DISTRICT OFFICE	CAPITAL FUND
7/14/2023	MOUSEPADSNOW.COM	MOUSEPADSNOW.COM - MOUSEPADS	TN14991-54271	\$ 92.39	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/26/2023	MR SOFT WASHES POWER SHOWER	MR SOFT WASHES POWER SHOWER - WO#351178-79 POWER WASHING	TN15208-54886	\$ 7,025.00	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 7/10-13/23	252867	\$ 2,400.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 7/17-20/23	252867	\$ 2,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING FACILITY FEE SUMMER	252867	\$ 850.00	21817501-532500-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	MUSIC IN MOTION	SONG AND ACTIVITIES SET, DANCE SETS	TN14914-54022	\$ 298.00	10011270-541000-90010	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	NAFME	NATL ASSOC FOR MUSIC EDUCATION MEMBERSHIP	TN15243-55005	\$ 68.00	10011498-564000	BLUFFTON HIGH	GENERAL FUND
7/12/2023	NASCO	INSTRUCTIONAL ART SUPPLIES	TN14945-54134	\$ 699.91	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
7/28/2023	NASN	SCHOOL NURSE MEMBERSHIP	TN15243-54998	\$ 116.00	10021398-564000	BLUFFTON HIGH	GENERAL FUND
7/13/2023	NASN	SCHOOL NURSE MEMBERSHIP	TN14964-54190	\$ 116.00	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/25/2023	NASN	SCHOOL NURSE MEMBERSHIP	TN15175-54796	\$ 116.00	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
7/25/2023	NASN	SCHOOL NURSE MEMBERSHIP	TN15175-54798	\$ 116.00	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
7/25/2023	NASN	SCHOOL NURSE MEMBERSHIP	TN15175-54800	\$ 116.00	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
7/18/2023	NASSO	ANNUAL RENEWAL; SECURITY; 9/1/23-8/30/24	TN15036-54397	\$ 40.00	10025801-564000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	NASSP	NATIONAL HONOR SOCIETY MEMBERSHIP; 7/1/23-6/30/24	TN15270-55112	\$ 385.00	10011498-564000	BLUFFTON HIGH	GENERAL FUND
7/31/2023	NASSP	NATIONAL STUDENT COUNCIL MEMBERSHIP; 7/1/23-6/30/24	TN15270-55109	\$ 95.00	10011498-564000	BLUFFTON HIGH	GENERAL FUND

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7/19/2023	NASSP	ANNUAL MEMBERSHIP RENEWAL	TN15072-54518	\$ 250.00	10023387-564000	HHI MIDDLE	GENERAL FUND
7/5/2023	NASSP	MEMBERSHIP RENEWAL	TN14863-53821	\$ 250.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/19/2023	NASSP	ADMIN MEMBERSHIP	TN15067-54492	\$ 250.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/19/2023	NASSP	ADMIN MEMBERSHIP	TN15067-54493	\$ 250.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/19/2023	NASSP	ADMIN MEMBERSHIP	TN15067-54494	\$ 250.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/19/2023	NASSP	ADMIN MEMBERSHIP RENEWAL	TN15067-54495	\$ 250.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/31/2023	NASSP	ADMIN MEMBERSHIP RENEWAL	TN15270-55114	\$ 250.00	10023398-564000	BLUFFTON HIGH	GENERAL FUND
7/26/2023	NATIONAL ADULT EDUCATION HONOR SOCIETY	NATIONAL ADULT EDUCATION HONOR SOCIETY - STUDENT HONOR PACKETS (SY22-23)	TN15206-54883	\$ 239.20	35618101-541000	DISTRICT OFFICE	EIA FUND
7/20/2023	NATIONAL ASSOCIATION FOR	NATIONAL ASSOCIATION FOR - REGISTRATION-NATIONAL ASSN OF GIFT CHILDREN CONF; ORLANDO, FL; 11/9-11/12	TN15085-54561	\$ 569.00	10014101-533203	DISTRICT OFFICE	GENERAL FUND
7/20/2023	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	NATIONAL ASSOCIATION FOR - MEMBERSHIP FOR NATIONAL ASSOCIATION FOR GIFTED CHILDREN	TN15085-54562	\$ 119.00	10014101-564000	DISTRICT OFFICE	GENERAL FUND
7/11/2023	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	NATIONAL ASSOCIATION FOR GIFTED CHILDREN - ANNUAL MEMBERSHIP DUES FOR 23/24 SY	TN14923-54053	\$ 119.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	ANNUAL MEMBERSHIP	252709	\$ 250.00	10023387-564000	HHI MIDDLE	GENERAL FUND
7/21/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	ANNUAL MEMBERSHIP	252709	\$ 250.00	10023387-564000	HHI MIDDLE	GENERAL FUND
7/21/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	ANNUAL MEMBERSHIP	252709	\$ 250.00	10023387-564000	HHI MIDDLE	GENERAL FUND
7/14/2023	NATIONAL BETA CLUB	REFUND - NATIONAL BETA CONVENTION; ORIG TN#13985-50908	TN14994-54281	\$ (236.00)	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	NATIONAL BETA CLUB	REFUND EVENT TICKETS; ORIG TN#13778-50046	TN14994-54277	\$ (118.00)	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	NATIONAL BETA CLUB	REFUND EVENT; JR BETA CLUB CONF 6/25; ORIG TN#13778-50046	TN14994-54278	\$ (1,947.00)	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/13/2023	NATIONAL SCHOOL FORMS	VISITOR PASS REGISTRY BOOKS	TN14962-54187	\$ 254.72	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/17/2023	NATL CNCL COMM BHVRL	REFUND PART REG OF 2-3-23, ORIG TN#42739; EMPLOYEE CANCELLATION (SY22-23)	TN15008-54320	\$ (1,050.00)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
7/28/2023	NATURES EXPRESSION	INTERNATIONAL TRANSACTION - CANADA; FOR TN#15238-54976	TN15238-54977	\$ 3.84	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	NATURES EXPRESSION	HARMONY HEARTS; INTL FEE ON TN#15238-54977	TN15238-54976	\$ 383.70	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	NCS PEARSON INC	MOS LICENSE FOR HIGH SCHOOL	252779	\$ 3,744.00	32811501-534500	DISTRICT OFFICE	EIA FUND
7/28/2023	NEVCO SPORTS, LLC	ATHLETICS - SCOREBOARD INTERFACE CARD	252924	\$ 92.65	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/25/2023	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TN15169-54782	\$ 345.61	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	NHS MEMBERSHIP	NHS MEMBERSHIP RENEWAL FOR 23-24 SY	TN15067-54496	\$ 385.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
7/19/2023	NIAAA	REGISTRATION; ATHLETIC DIRECTOR CONF; ORLANDO, FL; 12/15-12/19	TN15059-54475	\$ 380.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
7/13/2023	NIAAA	ATHLETICS - ONLINE COURSE - LEGAL ISSUES	TN14974-54222	\$ 300.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	NIAAA	REGISTRATION - NIAAA NATIONAL ATHLETIC DIRECTORS CONFER - ORLANDO, FL - 12/14/23 - 12/20/23	TN15257-55061	\$ 380.00	10027196-533203	HHI HIGH	GENERAL FUND
7/14/2023	NORSTAN COMMUNICATIONS, INC.	PO 23002298; CUST.#40001812; AVAYA AURA UPGRADE	252658	\$ 88,733.55	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/21/2023	NORSTAN COMMUNICATIONS, INC.	PO 23002516; CUST.#40001812; TELECOMMUNICATIONS	252710	\$ 9,500.00	10025401-534001-50019	DISTRICT OFFICE	GENERAL FUND
7/10/2023	NSPRA	NSPRA - REGISTRATION - DESTINATION SUCCESS SEMINAR/WORKSHOPS; ST. LOUIS, MS; 7/16-19, 2023	TN14900-53948	\$ 265.00	10026301-533203	DISTRICT OFFICE	GENERAL FUND
7/14/2023	NU IDEA	RECTANGLE PICNIC TABLES BES (SY22-23)	TN14995-54283	\$ 8,018.58	60025633-541000-51001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
7/14/2023	NU IDEA	PICNIC TABLES WBMS (SY22-23)	TN14995-54282	\$ 11,889.84	60025685-541000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
7/14/2023	NU IDEA	OCTAGONAL PICNIC TABLES HEMMS (SY22-23)	TN14995-54285	\$ 11,889.84	60025688-541000-51001	HE MCCrackEN	FOOD SERVICE FUND
7/14/2023	NU IDEA	OCTAGONAL; ADA ACCESSIBLE PICNIC TABLES BHS (SY22-23)	TN14995-54286	\$ 17,963.16	60025690-541000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
7/14/2023	NU IDEA	ROUND TABLES; TRASH RECEPTACLES BLHS (SY22-23)	TN14995-54284	\$ 12,050.34	60025698-541000-51001	BLUFFTON HIGH	FOOD SERVICE FUND
7/14/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	OFFICE FURNITURE	252659	\$ 958.00	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	OFFICE FURNITURE	252659	\$ 1,650.00	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	OFFICE FURNITURE	252659	\$ 900.00	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/14/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	STUDENT DESKS	252659	\$ 69,657.00	54425380-541004-52002	BEAUFORT MIDDLE	CAPITAL FUND
7/19/2023	OMNI NASHVILLE ONLINE SRV	OMNI NASHVILLE ONLINE SRV - LODGING; 2023 POWER SCHOOL UNIVERSITY; NASHVILLE, TN; 7/23-7/28	TN15055-54461	\$ 1,517.95	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
7/19/2023	OMNI NASHVILLE ONLINE SRV	OMNI NASHVILLE ONLINE SRV - LODGING; 2023 POWER SCHOOL UNIVERSITY; NASHVILLE, TN; 7/23-7/28	TN15055-54462	\$ 1,517.95	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
7/14/2023	ONE TIME VENDOR	REFUND FOR CHARGER ADAPTER RETURNED	252660	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	252711	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	REFUND - KINDERGARTEN FIELD TRIP RECEIPT #4464	252928	\$ 10.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	REFUND - KINDERGARTEN FIELD TRIP RECEIPT 3202	252931	\$ 10.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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7/28/2023	ONE TIME VENDOR	REFUND - KINDERGARTEN FIELD TRIP RECEIPT 3210	252930	\$ 10.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	REFUND - PREK FIELD TRIP CHAPERONE RECEIPT 4473	252933	\$ 12.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	REFUND - PREK FIELD TRIP RECEIPT 4474	252932	\$ 10.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	FUNDRAISER FOR BLHS FAMILY NEEDS	252927	\$ 2,115.00	70982400-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	ONE TIME VENDOR	FUNDRAISER FOR FAMILY IN NEED	252929	\$ 157.00	70982400-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 156.99	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNTH CH RD	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 52.99	10025405-539506	KING STREET	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 64.99	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 93.99	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 71.99	10025433-539506		GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 106.99	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 78.99	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 82.99	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 70.99	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 89.99	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 74.99	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 73.99	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 80.99	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 86.99	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 140.99	10025470-539506		GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 71.99	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 138.98	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 114.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 152.98	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 95.99	10025483-539506	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 97.99	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND

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7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 92.99	10025488-539506	HE MCCracken	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 84.99	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 105.99	10025490-539506	BEAUFORT HIGH	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP#14-001 PEST CONTROL - JUNE PAYMENT NOB (SY22-23)	TN15054-54459	\$ 118.99	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
7/20/2023	ORKIN LLC 002	WO#362358-96 RODENT EXCLUSION THROUGHOUT SCHOOL	TN15106-54630	\$ 9,785.00	10025496-539506	HHI HIGH	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
7/18/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL - JUNE PAYMENT (SY22-23)	TN15054-54458	\$ 84.00	10025498-539506		GENERAL FUND
7/21/2023	PASCO SCIENTIFIC A CA CORPORATION	BHS SCIENCE PHYSICS LAB STATIONS	252781	\$ 200.15	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
7/21/2023	PASCO SCIENTIFIC A CA CORPORATION	PASCO-BHS SCIENCE PHYSICS LAB STATIONS	252781	\$ 7,416.17	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
7/21/2023	PASCO SCIENTIFIC A CA CORPORATION	PASCO-BHS SCIENCE PHYSICS LAB STATIONS	252781	\$ (661.07)	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
7/21/2023	PASCO SCIENTIFIC A CA CORPORATION	PASCO-BHS SCIENCE PHYSICS LAB STATIONS	252781	\$ 43.25	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
7/26/2023	PAYPAL EDUCATIONAL	PAYPAL EDUCATIONAL - EPIPHANY'S SEISMIC LITERACY/INSTRUCTIONAL LEADERSHIP VIRTUAL CONF	TN15187-54821	\$ 498.00	10023301-531200	DISTRICT OFFICE	GENERAL FUND
7/5/2023	PC SOLUTIONS & INTEGRA	PC SOLUTIONS & INTEGRA - TECHNOLOGY SUPPLIES FOR WBES - TRI RADIO EX. ANTENNA AP/EXT. WARRANTIES	TN14861-53817	\$ 698.71	51925354-544500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
7/5/2023	PC SOLUTIONS & INTEGRA	PC SOLUTIONS & INTEGRA - TECHNOLOGY SUPPLIES FOR RSLA - WIRELESS ACCESS POINTS	TN14861-53816	\$ 16,519.46	51925383-544500-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
7/5/2023	PC SOLUTIONS & INTEGRA	PC SOLUTIONS & INTEGRA - TECHNOLOGY SUPPLIES FOR WBMS - TRI RADIO AND ANTENNA AP; GTAC SUPPORT/WARR	TN14861-53815	\$ 698.71	51925385-544500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
7/5/2023	PC SOLUTIONS & INTEGRA	PC SOLUTIONS & INTEGRA - TECHNOLOGY SUPPLIES FOR WBES - TRI RADIO EX. ANTENNA AP/EXT. WARRANTIES	TN14861-53817	\$ 2,309.57	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
7/5/2023	PC SOLUTIONS & INTEGRA	PC SOLUTIONS & INTEGRA - TECHNOLOGY SUPPLIES FOR WBMS - TRI RADIO AND ANTENNA AP; GTAC SUPPORT/WARR	TN14861-53815	\$ 4,016.17	54325385-544500-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 133,912.94	100 -2450	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	ADVANCE PREMIUMS FOR JULY 2023	252539	\$ 1,771,766.92	100 -2455	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 2,141,888.42	100 -2455	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 20,224.16	100 -245501	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 4,840.72	100 -2456	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 31,393.74	100 -245603	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR JULY 2023	252540	\$ 17,976.42	100 -245811	DISTRICT OFFICE	GENERAL FUND
7/14/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062823	252548	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/28/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062923	252821	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/7/2023	PERMA BOUND	BOOKS FOR THE MEDIA CENTER	252516	\$ 158.41	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	PESI	PESI - YOUTH MENTAL HEALTH CHALLENGES - VIRTUAL CONFERENCE SUMMIT; 8/2-8/3	TN14996-54288	\$ 199.99	10021101-531200	DISTRICT OFFICE	GENERAL FUND
7/24/2023	PGH WATER	WO#362768-78 FAN BLADE	TN15160-54760	\$ 31.65	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/3/2023	PHILA SHERATON UNIV CITY	SHERATON PHILADELPHIA - LODGING; ISTE CONFERENCE; PHILADELPHIA, PA; 06/24-6/29	TN14846-53782	\$ 1,134.55	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	PINKNEY WELL & WATER INDUSTRIES IN	WO#361974-98 INSTALL OF CONTROL BOX & TANK	252783	\$ 2,500.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
7/28/2023	PINEWOOD PREPARATORY SCHOOL	PINEWOOD INVITATIONAL ENTRY FEE	252869	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 062923	252822	\$ 393.88	100 -245607	DISTRICT OFFICE	GENERAL FUND
7/28/2023	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 072823	252835	\$ 81.52	100 -245607	DISTRICT OFFICE	GENERAL FUND
7/13/2023	PITNEY BOWES INC	PITNEY BOWES PI - QUARTERLY POSTAGE METER LEASE (4/1-6/30, 2023)	TN14971-54214	\$ 143.94	10011388-532500	HE MCCracken	GENERAL FUND
7/21/2023	PITNEY BOWES INC	POSTAGE MACHINE LEASE	252784	\$ 144.45	10011496-532500	HHI HIGH	GENERAL FUND
7/6/2023	PITNEY BOWES INC	PITNEY BOWES INC - QUARTERLY POSTAGE MACHINE LEASE; 4/7-7/6 (SY22-23)	TN14876-53852	\$ 1,519.86	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
7/10/2023	PITNEY BOWES INC	PITNEY BOWES-E-Z SEALING SOLUTION/POSTAGE MACHINE	TN14913-54020	\$ 88.80	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/27/2023	PLAN BOOK	PLAN BOOK - TEACHER/ADMIN ACCOUNTS (29); EXP 7/31/24	TN15210-54892	\$ 391.50	10023334-534500	COOSA ELEMENTARY	GENERAL FUND
7/27/2023	PLAN BOOK	PLAN BOOK - LESSON PLAN SUBSCRIPTION RENEWAL; EXP 7/31/24	TN15219-54931	\$ 540.00	20111254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING- MUSIC K-8 MAGAZINES	TN14987-54256	\$ 124.95	10011262-544000	HHI ELEMENTARY	GENERAL FUND
7/21/2023	PMA MANAGEMENT CORP	ADMINISTRATIVE FEE ANNUAL	252712	\$ 4,000.00	65011201-527000	DISTRICT OFFICE	INSURANCE FUND
7/6/2023	POWERSCHOOL GROUP LLC	REGISTRATION - PSU CONFERENCE; NASHVILLE, TN - 7/23-28, 2023	TN14867-53826	\$ 2,565.00	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
7/6/2023	POWERSCHOOL GROUP LLC	REGISTRATION - PSU CONFERENCE; NASHVILLE, TN - 7/23-28, 2023	TN14867-53827	\$ 2,565.00	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND

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7/14/2023	POWERSCHOOL GROUP LLC	POWERSCHOOL ENROLLMENT ANNUAL RENEWAL	252572	\$ 43,242.89	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
7/14/2023	PREFERRED SHIPPING, INC	SHIPPING OF CAMBRIDGE TESTING	252663	\$ 101.07	10023392-539900	BATTERY CREEK HIGH	GENERAL FUND
7/18/2023	PRIMO WATER	PRIMO WATER - RENTAL FEE	TN15048-54436	\$ 8.81	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
7/26/2023	PRIMO WATER	PRIMO WATER - WATER COOLER RENTAL	TN15203-54876	\$ 8.81	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
7/18/2023	PRIMO WATER	PRIMO WATER FL - DRINKING WATER FOR THE MOBILE PARKOUTS	TN15042-54411	\$ 46.00	10025501-569911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	PROFESSIONAL SOFTWARE FOR NURSES, INC.	SNAP HEALTH CENTER LICENSE	252870	\$ 33,705.00	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
7/10/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - ONLINE TRAINING ENVIRONMENTAL SUSTAINABILITY; 7/10-7/21	TN14899-53941	\$ 2,400.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - ONLINE TRAINING FOR CIVIL ENGINEERING & ARCHITECTURE	TN14899-53937	\$ 2,400.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - REGISTRATION FOR ONLINE TRAINING - AEROSPACE ENGINEERING 7/24-8/4	TN14899-53943	\$ 2,400.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - PLTW COURSE REG; DESIGN & MODELING; INDIANAPOLIS, IN; 7/17-7/21	TN14884-53864	\$ 1,200.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/11/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - BIOMEDICAL INSTRUCTIONAL SUPPLIES	TN14921-54048	\$ 14,654.75	29311590-541000-90002	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
7/11/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - HUMAN BODY INSTRUCTIONAL MATERIALS SUPPLIES	TN14921-54049	\$ 3,800.50	29311590-541000-90002	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
7/28/2023	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY, INC - REGISTRATION ONLINE TRAINING MEDICAL DETECTIVE 7/24-7/28	TN15239-54984	\$ 1,200.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/17/2023	PROLITERACY WORLDWIDE	PROLITERACY WORLDWIDE - NEW READERS PRESS - GED GET READY VOUCHERS; ADULT ED	TN15028-54370	\$ 360.00	35618101-541000	DISTRICT OFFICE	EIA FUND
7/19/2023	PROLITERACY WORLDWIDE	PROLITERACY WORLDWIDE - NEW READERS PRESS - CITIZENSHIP MATERIALS FOR ESL CLASS - ADULT ED	TN15079-54539	\$ 608.82	35618101-541000	DISTRICT OFFICE	EIA FUND
7/12/2023	PST POWERSCHOOL	PST POWERSCHOOL - ONLINE TRAINING FOR DATA SERVICES	TN14936-54104	\$ 389.88	10022101-531200-26200	DISTRICT OFFICE	GENERAL FUND
7/26/2023	PUBLIX	LUNCH; CPI CLASS; NEW HIRES	TN15206-54882	\$ 120.00	10022301-569911	DISTRICT OFFICE	GENERAL FUND
7/28/2023	PUBLIX	CREDIT; CPI TRAINING ITEMS RETURNED; PLATES; SNACKS ; ORIG TN#15206-54882	TN15260-55078	\$ (6.94)	10022301-569911	DISTRICT OFFICE	GENERAL FUND
7/25/2023	PUBLIX	REFRESHMENTS FOR "MEET THE PRINCIPAL" NIGHT 7/24/23	TN15172-54790	\$ 187.08	10023390-569911	BEAUFORT HIGH	GENERAL FUND
7/19/2023	PUBLIX	FOOD FOR LEADERSHIP RETREAT	TN15075-54532	\$ 251.22	10023396-539911	HHI HIGH	GENERAL FUND
7/19/2023	PUBLIX	FOOD FOR LEADERSHIP RETREAT	TN15075-54530	\$ 114.08	10023396-541000	HHI HIGH	GENERAL FUND
7/19/2023	PUBLIX	FOOD FOR LEADERSHIP RETREAT	TN15075-54530	\$ 42.45	10023396-569911	HHI HIGH	GENERAL FUND
7/14/2023	PUBLIX	FLOWERS FOR STAFF MEMBER	TN14987-54257	\$ 12.84	70625200-566000	HHI ELEMENTARY	PUPLI ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	PUBLIX	CENTERPIECES-RETIREMENT CELEBRATION-COMMUNICATION	TN15187-54822	\$ 158.29	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/27/2023	PUBLIX	DESSERTS-RETIREMENT CELEBRATION- COMMUNICATION	TN15213-54901	\$ 63.32	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/14/2023	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002; CONSTRUCTION SERVICES	252664	\$ 16,478.73	51925397-539513-51000	MAY RIVER HIGH	CAPITAL FUND
7/28/2023	R E MICHEL COMPANY INC	WO# 367193; HVAC UNIT BLOWING OUT A SMELL	252871	\$ 13.86	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 364479; RESTOCK FOR TRUCK	252665	\$ 257.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO#367863-02 REFRIGERANT 4-410A	TN15130-54681	\$ 6,500.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/25/2023	R E MICHEL COMPANY INC	WO#368024-02 FILTERS	TN15182-54814	\$ 505.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	R E MICHEL COMPANY INC	WO# 367819-02; PURCHASED ITEMS FOR TAQUI POLITE TR	252871	\$ 175.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 365078; PULLEY	252665	\$ 55.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	W/P 367192; FILTERS	252713	\$ 226.84	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 365091-15; REPAIR LEAK IN AHU	252665	\$ 101.79	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/28/2023	R E MICHEL COMPANY INC	WO# 357397-15; REPAIRED CONDENSER COIL	252936	\$ 169.07	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 364347; HVAC UNIT WAS NOT COOLING	252665	\$ 12.88	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 367090-34; MAINTENANCE SUPPLIES	252713	\$ 204.91	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 363338; SUPPLIES FOR HVAC UNIT	252713	\$ 103.60	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 362800; UNCLOGGED DRAIN LINE	252665	\$ 26.85	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	R E MICHEL COMPANY INC	WO#366141-70 NITROGEN, OXYGEN AND BRAZING STICKS	TN14897-53920	\$ 254.54	10025470-541001	GENERAL FUND	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 362248; REPAIR ON THE ICE MACHINE	252665	\$ 24.98	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 364951; PUMP	252786	\$ 92.92	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 366963; POWER VBELT	252786	\$ 41.50	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 366013; HVAC UNIT IS BLOWING HOT AIR	252665	\$ 14.66	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 364268; MONTHLY ICEMAKER INSPECTION	252665	\$ 42.92	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 365461; SYSTEM NOT COOLING	252665	\$ 10.42	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 364766; MONTHLY ICE MAKER	252665	\$ 85.83	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 362650-81; REPLACED CAPACITOR	252665	\$ 39.55	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 360572; CHANGE COMPRESSOR AND THE DRYERS	252665	\$ 1.28	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 366485-85; ELECTRIC SUPPLIES	252713	\$ 76.99	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 366777-85; REPLACEMENT COIL	252786	\$ 91.57	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 362507; PART FOR HVAC SYSTEM	252665	\$ 75.24	10025488-541001	HE MCCracken	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 345067; INSTALLED NEW COMPRESSOR AND FILTERS	252665	\$ 100.84	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 364108-94; SUPPLIES TO REPAIR REACH IN FREEZER	252665	\$ 174.68	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/28/2023	R E MICHEL COMPANY INC	WO# 367869-94; REPAIR ON WALK IN COOLER	252871	\$ 103.22	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 341313; SUPPLIES TO FIX COMPRESSOR	252665	\$ 49.88	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	R E MICHEL COMPANY INC	WO# 345599; DHS 800 IS NOT COOLING	252665	\$ 26.97	10025497-541001	MAY RIVER HIGH	GENERAL FUND

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7/21/2023	R E MICHEL COMPANY INC	WO# 341313; CHECK COMPRESSORS	252713	\$ 186.97	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO# 341313; SUPPLIES FOR COMPRESSORS	252713	\$ 84.05	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/7/2023	R E MICHEL COMPANY INC	WO#363427-98 NITROGEN, LEAD TEST KIT, LEAK SEARCH	TN14897-53922	\$ 262.03	10025498-541001		GENERAL FUND
7/21/2023	R E MICHEL COMPANY INC	WO#368032-98 REFRIGERANT RS-44B	TN15130-54679	\$ 566.00	10025498-541001		GENERAL FUND
7/21/2023	R L BRYAN COMPANY	PO 23000206; CLASS KITS	252787	\$ 27,453.68	32611388-541000	HE MCCracken	EIA FUND
7/31/2023	RADWELL INTERNATIONAL	WO#312114-97 CONTACTOR COIL	TN15292-55201	\$ 548.80	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/14/2023	RANDELS LAWNMOWER EQUIPMENT	WO# 364522-02; PURCHASE FOR GGA GROUNDS	252666	\$ 148.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	RANDELS LAWNMOWER EQUIPMENT	WO# 367406-02; STOCK ITEMS FOR WAREHOUSE	252714	\$ 192.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/26/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - CHAIR POCKETS	TN15197-54846	\$ 255.89	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - BULLETIN BOARD SUPPLIES	TN15250-55039	\$ 243.52	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - BINS	TN15241-54991	\$ 246.09	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/6/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - WRITING JOURNALS	TN14869-53830	\$ 188.16	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - WRITING JOURNALS	TN15278-55156	\$ 218.15	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/6/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - PRIVACY SHIELDS, BOOK BINS, CRAFT STICKS, PAPER HOLDER, BINS, ORGANIZATION	TN14873-53839	\$ 1,312.31	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/10/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - CREDIT FOR OVER CHARGE OF SALES TAX; ORIG TN#14873-53859	TN14909-53973	\$ (1.02)	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/11/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - MATH MANIPULATIVES AND CALM DOWN TOOLS	TN14929-54062	\$ 207.89	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/31/2023	REALLY GOOD STUFF	REALLY GOOD STUFF - LITERACY SUPPLIES - MAGNETIC WHITE BOARDS, TACTILE LETTERS	TN15271-55120	\$ 487.56	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/13/2023	REVERB	REVERB BY HARD ROCK DOWNTOWN - LODGING; ASCA CONFERENCE; ATLANTA, GA; 7/14-7/18	TN14972-54219	\$ 941.16	10021201-533203	DISTRICT OFFICE	GENERAL FUND
7/20/2023	REVERB	REVERB BY HARD ROCK DOWN - LODGING; ASCA NATL CONF; 7/14-7/18; ATLANTA, GA	TN15105-54624	\$ 1,113.16	10021201-533203	DISTRICT OFFICE	GENERAL FUND
7/13/2023	REVERB	REVERB BY HARD ROCK DOWNTOWN - LODGING; ASCA CONFERENCE; ATLANTA, GA; 7/14-7/18	TN14972-54218	\$ 941.16	10022301-533203	DISTRICT OFFICE	GENERAL FUND
7/14/2023	RICHLAND COUNTY SCHOOL DISTRICT ONE	PROVISO EDUCATIONAL SERVICES REIMBURSEMENT	252670	\$ 25.14	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/10/2023	RIDDELL ALL AMERICAN	RIDDELL ALL AMERICAN - FOOTBALL HELMET RECONDITIONING	TN14912-54017	\$ 6,230.33	10027190-539900	BEAUFORT HIGH	GENERAL FUND
7/7/2023	RIVERVIEW CHARTER SCHOOL	JULY FY 2024 ALLOCATION	800667	\$ 729,023.79	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/13/2023	ROCHESTER 100 INC.	ROCHESTER 100 INC - COMMUNICATION FOLDERS	TN14964-54191	\$ 868.00	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/18/2023	ROCHESTER 100 INC.	ROCHESTER 100 INC - COMMUNICATION TAKE-HOME FOLDERS	TN15041-54408	\$ 362.50	10013939-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/19/2023	ROCHESTER 100 INC.	ROCHESTER 100 INC - ADMIN SUPPLY - PARENT COMMUNICATION FOLDERS	TN15077-54537	\$ 616.25	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	ROCKALINGUA	ROCKALINGUA- SOFTWARE FOR SPANISH IMMERSION CLASSES	TN15221-54933	\$ 598.00	10023362-534500	HHI ELEMENTARY	GENERAL FUND
7/7/2023	ROCKLEDGE HOTEL PROPERTIES INC	SHERATON INDIANAPOLIS - LODGING - PLTW DESIGN AND MODEL TRAINING; INDIANAPOLIS, IN; 7/16-7/22	TN14892-53896	\$ 1,053.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	RONALD KEITH KIZER	OIL AND FILTER CHANGE 8100-33	252705	\$ 121.20	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/21/2023	RONALD KEITH KIZER	OIL CHANGE 8100-107	252769	\$ 48.37	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 364619; OIL CHANGE FOR 8100-131	252639	\$ 77.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 364942-02; OIL CHANGE	252639	\$ 48.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 364967; OIL CHANGE	252639	\$ 51.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 364970; OIL CHANGE	252639	\$ 54.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 365629; OIL CHANGE FOR 8100-103	252639	\$ 47.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	RONALD KEITH KIZER	WO# 366282; OIL CHANGE 8100-115	252769	\$ 54.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	RONALD KEITH KIZER	WO# 366374; OIL CHANGE 8100-95	252769	\$ 48.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	RONALD KEITH KIZER	WO# 367054; OIL CHANGE 8100-124	252705	\$ 149.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	RONALD KEITH KIZER	WO# 367875; DOOR CABLES	252860	\$ 51.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 361435; OIL CHANGE	252639	\$ 53.95	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	RONALD KEITH KIZER	WO# 367003; OIL CHANGE 8100-95	252705	\$ 54.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/14/2023	RONALD KEITH KIZER	WO# 364973; OIL CHANGE	252639	\$ 48.90	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	ROTARY CLUB OF HILTON HEAD ISLAND	MEMBERSHIP DUES	252716	\$ 160.00	10023396-564000	HHI HIGH	GENERAL FUND
7/10/2023	RUTGERS NB SUMMER	RUTGERS NB SUMMER API - REGISTRATION; VIRTUAL AP INSTITUTE; 7/10-7/14	TN14902-53953	\$ 900.00	10022498-531200	BLUFFTON HIGH	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL WEEK ENDING 06/24/23	800668	\$ 3,825.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL WEEK ENDING 07/01/23	800668	\$ 1,978.50	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE WEEK ENDING 06/24/23	800668	\$ 395.70	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE WEEK ENDING 07/01/23	800668	\$ 527.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 06/24/23	800668	\$ 2,407.71	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 06/24/23	800668	\$ 1,247.31	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 06/24/23	800668	\$ 1,756.37	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 07/01/23	800668	\$ 2,110.13	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 07/01/23	800668	\$ 1,663.08	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/14/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 07/01/23	800668	\$ 3,288.35	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/28/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL WEEK ENDING 07/08/23	800678	\$ 395.70	100 -240204	DISTRICT OFFICE	GENERAL FUND
7/28/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 07/08/23	800678	\$ 1,758.40	100 -240204	DISTRICT OFFICE	GENERAL FUND

	252572	\$ 1,374.00	10027192-564000	BATTERY CRE
	252575	\$ 735.00	10027192-564000	HHI HIGH
	252542	\$ 57.00	70964050-566000	HHI HIGH
	252542	\$ 57.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 58.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 57.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 57.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 58.00	70964050-566000	HHI HIGH
	252542	\$ 60.00	70964050-566000	HHI HIGH
	252542	\$ 55.00	70964050-566000	HHI HIGH
	252542	\$ 70.00	70964050-566000	HHI HIGH
	252542	\$ 58.00	70964050-566000	HHI HIGH

