DATE	VENDOR	DESCRIPTION	TRANSACTION/C HECK	AMOUNT	GL	LOCATION	FUND
	380 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN17996-64548		10022487-533201	HHI MIDDLE	GENERAL FUND
	4IMPRINT	SCHOOL COUNSELORS OF THE YEAR - COMMUNICATIONS	TN18442-66020 \$		84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/18/23		RECRUITMENT SUPPLIES - CUPS, FLASHLIGHTS, PENS, SANITIZER, ETC	TN18300-65566		10026401-541000	DISTRICT OFFICE	GENERAL FUND
	A STIR FROM HEAVEN	STAFF APPRECIATION CHRISTMAS MEAL	TN18156-65089		70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AAA SAFETY PATROL	ANNUAL MEMBERSHIP DUES FOR OPERATIONS STAFF SAFETY PATROL STUDENT BADGES	TN18141-65012 5		10025301-564000 20211254-541000	DISTRICT OFFICE WHALE BRANCH ELEMENTARY	GENERAL FUND SPECIAL REVENUE - FEDERAL
	ACCO BRAND	I AMINATING FILM	TN18233-65340 TN17960-64379		10011270-541000	BILIEFTON FLEMENTARY	GENERAL EUND
	ACCO BRAND ACCO DBA GBC	OFFICE SUPPLIES - LAMINATING ROLLS	TN17970-64430		10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/08/23		REGISTRATIONS FOR CHOIR PARTICIPANTS	TN18118-64917		70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ACE FENCE CO LLC	W/O# 376485-20; REPAIR THREE CHAIN LINK FENCES	TN18417-65960		10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
	ACE OF HILTON HEAD	W/O# 375613; STOCK FOR OCTOBER	255006		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	ACE OF HILTON HEAD	W/O# 378311; FASTENERS	255006		10025462-541001	HHI ELEMENTARY	GENERAL FUND
	ACE OF HILTON HEAD	W/O# 376789-96; REPAIRED HVAC UNIT	255006		10025496-541001	HHI HIGH	GENERAL FUND
	ACT RESEARCH SERVICES	WORKKEYS ONLINE SCORING	255194 \$	62.50	10022101-541000	DISTRICT OFFICE	GENERAL FUND
	ADRIENNE Y. SEMIDEY	DATA COLLECTION & ANALYSIS PER CONTRACT	255150 \$		29722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65529 \$		10022101-566000-12900		GENERAL FUND
	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65530 \$		10022101-566000-12900		GENERAL FUND
	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65531 \$		10022101-566000-12900		GENERAL FUND
	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65532		10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
12/08/23		NOVEMBER HELIUM TANK RENTAL	TN18119-64918		70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS	800757 \$		54325381-554002-51001		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY ECC	800759 \$		54425374-532300-52020		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS RFP 22-004 CONSTRUCTION SERVICES LIES EXTERIOR	800759 \$			LADY'S ISLAND ELEMENTARY	CAPITAL FUND
		RFP 22-004 CONSTRUCTION SERVICES LIES EXTERIOR RFP 22-004 CONSTRUCTION SERVICES WBMS BASEBALL FIELD	800757 \$		54425335-553003-52019	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WBMS BASEBALL FIELD RFP 22-004 CONSTRUCTION SERVICES WMBS	800759 \$		54425385-553003-52019		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WINBS RFP 22-004 CONSTRUCTION SERVICES WBMS MEDIA CENTER	800759 \$		54325385-552009-52020 54325385-552009-52017		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WEINS MEDIA CENTER RFP 22-004 CONSTRUCTION SERVICES SHES GYM CANOPY	800759			ST. HELENA ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES SHOE STM CANON 1	800759		60025634-554000-51001		FOOD SERVICE FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES FOOD SERVICES EQUIPMENT	800759		60025698-554000-51001		FOOD SERVICE FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS BAND STORAGE	800759		54425381-552005-52003		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY ECC	800759 \$		51925374-554500-52005		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY	800759	20,755,79	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES EXTERIOR	800757	21.451.23	54425335-532300-52021	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LADY'S ISLAND	800757			LADY'S ISLAND ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES JOSEPH SHANKLIN	800759		51925344-554500-52005		CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES SHES GYM CANOPY	800759 \$	50,078.42	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MAY RIVER HS	800757 \$		51925397-553001-52008		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MAY RIVER HS	800757 \$		51925397-552006-52001		CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES	800759 \$			LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MAY RIVER HS	800757 \$	199,266.09	51925397-554500-52005	MAY RIVER HIGH	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES JAMES DAVIS ECC	800759			DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES	800757 \$			LADY'S ISLAND ELEMENTARY	CAPITAL FUND
	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES SHES	800757	558,599.22	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
12/08/23		BILLING ERROR BY ALAMO - ORIG TRN#17733-63664 FISH DOCTOR - CLEANING OF BOTH TANKS	TN18099-64873 \$		10022434-533203 70705300-566000	COOSA ELEMENTARY BLUFFTON ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ALAN W JACKSON						PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ALAN W JACKSON ALL PRINT TEES	FISH DOCTOR - CLEANING OF BOTH TANKS EARLY ACT CLUB T-SHIRTS	255251 \$		70705300-566000 70623480-566000	BLUFFTON ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23		SOFTWARE RENEWAL - CTE DISTRICT LICENSE FOR AUTOMOTIVE CLASSES	TN17971-64443		20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	ALPHAGRAPHICS	PRINTING OF AAEHC SAVE THE DATE POSTCARDS	TN18258-65424		21822401-536000-91147		SPECIAL REVENUE - FEDERAL
	ALPHAGRAPHICS	ADMIN SUPPLIES - PARADE BANNER	TN18025-64667		10023383-536000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
	ALPHAGRAPHICS	COMMUNICATIONS - DISTRICT HOLIDAY CARDS	TN18013-64632		10026301-536000	DISTRICT OFFICE	GENERAL FUND
12/14/23	ALPHAGRAPHICS	BASKETBALL SENIOR BANNERS FOR GYMNASIUM	TN18237-65351		10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/05/23	AMAZON	NURSING STATION SUPPLIES AND EQUIPMENT - ORIG TXN#16857-60578	TN18029-64682		10021397-544500	MAY RIVER HIGH	GENERAL FUND
12/04/23		OFFICE SUPPLIES - MONITOR - ORIG TXN#17869-64079	TN17990-64516		10023397-544500	MAY RIVER HIGH	GENERAL FUND
12/29/23		SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66053		70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66059	(125.03)	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	DANCE CLUB - COSTUMES - ORIG TXN# 17963-64392	TN18250-65405	(63.05)	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	SPED SUPPLIES - ORIG TXN# 17832-63988	TN17956-64357		70331680-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	AMAZON	CLASSROOM SUPPLIES - ORIG TXN# 18031-64689	TN18217-65302	(57.13)	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23		COSTUMES FOR DANCE RECITAL - ORIG TXN# 17933-64294	TN18280-65494 \$		70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	SPED SUPPLIES - BLUE LIGHT COVERS - ORIG TXN# 18215-65295	TN18313-65611 \$	(46.00)	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/19/23		FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - ORIG TXN# 17995-64539	TN18346-65760 \$	1 1	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23		COSTUMES FOR DANCE RECITAL - ORIG TXN# 17933-64294	TN18280-65495		70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/22	AMAZON	CTE CAREER EXPO SUPPLIES - ORIG TXN# 17640-63380	TN18010-64614 \$		10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66054		70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23		HDMI CABLE - ORIG TXN# 17986-64497	TN18239-65355		10011383-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/29/23 12/14/23	AMAZON	COSTUMES FOR DANCE RECITAL - ORIG TXN# 18089-64829	TN18280-65488 \$		70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23 12/14/23 12/15/23	AMAZON			(23 53)	70832350-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23 12/14/23 12/15/23 12/14/23	AMAZON AMAZON	FINE ARTS SUPPLIES -DISCO BALLS - ORIG TXN# 17866-64075	TN18239-65353				
12/29/23 12/14/23 12/15/23 12/14/23 12/14/23 12/20/23	AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK	TN18376-65840	4.95	10011387-543000	HHI MIDDLE	GENERAL FUND
12/29/23 12/14/23 12/15/23 12/14/23 12/20/23 12/20/23	AMAZON AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK	TN18376-65840 \$ TN18376-65842 \$	4.95 4.95	10011387-543000	HHI MIDDLE	GENERAL FUND
12/29/23 12/14/23 12/15/23 12/14/23 12/20/23 12/20/23 12/20/23 12/18/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK	TN18376-65840 \$ TN18376-65842 \$ TN18318-65691 \$	4.95 4.95 5.22	10011387-543000 10011387-543000	HHI MIDDLE HHI MIDDLE	GENERAL FUND GENERAL FUND
12/29/23 12/14/23 12/15/23 12/14/23 12/20/23 12/20/23 12/20/23 12/18/23 12/28/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK FISH FOOD	TN18376-65840 \$ TN18376-65842 \$ TN18318-65691 \$ TN18433-65994 \$	4.95 4.95 5.22 5.33	10011387-543000 10011387-543000 70745300-566000	HHI MIDDLE HHI MIDDLE MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23 12/14/23 12/15/23 12/14/23 12/20/23 12/20/23 12/18/23 12/22/23 12/22/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK FISH FOOD CLASSROOM SUPPLIES - BOOK	TN18376-65840 \$ TN18376-65842 \$ TN18318-65691 \$ TN18433-65994 \$ TN18376-65843 \$	4.95 4.95 5.22 5.33 5.68	10011387-543000 10011387-543000 70745300-566000 10011387-543000	HHI MIDDLE HHI MIDDLE MC RILEY ELEMENTARY HHI MIDDLE	GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/29/23 12/14/23 12/15/23 12/14/23 12/20/23 12/20/23 12/20/23 12/18/23 12/28/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	FINE ARTS SUPPLIES - DISCO BALLS - ORIG TXN# 17866-64075 CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK CLASSROOM SUPPLIES - BOOK FISH FOOD	TN18376-65840 \$ TN18376-65842 \$ TN18318-65691 \$ TN18433-65994 \$	4.95 4.95 5.22 5.33 5.68 5.98	10011387-543000 10011387-543000 70745300-566000	HHI MIDDLE HHI MIDDLE MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

		T140240 (55 CO4		C 04 40044400 544000		
12/18/23 AMAZON	CLASSROOM SUPPLIES	TN18310-65601			BEAUFORT HIGH	GENERAL FUND
12/15/23 AMAZON	SPED COFFEE CART SUPPLIES - CREAMERS, TEA	TN18261-65447	ş	6.29 70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65682	ş	6.48 10011387-543000	HHI MIDDLE	GENERAL FUND
12/18/23 AMAZON	ADMIN SUPPLIES - SILICA PACKETS FOR PAPER	TN18316-65667	ş	6.73 10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/19/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18347-65766	ş	6.89 10011387-543000	HHI MIDDLE	GENERAL FUND
12/18/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65683		6.98 10011387-543000	HHI MIDDLE	GENERAL FUND
12/07/23 AMAZON	STAFF APPRECIATION - CLIPS	TN18071-64788	Ş	7.48 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65681	\$	7.98 10011387-543000	HHI MIDDLE	GENERAL FUND
12/20/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18376-65844	\$	8.10 10011387-543000	HHI MIDDLE	GENERAL FUND
12/01/23 AMAZON	DANCE PERFORMANCE PROPS	TN17953-64352	\$	8.74 85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/18/23 AMAZON	CLASSROOM SUPPLIES	TN18310-65601	\$	9.52 10021290-541000	BEAUFORT HIGH	GENERAL FUND
12/11/23 AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18145-65033	\$	9.67 70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/14/23 AMAZON	MEDIA CENTER - BOARD GAME	TN18250-65401	Ś		HHI HIGH	GENERAL FUND
12/15/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18279-65485	Ś	9.98 70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/13/23 AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN18214-65294	Ś	10.65 10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23 AMAZON	SPED CLASSROOM SUPPLIES - STEP STOOL	TN18261-65445	ć	10.69 10012798-541000	BI UEETON HIGH	GENERAL FUND
12/05/23 AMAZON	CLASSROOM SUPPLIES - MATH STRATEGIES, WRITING STRATEGIES, MESH ZIPPER, ETC	TN18031-64689	ç ç		BLUFFTON ELEMENTARY	GENERAL FUND
			\$ 6			
12/22/23 AMAZON	PRIMARY SUPPLIES - BATTERIES SPED CLASSROOM SUPPLIES - MUSICAL SCHOOL BUS			11.13 10011240-534500	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/23 AMAZON		TN18375-65835	Ş	11.22 70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 AMAZON	PAPER	TN18156-65086	ş	11.68 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23 AMAZON	DANCE CLUB SUPPLIES - COSTUMES	TN17963-64399		12.08 70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 AMAZON	CLASSROOM SUPPLIES - BEACH BALLS	TN18149-65047	F	12.29 10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/22/23 AMAZON	LITERACY & MEDIA CENTER - BOOK	TN18418-65968		12.48 10022234-541000	COOSA ELEMENTARY	GENERAL FUND
12/04/23 AMAZON	TECHNOLOGY SUPPLY - CABLE	TN17986-64499	\$	12.83 10011183-544500	ROBERT SMALLS LEADERSHIP ACADEMY	
12/15/23 AMAZON	STEAM NIGHT SUPPLIES - MOSS	TN18263-65451	\$	12.91 20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/07/23 AMAZON	CLASSROOM SUPPLIES - GLUE BOTTLES	TN18075-64795	\$	13.20 10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23 AMAZON	CLASSROOM SUPPLIES - PAINT	TN18317-65673	\$	13.60 10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23 AMAZON	STUDENT/STAFF SUPPLIES - BINDERS	TN18272-65473	Ś	13.84 10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/08/23 AMAZON	CLASSROOM SUPPLIES - BOOKBAG	TN18104-64881	Ś	13.99 10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/05/23 AMAZON	HEALTH SCIENCE CLASSROOM SUPPLIES	TN18029-64680	٠ د		MAY RIVER HIGH	GENERAL FUND
12/11/23 AMAZON	LITERACY & MEDIA SUPPLIES - LAMP	TN18149-65050	<u>ې</u>		LADY'S ISLAND ELEMENTARY	GENERAL FUND
	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - UNIFORM PANTS	TN18317-65675	¢	15.81 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 AMAZON			\$			
12/04/23 AMAZON	SPED SUPPLIES - SCREEN PROTECTOR	TN17989-64511	ş	16.00 10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/23 AMAZON	FLAMELESS TEA LIGHTS - STAFF APPRECIATION	TN18046-64736		16.04 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 AMAZON	FLAMELESS TEA LIGHTS - STAFF APPRECIATION	TN18136-64997	\$	16.04 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 AMAZON	SPED SUPPLIES - DVD FOR READING ALONG	TN18342-65750	\$	16.04 10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/08/23 AMAZON	GUIDANCE SERVICES SUPPLIES - BATTERIES	TN18123-64926	\$	16.17 10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18160-65108	\$	16.48 70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23 AMAZON	CLASSROOM SUPPLIES - STORYBOOK PAPER	TN18188-65212	\$	16.49 10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/18/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65689	Ś	16.58 70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/01/23 AMAZON	BUILDING BLOCK WHEELS	TN17951-64347	Ś	17.07 82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/05/23 AMAZON	SPED SUPPLIES - READING GUIDE SLIPS	TN18030-64685	¢	17.08 10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23 AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18030-04003	<u>ې</u>	17.58 10011497-541000-12900		GENERAL FUND
12/05/23 AMAZON	OFFICE SUPPLIES - SCISSORS, BINDERS	TN18029-64683	ć	18.18 70975400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/01/23 AMAZON	CLASSROOM SUPPLIES - BOOK	TN17962-64389	ć	18.37 70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 AMAZON	PARENTING/FAMILY LITERACY SUPPLIES - MATCHING GAMES	TN17302-04385	<i>,</i>		DISTRICT OFFICE	EIA FUND
			\$			
12/01/23 AMAZON	MEDIA SUPPLIES - TIMER	TN17950-64346 TN18126-64937	\$	18.64 10022262-541000	HHI ELEMENTARY	GENERAL FUND
12/08/23 AMAZON	ROTC SUPPLIES - ELECTRICAL TAPE		ş		HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/22/23 AMAZON	GO FISH CARD GAME	TN18425-65982	Ş	18.86 30318801-541000-90003		EIA FUND
12/08/23 AMAZON	LIBRARY & MEDIA SUPPLIES - BOOKS	TN18128-64947	\$	18.96 82711237-541000-90001		LOCAL GRANT & CONTRIBUTION
12/08/23 AMAZON	CLASSROOM SUPPLIES - FELTING NEEDLES	TN18124-64930	\$	19.00 70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/07/23 AMAZON	ART SUPPLIES - FAMILY NIGHT - STRAWS	TN18091-64844	\$	20.06 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23 AMAZON	HDMI CABLE, BATTERIES, GARLAND	TN17986-64497	\$	20.32 70835300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 AMAZON	SOCIAL WORKER / NURSE SUPPLIES FOR STUDENTS IN NEED - UNDERGARMENTS	TN18346-65761	\$	20.32 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 AMAZON	STEAM DAY SOCIAL STUDIES CLASSROOM SUPPLIES	TN18326-65717	\$	20.40 20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/18/23 AMAZON	THEATRE PRODUCTION - PEEL AND STICK BASEBOARD	TN18320-65701		20.79 70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/22/23 AMAZON	THEATRE - BASEBOARD TRIM	TN18436-65999	ś	20.79 70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
					ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
			Ś	21.39 10011383-544500		
12/11/23 AMAZON	TECHNOLOGY - CABLE	TN18150-65056	\$	21.39 10011383-544500 21.74 10011387-543000		GENERAL ELIND
12/11/23 AMAZON 12/18/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK	TN18318-65693		21.74 10011387-543000	HHI MIDDLE	GENERAL FUND
12/11/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK SUPPLIES FOR GINGERBREAD HOUSES	TN18318-65693 TN18304-65573	\$	21.74 10011387-543000 21.98 70625300-566000	HHI MIDDLE HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON 12/20/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK SUPPLIES FOR GINGERBREAD HOUSES STEAM NIGHT - GLUE STICKS	TN18318-65693 TN18304-65573 TN18363-65805	\$	21.74 10011387-543000 21.98 70625300-566000 22.48 20111263-541000	HHI MIDDLE HHI ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F SPECIAL REVENUE - FEDERAL
12/11/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON 12/14/23 AMAZON 12/14/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK SUPPLIES FOR GINGERBREAD HOUSES STEAM NIGHT - GLUE STICKS BUSINESS DEPARTMENT BATTERIES	TN18318-65693 TN18304-65573 TN18363-65805 TN18242-65373	\$	21.74 10011387-543000 21.98 70625300-566000 22.48 20111263-541000 22.88 10011497-541000-12900	HHI MIDDLE HHI ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F SPECIAL REVENUE - FEDERAL GENERAL FUND
12/11/23 AMAZON 12/18/23 AMAZON 12/18/23 AMAZON 12/20/23 AMAZON 12/20/23 AMAZON 12/14/23 AMAZON 12/15/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK SUPPLIES FOR GINGERBREAD HOUSES STEAM NIGHT - GLUE STICKS BUSINESS DEPARTMENT BATTERIES SPED CLASSROOM SUPPLIES - DETERGENT - FABRIC SHEETS	TN18318-65693 TN18304-65573 TN18363-65805 TN18242-65373 TN18273-65475	\$ \$ \$ \$	21.74 10011387-543000 21.98 70625300-566000 22.48 20111263-541000 22.88 10011497-541000-12900 22.91 10012233-541000	HHI MIDDLE HHI ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/11/23 AMAZON 12/12/32 AMAZON 12/12/18/23 AMAZON 12/20/23 AMAZON 12/20/23 AMAZON 12/14/23 AMAZON 12/15/23 AMAZON 12/15/23 AMAZON	TECHNOLOGY - CABLE CLASSROOM SUPPLIES - BOOK SUPPLIES FOR GINGERBREAD HOUSES STEAM NIGHT - GLUE STICKS BUSINESS DEPARTMENT BATTERIES SPED CLASSROOM SUPPLIES - DETERGENT - FABRIC SHEETS LEADER IN ME/SHARPENT THE SAW - CLUB SUPPLIES - ART KITS & MODELING CLAY	TN18318-65693 TN18304-65573 TN18363-65805 TN18242-65373 TN18273-65475 TN18065-64775	\$ \$ \$ \$	21.74 10011387-543000 21.98 70625300-566000 22.48 20111263-541000 22.81 10011497-541000-12900 22.91 10012233-541000 23.23 10011274-541000-13500	HHI MIDDLE HHI ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS MAY RIVER HIGH BEAUFORT ELEMENTARY MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
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12/04/22	AMAZON	OFFICE SUPPLIES - PICTURE HANGING SUPPLIES	TN17998-64553	s	28.95	10023396-541000	HHI HIGH	GENERAL FUND
	AMAZON	SPED SUPPLIES - WORK BOOKS AND DVD	TN18313-65609	Ś		10012797-541000	MAY RIVER HIGH	GENERAL FUND
	AMAZON	SPED - COFFEE CART SUPPLIES - CREAMERS, TEA	TN18261-65442	¢		70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FL
	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18201-03442 TN18111-64895	ç		70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FC
12/00/23	AMAZON	ADULT ED - NOTEBOOK	TN18111-04895	\$		35618201-541000	DISTRICT OFFICE	EIA FUND
				\$				
	AMAZON	SPED CLASSROOM SUPPLIES - SENSORY WAND	TN17995-64540	Ş			MC RILEY ELEMENTARY	GENERAL FUND
	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18235-65342	Ş		70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FL
	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18083-64810	\$			MAY RIVER HIGH	GENERAL FUND
	AMAZON	SCIENCE LAB SUPPLIES - CLAY	TN18068-64781	\$	32.09	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
12/08/23	AMAZON	ATHLETICS - DISINFECTANT SPRAYER	TN18120-64921	\$	32.09	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FL
12/12/23	AMAZON	OFFICE SUPPLIES - FOLDERS	TN18191-65220	Ś	32.10	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	AMAZON	MEDIA CENTER - STICKERS, TREE PLATE SETS	TN18036-64706	Ś			HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	MEDIA CENTER - CARD GAME	TN18250-65402	¢		10022296-541000	HHI HIGH	GENERAL FUND
	AMAZON	ROTC - CLASSROOM SUPPLIES - SHOE POLISH	TN18250-05402 TN18162-65115	\$		70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
				\$				
	AMAZON	HDMI CABLE, BATTERIES, GARLAND	TN17986-64497	\$			ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
	AMAZON	ADMIN SUPPLIES - DUAL MONITOR DESK MOUNT	TN18412-65945	Ş		10023387-544500	HHI MIDDLE	GENERAL FUND
	AMAZON	ELEMENTARY PROGRAM SUPPLIES - LIM/SHARPEN THE SAW CLUB - ART KITS	TN18123-64929	\$		10011374-541000-13500		GENERAL FUND
	AMAZON	ADMIN SUPPLIES - AMERICAN FLAG	TN17999-64560	\$			HE MCCRACKEN	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES	TN18310-65602	\$	36.47	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/01/23	AMAZON	OFFICE SUPPLIES - FILE FOLDERS	TN17956-64356	\$	36.69	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/14/23	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18244-65376	Ś			RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
2/12/22	AMAZON	CLASSROOM SUPPLIES - NOTEBOOKS	TN18221-65312	Ś		10011388-541000-12500		GENERAL FUND
				v c				LOCAL GRANT & CONTRIBUTION
	AMAZON	CLASSROOM SUPPLIES - WALL STORAGE SUPPLIES	TN18283-65501	2			MOSSY OAKS ELEMENTARY	
	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18083-64810	Ş			MAY RIVER HIGH	GENERAL FUND
	AMAZON	FACULTY/STAFF HOLIDAY CELEBRATION - COFFEE CUPS & SUPPLIES	TN18194-65242	\$		70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	GET WELL PACKAGE FOR STAFF MEMBER	TN17950-64345	\$			HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
2/18/23	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18314-65612	\$	38.51	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
2/15/23	AMAZON	CLASSROOM SUPPLIES - GAMES	TN18267-65459	\$	38.91	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
	AMAZON	PRIMARY SUPPLIES - BATTERIES	TN18429-65989	ŝ		10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	AMAZON	PE CLASSROOM SUPPLIES - GYM FLOOR TAPE	TN17995-64546	Ś			MC RILEY ELEMENTARY	GENERAL FUND
	AMAZON			v c			MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
		ATHLETIC SUPPLIES - WRISTBANDS	TN18154-65080	>				
	AMAZON	NURSE SUPPLIES	TN18001-64564	ş		10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
	AMAZON	OFFICE SUPPLIES - BATTERIES	TN17995-64543	\$			MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	OFFICE SUPPLIES - CERTIFICATE KITS	TN17963-64397	\$	45.99	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/13/23	AMAZON	SPED SUPPLIES - BLUE LIGHT COVERS FOR CLASSROOMS	TN18215-65295	\$	46.00	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/04/23	AMAZON	HEALTH SERVICES SUPPLIES - BANDAGES & ANTIHISTAMINE	TN18005-64580	Ś	47.73	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
	AMAZON	ATHLETICS SUPPLIES - CONCESSION MOPS	TN18156-65087	Ś			RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	CLASSROOM SUPPLIES - MAGNA TILE CARS	TN18183-65205	¢			OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
				\$				
	AMAZON	MLP - CLASSROOM WORKBOOKS	TN18195-65247	ş		10016296-541000	HHI HIGH	GENERAL FUND
	AMAZON	HEADPHONES	TN18059-64763	ş		20111335-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	AMAZON	CLASSROOM SUPPLIES - BOOKS FOR MLL	TN17983-64489	\$		10012772-543000	OKATIE ELEMENTARY	GENERAL FUND
	AMAZON	LITERACY & MEDIA SERVICES SUPPLIES - SHELF DIVIDERS	TN18263-65450	\$		10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/04/23	AMAZON	SPED CLASSROOM SUPPLIES - NIGHT LIGHT, BATTERIES & NIGHT LIGHT PROJECTOR	TN17995-64545	\$	50.90	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/26/23	AMAZON	SPED - CHAIR BALL	TN18453-66036	\$	51.33	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/12/23	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18181-65203	Ś	51.78	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18275-65480	Ś	52.10	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER - CHART TABLETS	TN18153-65071	ć		10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/11/23	AMAZON	HDMI CABLE, BATTERIES, GARLAND	TN18133-03071 TN17986-64497	\$			ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
				\$				
	AMAZON	STEM SUPPLIES - CUPS, BALLOONS, ZIP TIES - PRIMARY	TN18136-64996	ş		10011234-541000	COOSA ELEMENTARY	GENERAL FUND
	AMAZON	LOBBY SUPPLIES - PUZZLES - ACTIVITIES	TN18188-65214	\$		10023333-569000	BEAUFORT ELEMENTARY	GENERAL FUND
	AMAZON	SUPPLIES - SPRAY BOTTLES, USB DRIVES	TN18305-65575	\$		10025501-544500	DISTRICT OFFICE	GENERAL FUND
2/18/23	AMAZON	HOT CUPS WITH LIDS	TN18318-65679	\$	56.18	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	CLASSROOM SUPPLIES	TN18310-65603	\$		10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/11/23	AMAZON	SPED SUPPLIES - MAGNETS, LIGHT FILTERING COVERS	TN18154-65077	s		10012797-541000	MAY RIVER HIGH	GENERAL FUND
	AMAZON	MATH INSTRUCTIONAL SUPPLIES - SNACKS	TN17978-64478	Ś		10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN17978-64478 TN18083-64812	ç		10011263-541000		GENERAL FUND
				2				
	AMAZON	LEADER IN ME/SHARPEN THE SAW - CLUB SUPPLIES - ART KITS & MODELING CLAY	TN18065-64776	>			MC RILEY ELEMENTARY	GENERAL FUND
	AMAZON	SCC - TABLECLOTH PACK	TN18162-65135	\$		70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	SOCIAL WORKER SUPPLIES - BACKPACKS	TN18001-64565	\$		70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	FLUORESCENT SLEEVES FOR CLASSROOMS	TN18246-65395	\$	64.09	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - HOOKS	TN18266-65454	\$	64.15	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
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12/15/23	AMAZON	LITERACY & MEDIA SUPPLIES - SURGE PROTECTOR STRIP, CABLE ORGANIZATION BOX & TRAY	TN18278-65483	¢	64.17	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/06/22		PF FOUIPMENT - SWIM NOODLES		ý c				
2/06/23	AMAZON		TN18062-64769	>		83211233-541000-90002	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	AMAZON	SOCIAL WORKER / NURSE SUPPLIES FOR STUDENTS IN NEED - HOODED SWEATSHIRTS	TN18375-65836	>		70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18111-64897	\$		70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	STAFF APPRECIATION - UTENSILS, FOOD CONTAINERS	TN18071-64787	\$		70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	CLASSROOM SUPPLIES - ACCORDION FILE FOLDERS W/LABELS	TN18269-65465	\$	65.64	10011494-541000-12800	WHALE BRANCH EC HIGH	GENERAL FUND
	AMAZON	ART - FAMILY ART NIGHT SUPPLIES	TN18037-64708	\$		85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	AMAZON	SSC INCENTIVE - SCOOTERS	TN17978-64474	s		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	AMAZON	SCIENCE LAB SUPPLIES - FOOD DYE, WATERING GLOBES, ETC	TN17990-64518	ć		10011497-541000-12600		GENERAL FUND