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

7/28/2023	SC HIGH SCHOOL LEAGUE	WRESTLING TOURNAMENT MISSED DUE TO DRIVERS	252940	\$ 125.00	10025501-533100	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SC HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INS, BOOKING FEES	252873	\$ 2,500.00	10027198-564000	BLUFFTON HIGH	GENERAL FUND
7/28/2023	SC HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INS, BOOKING FEES	252873	\$ 2,365.00	10027198-565000	BLUFFTON HIGH	GENERAL FUND
7/28/2023	SC HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INS, BOOKING FEES	252873	\$ 160.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
7/28/2023	SC HIGH SCHOOL LEAGUE	SC HIGH SCHOOL LEAGUE - ATHLETIC RULE BOOKS	TN15243-54997	\$ 56.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	SC PARK SERVICE	SC PARK SERVICE - ENTRANCE FEES TO HUNTING ISLAND STATE PARK	TN15220-54932	\$ 85.00	30327101-566000-90003	DISTRICT OFFICE	EIA FUND
7/14/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062823	252551	\$ 2,520.19	100 -245400	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 071423	252557	\$ 140.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062923	252825	\$ 2,520.19	100 -245400	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 072823	252837	\$ 140.76	100 -245400	DISTRICT OFFICE	GENERAL FUND
7/21/2023	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS; JUNE 2023	252792	\$ 8,461,227.04	100 -2454	DISTRICT OFFICE	GENERAL FUND
7/21/2023	SC RETIREMENT SYSTEM 70	QUARTERLY RETIREMENT CONTRIBUTIONS; JUNE 2023	252792	\$ 1,189,052.56	100 -2484	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/7/2023	SC SCHOOL BOARDS ASSOCIATION	2023-2024 MEMBERSHIP DUES; POLICY SERVICES; LEGAL	252543	\$ 50,400.00	10023101-564000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING MAY - JUNE 2023	252793	\$ 5,982.64	10025401-532400	DISTRICT OFFICE	GENERAL FUND
7/19/2023	SCACA	SCACA - MEMBERSHIP REGISTRATION - SCACA ALL SPORTS CLINIC; GREENVILLE, SC; 7/23-7/26	TN15059-54473	\$ 68.25	10026401-564000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SCDHEC	SCDHEC - FEE FOR STORMWATER NOI - HHHS; ALSO TN#15242-54995	TN15242-54994	\$ 125.00	51925396-539902-52008	HHI HIGH	CAPITAL FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 4.05	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 2.46	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.45	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 4.28	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.62	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 1.23	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.31	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.39	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.30	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.79	60025688-567000	HE MCCracken	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.80	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 0.60	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 1.75	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
7/21/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE SALES TAX ON ADULT MEALS SERVED (SY22-23)	TN15126-54672	\$ 1.34	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 5,063.79	100 -2402	DISTRICT OFFICE	GENERAL FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 346.89	201 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 222.84	202 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 3,535.64	203 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 1.21	218 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 4.73	225 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 6.71	237 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 444.94	263 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 617.67	293 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 15.99	296 -2402	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 194.21	319 -2402	DISTRICT OFFICE	EIA FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 643.26	326 -2402	DISTRICT OFFICE	EIA FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 203.98	329 -2402	DISTRICT OFFICE	EIA FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 128.63	356 -2402	DISTRICT OFFICE	EIA FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 1,668.21	600 -2402	DISTRICT OFFICE	FOOD SERVICE FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 92.11	734 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 11.84	754 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 1.90	762 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 182.71	778 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 27.04	779 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 244.46	790 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 77.07	792 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 7.07	794 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 167.99	796 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 19.00	797 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 271.28	798 -2402	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SCDOR DORWAY	SCDOR DORWAY - JUNE 2023 USE TAX (SY22-23)	TN15098-54607	\$ 76.76	832 -2402	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/21/2023	SCHINDLER ELEVATOR CORP.	CONTRACT #4100038161 PRICE ADJUSTMENT	252794	\$ 275.14	10025498-532302	BLUFFTON HIGH	GENERAL FUND
7/21/2023	SCHINDLER ELEVATOR CORP.	CONTRACT 4100038161 ANNUAL MAINT. 8/1/22-7/31/23	252794	\$ 6,376.38	10025498-532302	BLUFFTON HIGH	GENERAL FUND
7/28/2023	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK FAIR - SCHOOL BOOK FAIR 04242023	252941	\$ 2,496.14	70541500-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/11/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - AGENDA BOOKS	TN14927-54060	\$ 2,614.01	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - STUDENT AGENDA'S	TN15258-55068	\$ 2,971.60	10011388-541000	HE MCCracken	GENERAL FUND
7/25/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - AGENDA BOOKS	TN15177-54806	\$ 7,167.47	10011496-541000	HHI HIGH	GENERAL FUND
7/25/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - STUDENT PLANNING AGENDAS	TN15168-54781	\$ 1,392.13	10023335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/25/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - STUDENT AGENDA BOOKS, GRADES 3-5	TN15175-54797	\$ 2,338.77	20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/26/2023	SCHOOL DATEBOOKS	SCHOOL DATEBOOKS - STUDENT AGENDA BOOKS, 2ND GRADE	TN15201-54863	\$ 996.53	20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	SCHOOL DISTRICT 5 OF LEXINGTON AND RICHLAND CO	MRHS ENTRY FEE FOR LAKE MURRAY INVITE 9/16/23	252874	\$ 125.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	SCHOOL NURSE SUPPLY INC.	SCHOOL NURSE SUPPLY INC - AED W/CABINET, AED SIGNS	TN15076-54534	\$ 278.20	10011388-541000	HE MCCracken	GENERAL FUND
7/21/2023	SCHOOL NURSE SUPPLY INC.	SCHOOL NURSE SUPPLY INC - GLOVES, EAR TIPS, OTC MEDS, WIPES, BANDAGES, ETC	TN15120-54661	\$ 1,225.64	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/25/2023	SCHOOL NURSE SUPPLY INC.	SCHOOL NURSE SUPPLY INC - REFUND - NURSE SUPPLIES - ONE ITEM NOT AVAIL. REF. ORIG. TN 15120-54661	TN15175-54799	\$ (36.72)	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/13/2023	SCHOOL NURSE SUPPLY INC.	SCHOOL NURSE SUPPLY INC - SUPPLIES FOR SICKROOM / NURSE	TN14971-54213	\$ 203.97	10021388-541000	HE MCCracken	GENERAL FUND
7/14/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - CRAYON BOXES	TN14991-54272	\$ 63.74	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - WORDLY WISE	TN14904-53959	\$ 472.56	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/19/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - PAPER ROLL DISPENSER	TN15058-54472	\$ 439.54	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - WORDLY WISE	TN14904-53959	\$ 94.94	10011263-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY LLC - PAPER, BALLS, DISINFECTING WIPES, PENS, ETC	TN14947-54141	\$ 335.66	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY, LLC - BOOK BINS	TN15252-55045	\$ 77.85	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/12/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY LLC - ALPHABET STAMPS, BEGINNING SOUNDS, PUZZLES, ETC	TN14944-54132	\$ 266.43	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/19/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - PAPER ROLL DISPENSER	TN15058-54472	\$ 293.02	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/26/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY LLC - BOOK BINS	TN15189-54826	\$ 77.84	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY LLC - FILE SORTER, FOLDERS, LEARNING CARDS	TN14947-54142	\$ 165.78	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY, LLC - LAP DRY ERASE BOARDS, SCISSORS, SENTENCE STRIPS, ETC	TN15015-54333	\$ 375.59	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/19/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY - LITERACY SUPPLIES	TN15058-54471	\$ 127.87	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/17/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY LLC - HEADPHONES	TN15018-54341	\$ 342.08	10023344-544500	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	SCHOOL SPECIALTY	SCHOOL SPECIALTY, LLC - CONSTRUCTION PAPER, GREEN TEACHER TAPE	TN15029-54380	\$ 1,712.24	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
7/24/2023	SCREENCAST-O-MATIC	SCREENCAST-O-MATIC - SINGLE LICENSE FOR TELECOM SPECIALIST; 7/23/23-7/23/26	TN15152-54734	\$ 36.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SCRIBISOFT HOLDINGS, INC.	SCRIBISOFT MONTHLY FEE JULY 2023	252876	\$ 850.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/27/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15228-54949	\$ 95.00	10011374-539900	MC RILEY ELEMENTARY	GENERAL FUND
7/19/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15076-54535	\$ 100.00	10011388-541000	HE MCCracken	GENERAL FUND
7/13/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14970-54212	\$ 185.00	10011496-539900	HHI HIGH	GENERAL FUND
7/31/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15265-55098	\$ 77.50	10022101-539900	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14976-54234	\$ 160.00	10022101-539900-26200	DISTRICT OFFICE	GENERAL FUND

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7/19/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15065-54489	\$ 82.50	1002235-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/14/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14996-54287	\$ 50.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
7/5/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14864-53822	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15254-55054	\$ 10.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	252942	\$ 60.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
7/10/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14907-53966	\$ 50.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
7/10/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14907-53963	\$ 22.50	10023362-539900	HHI ELEMENTARY	GENERAL FUND
7/20/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15090-54589	\$ 72.50	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/12/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14947-54143	\$ 55.00	10023379-539900	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15252-55046	\$ 55.00	10023379-539900	RIVER RIDGE ACADEMY	GENERAL FUND
7/19/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15078-54538	\$ 55.00	10023389-539900	BLUFFTON MIDDLE	GENERAL FUND
7/10/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14912-54019	\$ 55.00	10023390-539900	BEAUFORT HIGH	GENERAL FUND
7/5/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14864-53822	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15254-55054	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
7/5/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN14864-53822	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SEACOAST SECURITY SHREDDING INC	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN15254-55054	\$ 30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
7/27/2023	SECURLY, INC. -	DIGITAL HALL PASS	TN15235-54969	\$ 3,706.79	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
7/19/2023	SERVPRO	EMERGENCY PROCUREMENT WO#361027-96 FIRE REMEDIATION CONTENTS CLEANING SERVICES PO#24000506	TN15082-54546	\$ 8,388.00	10025496-532301	HHI HIGH	GENERAL FUND
7/19/2023	SERVPRO	EMERGENCY PROCUREMENT WO#361027-96 FIRE REMEDIATION RECONSTRUCTION SERVICES PO#24000507	TN15082-54544	\$ 9,769.89	10025496-532301	HHI HIGH	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS CORPORATION - BILLABLE COPIES; 5/19-6/14; (SY22-23)	TN15203-54877	\$ 94.01	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS-CORPORATION - BILLABLE COPIES - 6/19-7/20	TN15203-54872	\$ 55.28	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
7/14/2023	SHARP	SHARP ELECTRONICS CORP - CAMPBELL PRINTER CONTRACT 5/1/23-4/30/24	TN14976-54233	\$ 164.78	10022401-532500	DISTRICT OFFICE	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS CORP - BILLABLE COPIES, 4/19-5/19; (22/23 SY ACCRUAL EXPENSE)	TN15201-54865	\$ 62.71	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS CORP - BILLABLE COPIES, 5/19-6/19 (22/23 SY ACCRUAL EXPENSE)	TN15201-54858	\$ 70.53	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS CORP - STAPLE CARTRIDGES FOR COPIER	TN15201-54869	\$ 218.28	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	SHARP	SHARP ELECTRONICS CORPORATION - BILLABLE COPIES 6/19-7/20	TN15256-55057	\$ 1.97	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/13/2023	SHARP	SHARP ELECTRONICS CORPORATION - BILLABLE COPIES - 5/19-6/19 (SY22-23)	TN14957-54174	\$ 72.57	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	SHARP	SHARP ELECTRONIC CORPORATION - BILLABLE COPIES; 6/19-7/20	TN15216-54915	\$ 38.24	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	SHARP	SHARP ELECTRONIC CORPORATION - PRINTER LEASES/YEAR 5; 6/123-6/1/24	TN15098-54605	\$ 206.51	10025201-532500	DISTRICT OFFICE	GENERAL FUND
7/27/2023	SHARP	SHARP ELECTRONIC CORPORATION - ANNUAL PRINTER LEASE - 7/1/23-6/30/24	TN15227-54942	\$ 71.48	10025201-532500	DISTRICT OFFICE	GENERAL FUND
7/27/2023	SHARP	SHARP ELECTRONIC CORPORATION - STAPLES FOR COPIER	TN15227-54944	\$ 218.28	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/27/2023	SHARP	SHARP ELECTRONIC CORPORATION - MONTHLY BILLABLE COPIES, 6/19/23-7/20	TN15227-54943	\$ 78.24	10025201-541000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SHARP	SHARP - BILLABLE COPIES - MAINTENANCE NORTH - 6/19-7/19	TN15242-54993	\$ 75.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	SHARP	SHARP - BILLABLE COPIES - MAINTENANCE SOUTH; 6/19-7/19	TN15242-54996	\$ 29.54	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/26/2023	SHARP	SHARP ELECTRONICS CORPORATION - LEASE PRINTER RENEWAL; 6/1/23-6/1/24	TN15191-54836	\$ 440.41	30318801-532500-90001	DISTRICT OFFICE	EIA FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILL#712749 - LEASE#MFD1632 - YEAR 2 - HHECC	252577	\$ 3,491.65	10011117-532500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	CUST.#712749 .PRES MONTHLY INVOICE	252945	\$ 19.28	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749 .RSLA MONTHLY	252674	\$ 251.94	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND

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7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. HEMMS MONTHLY	252676	\$ 48.21	10011388-541000	HE MCCracken	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. MMS MONTHLY	252672	\$ 63.23	10011388-541000	HE MCCracken	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. SPED MONTHLY	252675	\$ 5.41	10011409-541000	RIGHT CHOICES	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	LEASE#20394612 - YEAR 5 - HHHS	252578	\$ 3,616.74	10011496-532500-50019	HHI HIGH	GENERAL FUND
7/21/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR JUNE	252796	\$ 561.81	10011496-541000	HHI HIGH	GENERAL FUND
7/21/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES FOR MAY	252797	\$ 869.12	10011496-541000	HHI HIGH	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. SPED MONTHLY	252675	\$ 333.40	10021101-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. SPED MONTHLY	252675	\$ 7.56	10021301-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. SPED MONTHLY	252675	\$ 199.21	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	BILLING #712749. BOARD MONTHLY	252673	\$ 62.09	10023101-544500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	AGREEMENT #603-0235801-006 - YR. 3.	252877	\$ 1,124.58	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	AGREEMENT #603-0235801-007 - YR. 3	252878	\$ 1,246.61	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	CUST.#712749 - LIMS MONTHLY INVOICE	252943	\$ 37.62	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	CUST.#712749. LIMS MONTHLY INVOICE	252944	\$ 83.21	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	SHARP ELECTRONICS CORPORATION	5-YR. LEASE OF COPIER/PRINTER - 05/01/23-04/30/24	252576	\$ 274.24	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
7/28/2023	SHARP ELECTRONICS CORPORATION	CUST.#712749. HR MONTHLY INVOICE	252946	\$ 299.34	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	SHEFFIELD OIL COMPANY INC	WO#366491-34 DIESEL FUEL FOR GENERATOR (SY22-23)	TN14920-54038	\$ 1,259.23	10025434-547002	COOSA ELEMENTARY	GENERAL FUND
7/24/2023	SHERATON	SHERATON VISTANA VILLA - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15147-54723	\$ 580.52	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/24/2023	SHERATON	SHERATON VISTANA VILLA - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15147-54721	\$ 580.52	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	SHERWIN WILLIAMS CO	WO# 362659-02; PAINTING SUPPLIES FOR NEW PAINTER	252677	\$ 35.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 362659-02; SUPPLIES FOR NEW PAINTER	252677	\$ 108.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 365989; REPAINT VENT	252677	\$ 73.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 361809-05; PAINTED DOOR	252677	\$ 84.23	10025405-541001	KING STREET	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 365202; PAINT	252677	\$ 51.90	10025410-541001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 362402-34; PAINT BREAKROOM	252677	\$ 143.43	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366484; PAINT	252798	\$ 69.59	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 364546; WALL PAINTED	252677	\$ 96.98	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 365492; REPAIR PAINT UNDER WINDOW	252717	\$ 25.64	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366555; BLACK MAGNET PAINT	252717	\$ 63.79	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366557; PAINT	252717	\$ 63.79	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366540; PAINT	252717	\$ 70.72	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 336596; KITCHEN PAINTED	252677	\$ 12.99	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 362572-97; PAINT	252798	\$ 224.44	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366913; PAINT	252717	\$ 83.62	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 367100; PAINT	252717	\$ 56.18	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
7/14/2023	SHERWIN WILLIAMS CO	WO# 364564; PATCHED AND REPAINTED	252677	\$ 242.68	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 365750; PAINT BRUSH	252798	\$ 12.29	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 365750; RETURN	252798	\$ (12.29)	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	SHERWIN WILLIAMS CO	WO#368053-90 \$ GALLONS OF PAINT W/SHARK GRIP	TN15263-55084	\$ 434.56	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/31/2023	SHERWIN WILLIAMS CO	WO#368053-90 GALLONS OF PAINT	TN15292-55200	\$ 398.52	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 365007; PAINT	252717	\$ 112.35	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/21/2023	SHERWIN WILLIAMS CO	WO# 366845; PAINT	252717	\$ 141.43	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/28/2023	SHERWIN WILLIAMS CO	WO# 367187; REMOVE GRAFFITI	252879	\$ 157.97	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/18/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15044-54415	\$ 210.00	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54485	\$ 210.00	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54486	\$ 210.00	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54487	\$ 210.00	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54488	\$ 210.00	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
7/18/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15044-54415	\$ 765.52	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54485	\$ 775.52	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54486	\$ 765.52	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54487	\$ 775.52	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/19/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - LODGING; SREB CONFERENCE; ORLANDO, FL; 7/17-7/21	TN15064-54488	\$ 765.52	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/24/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - CREDIT; SUITE ADJ; SREB CONFERENCE; LODGING; ORLANDO, FL; 7/17-7/21 (CREDIT)	TN15145-54715	\$ (249.08)	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/24/2023	SIERRA ORLANDO PROPERTIES LTD	CARIBE ROYALE RESORT - SREB CONFERENCE; LODGING; ORLANDO, FL; 7/17-7/21	TN15145-54714	\$ 124.54	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL

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7/19/2023	SIGNIA BY HILTON BONNET C	SIGNIA HILTON - DEPOSIT; LODGING; BOARDDOCS CONFERENCE; ORLANDO, FL; 9/13-9/15	TN15061-54482	\$ 291.38	10023101-533203-00012	DISTRICT OFFICE	GENERAL FUND
7/19/2023	SIGNIA BY HILTON BONNET C	SIGNIA HILTON - DEPOSIT; LODGING; BOARDDOCS CONFERENCE; ORLANDO, FL; 9/13-9/15	TN15061-54481	\$ 291.38	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
7/4/2023	SOLARWINDS	SOLARWINDS - SERVER & APPLICATION MONITOR & NETWORK PERF ANNUAL RENEWAL (7/1/23 - 7/1/24)	TN14857-53807	\$ 9,479.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/4/2023	SOLARWINDS	SOLARWINDS - WEB HELP DESK LICENSING ANNUAL RENEWAL (7/1/23 - 6/30/24)	TN14857-53809	\$ 10,100.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	COTA 053023-060223	252680	\$ 1,950.00	10012374-531000	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL TEACHER 053023-060223	252680	\$ 1,860.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL SLP 053023-060223	252680	\$ 2,014.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL SLP 053023-060223	252680	\$ 2,044.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL SLP 053023-060223	252680	\$ 1,443.73	10012601-531000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SPED SCHOOL TEACHER 053023-060223	252680	\$ 2,010.00	10012774-531000	MC RILEY ELEMENTARY	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SPED SCHOOL TEACHER 053023-060223	252680	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SPED SCHOOL TEACHER 053023-060223	252680	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/7/2023	SOLJANT HEALTH LLC	TELESERVICES HOMEBOUND 061923-062323	252524	\$ 1,386.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	TELESERVICES HB 053023-060223	252680	\$ 1,575.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	TELESERVICES HOMEBOUND 062623-062923	252680	\$ 1,512.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
7/7/2023	SOLJANT HEALTH LLC	RBT 062023-062223	252524	\$ 672.00	10016197-531122	MAY RIVER HIGH	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	RBT 053023-060223	252680	\$ 1,568.00	10016197-531122	MAY RIVER HIGH	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	RBT 062623-062923	252680	\$ 896.00	10016197-531122	MAY RIVER HIGH	GENERAL FUND
7/28/2023	SOLJANT HEALTH LLC	RBT 071023-071223	252881	\$ 457.52	10016197-531122	MAY RIVER HIGH	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL NURSE 053023-060223	252680	\$ 1,643.00	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
7/7/2023	SOLJANT HEALTH LLC	SCHOOL LPN 062023-062223	252524	\$ 1,338.15	10021388-531122	HE MCCracken	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL LPN 053023-060223	252680	\$ 1,718.75	10021388-531122	HE MCCracken	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL LPN 062623-062923	252680	\$ 1,503.70	10021388-531122	HE MCCracken	GENERAL FUND
7/14/2023	SOLJANT HEALTH LLC	SCHOOL SLI 053023-060223	252680	\$ 1,417.50	20312683-531000	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
7/14/2023	SOLJANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 053023-060223	252680	\$ 1,740.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	SOLJANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 062023-062223	252680	\$ 826.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	SOLJANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 062623	252680	\$ 280.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/3/2023	SONESTA HOTEL PHILADEL	SONESTA HOTEL PHILADELPHIA - LODGING; ISTE CONFERENCE; PHILADELPHIA, PA; 06/24-6/29	TN14846-53783	\$ 546.92	10011490-533203	BEAUFORT HIGH	GENERAL FUND
7/3/2023	SONESTA HOTEL PHILADEL	SONESTA HOTEL PHILADELPHIA - LODGING; ISTE CONFERENCE; PHILADELPHIA, PA; 06/24-6/29	TN14846-53783	\$ 1,134.58	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/24/2023	SOUTH CAROLINA ASSOCIATION OF	SOUTH CAROLINA ASSOCIATION - REGISTRATION; 2023 SUPERINTENDENT'S SYMPOSIUM; COLUMBIA, SC; 9/5-9/7	TN15135-54693	\$ 250.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 062823	252552	\$ 1,164.99	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/14/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 071423	252558	\$ 364.17	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 062923	252826	\$ 1,164.99	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/28/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 072823	252838	\$ 364.17	100 -245801	DISTRICT OFFICE	GENERAL FUND
7/26/2023	SP CHILD 1ST	SP CHILD1ST- SNAP WORD CARDS	TN15194-54840	\$ 179.95	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/11/2023	SP SCHOOL AIDS	SP SCHOOL AIDS - TEACHER TAPE	TN14929-54063	\$ 596.64	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/27/2023	SP SWIMOUTLET	SP SWIMOUTLET - ATHLETICS SWIM UNIFORMS	TN15215-54908	\$ 542.04	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/7/2023	SP TENHOUSE PUBLISHER	SP STENHOUSE PUBLISHER - RESOURCE BOOKS FOR TEACHERS	TN14894-53903	\$ 806.78	10011270-543000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	SPACEPORT-TICKETING EC	SPACEPORT-TICKETING EC - CREDIT FOR FIELD TRIP	TN14988-54258	\$ (133.75)	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	SPARTANBURG COUNTY SCHOOL DISTRICT 5	MRHS ENTRY FEE FOR UPSTATE SPIKE FEST ON 9/9/23	252718	\$ 200.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/19/2023	SPIRIT HALLOWEEN	SPIRIT HALLOWEEN - TOMBSTONES AND SPIDER WEB DECORATION (ADDAMS FAMILY STAGE PROPS)	TN15072-54519	\$ 159.35	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	SPIRIT HALLOWEEN	SPIRIT HALLOWEEN - FENCE (ADDAMS FAMILY STAGE PROP)	TN15099-54608	\$ 32.09	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/3/2023	SPRINGHILL SUITES LKNO	SPRINGHILL SUITES - LODGING - APSI AP CHEMISTRY - DAVIDSON, NC- 6/25-6/29	TN14845-53781	\$ 434.16	10022497-533203	MAY RIVER HIGH	GENERAL FUND
7/3/2023	SPRINGHILL SUITES LKNO	SPRINGHILL SUITES - LODGING - APSI AP CHEMISTRY - DAVIDSON, NC- 6/25-6/29	TN14845-53781	\$ 2.78	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/11/2023	SQ CARRIBEAN LANDS	WO#362950-37 TREE REMOVAL AND STUMP GRINDING; MOES	TN14934-54101	\$ 829.80	10025437-532308	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/11/2023	SQ CARRIBEAN LANDSCAPING	WO#364658-44 TREE REMOVAL; JSES	TN14934-54100	\$ 2,333.25	10025444-532308	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	SQ ON TIME LAWN CARE	WO#367008-37 POWER WASHING; MOES	TN15031-54384	\$ 2,400.00	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/17/2023	SQ ON TIME LAWN CARE	WO#367008-37 POWER WASHING; MOES	TN15031-54384	\$ 400.00	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/5/2023	SREB	SREB - REGISTRATION - SREB CONFERENCE - ORLANDO, FL - 07/18-7/21	TN14866-53824	\$ 500.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL

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BCSD TRANSPARENCY REPORT
JULY 1-31, 2023

7/5/2023	SREB	SREB - REGISTRATION - SREB CONFERENCE - ORLANDO, FL - 07/18-7/21	TN14866-53825	\$ 500.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/10/2023	SREB	SREB - REGISTRATION - SREB CONFERENCE - ORLANDO, FL - 07/17-21	TN14917-54028	\$ 525.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/21/2023	SREB	SOUTHERN REGIONAL EDUBD - REFUND; SREB CONFERENCE - ORLANDO, FL; 7/17-7/21; ORIG TN#14917-54028	TN15123-54666	\$ (525.00)	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/21/2023	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING FACILITY FEE	252802	\$ 6,580.00	21817501-532500-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/7/2023	STAPLES	STAPLES- SCHOOL SUPPLIES: GLUE, SHEET PROTECTORS, COLOR PENCILS, PENS, HIGHLIGHTER, ETC	TN14894-53902	\$ 678.91	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/13/2023	STAPLES	SCHOOL SUPPLIES: CRAYONS AND WHISTLES	TN14969-54211	\$ 323.76	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/14/2023	STAPLES	KINDER SUPPLIES - HIGHLIGHTERS, PENCILS, MARKERS, GLUE STICKS, GLUE, CARDSTOCK, TAPE, ETC	TN14981-54241	\$ 1,378.14	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	KINDER SUPPLIES - PAPER	TN15089-54582	\$ 116.49	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	KINDER SUPPLIES - WIKKI STIX	TN15089-54583	\$ 27.70	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	PAPER, SENTENCE STRIPS, LAMINATING POUCHES, ETC	TN14911-53989	\$ 74.49	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	MODELING COMPOUND	TN14967-54202	\$ 9.08	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	CHART TABLETS, MARKERS, DRY ERASE POCKETS, INKJET LABELS	TN14898-53935	\$ 657.48	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	MODELING COMPOUND	TN15001-54299	\$ 106.83	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	NAMEPLATES	TN15001-54298	\$ 28.72	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	ENVELOPES- 1ST GRADE	TN15084-54560	\$ 23.89	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	REFUND - WRONG ITEM SENT; ORIG TN#15001-54298	TN15264-55092	\$ (28.72)	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	LETTER TRAY	TN15268-55106	\$ 9.63	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	STAPLES	STAPLES- PENCILS, TAPE, DISPENSERS, SCISSORS, STAPLER, ETC	TN14984-54250	\$ 569.76	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	STAPLES	STICKY NOTES, PENCILS, PENS, MARKERS	TN14990-54261	\$ 1,606.82	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	DUPLICATE ORDER PLEASE SEE NOTES; ORIG TN#14990-54261; CREDIT PENDING	TN15018-54340	\$ 1,417.32	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	STAPLES	RING BINDER, DIVIDERS AND FOLDERS	TN15118-54655	\$ 1,107.42	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	DUPLICATE ORDER PLEASE SEE NOTES; ORIG TN#14990-54260; CREDIT PENDING	TN15147-54719	\$ 189.50	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	FOLDERS	TN15225-54938	\$ 631.25	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	STAPLES- CLASSROOM SUPPLIES- ENVELOPES, MARKERS, FILE FOLDERS, ETC.	TN14907-53965	\$ 330.66	10011262-541000	HHI ELEMENTARY	GENERAL FUND
7/7/2023	STAPLES	CLASSROOM SUPPLIES - STICKY NOTES, STAPLERS	TN14886-53868	\$ 52.70	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	STAPLES	REMOVABLE LABELS	TN14904-53955	\$ 14.52	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	CLASSROOM SUPPLIES - DESK PADS, HOOKS, ETC	TN15245-55028	\$ 55.14	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	DANCE SUPPLIES - MARKERS, EASEL PADS, ERASERS, ETC	TN15245-55022	\$ 86.02	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	MUSIC SUPPLIES - MARKERS, ERASERS, PAPER	TN15245-55024	\$ 122.01	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	STAPLES	STAPLES- SCHOOL SUPPLIES: GLUE, SHEET PROTECTORS, COLOR PENCILS, PENS, HIGHLIGHTER, ETC	TN14894-53902	\$ 678.91	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/13/2023	STAPLES	SCHOOL SUPPLIES: CRAYONS AND WHISTLES	TN14969-54211	\$ 323.76	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	STAPLES- RULERS, TAPE, SCISSORS, HOOKS, HIGHLIGHTERS, STAPLES, RULERS, ETC	TN15012-54328	\$ 924.95	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	JOURNALS	TN15223-54935	\$ 141.24	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	CREDIT FOR RETURNED JOURNALS: PO # 24000621; ORIG TN#15012-54328	TN15278-55154	\$ (264.83)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	FILE FOLDERS, STICKY NOTES, MARKERS AND DESK CHAIRS	TN15278-55160	\$ 893.33	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	STAPLES- CREDIT: BANKER BOXES AND COMMAND HOOKS FOR PO # 24000621	TN15278-55159	\$ (58.52)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	GR1 SUPPLIES - PENCILS, SCISSORS, HOLE PUNCH, MARKERS, CHART PAPER, GLUE STICKS, ETC	TN15007-54311	\$ 1,221.30	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	2ND GRADE SUPPLIES - NOTEBOOKS, PAPER BAGS, CONSTRUCTION PAPER, ERASERS, PENS, ETC	TN15089-54573	\$ 1,904.40	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	3RD GRADE SUPPLIES - HOLE PUNCH, PENS, STAPLERS, CARDSTOCK, STICKY NOTES, MARKERS, INDEX C	TN15089-54586	\$ 1,294.54	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	2ND GRADE SUPPLIES - BOOK RINGS	TN15137-54699	\$ 24.01	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	3RD GRADE SUPPLIES - SCISSORS	TN15137-54697	\$ 379.29	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	2ND GRADE SUPPLIES - MAGNET SQUARES	TN15216-54917	\$ 49.00	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	3RD GRADE SUPPLIES - CHART PAPER	TN15244-55011	\$ 231.55	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	MUSIC SUPPLIES - CRAYONS, DRY ERASE CLEANSER	TN15271-55132	\$ 34.73	10011278-541000-17000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	ART SUPPLIES - CRAYON CLASS PACK	TN15271-55117	\$ 53.56	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	CLIPBOARDS, FASTENERS, PENS ETC	TN14911-54003	\$ 113.61	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	DIVIDERS, BINDERS	TN14911-53982	\$ 149.22	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	DOCUMENT CAMERA	TN14911-53990	\$ 80.91	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAINT, CLIPBOARD, PAPER ETC	TN14911-54009	\$ 244.18	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER	TN14911-54007	\$ 3.21	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, GLUE STICKS, STAPLER, HEADPHONES, ETC	TN14911-53998	\$ 127.89	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	PAINT BRUSHES	TN14991-54265	\$ 31.13	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/27/2023	STAPLES	TAPE, STORAGE, SENTENCE STRIPS ETC	TN15226-54940	\$ 122.79	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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7/31/2023	STAPLES	MODELING CLAY, READING RODS	TN15281-55168	\$ 24.69	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	FLASH DRIVE	TN14911-53991	\$ 20.85	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, GLUE STICKS, STAPLER, HEADPHONES, ETC	TN14911-53998	\$ 19.15	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/20/2023	STAPLES	LAMINATING SHEETS	TN15088-54569	\$ 65.91	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	AIR DUSTER AND SIGN HOLDERS	TN15147-54720	\$ 71.35	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	COMPOSITION NOTEBOOKS	TN14886-53872	\$ 8.03	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/17/2023	STAPLES	COMPOSITION NOTEBOOKS	TN14886-53875	\$ 24.08	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/17/2023	STAPLES	COMPOSITION NOTEBOOKS	TN14886-53880	\$ 8.03	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	STAPLES	STANDING DESK	TN14904-53956	\$ 186.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	CLASSROOM SUPPLIES - BINDERS	TN15245-55017	\$ 114.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	DANCE SUPPLIES - MARKERS, EASEL PADS, ERASERS, ETC	TN15245-55022	\$ 57.34	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	ART SUPPLIES - TAPE, SCISSORS	TN15273-55146	\$ 19.43	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	CLASSROOM SUPPLIES - PAPER, MARKERS, PENCILS, PAPER, ETC	TN15273-55140	\$ 376.43	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	CLASSROOM SUPPLIES - TAPE, INDEX CARDS, PAPER	TN15273-55143	\$ 73.02	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/7/2023	STAPLES	STAPLES- SCHOOL SUPPLIES: GLUE, SHEET PROTECTORS, COLOR PENCILS, PENS, HIGHLIGHTER, ETC	TN14894-53902	\$ 678.90	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/13/2023	STAPLES	SCHOOL SUPPLIES: CRAYONS AND WHISTLES	TN14969-54211	\$ 323.77	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	SCISSORS, PENS, STAPLER, STICKY NOTES, BULLETIN BOARD PAPER, ETC	TN15278-55163	\$ 114.70	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	COMPUTER LAB SUPPLIES - CARDSTOCK & 2 PKT. FOLDERS	TN15228-54948	\$ 35.36	10011374-541000-95000	MC RILEY ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	4TH GRADE SUPPLIES - TAPE, STAPLES, BINDER CLIPS, STICKY NOTES, STAPLER, DRY ERASE MARKERS	TN15089-54580	\$ 2,459.50	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	STAPLES	5TH GRADE SUPPLIES - TAPE, CARDSTOCK, GLUE STICKS, PENCILS, MARKERS, COLORED PENCILS, ETC	TN15111-54639	\$ 4,216.43	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	ADDITIONAL CHARGE BY VENDOR - REFUND PENDING AS OF 07/25/2023	TN15137-54698	\$ 626.90	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	5TH GRADE SUPPLIES - CARTS	TN15216-54920	\$ 455.14	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	4TH GRADE - CHART PAPER	TN15244-55016	\$ 347.32	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	3 HOLE PUNCH, ORGANIZER, PENCILS ETC	TN14911-54004	\$ 173.37	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	FILE FOLDERS	TN14911-53988	\$ 7.40	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	FOLDERS	TN14911-53994	\$ 13.18	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	HIGHLIGHTERS, MARKERS, FOLDERS ECT	TN14911-54015	\$ 285.38	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, HIGHLIGHTERS, HOOKS ETC	TN14911-54002	\$ 244.94	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, HOLE PUNCH, BINDERS, STICKY EASEL PADS, ETC	TN14911-54014	\$ 301.43	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, PENCIL SHARPENER, PAPER, GLUE STICKS, HOOKS, ETC	TN14911-53987	\$ 299.78	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, PENS, SCISSORS ETC	TN14911-54016	\$ 178.60	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, STICKY EASEL PADS, PENCILS, ETC	TN14911-54013	\$ 187.18	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, BORDER, WHITEBOARD, MARKERS	TN14911-54010	\$ 206.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, MARKERS, EASEL PAD, FOLDERS ETC	TN14911-53986	\$ 278.70	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, PENCILS, HIGHLIGHTERS, ETC	TN14911-53999	\$ 304.14	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PAPER, STICKY NOTES, STAPLES, ETC	TN14911-53992	\$ 101.51	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PENCILS, RULERS, STICKY NOTES ETC	TN14911-53981	\$ 262.79	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PENS, PENCILS, PAPER, CALCULATORS, ETC	TN14911-54001	\$ 83.70	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	SHARPENER, STAPLES, PENS, TAPE, PENCILS, ETC	TN14911-54006	\$ 175.80	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	WHITEBOARD, MARKERS, EASEL PAD, RULERS, PENS, ETC	TN14911-53997	\$ 298.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	MARKERS	TN14967-54201	\$ 25.44	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	MOP AND BUCKET	TN14967-54204	\$ 71.14	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	STAMP	TN14967-54199	\$ 20.31	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	BULLETIN BOARD ROLL	TN14991-54273	\$ 68.47	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	CRAYONS, ERASE POCKETS	TN14991-54266	\$ 54.44	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	DRY ERASE WHITEBOARDS	TN14991-54269	\$ 116.81	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	PENCIL SHARPENER	TN14991-54264	\$ 18.93	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	CONSTRUCTION PAPER	TN15019-54344	\$ 12.17	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	PAPER	TN15019-54347	\$ 211.39	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	PENCIL SHARPENER	TN15019-54343	\$ 20.42	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	STAPLES	HOOKS, LABELS, HOLE PUNCH ETC	TN15119-54658	\$ 246.78	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/24/2023	STAPLES	EASEL PAD, PENS, FLIP CHARTS ETC	TN15148-54726	\$ 95.24	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/24/2023	STAPLES	CRAYONS, STICKY NOTES, PAPER ETC	TN15148-54725	\$ 383.04	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	3 HOLE PUNCH, ORGANIZER, PENCILS ETC	TN14911-54004	\$ 59.07	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	STAPLES	MARKERS, PENCILS, & CLAY	TN15128-54676	\$ 220.72	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/27/2023	STAPLES	ERASERS	TN15236-54971	\$ 42.79	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/31/2023	STAPLES	MARKERS, PENCILS, & CLAY REORDERED; DAMAGE SHIPMENT, REFUND PENDING; ORIG TN#15128-54676	TN15290-55187	\$ 220.72	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/10/2023	STAPLES	SCHOOL WIDE SUPPLIES - PENCILS, PAPER, SHREDDER, INDEX CARDS, MOUSE, & LABELS	TN14919-54034	\$ 531.19	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/7/2023	STAPLES	STANDING DESK, STICKY NOTES, INDEX CARDS, MARKERS, STAPLER, PENS, ETC.	TN14895-53908	\$ 442.76	10011387-541000	HHI MIDDLE	GENERAL FUND