				ې د				
12/18/23	AMAZON	CLASSROOM SUPPLIES - CRAYONS, CUPS, TABLECLOTH	TN18314-65613	>		10011379-541000-91100		GENERAL FUND
10 lac 10.		SSC INCENTIVE - RAFFLE BOX AND TICKETS	TN18179-65198	\$		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23	AMAZON	CLASSROOM SUPPLIES - TOTES	TN18163-65141	\$			HE MCCRACKEN	GENERAL FUND
12/12/23	AMA70N	CRAFT BUTTONS, BALLOONS, BOOTH PROPS, ETC - STUDENT CLUBS/STAFF APP	TN18046-64738	\$	71.77	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23 12/11/23	AIVIALOIN		1	Ċ.		70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23 12/11/23 12/06/23	AMAZON	ROBOTICS CLUB TOOLS	TN18151-65066	Ş	12.25	/0505/45-500000		
12/12/23 12/11/23 12/06/23		ROBOTICS CLUB TOOLS	TN18151-65066	Ş	72.25	70903743-300000		· · · · · · · · · · · · · · · · · · ·
2/12/23 2/11/23 2/06/23 2/11/23	AMAZON			ې د				
2/12/23 2/11/23 2/06/23 2/11/23 2/07/23		ROBOTICS CLUB TOOLS ADMIN SUPPLIES - FILE FOLDERS; WIRELESS KEYBOARD; OFFICE SUPPLIES SET; TAPE DISPENSER STEAM NIGHT - SPRAY PAINT		\$	72.27	10022301-541000	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND SPECIAL REVENUE - FEDERAL

12/04/23	AMAZON	ART SUPPLIES - STENCILS	TN17992-64532	s	73.03	10011379-541000-97000	RIVER BIDGE ACADEMY	GENERAL FUND
12/01/23		DANCE CLUB SUPPLIES - RECITAL COSTUMES	TN17963-64392	ŝ		70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	FINE ARTS OFFICE SUPPLIES - SPEAKERS FOR MUSIC CLASSES	TN17971-64434	ŝ		10022101-544500-17000		GENERAL FUND
12/18/23		PUPIL SERVICES SUPPLIES - FIRST AID KIT	TN18309-65595	s		10027183-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - GALLON BAGS, STORAGE BINS, PENS, & BATTERIES	TN18267-65458	\$	77.66	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
12/18/23		PE SUPPLIES - EASEL PAD	TN18297-65554	\$		10011498-541000-96000		GENERAL FUND
12/08/23	AMAZON	THEATRE SUPPLIES - PAINT ROLLER COVERS	TN18126-64941	\$		70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	CLUB SUPPLIES -CHEERLEADING SHOES	TN18036-64707	\$		70883350-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - EXERCISE BALLS	TN18266-65455	\$	78.72	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23		OFFICE SUPPLIES - MEMO FORMS BOOK	TN17989-64512	\$		10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23		SOCIAL WORKER SUPPLIES - BACKPACKS	TN18001-64570	\$		70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23		CLASSROOM SUPPLIES - STRAW AND TILE BUILDING SETS	TN17983-64487	\$			OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23		ADMIN OFFICES - WINDOW BLINDS	TN18162-65122	\$		10023396-541000	HHI HIGH	GENERAL FUND
12/07/23		SPED - TABLE	TN18091-64843	\$		10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/20/23		W/O# 379816-02; BATTERIES	TN18385-65859	\$		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/20/23		SPED SUPPLIES - SNACKS, DETERGENT, PAPER PLATES	TN18369-65817	\$		70831680-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23		SCIENCE LAB SUPPLIES - STORAGE BINS	TN17990-64519	\$			MAY RIVER HIGH	GENERAL FUND
12/20/23		STAFF HOLIDAY BAGS	TN18370-65822	\$		70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23		CLASSROOM SUPPLIES - TEACHER TAPE	TN18353-65776	\$		10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/26/23		ATHLETICS - MAT CLEANER	TN18451-66032	Ş		70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23		BATTTERIES, CALCULATOR RIBBON	TN18081-64806	Ş		10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23		DANCE CLUB SUPPLIES - COSTUMES	TN17963-64398	Ş		70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	SAA FACULTY - PLASTIC TABLECLOTHS	TN18037-64709	\$		70375200-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23		CLASSROOM SUPPLIES - BOOK	TN18318-65685	\$		10011387-543000		GENERAL FUND
12/12/23		LITERACY & MEDIA SERVICES - MONEY COUNTER MACHINE	TN18190-65218	\$		10022244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/11/23		CLASSROOM SUPPLIES - WOODEN BLOCKS	TN18151-65064	\$		32911590-541000	BEAUFORT HIGH	EIA FUND
12/18/23		CLASSROOM SUPPLIES	TN18310-65603	\$		10021290-541000	BEAUFORT HIGH	GENERAL FUND
12/07/23		ADULT ED BOOKS	TN18094-64852	\$		35618201-541000	DISTRICT OFFICE MC RILEY ELEMENTARY	EIA FUND
12/04/23		FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - CUPS, FOOD TRAYS & TREAT BOXES	TN17995-64539	>				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23		CLASSROOM SUPPLIES - WOODEN LOG BLOCKS ADULT ED - BOOKS	TN17983-64486	\$ ¢			OKATIE ELEMENTARY DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION EIA FUND
12/08/23 12/04/23		SOCIAL WORKER SUPPLIES - BACKPACKS	TN18131-64958 TN18001-64569	\$ ¢		35618201-542000 70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		LEADER IN ME/SHARPEN THE SAW CLUB SUPPLIES - ART KITS & MODELING CLAY		\$				GENERAL FUND
12/06/23 12/08/23		ADMIN SUPPLIES - COFFFE URN	TN18065-64775	Ş		10011374-541000-13500 10023337-541000		GENERAL FUND
12/08/23		CHEERLEADER SUPPLIES - T-SHIRTS	TN18128-64951 TN18127-64944	\$ ¢		70883350-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23		SOCIAL COMMITTEE - BABY SHOWER GIFT	TN18127-64944 TN18195-65246	Ş ¢		70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23		SPED CLASSROOM SUPPLIES - INSTRUCTIONAL GAME	TN18195-65246	\$ \$		70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23		SPED CLASSICOM SUPPLIES - INSTRUCTIONAL GAME	TN18091-64846			10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/07/23		SSC INCENTIVE - TABLET	TN18052-64750			70635300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23		SPED CLASSROOM SUPPLIES - CHAIR	TN18032-64691			10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/05/23		WATER CONTAINERS	TN18268-65460			10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/13/23			TN18167-65153			70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	PENS, STICKY NOTES, CANDY, CUP	TN18270-65466			70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23		CLASSROOM SUPPLIES - KITCHEN SCALES	TN17967-64413			10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/18/23		CLASSROOM SUPPLIES - CLEAR POUCHES	TN18293-65546			10011492-541000		GENERAL FUND
12/04/23		SPED CLASSROOM SUPPLIES - LAUNDRY DETERGENT, INK PADS, FIDGET & LIGHT UP TOYS	TN17995-64542			10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
	AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, CRAYONS & MARKERS	TN18159-65106			10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	OFFICE SUPPLIES - STORAGE BINS	TN17958-64362			10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23	AMAZON	CLASSROOM SUPPLIES - MAGNETIC CONSTRUCTION SET	TN18113-64902				OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	FIELD TRIP SUPPLIES - BRACELETS, GLIDERS FOR YOUNG ASTRONAUTS	TN18156-65093					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	AMAZON	PBIS SUPPLIES - DEC GOOD BEHAVIOR - POPCORN KITS	TN18350-65770			70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23		LITERACY & MEDIA SUPPLIES - GAMES, URN	TN18011-64628			10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
12/07/23	AMAZON	DANCE CLASS SUPPLIES - TRACK JACKETS	TN18090-64836	\$	128.36	10011388-541000-90001	HE MCCRACKEN	GENERAL FUND
12/18/23	AMAZON	GUIDANCE SERVICES - COMPUTER MONITOR	TN18309-65596	\$	131.26	10021283-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/04/23	AMAZON	ELA - BOOKS	TN18001-64566	\$	132.05	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
12/14/23		GUIDANCE SERVICES SUPPLIES - LABELS	TN18242-65370	ć ·	136.26	10021297-541000	MAY RIVER HIGH	GENERAL FUND
12/04/23	4844708							
12/07/23		CLASSROOM SUPPLIES - KITCHEN TIMERS, TOYS, ETC	TN18001-64571	\$	144.19	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AMAZON	SECURITY - COMPUTER MONITOR	TN18001-64571 TN18074-64793	\$ \$	144.19 145.49	70895400-566000 10025801-554500	DISTRICT OFFICE	GENERAL FUND
12/11/23	AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES	TN18001-64571 TN18074-64793 TN18156-65091	\$ \$ \$	144.19 145.49 145.83	70895400-566000 10025801-554500 70794050-566000	DISTRICT OFFICE RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 12/08/23	AMAZON AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES PRIMARY PROGRAM SUPPLIES - POSTER FRAMES	TN18001-64571 TN18074-64793 TN18156-65091 TN18123-64928	\$ \$ \$ \$	144.19 145.49 145.83 145.93	70895400-566000 10025801-554500 70794050-566000 10011274-541000-91100	DISTRICT OFFICE RIVER RIDGE ACADEMY MC RILEY ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/11/23 12/08/23 12/08/23	AMAZON AMAZON AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES PRIMARY PROGRAM SUPPLIES - POSTER FRAMES VOCATIONAL PROGRAM SUPPLIES - DIGITAL KITCHEN TIMERS	TN18001-64571 TN18074-64793 TN18156-65091 TN18123-64928 TN18126-64940	\$ \$ \$ \$ \$	144.19 145.49 145.83 145.93 145.95	70895400-566000 10025801-554500 70794050-566000 10011274-541000-91100 32911596-541000	DISTRICT OFFICE RIVER RIDGE ACADEMY MC RILEY ELEMENTARY HHI HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND ELA FUND
12/11/23 12/08/23 12/08/23 12/12/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES PRIMARY PROGRAM SUPPLIES - POSTER FRAMES VOCATIONAL PROGRAM SUPPLIES - DIGITAL KITCHEN TIMERS MEDIA CENTER SUPPLIES - BOOK CLUB BOOKS	TN18001-64571 TN18074-64793 TN18156-65091 TN18123-64928 TN18126-64940 TN18177-65193	\$ \$ \$ \$ \$ \$	144.19 145.49 145.83 145.93 145.95 146.10	70895400-566000 10025801-554500 70794050-566000 10011274-541000-91100 32911596-541000 70981500-566000	DISTRICT OFFICE RIVER RIDGE ACADEMY MC RILEY ELEMENTARY HII HIGH BLUFFTON HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND ELA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 12/08/23 12/08/23 12/12/23 12/12/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES PRIMARY PROGRAM SUPPLIES - POSTER FRAMES VOCATIONAL PROGRAM SUPPLIES - DIGITAL KITCHEN TIMERS MEDIA CENTER SUPPLIES - BOOK CLUB BOOKS CUUINARY ARTS - SMALL KITCHEN WARES	TN18001-64571 TN18074-64793 TN18156-65091 TN18123-64928 TN18126-64940 TN18127-65193 TN18320-65700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.19 145.49 145.83 145.93 145.95 146.10 146.97	70895400-566000 10025801-554500 70794050-566000 10011274-541000-91100 32911596-541000 70981500-566000 32911596-541000	DISTRICT OFFICE RIVER RIDGE ACADEMY MC RILEY ELEMENTARY HII HIGH BLUFFTON HIGH HII HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND EIA FUND
12/11/23 12/08/23 12/08/23 12/12/23 12/12/23 12/18/23 12/05/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	SECURITY - COMPUTER MONITOR CONCESSION SUPPLIES PRIMARY PROGRAM SUPPLIES - POSTER FRAMES VOCATIONAL PROGRAM SUPPLIES - DIGITAL KITCHEN TIMERS MEDIA CENTER SUPPLIES - BOOK CLUB BOOKS CULINARY ARTS - SMALL KITCHEN WARES SPED SUPPLIES - FLUSHABLE WIPES	TN18001-64571 TN18074-64793 TN18156-65091 TN18123-64928 TN18126-64940 TN18177-65193 TN18320-65700 TN18040-64718	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	144.19 145.49 145.83 145.93 145.95 146.10 146.97 147.05	70895400-566000 10025801-554500 70794050-566000 10011274-541000-91100 32911596-541000 70981500-566000 32911596-541000 10012101-541000	DISTRICT OFFICE RIVER RIDGE ACADEMY MC RILEY ELEMENTARY HII HIGH BLUFFTON HIGH HII HIGH HII HIGH DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND EIA FUND GENERAL FUND
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12/11/23		PE EQUIPMENT - CONES	TN18153-65074	\$ 199.98 83211233-541000-90002		LOCAL GRANT & CONTRIBUTION
	AMAZON	CLASSROOM SUPPLIES - FILE FOLDERS	TN17996-64549	\$ 201.14 10011387-541000		GENERAL FUND
	AMAZON	EARBUDS FOR TESTING	TN18240-65363	\$ 207.33 10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23		CLASSROOM SUPPLIES - TEACHER TAPE	TN18259-65435	\$ 213.45 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/12/23	AMAZON	ADULT ED SUPPLIES - STORAGE CABINET	TN18200-65256	\$ 213.86 35618101-541000	DISTRICT OFFICE	EIA FUND
12/10/22	4444704	COCIAL WORKER CURRULES FOR STUDENTS IN NEED. UNIFORM CLOTUING & UNDERCARMENTS	TN18317-65671	\$ 218.32 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - UNIFORM CLOTHING & UNDERGARMENTS COCOA AND CUPS FOR WINTERFEST	TN17990-64527			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23		CLASSROOM BOOKS	TN17951-64348	\$ 229.38 10012772-543000		GENERAL FUND
		DOCUMENT CAMERAS				
12/20/23 12/13/23	AMAZON	EVERYTHING YOU NEED TO ACE WORLD HISTORY IN ONE BIG NOTEBOOK	TN18374-65831 TN18224-65317	\$ 233.65 10011379-544500 \$ 234.72 35618201-541000	RIVER RIDGE ACADEMY DISTRICT OFFICE	GENERAL FUND EIA FUND
12/15/25	AWAZON	EVERTTHING TOO NEED TO ACE WORLD HISTORY IN ONE BIG NOTEBOOK	11116224-05517	\$ 234.72 35618201-541000	DISTRICT OFFICE	EIA FOND
12/06/23	ΔΜΑΖΟΝ	PARENTING/FAMILY LITERACY - PAINTING CANVAS, WATERCOLOR PAINT SETS & TABLECLOTHS	TN18058-64761	\$ 236.22 20218894-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
	AMAZON	SOCIAL WORKER/NURSE SUPPLIES FOR STUDENTS IN NEED - HOODED SWEATSHIRTS	TN18375-65838			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23		CLASSROOM SUPPLIES - CRICUT SUPPLIES	TN18266-65456	\$ 240.24 20222454-541000		SPECIAL REVENUE - FEDERAL
	AMAZON	SPED SUPPLIES - DISINFECTANT SPRAY	TN17966-64411	\$ 255.16 10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/07/23		PE EQUIPMENT - POGO STICKS, INCLINE, SWIM NOODLES, ETC	TN18082-64808		BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/05/23	AMAZON	CLASSROOM SUPPLIES - LEGO TYPE BRICKS	TN18023-64663	\$ 259.35 82711272-541000-90003		LOCAL GRANT & CONTRIBUTION
12/19/23	AMAZON	ESOL INSTRUCTIONAL MATERIALS & SUPPLIES - BOOKS	TN18346-65758	\$ 262.02 10011274-543000-91110		GENERAL FUND
12/05/23	AMAZON	CLASSROOM SUPPLIES - MATH STRATEGIES, WRITING STRATEGIES, MESH ZIPPER, ETC	TN18031-64689	\$ 262.55 10011270-543000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23		SPED SUPPLIES - DISINFECTANT SPRAY	TN18040-64716	\$ 267.00 10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23		SPED SUPPLIES - DISINFECTANT SPRAY	TN18168-65160	\$ 267.20 10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/06/23	AMAZON	CRAFT BUTTONS, BALLOONS, BOOTH PROPS, ETC - STUDENT CLUBS/STAFF APP	TN18046-64738	\$ 292.41 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	AMAZON	TOYS PROVIDED BY PORT ROYAL ARTS CONTEST WINNINGS	TN18337-65738	\$ 294.33 70625300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	AMAZON	ADULT ED SUPPLIES - COPIER PAPER, CALENDARS, PLANNERS	TN18200-65255			EIA FUND
12/13/23	AMAZON	POE SPLITTERS FOR DEVOS BOXES	TN18219-65306		DISTRICT OFFICE	CAPITAL FUND
12/04/23		STUDENTS IN NEED SUPPLIES - SNEAKERS	TN17992-64531	\$ 310.24 70795400-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23		OFFICE SUPPLIES - BATTERY REPLACEMENT PACKS	TN17958-64363	\$ 311.34 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	AMAZON	CLASSROOM SUPPLIES - MATCHING, COUNTING, ETC.	TN18209-65284		DISTRICT OFFICE	EIA FUND
12/08/23		PEARSON EXAM SIMULATION BOOKLET	TN18131-64966	\$ 329.78 35618201-542000		EIA FUND
12/18/23		SUPPLIES - SPRAY BOTTLES, USB DRIVES	TN18305-65575			GENERAL FUND
12/04/23		DANCE PERFORMANCE PROPS, FACE PAINTING KITS	TN17985-64495	\$ 334.73 85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23	AMAZON	CLASSROOM BOOKS	TN17995-64544	\$ 349.45 10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
12/05/23	AMAZON	THEATRE PRODUCTION SUPPLIES	TN18035-64702	\$ 353.97 70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AMAZON	SUPPLIES - COMPUTER CABLES	TN18154-65078	\$ 359.34 70972270-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	OFFICE TECH SUPPLIES - MONITOR	TN17957-64358	\$ 360.43 10023397-544500	MAY RIVER HIGH	GENERAL FUND
12/07/23	AMAZON	HEALTH SCIENCE SKELETAL MODEL	TN18083-64813	\$ 379.85 32911597-541000	MAY RIVER HIGH	EIA FUND
12/06/23	AMAZON	BINDERS	TN18059-64764	\$ 384.72 20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23	AMAZON	SPED SUPPLIES - WASTE CAN LINERS	TN18002-64572	\$ 388.32 10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	AMAZON	LIBRARY & MEDIA SUPPLIES - BOOKS	TN18128-64948	\$ 394.94 82711237-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/06/23		CLASSROOM SUPPLIES - JACKETS	TN18068-64782	\$ 446.08 10011388-541000-90001	HE MCCRACKEN	GENERAL FUND
12/26/23	AMAZON	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - CLOTHING ITEMS	TN18452-66035			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23		TECHNOLOGY SUPPLIES - VERTICAL WALL MOUNT RACK	TN18319-65696			GENERAL FUND
12/18/23		MEDTECH 7 SURGE PROTECTORS	TN18292-65528	\$ 529.50 29322401-541000		SPECIAL REVENUE - FEDERAL
12/05/23		THEATRE PRODUCTION SUPPLIES	TN18035-64703	\$ 534.00 70962880-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23		TECHNOLOGY SUPPLIES - USB HUB/CABLES	TN18161-65113	\$ 539.95 10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/04/23		STAFF APPRECIATION TUMBLERS	TN17990-64525			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23		ADMINISTRATION SUPPLIES - BOOKS	TN18230-65332			GENERAL FUND
12/04/23		RADIO BATTERIES FOR DISTRICT OFFICE	TN17976-64463			CAPITAL FUND
12/11/23		CULINARY ARTS - SMALL KITCHENWARES VEST FOR CHINESE PERFORMANCE	TN18162-65114 TN18311-65606	\$ 577.81 32911596-541000 \$ 619.96 70405300-566000		EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON			+		
12/11/23		CHEER CLUB SUPPLIES - CHEERLEADING BAGS	TN18163-65144	\$ 625.80 70883350-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 12/18/23		CLASSROOM SUPPLIES - CLEAR POUCHES TECHNOLOGY SUPPLIES - TELEPHONE TEST SET	TN18293-65548 TN18319-65698	\$ 645.25 10011492-541000 \$ 651.58 10026601-544500	BATTERY CREEK HIGH DISTRICT OFFICE	GENERAL FUND
12/18/23		SPLITTERS FOR DEVOS BOXES	TN18319-65698 TN18249-65399	+	DISTRICT OFFICE	GENERAL FUND CAPITAL FUND
12/14/23 12/04/23		HEALTH SCIENCE CLASSROOM MATERIALS	TN18249-65399 TN17990-64517	\$ 659.78 54025301-544500-52006 \$ 767.30 32911597-541000		EIA FUND
12/04/23		CLASSROOM SUPPLIES - BUILDING BLOCKS, MAGNA TILES, AND MARBLE RUN	TN17983-64490			LOCAL GRANT & CONTRIBUTION
12/04/23		CLASSROOM SUPPLIES - BUILDING BLOCKS, MAGNA TILES, AND MARBLE RUN CLASSROOM SUPPLIES - DISINFECTING WIPES AND SPRAY	TN18064-64773	\$ 787.85 82711272-541000-90003 \$ 971.10 10011144-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/06/23		CLASSROOM SUPPLIES - LAMINATE & BOND ROLLS	TN18302-65568	\$ 975.72 20211254-541000 \$		SPECIAL REVENUE - FEDERAL
12/18/23		SANTA SHOFS EVENT - BACKPACKS	TN18459-66056		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/25/23		FOUNDATION FOR EXCELLENCE - GA FOR FITNESS SUPPLIES	TN18052-64752		HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
	AMAZON	SPED CLASSROOM SUPPLIES - LEARNING TOYS, GAMES, PUZZLES, ACTIVITY ITEMS, ETC.	TN18317-65672	\$ 1,102.85 70745400-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23		PTO GIFT CARDS FOR STAFF	TN18241-65364	\$ 1,440.00 70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23		FOUNDATION FOR EXCELLENCE - PIANO KEYBOARDS	TN17978-64473		HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
	AMAZON	SPED SUPPLIES - BABY WIPES, GLOVES, STAPLER, MASK FILTER	TN18070-64785	\$ 2,212.80 10012101-541000		GENERAL FUND
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66057			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23		CLASSROOM HOLIDAY SUPPLIES - BOWLS - ORIG TXN# 17738-63687	TN18459-66055	\$ (2.32) 10011278-541000		GENERAL FUND
12/01/23		REPLACEMENT - BOWLS	TN17964-64403	\$ 3.55 10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	AMAZON	DECEMBER STAFF APPRECIATION - SNACKS	TN18129-64954	\$ 59.98 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18038-64710			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23		ISD OFFICE SUPPLIES - COMPUTER MONITORS	TN18292-65533			GENERAL FUND
12/05/23 12/18/23	AMAZON		TN18000-64562			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON AMAZON	SANTA SHOES EVENT - BACKPACKS				GENERAL FUND
12/18/23 12/04/23	AMAZON	SANTA SHOES EVENT - BACKPACKS STEM PROJECT SUPPLIES - PAINT, ETC		\$ 378.52 10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	
12/18/23 12/04/23 12/29/23	AMAZON AMAZON	SANTA SHOES EVENT - BACKPACKS STEM PROJECT SUPPLIES - PAINT, ETC SANTA SHOES EVENT - BACKPACKS	TN18459-66050 TN18000-64563	\$ 378.52 10019078-566000-19800 \$ 386.72 70785300-566000		
12/18/23 12/04/23 12/29/23 12/04/23	AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC	TN18459-66050			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL
12/18/23 12/04/23 12/29/23 12/04/23	AMAZON AMAZON AMAZON AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC SANTA SHOES EVENT - BACKPACKS	TN18459-66050 TN18000-64563	\$ 386.72 70785300-566000 \$ 811.04 29722101-541000	PRITCHARDVILLE ELEMENTARY DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 12/04/23 12/29/23 12/04/23 12/18/23	AMAZON AMAZON AMAZON AMAZON AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC SANTA SHOES EVENT - BACKPACKS GENCYBER INSTRUCTIONAL MATERIALS FOR PD	TN18459-66050 TN18000-64563 TN18292-65537 TN18459-66058	\$ 386.72 70785300-566000 \$ 811.04 29722101-541000	PRITCHARDVILLE ELEMENTARY DISTRICT OFFICE PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL
12/18/23 12/04/23 12/29/23 12/04/23 12/18/23 12/29/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC SANTA SHOES EVENT - BACKPACKS GENCYBER INSTRUCTIONAL MATERIALS FOR PD SANTA SHOES EVENT - BACKPACKS	TN18459-66050 TN18000-64563 TN18292-65537	\$ 386.72 70785300-566000 \$ 811.04 29722101-541000 \$ 1,374.51 70785300-566000	PRITCHARDVILLE ELEMENTARY DISTRICT OFFICE PRITCHARDVILLE ELEMENTARY DISTRICT-MAINTENANCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 12/04/23 12/29/23 12/04/23 12/04/23 12/18/23 12/29/23 12/13/23	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC SANTA SHOES EVENT - BACKPACKS GENCYBER INSTRUCTIONAL MATERIALS FOR PD SANTA SHOES EVENT - BACKPACKS W/O# 380389-02; BALL VALVE KIT	TN18459-66050 TN18000-64563 TN18292-65537 TN18459-66058 TN18226-65323	\$ 386.72 70785300-566000 \$ 811.04 29722101-541000 \$ 1,374.51 70785300-566000 \$ 79.16 10025402-541001	PRITCHARDVILLE ELEMENTARY DISTRICT OFFICE PRITCHARDVILLE ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND

12/04/23	AMAZON	W/O# 379816-02; A23 BATTERIES	TN18006-64604	\$ 13.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
		FLIGHT; 2024 SOCIETY HEALTH & PE EDUCATION CONFERENCE, CLEVELAND, OH - 03/12/24 -					
12/15/23 /	AMERICAN AIRLINE	03/16/24	TN18258-65430	\$ 418.40	10022101-533203-13800	DISTRICT OFFICE	GENERAL FUND
		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -					
12/15/23 /	AMERICAN AIRLINE		TN18258-65428	\$ 323.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/15/22	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18258-65425	\$ 323.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/13/23 /	AMERICAN AIREINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -	11110230*03423	3 323.41	30322401-333203-50000	DISTRICT OFFICE	EIA FOND
12/22/23	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18422-65978	\$ 476.40	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
, , , ,		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -					
12/22/23	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18422-65975	\$ 476.40	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -					
12/22/23 /	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18422-65977	\$ 499.39	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -					
12/05/23 /	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18020-64653	\$ 359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
42/05/22		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -	TH40000 C4054	å	202222404 522202 00005		
12/05/23 /	AMERICAN AIRLINE	01/24/24 - 01/27/24 FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -	TN18020-64654	\$ 359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18020-64655	\$ 359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/03/23 /	/ memoria / meme	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA -	11110020-04055	Ş 333.41	30322401-333203-30000	District office	
12/05/23	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18020-64651	\$ 359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
	AMERICAN AIRLINE	FLIGHT - DIGITAL LEARNING ANNUAL CONF - AUSTIN, TX - 02/25/24 - 02/28/24	TN18010-64625		10022101-533203-26200		GENERAL FUND
		AIRFARE - AMERICAN CHORAL DIRECTORS REGIONAL CONF - LOUISVILLE, KY - 02/21/24 -					
	AMERICAN AIRLINE	02/24/24	TN18010-64616		10022101-533203-17000		GENERAL FUND
12/13/23 /	AMERICAN AIRLINE	2024 NASRO SAFETY CONF - PHOENIX, AZ - 7/13/24 - 07/19/24	TN18205-65267	\$ 654.40	100 -1192	DISTRICT OFFICE	GENERAL FUND
		FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA					
	AMERICAN AIRLINE	01/24/24 - 01/27/24	TN18444-66023	\$ 453.39	30322401-533203-90006		EIA FUND
	AMERICAN CHORAL DIRECTORS ASSOCIATION AMERICAN SPEECH-LANGUAGE HEARING	REGISTRATION - CONFERENCE - LOUISVILLE, KY -02/21/24 - 02/25/24	TN18010-64622	\$ 295.00	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
	AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	DUES AND REGISTRATION FEE	255009	\$ 707.70	10012601-531200	DISTRICT OFFICE	GENERAL FUND
	AMERICAN SPEECH-LANGUAGE HEARING		233003	÷ 191.29	10012001-331200	District Office	GENERALIOND
	ASSOCIATION	DUES AND REGISTRATION FEE	255009	\$ 6,539.71	10012601-564000	DISTRICT OFFICE	GENERAL FUND
	AMERIGAS	NOVEMBER UTILITIES	TN17959-64373			ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23	ANCHOR HARDWARE INC	W/O# 367859-98; SUPPLIES TO COVER OLD NETW/ORK HOLES	255010	\$ 7.58	10025498-541001	BLUFFTON HIGH	GENERAL FUND
	ANCHOR HARDWARE INC	W/O# 365518; SUPPLIES TO REPLACE SPEED BUMP	255010			HE MCCRACKEN	GENERAL FUND
	ANCHOR HARDWARE INC	W/O# 367380; SUPPLIES TO REPAIR SPEED BUMP	255010			BLUFFTON ELEMENTARY	GENERAL FUND
	ANSWER PLUS COMMUNICATION	MOA ANSWERING SERVICES-NOV AND DEC PAYMENT	TN18006-64598			DISTRICT OFFICE	GENERAL FUND
	APPLIED DATA TECHNOLOGIES	ADMIN SUPPLIES - DOCKING STATION	TN18246-65393			BLUFFTON ELEMENTARY	GENERAL FUND
	APPLIED DATA TECHNOLOGIES	LITERACY & MEDIA SUPPLIES - PRINTHEAD	TN18128-64949			MOSSY OAKS ELEMENTARY	GENERAL FUND
	APPLIED DATA TECHNOLOGIES APPLIED DATA TECHNOLOGIES	OFFICE SUPPLIES - SCANNER ADMIN SUPPLIES - LARGE MONITORS	TN18076-64798 TN18114-64905			DAVIS EARLY CHILDHOOD CENTER WHALE BRANCH EC HIGH	GENERAL FUND
	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP REPAIRS	TN18114-64905 TN18034-64701			DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	APPLIED DATA TECHNOLOGIES	HP DESKTOP COMPUTER SYSTEM WITH WARRANTY	TN18307-65588			WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCT	800760			DISTRICT OFFICE	
	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCT	800754			DISTRICT OFFICE	
12/07/23	ARC NETWORK	REGISTRATION - FUTURE OF EDUC CONF -ORLANDO, FL - 01/23/24 - 01/26/24	TN18086-64819	\$ 942.00	26737001-533203-90004	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	ARTS CENTER OF COASTAL CAROLINA	FIELD TRIP	TN18252-65409		70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23		GUIDANCE SERVICES - RENEWAL MEMBERSHIP DUES	TN18307-65590			WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 /	ASCENTIS CORPORATION	FINGERPRINT CLOCK REPLACEMENT	255012			DISTRICT OFFICE	GENERAL FUND
	ATLANTIC POTTERY SUPPLY	W/O# 379354-44; ENVIROVENT-2 KILN	TN18440-66015			SHANKLIN ELEMENTARY	GENERAL FUND
	AUTO CARE CENTER	VEHICLE REPAIRS/BUS MAINTENANCE SUPPLIES - BUS REPAIR	TN18112-64901			DISTRICT OFFICE	GENERAL FUND