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7/7/2023	STAPLES	STICKY NOTES, HIGHLIGHTERS, LAMINATOR & POUCHES, PENS, DRY ERASE MARKERS, ETC.	TN14895-53906	\$ 295.27	10011387-541000	HHI MIDDLE	GENERAL FUND
7/17/2023	STAPLES	MOBILE STORAGE CABINET	TN15022-54356	\$ 996.16	10011387-541000	HHI MIDDLE	GENERAL FUND
7/24/2023	STAPLES	MOBILE STORAGE CART; ORIG TN#15022-54356; CREDIT PENDING FOR DAMAGED ITEM	TN15151-54729	\$ 996.16	10011387-541000	HHI MIDDLE	GENERAL FUND
7/31/2023	STAPLES	REFUND MOBILE STORAGE CART DAMAGED UPON RECEIPT	TN15284-55174	\$ (996.16)	10011387-541000	HHI MIDDLE	GENERAL FUND
7/28/2023	STAPLES	TEACHER / CLASSROOM SUPPLIES; PUNCH, MARKERS, SCISSORS, ETC	TN15258-55064	\$ 228.42	10011388-541000	HE MCCracken	GENERAL FUND
7/17/2023	STAPLES	USB 3.0 FLASH DRIVE	TN15025-54362	\$ 101.91	10011388-544500	HE MCCracken	GENERAL FUND
7/17/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - PAPER, FOLDERS, PENCIL SHARPENER, ETC	TN15027-54365	\$ 204.55	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/20/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - MARKERS, BINDER CLIPS, RULERS, ETC	TN15104-54621	\$ 199.66	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/20/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - SURGE PROTECTORS, PENS, ETC	TN15104-54622	\$ 181.97	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/24/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - FLOOR LAMP	TN15156-54743	\$ 48.25	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - COLORED PENCILS	TN15235-54970	\$ 59.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - CORRECTION FLUID, MONITOR RISER, PAPER, MOUSE PAD, ETC.	TN15235-54966	\$ 17.80	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - STORAGE BINS	TN15235-54967	\$ 99.48	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/31/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - HAND SANITIZER, MARKERS, MOUSE, PENS, PACKING TAPE, ETC.	TN15288-55180	\$ 152.34	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/31/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - PLANNER, PAPER, HIGHLIGHTER, FILE FOLDERS, CALENDAR, ETC.	TN15288-55179	\$ 236.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - CORRECTION FLUID, MONITOR RISER, PAPER, MOUSE PAD, ETC.	TN15235-54966	\$ 80.12	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
7/31/2023	STAPLES	ADMIN SUPPLIES - PRESENTERS WITH LASER POINTERS	TN15288-55178	\$ 56.18	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
7/31/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - HAND SANITIZER, MARKERS, MOUSE, PENS, PACKING TAPE, ETC.	TN15288-55180	\$ 21.39	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	STAPLES	FILING CABINET	TN15124-54670	\$ 278.19	10011496-541000	HHI HIGH	GENERAL FUND
7/24/2023	STAPLES		TN15154-54740	\$ 278.19	10011496-541000	HHI HIGH	GENERAL FUND
7/17/2023	STAPLES	REGISTRATION SUPPLIES; RECEIPT BOOK, PAPER	TN15017-54336	\$ 46.86	10011497-541000	MAY RIVER HIGH	GENERAL FUND
7/31/2023	STAPLES	GENERAL OPERATING SUPPLIES; CARD STOCK, INDEX CARDS, NAME TAGS, WHITEBOARD	TN15270-55111	\$ 253.77	10011498-541000	BLUFFTON HIGH	GENERAL FUND
7/31/2023	STAPLES	SPED SUPPLIES - TAPE, PENCILS, ERASERS, INDEX CARDS, MARKERS, BOOK RINGS	TN15271-55116	\$ 75.50	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	CALENDAR, SANITIZER, STICKY NOTES, PENCILS, ETC	TN14911-54011	\$ 218.75	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	CRAYONS, FOLDERS, WIPES ETC	TN14911-54012	\$ 255.25	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	MARKERS, TRAY	TN14911-53996	\$ 16.69	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PLANNER, PENS, ENVELOPES, ORGANIZERS, ETC	TN14911-54005	\$ 235.41	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	DOCUMENT CAMERA	TN14967-54206	\$ 80.91	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	SELF-ADHESIVE WALL PAD	TN14967-54205	\$ 18.63	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	STORAGE CART, DRAWERS	TN14967-54207	\$ 67.07	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/13/2023	STAPLES	TRAY	TN14967-54200	\$ 21.50	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	CHAIR	TN15019-54345	\$ 197.94	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	ZIPPER BAGS	TN15019-54348	\$ 12.62	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/24/2023	STAPLES	PRE-SHARPENED PENCILS	TN15141-54709	\$ 113.69	10013939-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/14/2023	STAPLES	PK SUPPLIES - CONSTRUCTION PAPER, TAPE, CRAYONS, ENVELOPES, MARKERS, CLOTHESPINs, ETC	TN14981-54244	\$ 986.72	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	PK SUPPLIES - COMPOSITION BOOKS	TN15007-54315	\$ 42.37	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	PK SUPPLIES - CONSTRUCTION PAPER	TN15089-54572	\$ 88.36	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	PK SUPPLIES - CONSTRUCTION PAPER	TN15089-54575	\$ 33.94	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/20/2023	STAPLES	PK SUPPLIES - GLUE PENS	TN15089-54570	\$ 58.83	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	PK SUPPLIES - CONSTRUCTION PAPER, COMPOSITION BOOKS	TN15244-55014	\$ 135.25	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	PK SUPPLIES - CART	TN15271-55127	\$ 145.51	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	ESOL OFFICE SUPPLIES - STENO PADS, BOOK ENDS, BINDERS	TN14899-53936	\$ 74.50	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	STAPLES	STAPLES - ESOL OFFICE SUPPLIES - MONITOR DESK STAND	TN14976-54232	\$ 78.42	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	ESOL OFFICE SUPPLIES - LAPTOP/PHONE STANDS	TN15002-54303	\$ 78.89	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	ESOL OFFICE SUPPLIES - MAPS, FOLDERS, BINDERS, ENVELOPES, ETC	TN15002-54302	\$ 915.30	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	ESOL OFFICE SUPPLIES - DESK ORGANIZER, TRAY, WORLD MAPS	TN15107-54631	\$ 154.91	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	OFFICE SUPPLIES - COLORING BOOKS, WALL MAP	TN15132-54690	\$ 81.51	10016201-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	STAPLES	ESOL OFFICE SUPPLIES - MONITORS	TN14899-53938	\$ 406.58	10016201-544500	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	MLP SUPPLIES - FOLDERS, EASEL PADS, LABELS, MARKERS, ETC	TN15273-55138	\$ 254.65	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	STEM SUPPLIES - PENCILS, CARDSTOCK, GLUE STICKS, PUSH PINS, INDEX CARDS	TN15271-55134	\$ 161.32	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	SOCIAL WORKER SUPPLIES - PAPER CLIPS, BINDERS	TN15245-55020	\$ 32.17	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	GUIDANCE SUPPLIES - EASEL PADS	TN15273-55144	\$ 243.41	10021263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