12/08/23 /	AUTO CARE CENTER AUTO PARTS OF BEAUFORT	VEHICLE REPAIRS/BUS MAINTENANCE SUPPLIES - BUS REPAIR TRANSPORTATION SUPPLIES - BUS RELAY STARTER	TN18112-64901 TN18146-65041			DISTRICT OFFICE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	TRANSPORTATION SUPPLIES - BUS STARTER SOLENOID	TN18146-65041 TN18182-65204			DISTRICT OFFICE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	W/O# 377571-02; POWER STEERING FLUID AND MOTOR OIL	TN17969-64426			DISTRICT-MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	TRANSPORTATION SUPPLIES - BUS HEADLIGHTS	TN18210-65285			DISTRICT OFFICE	GENERAL FUND
12/15/23	AUTO PARTS OF BEAUFORT	W/O# 379843; TAILLIGHT REPLACED	255382			DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	AUTO PARTS OF BEAUFORT	W/O# 379843; V8100-55 REPLACED TAILLIGHT	255382			DISTRICT-MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	W/O# 376302-90; REPLACED BELT IN THE HVAC UNIT	255013	\$ 23.95	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/20/23	AUTO PARTS OF BEAUFORT AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854	\$ 23.95 \$ 4,349.00	10025490-541001 37111380-564000-19500	BEAUFORT MIDDLE	EIA FUND
12/20/23 / 12/20/23 /	AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854 TN18383-65854	\$ 23.95 \$ 4,349.00 \$ 4,740.00	10025490-541001 37111380-564000-19500 37111380-543000-19500	BEAUFORT MIDDLE BEAUFORT MIDDLE	EIA FUND EIA FUND
12/20/23 / 12/20/23 / 12/20/23 /	AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854 TN18383-65854 TN18383-65854	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00	10025490-541001 37111380-564000-19500 37111380-543000-19500 37122480-531200-19500	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE	EIA FUND EIA FUND EIA FUND
12/20/23 / 12/20/23 / 12/20/23 / 12/18/23 /	AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AWL PEARSON EDUCATION	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS	TN18383-65854 TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 77.58	10025490-541001 37111380-564000-19500 37111380-543000-19500 37122480-531200-19500 10021281-541000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE	EIA FUND EIA FUND EIA FUND GENERAL FUND
12/20/23 / 12/20/23 / 12/20/23 / 12/18/23 / 12/18/23 /	AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AWL PEARSON EDUCATION B&H PHOTO MOTO	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - BECORDS FOLDERS CTE HEADSETS WITH MICROPHONES - ORIG TXN# 17640-63378	TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721 TN18390-65878	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 77.58 \$ (239.90)	10025490-541001 37111380-564000-19500 37111380-543000-19500 37122480-531200-19500 10021281-541000 10022101-544500-12900	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE DISTRICT OFFICE	EIA FUND EIA FUND EIA FUND GENERAL FUND GENERAL FUND
12/20/23 / 12/20/23 / 12/20/23 / 12/18/23 / 12/18/23 / 12/21/23 (12/21/23 (AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AWL PEARSON EDUCATION B&H PHOTO MOTO B&H PHOTO MOTO	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS	TN18383-65854 TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 77.58 \$ (239.90) \$ (59.97)	10025490-541001 37111380-564000-19500 37111380-543000-19500 37122480-531200-19500 10021281-541000 10022101-544500-12900 10022101-541000-12900	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND EIA FUND EIA FUND GENERAL FUND
12/20/23 / 12/20/23 / 12/20/23 / 12/18/23 / 12/18/23 / 12/21/23 (12/21/23 (12/15/23 (AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AWL PEARSON EDUCATION B&H PHOTO MOTO	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS CTE HEADSETS WITH MICROPHONES - ORIG TXNI 17640-63374 CTE HEADSETS WITH MICROPHONES - ORIG TXNI 17640-63374	TN18383-65854 TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721 TN18390-65878 TN18390-65879	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 77.58 \$ (239.90) \$ (59.97) \$ 8,185.00	10025490-541001 37111380-564000-19500 37111380-543000-19500 37122480-531200-19500 10022101-544500-12900 10022101-541000-12900 10022101-541000-12900	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND EIA FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/20/23 / 12/20/23 / 12/20/23 / 12/18/23 / 12/21/23 [12/21/23 [12/21/23] 12/15/23 [12/01/23] 12/01/23 [AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AVIL PEARSON EDUCATION B&H PHOTO MOTO B&H PHOTO MOTO BACKGROUND INVESTIGATION BUREAU LLC BACKE DISTRIBUTING CO BACKE DISTRIBUTING CO	SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS CTE HEADSETS WITH MICROPHONES - ORIG TXN# 17640-63378 CTE HEADSETS WITH MICROPHONES - ORIG TXN# 17640-63374 BACKBROUND INVESTIGATIONS	TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721 TN18390-65878 TN18390-65879 255383	\$ 23.95 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 77.58 \$ (239.90) \$ (59.97) \$ 8,185.00 \$ 39.87	10025490-541001 37111380-564000-19500 37111380-543000-19500 37112480-531200-19500 10021281-541000 10022101-544500-12900 10022101-541000-12900 10025496-541001	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND EIA FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/20/23 12/20/23 12/20/23 12/20/23 12/21/23 12/21/23 12/01/	AUTO PARTS OF BEAUFORT AVID CENTER AVID CENTER AVID CENTER AVID TENTER B&H PHOTO MOTO B&H PHOTO MOTO B&H PHOTO MOTO BACKBROUND INVESTIGATION BUREAU LLC BACKBR DISTRIBUTING CO BACKBR DISTRIBUTING CO BAKER DISTRIBUTING CO	ECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE SECONDARY MEMBERSHIP & LIBRARY PACKAGE GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS CTE HEADSETS WITH MICROPHONES - ORIG TXNE 17640-63378 CTE HEADSETS WITH MICROPHONES - ORIG TXNE 17640-63374 BACKGROUND INVESTIGATIONS W/OB 37365, MOTOR FOR WALK IN COOLER W/OB 37365, INOTOR FOR WALK IN COOLER W/OB 373567, REPLACED THERMOSTAT W/OB 373568, LOGIC BOARD FOR AC UNIT W/OB 373583, REPLACED CONTROL BOARD IN HVAC UNIT W/OB 375353, REPLACED GASKETS W/OB 37583, REPLACED GASKETS W/OB 37583, REPLACED GASKETS W/OB 37583, REPLACED GASKETS W/OB 37583, REPLACED FAN MOTOR IN WALK IN COOLER	TN18383-65854 TN18383-65854 TN18383-65854 TN18383-65854 TN18326-65721 TN18390-65879 255383 255014 255014 255014 255014 255014 255014 255014 255014 255014 255014 255014 255014 755384 255014 255014 755384	\$ 2395 \$ 4,349.00 \$ 4,740.00 \$ 9,000.00 \$ 9,000.00 \$ 7.758 \$ (23990) \$ 8,185.00 \$ 3887 \$ 46.10 \$ 6432 \$ 106.80 \$ 11845 \$ 10680 \$ 219.77 \$ 220.81 \$ 302.46 \$ 302.46 \$ 304.65	10025490-541001 37111380-564000-19500 37112380-543000-19500 10021281-541000 10021281-541000 10022101-544500-12900 10022401-539900-90002 10025496-541001 10025496-541001 10025495-541001 10025476-541001 10025476-541001 10025476-541001 10025470-541001 10025470-541001	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE MIH HIGH RED CEDAR ELEMENTARY PRITCHARDVILLE ELEMENTARY HIH HIGH LADY'S ISLAND ELEMENTARY ELUFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY	EIA FUND EIA FUND EIA FUND GENERAL FUND

BCSD TRANSPARENCY REF DECEMBER 1 - 31, 202				
TN18251-65408	\$	901.00	70885200-566000	HE MCCRACKEN
255386	\$	175.00	70944050-566000	WHALE BRANCH E
800766	\$	1,825,322.96	100 -2411	DISTRICT OFFICE
255015	Ś	29.50	10025401-541001	DISTRICT OFFICE

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

	FAC/STAFF APPRECIATION T-SHIRTS	TN18251-65408	\$ 901.00	70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
12/15/23 BAMBERG SCHOOL DISTRICT ONE	WRESTLING MLK SHOWDOWN - JAN 13,2024	255386			WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
12/15/23 BANK OF AMERICA	NOVEMBER 2023 PCARD TRANSACTIONS	800766	\$ 1,825,322.96		DISTRICT OFFICE	GENERAL FUND
12/01/23 BARNARD TIRE CO INC	W/O# 8100-114; TIRE REPAIR KIT	255015			DISTRICT OFFICE	GENERAL FUND
12/28/23 BARNARD TIRE CO INC	W/O# 377992-02; TIRE REPAIR	TN18457-66048		10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23 BARNARD TIRE CO INC	W/O# 380547-04; TIRE REPAIR	TN18289-65517			MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/28/23 BARNARD TIRE CO INC	W/O# 380547-04; TRAILER TIRE REPAIR	TN18457-66046			MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 BARNARD TIRE CO INC	W/O# 376541-02; TIRE	255015			DISTRICT-MAINTENANCE	GENERAL FUND
12/28/23 BARNARD TIRE CO INC	W/O# 377992-02; TIRE REPAIR	TN18457-66044	\$ 160.73	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/28/23 BARNARD TIRE CO INC	W/O# 378840-02; TIRE REPAIR	TN18457-66045	\$ 235.34	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/14/23 BARNES & NOBLE	CLASSROOM SUPPLIES - DICTIONARIES	TN18248-65398			HHI MIDDLE	GENERAL FUND
12/04/23 BARNES & NOBLE	PROFESSIONAL DEVELOPMENT BOOKS FOR AP	TN17971-64446	\$ 1.062.40	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/18/23 BARNES & NOBLE	ISD SUPPLIES - PROFESSIONAL DEVELOPMENT BOOKS	TN18292-65536		10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/19/23 BARNES&NOBLE	CTE HOSA EXAM STUDY BOOK	TN18333-65733			BLUFFTON HIGH	GENERAL FUND
12/15/23 BATTERY CREEK HIGH SCHOOL	WHALE BRANCH HS-COACH TRAP WRESTLING TOURNAMENT - 01/06/24	255387			WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
12/05/23 BAUDVILLE	OFFICE SUPPLIES - AWARD PAPER	TN18039-64713	\$ 193.05	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/05/23 BAUDVILLE	OFFICE SUPPLIES - AWARD PAPER	TN18039-64714	\$ 225.73	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 BAUDVILLE	OFFICE SUPPLIES - AWARD PAPER	TN17965-64409			BLUFFTON MIDDLE	GENERAL FUND
12/20/23 BEACHSIDE TIRE AND AUTO	W/O# 366696-04; REPLACED HVAC SYSTEM, BRAKE PADS, ROTORS AND SPARK PLUGS	TN18385-65861		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23 BEACHSIDE TIRE AND AUTO	W/O# 366696-04; REPLACED HVAC SYSTEM, BRAKE PADS, ROTORS AND SPARK PLUGS	TN18385-65861			MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 BEAUFORT COUNTY RESTORATION, LLC	W/O# 369265-44; REMEDIATION SERVICES	255016			SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23 BEAUFORT COUNTY RESTORATION, LLC	W/O# 369265-44; REMEDIATION SERVICES	255016			SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23 BEAUFORT COUNTY SHERIFF S OFFICE	REVISED FOOTBALL INVOICE FOR EXTRA SECURITY	255388	\$ 121.25	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 10/04/23	255017	\$ 145.50	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 10/28/23	255197			BATTERY CREEK HIGH	GENERAL FUND
12/01/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 10/11/23	255017		10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 11/01/23 CHAMPIONSHIP GAME	255017		70834050-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/15/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 11/03/23	255388		10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 10/27/23	255017	\$ 873.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASKETBALL (3-DAY) TOURNAMENT - 11/18/23 , 11/20/23, AND 11/21/23	255388	\$ 1,624.75	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$ 9,949.00	10025809-539900	RIGHT CHOICES	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198			ROBERT SMALLS LEADERSHIP ACADEMY	
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198		10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198			HHI MIDDLE	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198			BATTERY CREEK HIGH	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198			WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23 BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$ 9,949.00	10025896-539900	HHI HIGH	GENERAL FUND
12/05/23 BEAUFORT GLIDDEN	W/O# 380014-34: YELLOW TRAFFIC PAINT	TN18044-64727	\$ 296.93	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/15/23 BEAUFORT GROUP LLC	IFB #20 - 013; WWTP OPERATION AT JJ DAVIS FOR NOV	255389		10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
		255018		10025410-532200		
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023				DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018			DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018			DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$ (874.94)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$ (658.35)	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$ (474.96)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018		10026601-523000	DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018			DISTRICT OFFICE	GENERAL FUND
	DISBURSEMENT FOR NOVEMBER 2023	255018				
12/01/23 BEAUFORT JASPER ACADEMY	DISBURSEIVIENT FUR NUVEIVIBER 2023	255018	\$ 1/8,0/4.1/	10011510-537100	DISTRICT OFFICE	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65938	\$ 15.00	10025497-532100	MAY RIVER HIGH	GENERAL FUND
		TN18410-65938	\$ 15.00	10025497-532100	MAY RIVER HIGH	GENERAL FUND
					MAY RIVER HIGH	
		TN18410-65938 TN18315-65653		10025497-532100 10025492-532100		GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65653	\$ 15.00	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023		\$ 15.00	10025492-532100		
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230	\$ 15.00 \$ 15.00	10025492-532100 10025439-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653	\$ 15.00 \$ 15.00	10025492-532100 10025439-532100	BATTERY CREEK HIGH	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628	\$ 15.00 \$ 15.00 \$ 15.00	10025492-532100 10025439-532100 10025480-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230	\$ 15.00 \$ 15.00 \$ 15.00	10025492-532100 10025439-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628	\$ 15.00 \$ 15.00 \$ 15.00	10025492-532100 10025439-532100 10025480-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00	10025492-532100 10025439-532100 10025480-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41	10025492-532100 10025439-532100 10025480-532100 10025474-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/24 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/24 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18410-65932	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41 \$ 22.83	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025415-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41 \$ 22.83	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18315-65628 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41 \$ 22.83 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025415-532100 10025497-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18410-65932	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 15.41 \$ 22.83 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025415-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939 TN18315-65649	S 15.00 S 15.00 S 15.00 S 15.00 S 15.00 S 15.41 S 22.83 S 31.00 S 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025487-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18315-65628 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939	S 15.00 S 15.00 S 15.00 S 15.00 S 15.00 S 15.41 S 22.83 S 31.00 S 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025487-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939 TN18315-65649	S 15.00 S 15.00 S 15.00 S 15.00 S 15.00 S 15.41 S 22.83 S 31.00 S 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025487-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18192-65230 TN18315-65628 TN1959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939 TN18315-65649 TN18315-65649	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939 TN18315-65649	\$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18315-65628 TN18315-65628 TN1939-64368 TN18410-65932 TN18410-65932 TN18410-65939 TN1812-65225 TN18410-65939 TN18315-65649 TN18315-65632	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025489-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18192-65230 TN18315-65628 TN1959-64368 TN18410-65936 TN18410-65932 TN18192-65225 TN18410-65939 TN18315-65649 TN18315-65649	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.00	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18315-65628 TN18315-65628 TN1939-64368 TN18410-65932 TN18410-65932 TN18410-65939 TN1812-65225 TN18410-65939 TN18315-65649 TN18315-65632	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.48	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025489-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18135-65628 TN17959-64368 TN17959-64368 TN18410-65936 TN18410-65932 TN18410-65939 TN181315-65649 TN181315-65649 TN181315-65632 TN18315-65654 TN18315-65630	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.48 \$ 32.16	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025485-532100 10025485-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE WHALE BRANCH MIDDLE DISTRICT OFFICE BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18315-65628 TN17959-64368 TN18410-65936 TN18410-65932 TN18410-65932 TN18410-65939 TN18315-65649 TN18315-65649 TN18315-65632 TN18315-65654	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.48 \$ 32.16	10025492-532100 10025439-532100 10025480-532100 10025480-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025489-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE USTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023 WATER/SEWER NOVEMBER 2023	TN18315-65653 TN18192-65230 TN18135-65628 TN17959-64368 TN17959-64368 TN18410-65936 TN18410-65932 TN18410-65939 TN181315-65649 TN181315-65649 TN181315-65632 TN18315-65654 TN18315-65630	S 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.41 \$ 22.83 \$ 31.00 \$ 31.00 \$ 31.00 \$ 31.48 \$ 32.16	10025492-532100 10025439-532100 10025480-532100 10025474-532100 10025497-532100 10025497-532100 10025497-532100 10025485-532100 10025485-532100 10025485-532100 10025485-532100	BATTERY CREEK HIGH ST. HELENA ELEMENTARY BEAUFORT MIDDLE MC RILEY ELEMENTARY MAY RIVER HIGH ST. HELENA EARLY CHILDHOOD MAY RIVER HIGH WHALE BRANCH MIDDLE BLUFFTON MIDDLE WHALE BRANCH MIDDLE DISTRICT OFFICE BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND

12/14/23 BALMAN/DELRAS

FAC/STAFF APPRECIATION T-SHIRTS

13.12 Laboration sequences in general space actions Name 1 1 1.8 1000000000000000000000000000000000000							1
12142 242000 2410000 2410000 241000	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65625	\$ 36.6	5 10025483-532100	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
D22200 ALACCE LANCE MATER MATER AGAINED MULTION MADDIL COUNT OF MADIDI COUNT OF MADDIL COU	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65658	\$ 38.9	2 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
10000 10000 Method Method & Serve Authorm NETADOR MONTE AGE WAS AUthORM 0x000 AUDIE 0x000 Method 0x000 Metho	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65647	\$ 44.0	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
121220 REALTOR A SERVER & SERVE AUTION NUMBER SOLUTION SCHEM SOLUTION <	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65223	\$ 53.0	3 10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
121422 VALUED LOOP MARK & VERT ALTONITY MATCHARDER MOVIMER 2021 NUELE 664.1 5 6.3.9 202444321.00 VERAL READ 120220 RALEON LOOP MARK & VERT ALTONITY MATCHARDER MOVIMER 2021 NUELE 664.1 5 0.7.9 20258-5229.0 NUELE 664.120.0 120220 RALEON LOOP MARK & VERT ALTONITY MATCHARDER WOVEMER 2023 NUELE 664.1 5 7.2.5 20240201.2014 CERCARCEN CER	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65621	\$ 56.5	5 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
1211/27 Internet in a SWR Authorn WATER SWR	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65629	\$ 63.0	5 10025483-532100	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
13/12/32 RADIOT ADDRESSINTER STANDAR MUTCHER STATUTUTURE MUTCHER MUTCHER MUTCHER STATUTURE STATU	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65661	\$ 65.3	9 10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
12/2021 BAUFORT LAPPE WATE & SWEE AUTIONT WEEDEWER NOTMER 2021 NUMBE 6647 \$	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64365	\$ 67.0	2 10025488-532100	HE MCCRACKEN	GENERAL FUND
12/102 RALFOR LASTR WATE & SWEE ALTHOON WEEKE REPORTED TO STRATE & SWEE ALTHOON REPORTED TO STRATE & SWEE ALTHOON <threported &="" althoon<="" strate="" swee="" th="" to=""> REPORT</threported>	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64374	\$ 73.6	2 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
22/24/21 EAUTORY ASPER WATE & SUME AUTORNY WATEGEWER NOVEMER 2023 NUB315-6638 \$ B.K. BEAUTORY ASPER WATE & SUME AUTORNY SUMERAL FUND 12/22/21 BAUTORY ASPER WATE & SUME AUTORNY WATEGEWER NOVEMER 2023 NUB325-6638 \$ 10.21 DSS405-32100 MANTEAGE WATE A SUME AUTORNY SUMERAL FUND 12/22/21 BAUTORY ASPER WATE & SUME AUTORNY WATEGEWER NOVEMER 2023 NUB325-6638 \$ 110.31 DSS405-32100 MANTEAGE WATE AUTOR SUMBAL FUND 12/22/21 BAUTORY ASPER WATE & SUME AUTORNY WATEGEWER NOVEMER 2023 NUB326-6331 \$ 110.31 DSS405-32100 MANTEAGE WATE AUTOR SUMBAL FUND 12/22/21 BAUTORY ASPER WATE & SUME AUTORNY WATEGEWER NOVEMER 2023 NUB346-6931 \$ 110.31 DSS405-32100 MATTEAGEWER NOVEMER 2023 NUB346-6931 \$ 110.31 DSS405-32100 MATTEAGEWER NOVEMER 2023 NUB346-6931 \$ 100.31 S 100.31 S 100.31 S 100.31 S 100.31 S 100.31 NUB346-6931 NUB346-6931 NUB346-6931 NUB346-6931 NUB346	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65624	\$ 78.54	4 10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/12/2 EAU/OFI JASPER WATER & SUMPAUTION WITESOCHE MOVEMER 2023 NUBSEC 2028 5 10.27 DSSSEG 502100 BAUTORI HOH GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHE MOVEMER 2023 NUBSEC 2028 S 10.23 DSSSEG 502100 MARTENACE ANDRE AUDIT ON GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHE MOVEMER 2023 NUBLEG 6001 S 11.81 DSSSEG 52100 MARTENACE ANDRE AUDIT ON GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHER MOVEMER 2023 NUBLEG 6002 S 14.07 DSSSEG 52100 MARTENGE GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHER MOVEMER 2023 NUBLEG 6002 S 10.27 DSSSEG 52100 MARTENGE GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHER MOVEMER 2023 NUBLE 60024 S 10.27 DSSSEG 52100 MARTEND GREBAL FUND 12/01.27 BAUTORI MARTER & SUMPAUTIONT WITESOCHER MOVEMBE 2023 NUBLE 60024 S 20.55 DSSSEG 52100 MARTEND GREBAL FUND	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65637	\$ 85.4	5 10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/02/21 EAUTORT SAFEW WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEW WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEW WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEW WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND 12/02/21 EAUTORT SAFEWER WATER & SWEE AUTHORT WATER SAFEWER AUTHORT WATER SAFEWER AUTHORT GEREAL FUND	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65638	\$ 88.0	5 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
11/2/22 BAURON LASER WITE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 65931 \$ 118.10 0025497-532100 MAT RIVER HIGH GENERAL FUND 12/21/23 BAURON LASER WITE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 65931 \$ 130.30 0025497-532100 MAT RIVER HIGH GENERAL FUND 12/21/23 BAURON LASER WITE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 65931 \$ 134.21 0055497-532100 MAT RIVER HIGH GENERAL FUND 12/21/23 BAURON LASER WITE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 65921 \$ 147.21 0055495-52100 MAT RIVER HIGH GENERAL FUND 12/21/23 BAURON LASER WATE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 66931 \$ 107.51 0055495-52100 MAT RIVER HIGH GENERAL FUND 12/21/23 BAURON LASER WATE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 66931 \$ 30.93 3005446-53100 SUMARAUTHORITY GENERAL FUND 12/21/23 BAURON LASER WATE & SWREA AUTHORITY WITERSEVER NOTEMBER 2023 THIB 10 56937 \$ 30.93.24<	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65236	\$ 100.7	2 10025490-532100	BEAUFORT HIGH	GENERAL FUND
13/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.06593 \$ 13.059 10025478-532100 PRITOKARDVILLE LEMENTARY GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.06593 \$ 112/21 0025478-532100 RAUTORT HIGH GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.65618 \$ 172.25 D025495-532100 RAUTORT HIGH GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.65618 \$ 1025495-532100 RAUTORT HIGH GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.65618 \$ 30035 D025445-532100 RAUTORT HIGH GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.65618 \$ 30035 D025445-532100 RAUTORT HIGH GENERAL FUND 12/21/21 BEAUFORT JASPER WATER & SEVER AUTHORY WATER/EVENT ROVEMBER 2023 TN3810.65615 \$ 452.31	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64366	\$ 112.3	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/23 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND 12/2/24 BEAUFORT JASPER WATER & SWER AUTHORY WATER / SWER AUTHORY WATER / SWER AUTHORY GENERAL FUND	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65931	\$ 118.1	5 10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/12/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS12-6528 \$ 172.76 10025480-532100 REAUFORT HIGH GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS15-66618 \$ 176.25 10025480-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS15-66618 \$ 209.85 10025480-532100 MAY ROVE HIGH GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS15-66618 \$ 30.93 10025446-532100 MAY ROVE HIGH GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS159-66370 \$ 30.43 10025467-532100 BULFTON HIGH GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS159-66517 \$ 43.24 10025457-532100 BULFTON HIGH GENERAL FUND 12/16/23 REAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNIS159-66515	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65933	\$ 130.9	3 10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/18/29 BAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66618 \$ 176.35 10025485-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/18/29 BAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18410-65944 \$ 2005.45 2006.55 2005.467-532100 MAY RIVE HIGH GENERAL FUND 12/18/29 BEAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66618 \$ 300.33 10025445-532100 BUHTON HIGH GENERAL FUND 12/01/29 BEAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66612 \$ 304.33 10025495-532100 BUHTON HIGH GENERAL FUND 12/01/29 BEAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66615 \$ 415.24 1002545-532100 BUHTON HIGH GENERAL FUND 12/18/29 BEAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66615 \$ 478.37 1002545-532100 MHALE BARNET BLEMENTARY GENERAL FUND 12/18/29 BEAUTORT LASPER WATER & SLWER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-66615 \$ 478.37 10025454-532100	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65929	\$ 144.7	2 10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI B410-65934 \$ 209 55 10025407-532100 MAY RIVER HIGH GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI B315-66533 \$ 300 93 10025446-532100 SHANKLIN ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI 7959-64370 \$ 304.39 10025465-532100 BLUFTON HIGH GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI 7959-64377 \$ 342.31 10025470-532100 BLUFTON HIGH GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI 8315-6652 \$ 478.37 10025454-532100 ANIEL BRANCH ELEMENTARY GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI 8315-65612 \$ 478.37 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/123 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TNI 8315-65615 \$ 530.00 10025444-532100	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65228	\$ 172.7	5 10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/18/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN1395-6633 \$ 300.9 10025445-522100 SUMFTON HERMATARY GENERAL FUND 12/10/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN1795-64370 \$ 304.3 10025495-522100 SUFFTON HERMATARY GENERAL FUND 