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7/31/2023	STAPLES	COUNSELOR SUPPLIES - LABELS, PAPER CLIPS, BINDER CLIPS, CARDSTOCK, HIGHLIGHTERS	TN15271-55130	\$ 132.54	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	NURSE SUPPLIES - MEDIUM BINDER CLIPS; 2 POCKET FOLDERS; GEL PENS; LABEL DIVIDERS; ETC	TN15289-55183	\$ 953.47	10021301-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	NURSE SUPPLIES - FLASH DRIVES	TN15289-55184	\$ 158.45	10021301-544500	DISTRICT OFFICE	GENERAL FUND
7/27/2023	STAPLES	NURSE SUPPLIES - COLORED PAPER	TN15228-54950	\$ 29.94	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	BATTERIES, FOLDERS, & STICKY NOTES	TN15290-55188	\$ 40.47	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/17/2023	STAPLES	HEALTH OFFICE SUPPLIES - BINDER, COLORED PAPER	TN15025-54363	\$ 23.49	10021388-541000	HE MCCracken	GENERAL FUND
7/21/2023	STAPLES	OFFICE DESKS	TN15107-54632	\$ 1,669.18	10022101-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES - COPY PAPER/STAPLERS/TONER/PENS	TN15265-55094	\$ 376.12	10022101-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES; PENS/BATTERIES/LABEL MAKER/DIVIDERS	TN15265-55095	\$ 92.73	10022101-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES - COPY PAPER/STAPLERS/TONER/PENS	TN15265-55094	\$ 189.58	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES - COPY PAPER/STAPLERS/TONER/PENS	TN15265-55094	\$ 116.94	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	OFFICE SUPPLIES - FOLDERS, BATTERIES, STORAGE BOXES, ETC	TN15010-54323	\$ 475.49	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	OFFICE SUPPLIES - TAPE, NOTEBOOKS, MARKERS, BINDER CLIPS, ETC	TN15276-55151	\$ 805.81	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	STAPLES	STAPLES - OFFICE SUPPLIES - BINDERS/OFFICE CHAIR	TN14976-54231	\$ 328.14	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES - COPY PAPER/STAPLERS/TONER/PENS	TN15265-55094	\$ 426.39	10022101-544500	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	LITERACY SUPPLIES - MARKERS, INDEX CARDS	TN15273-55142	\$ 140.68	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/20/2023	STAPLES	MEDIA SUPPLIES - POSTER PAPER	TN15089-54579	\$ 147.66	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	MEDIA CENTER SUPPLIES - PENCILS, BOOK TAPE, STICKY NOTES, PENS, SCISSORS, MARKERS, CRAYONS	TN15271-55131	\$ 571.16	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	LITERACY SUPPLIES - FOLDERS	TN15271-55133	\$ 156.77	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	SPED OFFICE SUPPLIES - INDEX CARDS; SHEET PROTECTORS; 3 HOLE PUNCHED; BINDERS, ETC	TN15260-55072	\$ 548.81	10022301-541000	DISTRICT OFFICE	GENERAL FUND
7/20/2023	STAPLES	SPED OFFICE SUPPLIES; TONER/INK CARTRIDGES	TN15105-54625	\$ 377.59	10022301-544500	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	ISD OFFICE SUPPLIES; LABEL MAKER/STAPLE REMOVER/PENS/TAPE	TN15265-55096	\$ 77.13	10022401-541000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	OFFICE SUPPLIES - GLUE STICKS, PAPER, CARDSTOCK, ETC; CREDITS ISSUED, SEE NOTES	TN15004-54307	\$ 1,808.91	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/17/2023	STAPLES	OFFICE SUPPLIES; HDMI CABLE; DAMAGED; CREDIT PENDING	TN15004-54308	\$ 3.95	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/20/2023	STAPLES	OFFICE SUPPLIES - HDMI CABLE, TOOL KIT, POWER CORD	TN15087-54568	\$ 129.44	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	STAPLES	OFFICE SUPPLIES	TN15108-54634	\$ 106.87	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	STAPLES	REPLACEMENT SCRAPER FOR DAMAGED RECEIVED	TN15108-54633	\$ 3.95	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/24/2023	STAPLES	OFFICE CORK BOARD	TN15134-54692	\$ 93.08	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/31/2023	STAPLES	CREDIT FOR ITEMS NOT DELIVERED; ORIG TN#15004-54307	TN15266-55104	\$ (187.58)	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/17/2023	STAPLES	OFFICE SUPPLIES - GLUE STICKS, PAPER, CARDSTOCK, ETC; CREDITS ISSUED, SEE NOTES	TN15004-54307	\$ 99.85	10023317-544500	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/17/2023	STAPLES	ENVELOPES, PENCILS, PAPER, HOOKS, TAPE, ETC	TN15016-54334	\$ 551.27	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	COPY PAPER, ENVELOPES, SURGE PROTECTORS, HANGING FILES, CHAIR, FILE FOLDERS, ETC	TN14898-53926	\$ 1,683.72	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	REFUND - STORAGE BINS DAMAGED IN SHIPPING; ORIG TN#14898-53926	TN14898-53933	\$ (14.79)	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	SURGE PROTECTORS	TN14898-53934	\$ 17.08	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	FOOTREST	TN15001-54297	\$ 19.26	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/24/2023	STAPLES	STAPLES- ADMIN SUPPLY - OFFICE GUEST CHAIRS, MAT, LETTER TRAYS, MONITOR STAND	TN15155-54742	\$ 339.97	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	ADMIN SUPPLIES - CHAIRS, PRIVACY SCREEN, PENCILS, PENS, ETC	TN15234-54963	\$ 711.56	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	ADMIN SUPPLIES - RULERS	TN15234-54964	\$ 22.56	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	ADMIN SUPPLY - OFFICE CHAIR	TN15234-54962	\$ 372.52	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/27/2023	STAPLES	MEDIA CENTER SUPPLIES - LAMINATING FILM & BOND PAPER	TN15228-54946	\$ 313.55	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	ADMIN SUPPLIES - ERASER	TN15259-55071	\$ 21.67	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	ADMIN SUPPLIES - EXPO STICKERS	TN15287-55177	\$ 12.60	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/21/2023	STAPLES	ADMIN TECH SUPPLIES - TONER INK	TN15127-54673	\$ 535.83	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	ENVELOPES, CORRECTION TAPE	TN15241-54992	\$ 70.84	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	PENS, PENCILS, LABELS	TN15268-55107	\$ 101.44	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	STAPLES	CALENDARS, PAPER, CARDSTOCK, LABELS	TN14990-54260	\$ 2,195.59	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/7/2023	STAPLES	DRY ERASE BOARD	TN14886-53877	\$ 154.60	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/24/2023	STAPLES	OFFICE SUPPLIES - PENS, TAPE, ETC	TN15139-54702	\$ 23.64	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/28/2023	STAPLES	OFFICE SUPPLIES - DESK ORGANIZATION	TN15245-55027	\$ 8.55	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/31/2023	STAPLES	LABEL MAKER TAPE	TN15273-55145	\$ 67.09	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/14/2023	STAPLES	OFFICE SUPPLIES - PENS, PRONG FASTENERS, LABELS, GLUE STICKS, CARDSTOCK, ETC	TN14981-54246	\$ 1,224.71	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/10/2023	STAPLES	ENVELOPES	TN14911-53985	\$ 258.89	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PENS, FOLDERS	TN14911-54000	\$ 17.39	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/10/2023	STAPLES	PENS, HOOKS PENS, MOUSE PAD	TN14911-53979	\$ 65.22	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/14/2023	STAPLES	CALENDAR	TN14991-54270	\$ 5.24	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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7/14/2023	STAPLES	ENVELOPES	TN14991-54267	\$ 91.07	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	KEYBOARD, PENS, MARKERS ETC	TN15019-54346	\$ 136.67	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	KEYBOARD, PENS, MARKERS ETC	TN15019-54346	\$ 117.69	10023379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	WIRELESS KEYBOARD	TN15019-54349	\$ 24.40	10023379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/17/2023	STAPLES	WIRELESS KEYBOARD	TN15019-54352	\$ 117.69	10023379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	STAPLES	KEYBOARDS, MOUSE(S)	TN15252-55042	\$ 213.95	10023379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
7/31/2023	STAPLES	FOLDERS, FILE BOXES, & CASH BOX	TN15290-55189	\$ 147.14	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
7/10/2023	STAPLES	SCHOOL WIDE SUPPLIES - PENCILS, PAPER, SHREDDER, INDEX CARDS, MOUSE, & LABELS	TN14919-54034	\$ 203.72	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
7/7/2023	STAPLES	DESK PAD, MOUSE PAD, POCKET FILES	TN14895-53907	\$ 58.53	10023387-541000	HHI MIDDLE	GENERAL FUND
7/7/2023	STAPLES	LAMINATING POUCHES	TN14895-53905	\$ 44.45	10023387-541000	HHI MIDDLE	GENERAL FUND
7/10/2023	STAPLES	FINGERTIP MOISTENER AND POCKET FILE FOLDERS	TN14915-54025	\$ 16.96	10023387-541000	HHI MIDDLE	GENERAL FUND
7/27/2023	STAPLES	PENS, NOTEPADS AND ENVELOPES	TN15229-54951	\$ 84.11	10023387-541000	HHI MIDDLE	GENERAL FUND
7/21/2023	STAPLES	CHAIRS, STICKY TABS	TN15125-54671	\$ 709.21	10023388-541000	HE MCCracken	GENERAL FUND
7/24/2023	STAPLES	OFFICE CHAIR, KEYBOARD/MOUSE, FOLDERS, INDEX DIVIDERS	TN15149-54727	\$ 334.82	10023390-541000	BEAUFORT HIGH	GENERAL FUND
7/24/2023	STAPLES	OFFICE CHAIR, KEYBOARD/MOUSE, FOLDERS, INDEX DIVIDERS	TN15149-54727	\$ 32.53	10023390-544500	BEAUFORT HIGH	GENERAL FUND
7/27/2023	STAPLES	STAND UP DESK CONVERTER	TN15232-54958	\$ 247.16	10023396-541000	HHI HIGH	GENERAL FUND
7/13/2023	STAPLES	WRIST PADS, FOLDERS, CALENDARS	TN14956-54169	\$ 116.45	10025301-541000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	KEYBOARD; MOUSE; LAMINATING SHEETS	TN15006-54310	\$ 45.07	10025301-541000	DISTRICT OFFICE	GENERAL FUND
7/17/2023	STAPLES	KEYBOARD; MOUSE; LAMINATING SHEETS	TN15006-54310	\$ 32.53	10025301-544500	DISTRICT OFFICE	GENERAL FUND
7/10/2023	STAPLES	HANGING FILE FOLDERS, ADDRESS LABELS AND FLASH DRIVE	TN14908-53970	\$ 60.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	BINDERS, CLIP BOARDS, SHEET PROTECTORS, DIVIDERS	TN15115-54652	\$ 379.53	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	CRAYONS	TN15115-54651	\$ 118.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/27/2023	STAPLES	BLACK PENS	TN15222-54934	\$ 19.26	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/31/2023	STAPLES	SHEET PROTECTORS	TN15277-55153	\$ 170.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/10/2023	STAPLES	HANGING FILE FOLDERS, ADDRESS LABELS AND FLASH DRIVE	TN14908-53970	\$ 58.80	10025501-544500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	STAPLES-OFFICE SUPPLIES-SECURITY	TN15109-54635	\$ 152.99	10025801-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	OFFICE SUPPLIES - SECURITY; LANYARD	TN15135-54694	\$ 29.37	10025801-541000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	STAPLES-OFFICE SUPPLIES-SECURITY	TN15109-54635	\$ 79.61	10025801-544500	DISTRICT OFFICE	GENERAL FUND
7/21/2023	STAPLES	DUAL MONITOR STAND	TN15113-54648	\$ 105.48	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	STAPLES - ADJUSTABLE DESK RISERS	TN15140-54704	\$ 456.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/27/2023	STAPLES	REPLACEMENT CHAIR BINDERS, PENS, GLUE, ETC	TN15218-54929	\$ 307.97	10026401-541000	DISTRICT OFFICE	GENERAL FUND
7/26/2023	STAPLES	TONER	TN15190-54835	\$ 635.87	10026401-544500	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	CHAIR FOR BHS TECH OFFICE	TN15152-54733	\$ 213.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	PARTIAL SHIPMENT: BREAKROOM/MEETING SUPPLIES (COFFEE/CUPS)	TN15152-54731	\$ 286.66	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/24/2023	STAPLES	PARTIAL SHIPMENT: PLANTRONICS HEADSET FOR HELPDISK	TN15152-54732	\$ 292.10	10026601-544500	DISTRICT OFFICE	GENERAL FUND
7/10/2023	STAPLES	CART, CLIPBOARDS, CORRECTION TAPE, DRY ERASE, TAPE, MARKERS, ETC	TN14909-53974	\$ 400.73	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/28/2023	STAPLES	STAPLERS, TAPE DISPENSER, FILE FOLDERS, BINDER CLIPS, CARD STOCK, LETTER TOTE, ETC	TN15250-55038	\$ 740.91	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	PLASTIC ENVELOPES	TN15279-55166	\$ 92.42	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	CLASSROOM AND OFFICE SUPPLIES (HIGHLIGHTERS, STAPLER, INDEX CARDS, ETC)	TN15275-55148	\$ 5,303.75	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	CLASSROOM AND OFFICE SUPPLIES (HIGHLIGHTERS, STAPLER, INDEX CARDS, ETC)	TN15275-55148	\$ 2,627.26	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/17/2023	STAPLES	HOLE PUNCH DAMAGED; REORDER; ORIG TN# 15023-54358	TN15023-54357	\$ 286.67	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/17/2023	STAPLES	SUPPLIES - MONITOR STAND, FLASH DRIVES, TRIMMER, ETC	TN15023-54358	\$ 674.32	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	CREDIT FOR DAMAGED HOLE PUNCH - ORIG TN#15023-54358	TN15286-55176	\$ (143.34)	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/17/2023	STAPLES	SUPPLIES - MONITOR STAND, FLASH DRIVES, TRIMMER, ETC	TN15023-54358	\$ 97.59	20111385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/28/2023	STAPLES	CLASSROOM SUPPLIES - MARKERS, PAPER	TN15245-55025	\$ 45.09	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/21/2023	STAPLES	BINDERS	TN15128-54675	\$ 1,175.40	20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	STAPLES	BINDERS	TN15158-54750	\$ 1,299.52	20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	STAPLES	DIVIDERS REORDERED; DAMAGED, REFUND IS PENDING; ORIG TN#15158-54749	TN15158-54748	\$ 64.20	20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/24/2023	STAPLES	DIVIDERS; CREDITS/REORDERS PENDING FOR DAMAGED ITEMS	TN15158-54749	\$ 321.00	20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	DIVIDERS REORDERED DAMAGED SHIPMENT; REFUND IS PENDING; ORIG TN#15148-54749	TN15290-55190	\$ 64.20	20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	OFFICE SUPPLIES - COLOR PAPER	TN15265-55099	\$ 95.71	21822401-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	SUMMER INSTITUTE SUPPLIES - BADGES/HOLDERS/TAPE/CLIPBOARDS	TN15265-55102	\$ 806.06	21822401-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	STAPLES	EASEL, MARKERS, FILE FOLDERS, ETC	TN14909-53975	\$ 475.48	23711240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/13/2023	STAPLES	EASEL PADS	TN14964-54189	\$ 728.51	23711240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	ATSI FUNDS - LITERACY - FILE CABINETS, FILE JACKETS	TN15271-55124	\$ 2,292.73	23711278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/31/2023	STAPLES	OFFICE CHAIRS - BLUFFTON TRANSPORTATION	TN15269-55108	\$ 1,733.30	54425374-541004-52002	MC RILEY ELEMENTARY	CAPITAL FUND
7/20/2023	STAPLES	POSTERS FOR CEP BACK TO SCHOOL CAFETERIAS	TN15102-54618	\$ 937.83	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND

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7/17/2023	STAPLES	OFFICE SUPPLIES - BINDERS, RECEIVED DATE STAMP, STICKY NOTES, ETC	TN15026-54364	\$ 227.21	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
7/10/2023	STAPLES	COFFEE MAKER FOR WORK ROOM	TN14911-53993	\$ 165.84	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/26/2023	STAPLES	ENGINEERING PRINTS	TN15204-54879	\$ 8.99	70961528-566000	HHi HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	STAPLES	UTILITY CART - REPLACING A DAMAGED (IN SHIPMENT) CART; ORIG TN#14131-51492	TN15094-54598	\$ 179.75	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	CREDIT FOR DAMAGED CART; ORIG TN#14131-51492	TN15279-55165	\$ (179.75)	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/17/2023	STAPLES	DUPLICATE ORDER PLEASE SEE NOTES; ORIG TN#14990-54260; CREDIT PENDING	TN15018-54338	\$ 2,195.59	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/31/2023	STAPLES	STAPLES - CREDIT FOR DUPLICATE ORDER; TN#15018-54338	TN15280-55167	\$ (210.35)	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	STAPLES	CREDIT; ITEM NOT RECEIVED; ORIG TN#14911-53988	TN15252-55044	\$ (7.40)	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/31/2023	STAPLES	TEACHER SUPPLY ALLOWANCE - PAPER, INDEX CARDS, PENCILS, ETC.	TN15288-55181	\$ 200.51	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	STAPLES	CREDIT; PENCIL SHARPENER DAMAGED; ORG TN#14607-53162	TN15261-55080	\$ (20.81)	10022280-541000	BEAUFORT MIDDLE	GENERAL FUND
7/31/2023	STAPLES	REFUND OF RETURNED MONITOR; ORIG TN#14919-54034	TN15291-55193	\$ (171.19)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/3/2023	STAPLES	COPIER PAPER; CONTRACT#4400022013	TN14852-53796	\$ 227.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	STATE OF SC DEPT OF JUVENILE JUSTICE	PROVISO EDUCATIONAL SERVICES REIMBURSEMENT	252681	\$ 717.04	10041201-537200	DISTRICT OFFICE	GENERAL FUND
7/7/2023	STEVEN & STEVENS	STEVENS & STEVENS - RECORDS MANAGEMENT SERVICES JUNE 2023 (SY22-23)	TN14885-53865	\$ 339.69	10025401-539903	DISTRICT OFFICE	GENERAL FUND
7/13/2023	STEWART SIGNS	STEWART SIGNS - ELECTRONIC TEKSAR OUTDOOR SIGN	TN14973-54220	\$ 3,504.00	86123376-554000	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
7/19/2023	STICKER MULE	STICKERMULE.COM - BES MAGNETS	TN15066-54491	\$ 172.27	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/7/2023	STICKER MULE	STICKER MULE - MAGNETS	TN14892-53894	\$ 303.88	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/12/2023	STICKER MULE	STICKER MULE - STICKERS	TN14947-54140	\$ 203.30	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/10/2023	SUCCESSORIES	SUCCESSORIES- SMILE AND MOVE BOOKS, POCKET CARDS	TN14907-53968	\$ 90.60	10023362-541000	HHi ELEMENTARY	GENERAL FUND
7/10/2023	SUCCESSORIES	SUCCESSORIES- SMILE AND MOVE BOOKS, POCKET CARDS	TN14907-53968	\$ 80.74	10023362-543000	HHi ELEMENTARY	GENERAL FUND
7/21/2023	SUNDAY COOL	SUNDAY COOL - SPIRIT WEAR T-SHIRTS	TN15116-54653	\$ 1,406.50	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	SUPER DUPER PUBLICATIONS	SUPER DUPER PUBLICATIONS - SPEECH SUPPLIES - INFERENCING BINGO, FLASH CARDS	TN15244-55015	\$ 158.68	10012678-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/3/2023	SUPPLYHOUSE.COM	WO#341313-97 SIGHT GLASS MOISTURE INDICATOR	TN14852-53797	\$ 56.34	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/26/2023	SWANK MOTION PICTURES	SWANK MOTION PICTURES INC -ANNUAL PUBLIC PERFORMANCE SITE LICENSING; 8/1/23-7/31/24	TN15205-54881	\$ 537.00	10023337-534500	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/19/2023	SWEETWATER SOUND	SWEETWATER SOUND - MICROPHONE CLIPS	TN15075-54525	\$ 58.59	70965080-566000	HHi HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/31/2023	SWIMOUTLET	SWIMOUTLET - SWIM TEAM SUITS	TN15272-55137	\$ 384.95	10027197-541000	MAY RIVER HIGH	GENERAL FUND
7/17/2023	TARGET	TARGET - INDOOR RECESS GAMES FOR AFTERCARE PROGRAM	TN15029-54373	\$ 21.24	70765025-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	TARGET	TARGET - INDOOR RECESS SUPPLIES FOR AFTERCARE PROGRAM	TN15029-54376	\$ 6.30	70765025-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	TARGET	TARGET - INDOOR RECESS SUPPLIES FOR AFTERCARE PROGRAM	TN15029-54378	\$ 75.93	70765025-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/17/2023	TARGET	TARGET - INDOOR RECESS SUPPLIES FOR AFTERCARE PROGRAM	TN15029-54379	\$ 6.30	70765025-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/18/2023	TARGET	TARGET - INDOOR RECESS SUPPLIES FOR AFTERCARE PROGRAM	TN15052-54454	\$ 42.79	70765025-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/27/2023	TAYLOR BROTHERS DOOR	TAYLOR BROTHERS DOOR - LOCKDOWN SAFETY SHADE	TN15235-54968	\$ 2,558.43	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
7/27/2023	TEACH THRU LOVE	TEACH THRU LOVE - POSITIVE COMMUNICATION CARDS FOR CLASSROOMS	TN15219-54930	\$ 775.68	20122454-531200-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	TEACHING STRATEGIES, LLC	TEACHING STRATEGIES, LLC - CREATIVE CURRICULUM FOR PRE-SCHOOL 6TH EDITION; 8/1/23-7/31/25	TN14986-54254	\$ 7,481.44	34013901-541000	DISTRICT OFFICE	EIA FUND
7/28/2023	TEAMCRAFT ROOFING, INC.	RFP 18-022; CONSTRUCTION SERVICES	252951	\$ 1,350.00	10025489-532300-50017	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - BCHS	252807	\$ 16,452.50	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - BLHS	252807	\$ 11,901.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - HHIHS	252807	\$ 14,718.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - MRHS	252807	\$ 30,225.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS FOR BHS	252807	\$ 17,154.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	TCL DUAL ENROLLMENT TUITION AND BOOKS - BCHS	252807	\$ 47,672.92	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - BCHS	252807	\$ 5,772.90	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND

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7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - BLHS	252807	\$ 3,938.00	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - HHHS	252807	\$ 4,733.50	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS - MRHS	252807	\$ 10,010.00	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	DUAL ENROLLMENT TUITION & BOOKS FOR BHS	252807	\$ 5,632.00	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION	TCL DUAL ENROLLMENT TUITION AND BOOKS - BCHS	252807	\$ 16,875.65	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TEG ENTERPRISES, INC.	MAY RENTAL TWO STORAGE CONTAINERS	252952	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
7/24/2023	THE CURIO COLLECTION PORTER PORTLAND	THE CURIO COLLECTION PORTER PORTLAND - LODGING; SAFE AND CIVIL SCHOOL CONF; PORTLAND, OR; 7/16-7/21	TN15157-54747	\$ 844.48	10021101-533203	DISTRICT OFFICE	GENERAL FUND
7/21/2023	THE GRANT EVALUATION GROUP, INC.	PROGRAM EVALUATION SERVICES-MEDTECH 7 YR. 3 QTR 1	252758	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/21/2023	THE GRANT EVALUATION GROUP, INC.	TECHNICAL ASSISTANCE - POST AWARD GRANT MANAGEMENT	252758	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 485.72	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 333.69	10025405-532311	KING STREET	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,568.26	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,134.80	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,393.16	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,269.61	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,800.57	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 3,400.53	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,546.02	10025488-532311	HE MCCrackEN	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 3,904.30	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
7/18/2023	THE GREENERY INC.	THE GREENERY INC - GROUNDS MAINTENANCE ALL CONTRACTED SITES - JULY 2023	TN15038-54404	\$ 2,351.41	10025498-532311	BLUFFTON HIGH	GENERAL FUND
7/7/2023	THE HOME DEPOT #1115	HOME DEPOT - REFUND STAGE SUPPLIES, ORIG TN#14886-53873	TN14886-53874	\$ (13.89)	70631160-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/11/2023	THE LITTLE SIGN CO INC	THE LITTLE SIGN CO INC - HANGING CAR TAGS	TN14929-54064	\$ 525.00	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/19/2023	THE LITTLE SIGN CO INC	THE LITTLE SIGN COMPANY - ADMIN SUPPLY - DISMISSAL TAGS	TN15077-54536	\$ 895.00	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/14/2023	THE NATIONAL BETA CLUB	THE COMPETITION PLAQUES	TN14994-54279	\$ 90.25	70885300-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	THE PITNEY BOWES BANK INC	DESC POSTAGE-7/13/23	252719	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	THE STATE NEWSPAPER	MEDTECH 7 EMAIL MARKETING 6/29/23	252803	\$ 700.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/10/2023	THE WEBSTAIRANT STORE INC	WOW#367001-02 BOBRICK B-270 SANITARY NAPKIN RECEPTACLE	TN14920-54037	\$ 1,874.52	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.