12/10/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN1795-6437 \$ 42.31 10025475-52100 SUFFTON HERMATARY GENERAL FUND 12/10/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-65622 \$ 435.24 10025455-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/18/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN18315-65615 \$ 478.37 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN1812-65615 \$ 478.37 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BAUFORT JASPER WATER & SEVER AUTHORITY WATER/SEVER NOVEMBER 2023 TN1812-65615 \$ 606.19 10025454-532100 SHANKLIN ELEMENTARY GENERAL FUND 12/12/23 B	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65618	\$ 176.2	5 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01/23BAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 17959-64370\$304.391002548-532100BLUFFTON HIGHGENERAL FUND12/01/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 13959-64370\$432.3110025470-532100DAVIS EARLY CHILDHOOD CENTER12/18/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 1315-65625\$435.2410025452-532100DAVIS EARLY CHILDHOOD CENTERGENERAL FUND12/18/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 1315-65625\$478.3710025454-532100WHALE BRANCH ELEMENTARYGENERAL FUND12/12/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 1315-65625\$478.3710025454-532100MC RILEY ELEMENTARYGENERAL FUND12/12/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 1315-65625\$553.0010025445-532100MC RILEY ELEMENTARYGENERAL FUND12/12/23BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 13819-65232\$550.0010025445-532100SHANKLIN ELEMENTARYGENERAL FUND12/12/12BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 13819-65233\$666.1910025445-532100SHANKLIN ELEMENTARYGENERAL FUND12/12/12BEAUFORT JASPER WATER & SEWER AUTHORITYWATER/SEWER NOVEMBER 2023TN 13815-65616\$659.641002548-532100PORT ROVAL ELEMENTARY	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65934	\$ 209.9	5 10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN17959-64867 \$ 342.31 10025470-532100 BULFFTON ELEMENTARY GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN18315-65622 \$ 478.37 10025452-532100 OWHALE BRANCH ELEMENTARY GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN18315-65612 \$ 478.37 10025445-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN18315-65612 \$ 478.37 10025445-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN18315-65612 \$ 606.19 10025445-532100 MCRILEY ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN1812-65233 \$ 606.19 10025445-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORTY WATER/SEWER NOVEMBER 2023 TN1812-65237 \$ 605.94 10025454-53	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65633	\$ 300.9	3 10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65612 \$ 435.24 10025452-532100 DAVIS EARLY CHILDHOOD CENTER GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65615 \$ 478.37 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65615 \$ 478.37 10025454-532100 MC RILEY ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65937 \$ 50.00 10025444-532100 SHANKLIN ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025415-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65616 \$ 659.64 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64370	\$ 304.3	9 10025498-532100	BLUFFTON HIGH	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65615 \$ 478.37 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN1812-65615 \$ 523.58 10025474-532100 MC RILEY ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN1819-65517 \$ 530.00 10025444-532100 SHANKIN ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025415-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025415-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65616 \$ 659.64 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 705.75 10025470-532100 BULFFTON ELEMENTARY GENERAL FUND	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64367	\$ 342.3	L 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65232 \$ 523.58 10025474-532100 MC RILEY ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65232 \$ 530.00 10025474-532100 SHANKLIN ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025474-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65616 \$ 659.64 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 702.50 10025476-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025476-532100 BLUFFTON ELEMENTARY GENERAL FUND <t< td=""><td>12/18/23</td><td>BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023</td><td>TN18315-65622</td><td>\$ 435.2</td><td>10025452-532100</td><td>DAVIS EARLY CHILDHOOD CENTER</td><td>GENERAL FUND</td></t<>	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65622	\$ 435.2	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65937 \$ 530.00 10025444-532100 SHANKLIN ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025415-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65616 \$ 659.64 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 702.50 1002543-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFTON ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65615	\$ 478.3	7 10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65233 \$ 606.19 10025415-532100 ST. HELENA EARLY CHILDHOOD GENERAL FUND 12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 659.64 10025415-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 702.50 10025476-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFFON ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 BLUFFON ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65232	\$ 523.5	3 10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65616 \$ 659.64 10025438-532100 PORT ROYAL ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 702.50 10025438-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFFON ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFFON ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65930 \$ 749.81 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65937	\$ 530.0	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 702.50 10025454-532100 WHALE BRANCH ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64369 \$ 705.75 10025454-532100 BLUFTON ELEMENTARY GENERAL FUND 12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFTON ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65930 \$ 749.81 10025476-532100 MAY RIVER HIGH GENERAL FUND	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65233	\$ 606.1	9 10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN17959-64364 \$ 705.75 10025470-532100 BLUFFON ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025470-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 749.81 10025497-532100 RED CEDAR ELEMENTARY GENERAL FUND	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65616	\$ 659.6	4 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65237 \$ 747.48 10025476-532100 RED CEDAR ELEMENTARY GENERAL FUND 12/12/123 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65930 \$ 749.81 10025497-532100 MAY RIVER HIGH GENERAL FUND	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64369	\$ 702.5	0 10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65930 \$ 749.81 10025497-532100 MAY RIVER HIGH GENERAL FUND	12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN17959-64364	\$ 705.7	5 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65237	\$ 747.4	3 10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65924 S 754.93 10025497-532100 MAY RIVER HIGH GENERAL FLIND	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65930	\$ 749.8	10025497-532100	MAY RIVER HIGH	GENERAL FUND
	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65924	\$ 754.9	3 10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/19/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18344-65753 \$ 809.85 10025401-532100 DISTRICT OFFICE GENERAL FUND	12/19/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18344-65753	\$ 809.8	5 10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65226 \$ 818.69 10025435-532100 LADY'S ISLAND ELEMENTARY GENERAL FUND	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65226	\$ 818.6	9 10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18192-65231 \$ 818.69 10025489-532100 BLUFFTON MIDDLE GENERAL FUND	12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18192-65231	\$ 818.6	9 10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18315-65619 \$ 827.66 10025433-532100 BEAUFORT ELEMENTARY GENERAL FUND	12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18315-65619	\$ 827.6	5 10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23 BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023 TN18410-65926 \$ 917.08 10025478-532100 PRITCHARDVILLE ELEMENTARY GENERAL FUND	12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY WATER/SEWER NOVEMBER 2023	TN18410-65926	\$ 917.0	3 10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORIT	Y WATER/SEWER NOVEMBER 2023	TN18315-65657	\$	1,069.57	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORIT	Y WATER/SEWER NOVEMBER 2023	TN18315-65652	\$	1,180.22	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORIT	Y WATER/SEWER NOVEMBER 2023	TN18315-65642	\$	1,430.05	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORIT	Y WATER/SEWER NOVEMBER 2023	TN17959-64372	s	1,467.10	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN18192-65229	Ś		10025434-532100	COOSA ELEMENTARY	GENERAL FUND
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN18315-65656	ć		10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
			\$				
12/18/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN18315-65659	\$		10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN17959-64376	>		10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN17959-64371			10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN18192-65221	Ş		10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/12/23 BEAUFORT JASPER WATER & SEWER AUTHORIT		TN18192-65224	\$		10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23 BEAUFORT MEMORIAL HOSP	EMPLOYEES' DOT DRUG SCREEN	255390	\$		10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/0# 377886-83; OUTLET COVERS	255019	>		10025483-541001		GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/O# 374941-39; SNAP IN BLANK	255019	Ş			ST. HELENA ELEMENTARY	GENERAL FUND
12/08/23 BEAUFORT WINLECTRIC CO	W/O# 377523-20; REPLACED THE EMERGENCY LIGHT FIXTURE	255199	ş			RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/08/23 BEAUFORT WINLECTRIC CO	W/O# 376595-90; REPAIRED BATHROOM SEWER	255199	Ş			BEAUFORT HIGH	GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/O# 377669-90; REPLACED PHOTOCELL	255019	\$			BEAUFORT HIGH	GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/O# ALAN-368758-80; REPLACED OUTSIDE LIGHT CONTROL	255019	\$	87.18	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/08/23 BEAUFORT WINLECTRIC CO	W/O# ALAN-377886-83; SUPPLIES	255199	\$		10025483-541001		GENERAL FUND
12/08/23 BEAUFORT WINLECTRIC CO	W/O# ALAN-378386-34; REMOVED AND INSTALLED NEW FIXTURE	255199	\$	166.92	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/O# 368759-80; UPDATED OUTSIDE LIGHT CONTROL	255019	\$	215.31	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/15/23 BEAUFORT WINLECTRIC CO	W/O# 377165-34; REPAIRED THE EXTERIOR LIGHT	255391	\$	238.61	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23 BEAUFORT WINLECTRIC CO	W/O# 376339-81; REPLACED LIGHTS	255019	Ś	241.08	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23 BITTY & BEAU'S	SPED SNACKS & DRINKS FOR FIELD TRIP	TN18196-65249	Ś		70881680-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/18/23 BLICK ART MATERIALS, LLC	DBC ART DEPARTMENT - PAINT FOR ANCHOR	TN18320-65702	Ś			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/13/23 BLICK ART MATERIALS, LLC	ARTS CERAMIC GLAZES	TN18207-65277	ś		10011498-541000-97000		GENERAL FUND
12/11/23 BLICK ART MATERIALS, LLC	ART DEPARTMENT - BRUSHES	TN18162-65126	¢			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/07/23 BLICK ART MATERIALS, LLC	STEEL POINTED STILTS	TN18089-64828	¢		21811496-541000-91113		SPECIAL REVENUE - FEDERAL
12/21/23 BLICK ART MATERIALS, LLC	ART DEPARTMENT - CLASSROOM SUPPLIES	TN18414-65953	Ś		10011496-541000-97000		GENERAL FUND
12/18/23 BLICK ART MATERIALS, LLC	MEDIA CENTER SUPPLIES - COLORED PAPER REAMS	TN18307-65586	ć		20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/18/23 BLICK ART MATERIALS, LLC	ART DEPARTMENT - CLASSROOM SUPPLIES	TN18414-65953	2 6			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/21/23 BLUFFTON BALLOONS	FARLY GRAD CELEBRATION BALLOON ARCH	TN18414-65953 TN18361-65802	\$			BLUEFTON HIGH	
			\$				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/01/23 BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255020	\$			DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23 BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 10/23/23 - 10/26/23	255020	\$		21817501-531200-91127		SPECIAL REVENUE - FEDERAL
12/01/23 BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255020	Ş		21817501-531200-91127		SPECIAL REVENUE - FEDERAL
12/15/23 BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 11/06/23	255393	ş		21817501-531200-91127		SPECIAL REVENUE - FEDERAL
12/11/23 BLUFFTON CUSTOM IMAGES	NATIONAL ART HONOR SOCIETY SHIRTS	TN18142-65018	Ş			BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23 BLUFFTON CUSTOM IMAGES	SCREEN PRINT BASKETBALL JERSEY	TN18196-65248	\$		10027188-541000	HE MCCRACKEN	GENERAL FUND
12/14/23 BLUFFTON OYSTER COMPANY	STAFF CHRISTMAS PARTY	TN18244-65378	\$			RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/20/23 BLUUM	IPAD CASES	TN18369-65818	\$			ROBERT SMALLS LEADERSHIP ACADEMY	
12/01/23 BMI SYSTEMS GROUP	ASSET TAGS FOR INVENTORY	255021	\$			DISTRICT OFFICE	GENERAL FUND