7/17/2023	THEATRICAL RIGHTS WORLDWIDE	THEATRICAL RIGHTS WORLDWIDE - ADDAMS FAMILY PERFORMANCE MATERIALS AND LICENSING FEE	TN15022-54355	\$ 735.00	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	THINK SOCIAL PUBLISHING	THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS	TN14981-54240	\$ 625.22	10023378-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252954	\$ 298,201.18	21825390-554000-91200	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252685	\$ 7,303.00	51925320-539513-53000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
7/14/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252685	\$ 28,565.64	51925320-554500-52005	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
7/14/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252685	\$ 79,832.70	51925337-552006-52001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 25,341.87	51925337-552006-52001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 325,780.41	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252954	\$ 9,436.00	51925338-539513-53000	PORT ROYAL ELEMENTARY	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252954	\$ 193,948.03	51925338-554500-52005	PORT ROYAL ELEMENTARY	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 360,862.24	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 1,778.25	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 139,601.26	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 21-025; CONSTRUCTION SERVICES	252953	\$ 1,280,656.11	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252953	\$ 269,400.59	51925389-552006-52001	BLUFFTON MIDDLE	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 229,361.48	51925389-554500-52005	BLUFFTON MIDDLE	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252953	\$ 287,853.26	51925389-554500-52005	BLUFFTON MIDDLE	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 54,633.76	54325380-552010-51002	BEAUFORT MIDDLE	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 1,266.00	54425337-539513-51000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
7/21/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252808	\$ 86,855.52	54425337-552005-52000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252953	\$ 215,520.74	54425389-532300-52020	BLUFFTON MIDDLE	CAPITAL FUND
7/28/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	252953	\$ 2,197.00	54425389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
7/10/2023	THOMSON WEST	THOMSON WEST - MONTHLY DATA BASE ONLINE CHARGES / SOFTWARE SUBSCRIPTION - LEGAL	TN14900-53949	\$ 797.68	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
7/10/2023	THOMSON WEST	THOMSON WEST - MONTHLY ONLINE SERVICE SUBSCRIPTION (LIBRARY PLAN) - LEGAL	TN14900-53950	\$ 64.38	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
7/7/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 9 - WARRANT 70723B	252485	\$ 216.93	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/14/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 062823	252553	\$ 40,438.51	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/14/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 071423	252559	\$ 12,012.87	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 062923	252827	\$ 39,370.15	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 072823	252839	\$ 11,097.90	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 72823A	252831	\$ 1,126.06	100 -245466	DISTRICT OFFICE	GENERAL FUND
7/25/2023	TMI PRODUCTIONS, LLC	TMI PRODUCTIONS, LLC - VIDEOGRAPHY/PHOTOGRAPHY SERVICES FOR ADULT ED GRADUATION	TN15180-54809	\$ 1,800.00	81822301-539900	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/25/2023	TOOLS TO GROW INC	TOOLS TO GROW INC - OT/PT MEMBERSHIP; 8/16/23-8/16/24 (FY2022-2023)	TN15180-54811	\$ 575.00	10022301-564000	DISTRICT OFFICE	GENERAL FUND
7/25/2023	TOTAL MEETING CONCEPTS	TOTAL MEETING CONCEPTS - REGISTRATION; SC STUDENT DATA CONFERENCE; MYRTLE BEACH, SC; 10/23-10/25	TN15161-54763	\$ 200.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
7/25/2023	TOTAL MEETING CONCEPTS	TOTAL MEETING CONCEPTS - REGISTRATION; SC STUDENT DATA CONFERENCE; MYRTLE BEACH, SC; 10/23-10/25	TN15161-54764	\$ 200.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 10,122.49	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 5,061.25	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 5,061.25	10025876-539900	RED CEDAR ELEMENTARY	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 5,061.25	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS- 1/1/23 THRU 6/30/23	252956	\$ 43,093.15	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 10,122.48	10025888-539900	HE MCCracken	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS- 1/1/23 THRU 6/30/23	252956	\$ 43,093.15	10025888-539900	HE MCCracken	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS-1/1/23 THRU 6/30/23	252956	\$ 10,122.49	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS- 1/1/23 THRU 6/30/23	252956	\$ 43,093.15	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS- 1/1/23 THRU 6/30/23	252956	\$ 43,093.15	10025897-539900	MAY RIVER HIGH	GENERAL FUND
7/28/2023	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS- 1/1/23 THRU 6/30/23	252956	\$ 43,093.15	10025898-539900	BLUFFTON HIGH	GENERAL FUND
7/14/2023	TOWN OF BLUFFTON	FEE FOR CERTIFICATE OF CONSTRUCTION COMPLIANCE APP	252579	\$ 50.00	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
7/28/2023	TOWN OF BLUFFTON	GRADUATION JUNE 7 POLICE SERVICES	252956	\$ 1,312.50	70982450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	TPES	TPES - PE SUPPLIES - BALLS, JUMP ROPES, BATONS, CONE HOLDERS, HURDLES	TN15244-55006	\$ 772.88	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	TPES	TPES - PE SUPPLIES - BALLS, JUMP ROPES, BATONS, CONE HOLDERS, HURDLES	TN15244-55006	\$ 772.89	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/14/2023	TPG CULTURAL EXCHANGE, LLC	LOAN PAYMENT	252686	\$ 2,500.00	10011492-539900-19125	BATTERY CREEK HIGH	GENERAL FUND
7/10/2023	TRANE US INC	WO#359594-62 - DEFROST CONTROL AND VALVE SWITCHOVER; HHIES	TN14920-54047	\$ 163.33	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/20/2023	TRANE US INC	WO#365095-62 MOTOR 10512	TN15106-54626	\$ 674.13	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/14/2023	TRANE US INC	WO#366804-63 COMPRESSOR; HHISCA	TN14998-54291	\$ 514.63	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/13/2023	TRANE US INC	WO#367329-90 COMPRESSOR, HEAT PUMP AND FILTER DRIER; BHS	TN14975-54225	\$ 2,914.01	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/17/2023	TRANE US INC	WO#366999-90 DRIVE TR170	TN15031-54383	\$ 1,646.16	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/24/2023	TRANE US INC	WO#366999-90 DRIVE 03114	TN15160-54757	\$ 1,646.16	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/27/2023	TRANE US INC	WO#366999-90 FLOW SENSOR THERMAL SWITCH	TN15237-54973	\$ 260.57	10025490-541001	BEAUFORT HIGH	GENERAL FUND

7/17/2023	TRANSFER EXPRESS	TRANSFER EXPRESS - T-SHIRT HEAT TRANSFER	TN15013-54330	\$ 963.00	70832800-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/14/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 062823	252554	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 062923	252828	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
7/13/2023	TRICOR DIRECT	WO#361824-63 NO DOGS ALLOWED SIGNS	TN14975-54227	\$ 487.01	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/10/2023	TROPICANA	REFUND - TROPICANA ROOMS DEPOSIT; ORIG TN#13965-50802	TN14905-53961	\$ (130.39)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 072823	252840	\$ 49,479.11	100 -245860	DISTRICT OFFICE	GENERAL FUND
7/18/2023	TUFFY BEAUFORT	TUFFY BEAUFORT - BRAKE SYSTEM FLUSH & OIL CHANGE FS VEHICLE 8170-26	TN15050-54443	\$ 240.11	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
7/14/2023	TURNER & TOWNSEND HEERY, LLC	APPL-39-053123; CONSTRUCTION SERVICES	252601	\$ 136,895.69	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 487.77	10025410-532302	DISTRICT OFFICE	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 617.51	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#349968-20 REPLACE STROBE	252957	\$ 256.80	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
7/14/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB #19-020 SPRINKLER ESSENTIAL SERVICE	252687	\$ 585.00	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
7/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #23-002 SPRINKLER BACKFLOW SYSTEM	252809	\$ 90.00	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
7/21/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	CONTRACT IFB #023-002 SPRINKLER BACK FLOW SYSTEM	252809	\$ 180.00	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 460.27	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#364116-52	252957	\$ 620.60	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 510.45	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 340.27	10025462-532302	HHI ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#360364 INSTALL IAM	252957	\$ 187.25	10025462-541001	HHI ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 558.90	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE ELEVATOR MONITORING SERVICE	252883	\$ 460.27	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#335342-79 REPLACE SURGE PROTECTIONS	252957	\$ 265.36	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#359768-83 REPLACE PHOTO SENSOR	252957	\$ 149.80	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM ELEVATOR MONITORING	252883	\$ 380.17	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#366082-89 REPLACE HEAT OF RISE DETECTOR	252957	\$ 94.16	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 460.27	10025490-532302	BEAUFORT HIGH	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 654.25	10025490-532302	BEAUFORT HIGH	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM DETECTION MONITORING	252883	\$ 1,033.58	10025496-532302	HHI HIGH	GENERAL FUND
7/28/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	SOLE SOURCE FIRE ALARM & DETECTION MONITORING	252883	\$ 450.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
7/14/2023	TYLER TECHNOLOGIES INC	CUST.#4697 - VERSA TRANS ANNUAL RENEWAL	252580	\$ 14,915.06	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
7/13/2023	ULINE	ULINE INC - WIRE SHELVES	TN14966-54197	\$ 2,462.63	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	UNITED AIR FILTER COMPANY	WO#350744-02 CONTRACT IFB #22-018 FILTERS	252810	\$ 1,046.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/7/2023	UNITED PARCEL SERVICE	SHIPPING CHARGES	252529	\$ 19.91	10026601-541000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	UNIVERSAL MELODY ONLINE, LLC	PO 22000087; MUSIC INSTRUMENTS	252720	\$ 3,535.00	54325387-541000-52014	HHI MIDDLE	CAPITAL FUND
7/21/2023	UNIVERSAL MELODY ONLINE, LLC	PO 23000067; MUSIC INSTRUMENTS	252720	\$ 1,817.50	54325394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
7/7/2023	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	UVA CORE PARTNERSHIP PROGRAM - COHORT 19 SUMMER ED	252530	\$ 40,500.00	20122401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/20/2023	USC MARKETPLACE	USC MARKETPLACE - STUDENT SUMMER ENROLLMENT FEES (FY23)	TN15085-54565	\$ 845.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	USPS	USPS - POSTCARD POSTAGES	TN15258-55065	\$ 660.00	10011388-541000	HE MCCracken	GENERAL FUND
7/12/2023	USPS	USPS - ENVELOPES FOR PARENT MAILINGS AND MEDIA	TN14939-54119	\$ 7.98	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/12/2023	USPS	USPS - POSTAGE FOR PARENT MAILINGS AND MEDIA	TN14939-54121	\$ 399.03	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
7/20/2023	VADEN OF BEAUFORT	VADEN OF BEAUFORT - SENSORS FOR BUS 8190-46	TN15093-54595	\$ 430.87	10025501-541000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 072823	252841	\$ 17,705.84	100 -245467	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 72823A	252832	\$ 560.00	100 -245467	DISTRICT OFFICE	GENERAL FUND
7/19/2023	VARSITY SPIRIT FASHIONS	VARSITY SPIRIT FASHIONS - DANCE TEAM UNIFORMS	TN15075-54524	\$ 4,941.05	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	VC3 INC	ENRICH CLOUD SERVICES - JULY BILLING	252884	\$ 2,944.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 365080-02; REFILL PROPANE TANK	252627	\$ 71.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 365617-02; KEY MADE FOR 8100-88	252759	\$ 7.47	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 367367; PURCHASE DROP CLOTH	252704	\$ 34.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 365023; REPLACE LIGHT BULBS	252626	\$ 17.10	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 361061-34; FASTENERS	252704	\$ 8.03	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 363579-34; ELECTRICAL SUPPLIES	252759	\$ 7.99	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 365045-34; URINAL FLUSH VALVE	252759	\$ 149.79	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362297-37; REPAIR RAMP	252627	\$ 75.99	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	VENTURE INC OF BEAUFORT	WO# 363755-37; REPAIR LEDGE UNDER WINDOW	252855	\$ 63.74	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	VENTURE INC OF BEAUFORT	WO# 367402-37; SUPPLIES TO REPAIR HVAC UNIT	252855	\$ 37.62	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/28/2023	VENTURE INC OF BEAUFORT	WO# 367864; TIGHTENED THE DRAIN LINE	252855	\$ 8.91	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362392-54; SUPPLIES FOR NEW MOTOR	252627	\$ 8.55	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362847-80; REPAIR WATER LINE	252627	\$ 20.39	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362847-80; REPAIR WATER LINE	252627	\$ 11.75	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 366733-81; WASP AND HORNET KILL	252704	\$ 25.62	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 367013-81; ALL PURPOSE ADHESIVE	252704	\$ 73.06	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 367013-81; MAPPRO CYLINDER	252704	\$ 34.22	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	VENTURE INC OF BEAUFORT	WO# 367318-81; REPLACE MISSING BASEBOARD IN OFFICE	252855	\$ 40.88	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362593-85; INSTALL NEW LOCK	252627	\$ 5.34	10025485-541001	WHALE BRANCH 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.

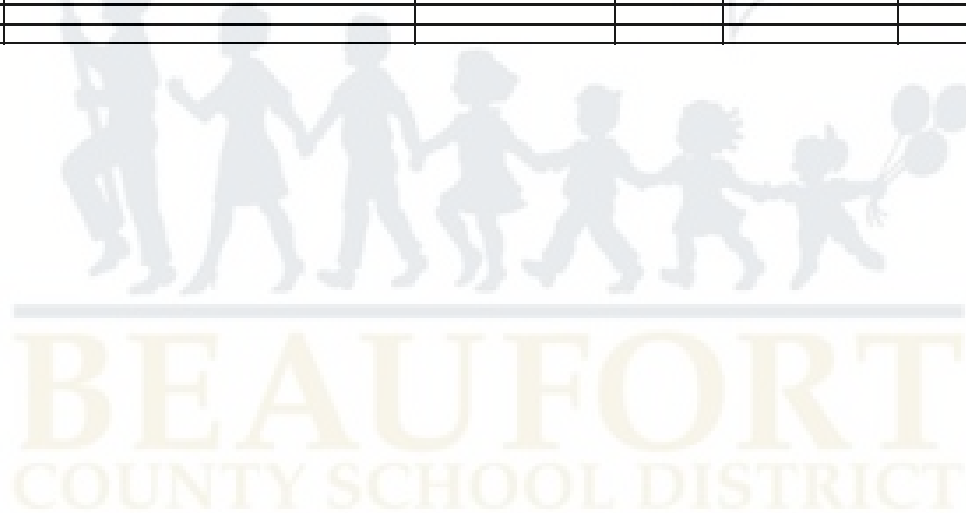
7/14/2023	VENTURE INC OF BEAUFORT	WO# 362440-90; SNAKE OUT DRAINS	252627	\$ 17.08	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 364857-90; PULL SINK BACK ON THE WALL	252627	\$ 4.24	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 367028-90; SHOWER CURTAIN	252704	\$ 14.97	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/28/2023	VENTURE INC OF BEAUFORT	WO# 367028-90; HANG SHOWER CURTAIN	252855	\$ 15.40	10025490-541001	BEAUFORT HIGH	GENERAL FUND
7/14/2023	VENTURE INC OF BEAUFORT	WO# 365081-94; REPAIR BROKEN WATER LINE	252627	\$ 57.08	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	VENTURE INC OF BEAUFORT	WO# 366755-98; DEADBOLT	252704	\$ 56.70	10025498-541001	BLUFFTON HIGH	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 118.91	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 48.74	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 1,325.14	10021101-534000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 48.77	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 341.21	10023101-544500	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 48.74	10023362-534000	HHI ELEMENTARY	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 52.72	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 97.48	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 48.74	10023383-534000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 48.74	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 18,925.69	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 458.69	10025501-534000	DISTRICT OFFICE	GENERAL FUND
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY-JUNE 2023	252958	\$ 97.51	10026401-534000	DISTRICT OFFICE	GENERAL FUND
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252689	\$ 1,363.47	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252688	\$ 3,658.59	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252689	\$ 1,363.47	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252688	\$ 3,658.59	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252689	\$ 1,363.48	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/14/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252688	\$ 3,658.59	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/28/2023	VERIZON WIRELESS SERVICES LLC	TELECOMMUNICATIONS - MAY 26-JUN. 25, 2023	252958	\$ 224.38	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/12/2023	VH STORESMART	VH STORESMART - HOMEWORK FOLDERS	TN14946-54138	\$ 1,786.60	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
7/25/2023	VISTAPRINT	VISTAPRINT - BUSINESS CARDS, NAMEPLATE	TN15168-54780	\$ 150.91	10023335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/27/2023	VISTAPRINT	VISTAPRINT - CUSTOM ENVELOPES	TN15234-54965	\$ 202.21	10023337-536000	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/11/2023	VISTAPRINT	VISTAPRINT - THANK YOU CARDS	TN14923-54054	\$ 39.57	10023378-536000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/11/2023	VISTAPRINT	VISTAPRINT - BUSINESS CARDS	TN14930-54066	\$ 450.50	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	VISTAPRINT	VISTAPRINT - BUSINESS & THANK YOU CARDS	TN15110-54636	\$ 126.24	10023398-536000	BLUFFTON HIGH	GENERAL FUND
7/14/2023	VITAL RECORDS HOLDINGS, LLC	SPEED DOCUMENTS PICKUP 053123	252690	\$ 38,160.00	20322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/18/2023	WALGREENS	INTERNET PHOTOS - CINDERELLA/FELLA BALL PICTURES	TN15051-54450	\$ 497.28	82239001-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
7/19/2023	WALL STICKERS	LIGHTHOUSE DECAL	TN15068-54497	\$ 29.99	10023344-549000	SHANKLIN ELEMENTARY	GENERAL FUND
7/25/2023	WALMART	PLASTIC DAY FOLDERS WITH PRONGS	TN15174-54793	\$ 93.63	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/28/2023	WALMART	STUDENT SUPPLIES - COMPOSITION NOTEBOOKS	TN15238-54981	\$ 42.80	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	WALMART	STUDENT SUPPLIES - FOLDERS, CRAYONS, MARKERS, PENCILS	TN15238-54982	\$ 410.08	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/28/2023	WALMART	STUDENT SUPPLIES - SNACKS	TN15238-54980	\$ 25.73	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
7/19/2023	WALMART	BACK TO SCHOOL EXPO SUPPLIES, BACKPACK, BINDERS, WATER BOTTLE, NOTEBOOKS	TN15060-54479	\$ 131.31	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/5/2023	WALMART	CLASSROOM SUPPLIES	TN14862-53819	\$ 34.06	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/11/2023	WALMART	STORAGE ORGANIZER	TN14930-54067	\$ 127.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/20/2023	WALMART	STORAGE ORGANIZER	TN15096-54603	\$ 127.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/26/2023	WALMART	STORAGE ORGANIZER	TN15199-54853	\$ 127.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	WALMART	BALL AIR PUMPS	TN15121-54663	\$ 10.61	10011387-541000	HHI MIDDLE	GENERAL FUND
7/21/2023	WALMART	TWO POCKET FOLDERS	TN15121-54662	\$ 18.73	10011387-541000	HHI MIDDLE	GENERAL FUND
7/19/2023	WALMART	UTILITY CART	TN15069-54499	\$ 24.04	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/20/2023	WALMART	UTILITY CART	TN15096-54602	\$ 24.04	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/26/2023	WALMART	UTILITY CART	TN15199-54851	\$ 24.04	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/26/2023	WALMART	UTILITY DRAWER	TN15199-54854	\$ 24.04	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
7/7/2023	WALMART	NURSE SUPPLIES - STORAGE BOXES	TN14887-53885	\$ 46.01	10021362-541000	HHI ELEMENTARY	GENERAL FUND
7/25/2023	WALMART	NURSE SUPPLIES: DISINFECTANT SPRAY, CHILDREN PAIN RELIEVER, CHILDREN IBUPROFEN, ETC.	TN15174-54794	\$ 159.11	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/25/2023	WALMART	NURSE SUPPLIES: INSTANT COLD PACKS, GLOVES, CALADRYL, BANDAGE, ETC.	TN15174-54795	\$ 240.50	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/25/2023	WALMART	NURSE SUPPLIES: PEROXIDE	TN15174-54792	\$ 6.40	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
7/10/2023	WALMART	DISINFECTANT SPRAY/WIPES, STORAGE BAGS, CHAIN HANGERS; ALSO SEE TN#14898-53930	TN14898-53924	\$ 260.75	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/10/2023	WALMART	DISINFECTANT SPRAY/WIPES, STORAGE BAGS, CHAIN; ALSO SEE 14898-53924	TN14898-53930	\$ 6.14	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
7/26/2023	WALMART	FABRIC, TRASHCAN, BASKETS, SPRAY PAINT	TN15196-54844	\$ 184.58	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/19/2023	WALMART	COMPOSITION NOTEBOOKS, FOLDERS, DIVIDERS	TN15060-54480	\$ 206.31	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/20/2023	WALMART	WALMART - RIBBONS	TN15091-54592	\$ 46.91	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
7/20/2023	WALMART	SUPPLIES (BAKING SODA)	TN15090-54588	\$ 3.92	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/20/2023	WALMART	REFRESHMENT/BOOKKEEPER MEETING, 7/20/23	TN15098-54606	\$ 13.96	10025201-569911	DISTRICT OFFICE	GENERAL FUND
7/27/2023	WALMART	TEACHER APPRECIATION - SNACKS, DRINKS; ALSO SEE 15210-54890	TN15210-54893	\$ 276.92	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

7/27/2023	WALMART	TEACHER APPRECIATION - SNACKS; ALSO SEE 15210-54893	TN15210-54890	\$ 20.99	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	WALMART	POPCORN STORAGE BIN ETC. FOR BACK TO SCHOOL EXPO BASKET	TN15094-54596	\$ 20.72	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/20/2023	WALMART	COFFEE CREAMER	TN15090-54590	\$ 23.92	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/31/2023	WALMART	UNIFORMS SHORTS	TN15282-55169	\$ 751.67	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/31/2023	WALMART	SNACKS; WELCOME BAGS FOR GR6	TN15290-55185	\$ 14.82	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	WALMART	SUPPLIES FOR BACK TO SCHOOL EXPO - CANDY, BASKET, CONTAINERS	TN15258-55066	\$ 62.19	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	WALMART	FIELD DAY SUPPLIES; TABLECLOTHS, RIBBON, STREAMER, SPOONS, SPRAY PAINT, MOP, ETC.	TN15243-54999	\$ 99.14	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 404.15	10025401-532900	DISTRICT OFFICE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,787.39	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 75.54	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 71.94	10025409-532900	RIGHT CHOICES	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 471.70	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 559.43	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 473.83	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
7/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252959	\$ 77.25	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 694.20	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 445.29	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 321.10	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 435.18	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 410.46	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 683.82	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 410.46	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 725.31	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 694.20	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
7/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252959	\$ 429.22	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 866.02	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 106.86	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 745.67	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,077.34	10025462-532900	HHI ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 776.78	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,534.14	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 435.18	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,098.10	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 213.72	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 902.47	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 410.46	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 570.25	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 530.40	10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 944.00	10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 750.68	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025487-532900	HHI MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025488-532900	HE MCCracken	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,161.47	10025490-532900	BEAUFORT HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 902.37	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 821.04	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 296.73	10025496-532900	HHI HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,369.20	10025496-532900	HHI HIGH	GENERAL FUND
7/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252959	\$ 670.71	10025496-532900	HHI HIGH	GENERAL FUND
7/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252959	\$ 154.50	10025496-532900	HHI HIGH	GENERAL FUND
7/28/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252959	\$ 77.25	10025496-532900	HHI HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 1,077.34	10025497-532900	MAY RIVER HIGH	GENERAL FUND
7/21/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL JUNE PAYMENT	252812	\$ 953.94	10025498-532900	BLUFFTON HIGH	GENERAL FUND
7/19/2023	WATERS DRY CLEANING	WATERS DRY CLEANING - TABLECLOTH	TN15069-54500	\$ 26.75	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
7/28/2023	WAV STREAMING WISDOM MEDIA	WAVE STREAMING WISDOM MEDIA - CONTRACT FOR CONSULTANT FOR PPBK	TN15248-55036	\$ 12,238.00	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
7/6/2023	WAYFAIR	WAYFAIR - AREA RUG FOR RECEPTION	TN14869-53833	\$ 160.49	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

7/7/2023	WAYFAIR	WAYFAIR - AREA RUG FOR ADMIN OFFICE	TN14886-53871	\$ 99.50	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
7/27/2023	WDW DISNEY RES	WDW DISNEY RES - LODGING-DEPOSIT; NATIONAL ASSOCIATION FOR GIFTED CHILDREN, ORLANDO, FL 11/9-12	TN15211-54895	\$ 212.63	10014101-533203	DISTRICT OFFICE	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 84.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 425.51	10025401-547002	DISTRICT OFFICE	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ (3.44)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 253.00	10027196-566000	HHI HIGH	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 161.25	10027196-566000-92900	HHI HIGH	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 159.93	10027197-566000	MAY RIVER HIGH	GENERAL FUND
7/21/2023	WEX BANK	EXXON BILL FOR MONTH OF JUNE/JULY 2023	252751	\$ 86.18	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
7/13/2023	WHOLESALE SCHOOL SUPPLIES	WHOLESALE SCHOOL SUPPLIES - 1ST GRADE SUPPLIES - PRIMARY COMPOSITION BOOKS	TN14957-54172	\$ 204.18	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
7/6/2023	WHOLESALE SCHOOL SUPPLIES	WHOLESALE SCHOOL WEAR - UNIFORM PANTS FOR STUDENTS IN NEED	TN14873-53840	\$ 840.00	84411240-541000	BROAD RIVER ELEMENTARY	LOCAL GRANT & CONTRIBUTION
7/31/2023	WILLIAM V MACGILL	WILLIAM V MACGILL - NURSE SUPPLIES: BAND AIDS, OINTMENT, GAUZE, EAR TIPS, ETC	TN15278-55164	\$ 254.36	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
7/25/2023	WILSON SPORTING GOODS	WILSON SPORTING GOODS - ATHLETICS - TENNIS BALLS	TN15172-54789	\$ 1,069.89	10027190-541000	BEAUFORT HIGH	GENERAL FUND
7/6/2023	WINTHROP UNIVERSITY	WINTHROP UNIVERSITY - REGISTRATION; TEACHER CADET TRAINING; ROCK HILL, SC; 7/11-7/13	TN14868-53828	\$ 120.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
7/6/2023	WINTHROP UNIVERSITY	WINTHROP UNIVERSITY - REGISTRATION; TEACHER CADET TRAINING; ROCK HILL, SC; 7/17-7/19	TN14868-53829	\$ 60.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
7/25/2023	WORDWALL ONLINE SOFTWARE	WORDWALL ONLINE SOFTWARE - MLP/SPANISH SPECIALS; INTL FEE ON 15167-54777	TN15167-54777	\$ 231.00	10023362-534500	HHI ELEMENTARY	GENERAL FUND
7/20/2023	WPY NABSE	WPY NABSE - MEMBERSHIP	TN15094-54600	\$ 150.00	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
7/20/2023	WPY NABSE	WPY NATIONAL ALLIANCE - REGISTRATION; NABSE CONF; NEW ORLEANS, LA; 11/28-12/3	TN15091-54593	\$ 450.00	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/20/2023	WPY NATIONAL ALLIANCE OF	WPY NATIONAL ALLIANCE OF - REGISTRATION - NABSE CONFERENCE; NEW ORLEANS, LA; 11/29-12/3	TN15094-54599	\$ 450.00	20122440-533203	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/21/2023	WPY NATIONAL ALLIANCE OF	WPY NATIONAL ALLIANCE OF BLACK SCHOOL - REGISTRATION; NABSE ANNUAL CONF; NEW ORLEANS, LA; 11/28-12/3	TN15129-54677	\$ 450.00	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/19/2023	WWW.IMC-DIRECT.COM	WO#367234-97 CWM180 CONTACTOR	TN15082-54552	\$ 537.16	10025497-541001	MAY RIVER HIGH	GENERAL FUND
7/28/2023	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 062923	252829	\$ 194.00	100 - 245840	DISTRICT OFFICE	GENERAL FUND
7/18/2023	ZONAR SYSTEMS	ZONAR SYSTEMS - GPS LIGHT DUTY CABLE KITS	TN15042-54412	\$ 71.24	10025501-544500	DISTRICT OFFICE	GENERAL FUND
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (3,000.00)	29311237-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 3,000.00	29311237-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/27/2023	ZSPACE, INC.	RENEWAL EDUCATIONAL SOFTWARE FOR MOES	TN15211-54898	\$ 6,800.00	29311237-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (36,280.00)	29311237-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 36,280.00	29311237-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 199.00	29311237-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ (199.00)	29311237-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (3,000.00)	29311254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 3,000.00	29311254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/18/2023	ZSPACE, INC.	ANNUAL SOFTWARE LICENSE RENEWAL VIVED SCIENCE/NEWTONS PARK -7/1/23-6/30/24	TN15034-54393	\$ 6,800.00	29311254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (36,280.00)	29311254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 36,280.00	29311254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (4,800.00)	29311337-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (199.00)	29311337-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,800.00	29311337-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 199.00	29311337-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (6,300.00)	29311354-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (199.00)	29311354-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 199.00	29311354-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 6,300.00	29311354-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 6,250.00	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ (6,250.00)	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/18/2023	ZSPACE, INC.	ANNUAL SOFTWARE LICENSE RENEWAL VIVED SCIENCE/NEWTONS PARK -7/1/23-6/30/24	TN15034-54392	\$ 4,650.00	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/27/2023	ZSPACE, INC.	RENEWAL EDUCATIONAL SOFTWARE FOR BMS; EXP 6/30/24	TN15211-54899	\$ 2,700.00	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (4,500.00)	29311380-544500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 90,700.00	29311380-544500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ (90,700.00)	29311380-544500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,500.00	29311380-544500	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/18/2023	ZSPACE, INC.	ZSPACE, INC - ANNUAL SOFTWARE LICENSE RENEWAL VIVED SCIENCE/NEWTONS PARK -7/1/23-6/30/24	TN15034-54391	\$ 4,650.00	29311381-534500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (199.00)	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (4,500.00)	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 199.00	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,500.00	29311381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL

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

7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (4,500.00)	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,500.00	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/18/2023	ZSPACE, INC.	ANNUAL SOFTWARE LICENSE RENEWAL VIVED SCIENCE/NEWTONS PARK -7/1/23-6/30/24	TN15034-54395	\$ 7,200.00	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (1,500.00)	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (4,200.00)	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (54,420.00)	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 54,420.00	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 1,500.00	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,200.00	29311385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/18/2023	ZSPACE, INC.	ANNUAL SOFTWARE LICENSE RENEWAL VIVED SCIENCE/NEWTONS PARK -7/1/23-6/30/24	TN15034-54394	\$ 3,750.00	29311494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT CK#242319	252695	\$ (4,500.00)	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (199.00)	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 4,500.00	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 199.00	29311494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (10,800.00)	29311498-534500	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 10,800.00	29311498-534500	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (900.00)	29322437-531200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 900.00	29322437-531200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (5,899.00)	29322454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 5,900.00	29322454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 5,900.00	29322480-531200	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ (5,900.00)	29322480-531200	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	OVERPAYMENT ZSPACE	252695	\$ (5,900.00)	29322485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
7/14/2023	ZSPACE, INC.	ZSPACE LEARNING STATION	252695	\$ 5,900.00	29322485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
NONE FOR JULY							



BEAUFORT
COUNTY SCHOOL DISTRICT