12/01/23 BMI SYSTEMS GROUP	ASSET TAGS FOR INVENTORY	255021	\$			DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23 BOJANGLES	PTO STAFF APPRECIATION - BREAKFAST	TN18082-64807	\$		70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 BOOKS BY THE BUSHEL	EARLY CHILDHOOD BOOKS	TN18336-65736	\$			DISTRICT OFFICE	EIA FUND
12/20/23 BR2, LLC	BUSINESS CARD REPRINT	TN18365-65808	\$		10023101-536000	DISTRICT OFFICE	GENERAL FUND
12/20/23 BRADS TROPHIES & PLAQUES	ATHLETICS - TROPHIES	TN18369-65816	\$		70834050-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/01/23 BRAINPOP LLC	RENEWAL OF ONLINE SERVICES OF BRAIN POP JR	TN17943-64335	\$			HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/13/23 BRAINPOP LLC	RENEWAL OF ONLINE SERVICES OF BRAIN POP	TN18223-65316	\$	4,841.25	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	255023	\$			WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$		10025488-532310	HE MCCRACKEN	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$		10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$		10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$		10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	Ś		10025487-532310	HHI MIDDLE	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	Ś			BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	Ś		10025462-532311	HHI ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	s		10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	Ś		10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	s		10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	Ś			RIVER RIDGE ACADEMY	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES	ATHIETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	¢ ¢		10025479-532311	WHALE BRANCH MIDDLE	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES			\$ ¢				
	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	>		10025401-532311	DISTRICT OFFICE	GENERAL FUND
	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797 TN18360-65798	\$			BLUFFTON MIDDLE	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES			15	2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023						
12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	2,899.10	10025483-532310	ROBERT SMALLS LEADERSHIP ACADEMY	
12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023 GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65797 TN18360-65798	\$	2,899.10 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES 12/20/23 BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$ \$ \$	2,899.10 3,153.75 3,528.55	10025497-532311 10025479-532310		GENERAL FUND GENERAL FUND

40/00/00							
	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	¢ 4.250.	4 10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
						HHI HIGH	
	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798		0 10025496-532311		GENERAL FUND
	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797		3 10025490-532310	BEAUFORT HIGH	GENERAL FUND
	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797		1 10025496-532310	HHI HIGH	GENERAL FUND
	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797		3 10025497-532310	MAY RIVER HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$ 5,705.	8 10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$ 5,775.	0 10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$ 6,330.	5 10025498-532310	BLUFFTON HIGH	GENERAL FUND
	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797		9 10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
	BRIGHTVIEW LANDSCAPES	OPERATIONS & MAINTENANCE - INSTALL CRUSHED BRICK AT BLHS BASEBALL FIELD	TN18231-65333	\$ 9,609.		BLUFFTON HIGH	GENERAL FUND
, , .	BRITE IDEAS	FIELD TRIP T-SHIRTS	TN18099-64871	\$ 1,415.		COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	BROWN'S CONSTRUCTION	W0#368892-76; CONCRETE	TN18461-66061		5 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
	BROWN'S CONSTRUCTION	WO#367854-98; CONCRETE	TN18385-65864		7 10025498-541001	BLUFFTON HIGH	GENERAL FUND
	BROWN'S CONSTRUCTION	WO#367854-98; BATTING CAGE LABOR	TN18289-65515		0 10025498-532301	BLUFFTON HIGH	GENERAL FUND
	BRUCE'S GREENHOUSE	POINSETTIAS FOR FFA FUNDRAISER	TN18259-65433		6 70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	BSN SPORTS	STAFF APPRECIATION COOLER BAGS	TN18215-65296	\$ 1,978.	8 70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	BSN SPORTS	VOLLEYBALLS - ORIG TXN# 16394-58956	TN18236-65345	\$ (969.	2) 10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/11/23	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059	\$ 41.	3 70834500-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	BSN SPORTS	CLASSROOM SUPPLIES - CONES, BALL SET, ROLL OUT LINES	TN18127-64945	\$ 369. ¹	6 10011388-541000-96000	HE MCCRACKEN	GENERAL FUND
	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059		5 70834505-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1 1 .	BSN SPORTS	ATHLETICS - BASKETBALLS AND TOWELS	TN18093-64850	1 7.5	7 10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
	BSN SPORTS	ATHLETICS - TEAM SHIRTS		1 / 11	6 70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			TN18093-64849				
	BSN SPORTS	WRESTLING UNIFORMS	TN17972-64455		0 10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059		9 10027183-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
	BSN SPORTS	ATHLETICS - WRESTLING MAT TAPE	TN18162-65127		0 70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	BSN SPORTS	ATHLETICS - COACHES POLOS	TN17965-64410		0 70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	BSN SPORTS	ATHLETICS - SOCCER TEAM BAGS	TN18436-66003		1 10027196-541000	HHI HIGH	GENERAL FUND
12/08/23	BSN SPORTS	BASKETBALL TEAM UNIFORMS	TN18114-64906	\$ 1.677.	3 10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER SUPPLIES & UNIFORMS	TN18095-64864		4 10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
1 - 1 -	BTS JOHNSTONESPPLYSVNNH	W/O# 375678-54; MOTOR	TN17969-64429		6 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
	BTS JOHNSTONESPPLYSVNNH	W/O# 353091-02; HVAC INVENTORY STOCK FOR NOV.	TN17969-64422		9 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	BUDGET PRINT	PRINTING - CHRISTMAS CARDS	TN18138-65005		0 10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
	BUDGET PRINT	ADMIN SUPPLIES - PRINTED ENVELOPES	TN18138-65008		3 10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	BUDGET PRINT	FISCAL SERVICES - COVERS & TABS/BUDGET BOOK	TN18216-65300	\$ 74.	0 10025201-536000	DISTRICT OFFICE	GENERAL FUND
12/19/23	BUDGET PRINT	REGISTRATION FLYERS FOR CHILD FIND	TN18336-65737	\$ 406.	0 30318801-536000-90001	DISTRICT OFFICE	EIA FUND
12/04/23	BUF'S	INFORMATON SERVICES SUPPLIES - NAMEPLATES AND BADGES	TN17974-64460	\$ 25	1 10026301-541000	DISTRICT OFFICE	GENERAL FUND
12/21/23		ADMIN SUPPLIES - SIGNS/NAME TAGS	TN18403-65908		3 10023390-541000	BEAUFORT HIGH	GENERAL FUND
	BURR & FORMAN, LLP	ATTORNEY BILLING OCTOBER 2023	255026		0 10025401-531900	DISTRICT OFFICE	GENERAL FUND
	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255397		0 10025201-531900	DISTRICT OFFICE	GENERAL FUND
	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255396		0 10025401-531900	DISTRICT OFFICE	GENERAL FUND
	BURR & FORMAN, LLP	RETAINER INSTALLMENT DECEMBER 2023	255398		7 10023101-531900	DISTRICT OFFICE	GENERAL FUND
	BURR & FORMAN, LLP	RETAINER INSTALLMENT DECEMBER 2024	255027		8 10023101-531900	DISTRICT OFFICE	GENERAL FUND
	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255397	\$ 27,060.	0 10026401-531900	DISTRICT OFFICE	GENERAL FUND
12/01/23	C KING EDUCATION INC.	PROFESSIONAL DEVELOPMENT 10/31/23 & 11/14/23	255028	\$ 5,000.	0 10022101-531200-12500	DISTRICT OFFICE	GENERAL FUND
12/15/23	C.E. MENDEZ FOUNDATION, INC.	MEDTECH 7 PROFESSIONAL DEVELOPMENT 11/10/23	255399	\$ 3,250.	0 29321201-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/18/23	CAMBRIDGE PRESS	TEXTBOOKS	TN18313-65610	\$ 1.444.	0 10011497-542000-13700	MAY RIVER HIGH	GENERAL FUND
		5TH GRADE FIELD TRIP - 02/14/24	TN18359-65793		0 20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641		2 10025401-569911	DISTRICT OFFICE	GENERAL FUND
		DISTRICT COFFEE SERVICES	TN18315-65641		2 10026401-569911	DISTRICT OFFICE	GENERAL FUND
		DISTRICT COFFEE SERVICES	TN18315-65641		2 10026601-569911	DISTRICT OFFICE	GENERAL FUND
	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641		2 10025201-569911	DISTRICT OFFICE	GENERAL FUND
		DISTRICT COFFEE SERVICES	TN18315-65641		2 10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$ 36.	1 10025201-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$ 36.	3 10025401-569911	DISTRICT OFFICE	GENERAL FUND
	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646			DISTRICT OFFICE	GENERAL FUND
				\$ 36.	3 10026401-569911		
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$ 36. \$ 36.	3 10026401-569911 3 10026601-569911	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 12/18/23	CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646	\$ 36. \$ 36. \$ 36.	3 10026401-569911 3 10026601-569911 3 10022101-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 36.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10025401-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10022401-569911 0 10026401-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 0 10022101-569911 0 10022101-569911 0 10022401-569911 0 10022401-569911 0 1002601-569911 0 1002601-569911 0 10026601-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10022401-569911 0 10026401-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 0 10022101-569911 0 10022101-569911 0 10022401-569911 0 10022401-569911 0 1002601-569911 0 1002601-569911 0 10026601-569911	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23	CAPTOL COFFEE CAPITOL SIGLOGICAL	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES - PANS, GLOVES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687	\$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10025401-569911 0 1002601-569911 0 10026601-569911 9 10026601-569911 5 10011379-541000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/01/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL	DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES - PANS, GLOVES SCIENCE LAB SUPPLIES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687 TN18030-64687	\$ 36. \$ 36. \$ 36. \$ 50. \$	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10025401-569911 0 10022501-569911 9 10022501-569911 9 10022501-569911 9 10023201-569911 9 1001379-541000 10 100147-541000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL	DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES - PANS, GLOVES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687 TN17957-64361 TN18029-64679	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 439. \$ 34. \$ 183.	3 10026401-569911 3 1002601-569911 1 10022101-569911 0 10022101-569911 0 10025401-569911 0 10026601-569911 0 10026601-569911 5 10011379-541000 1 10011497-541000-12600 1 10011497-541000-12600	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23	CAPTOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPOLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL	DISTRICT COFFEE SERVICES CLASSRODN SUPPLIES - PANS, GLOVES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687 TN18030-64687 TN18032-64679 TN18025-64772	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 439. \$ 54. \$ 334.	3 10026401-569911 3 10026601-569911 0 10022101-569911 0 10022101-569911 0 10025401-569911 0 10026601-569911 0 10026601-569911 9 10025201-569911 9 10025201-569911 0 1001497-541000-12600 2 10011497-541000-12600	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RISTRICT OFFICE RIVER RIGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23	CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL	DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES - PANS, GLOVES SCIENCE LAB SUPPLIES	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687 TN17957-64361 TN18029-64679	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 439. \$ 54. \$ 334.	3 10026401-569911 3 1002601-569911 1 10022101-569911 0 10022101-569911 0 10025401-569911 0 10026601-569911 0 10026601-569911 5 10011379-541000 1 10011497-541000-12600 1 10011497-541000-12600	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23	CAPTOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES	TN18315-65646 TN13315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN1803-64687 TN18029-64679 TN18026-6479 TN1804-64772 TN18040-65897	\$ 36. \$ 36. \$ 36. \$ 50. \$ 30. \$ 31.739.	3 10026401-569911 3 1002601-569911 3 10022101-569911 0 10022101-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 1 10025601-569911 1 10025601-569911 1 10025601-569911 1 10021497-541000-12600 1 1001497-541000-12600 1 10025501-541003	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23 12/206/23	CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXN# 18400 - 65897	TN18315-65646 TN18315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18029-64677 TN18029-64677 TN1800-65897 TN1846-66026	\$ 36. \$ 36. \$ 36. \$ 50. \$	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10022601-569911 0 1002501-569911 0 1002501-569911 0 1002501-569911 0 1002501-569911 0 1001497-541000 0 10011497-541000-12600 0 10011497-541000-12600 1 10025501-541003 1 10025501-541003	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23 12/206/23	CAPITOL COFFEE CARDUNA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES	TN18315-65646 TN13315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN1803-64687 TN18029-64679 TN18026-6479 TN1804-64772 TN18040-65897	\$ 36. \$ 36. \$ 36. \$ 50. \$	3 10026401-569911 3 1002601-569911 3 10022101-569911 0 10022101-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 0 10025601-569911 1 10025601-569911 1 10025601-569911 1 10025601-569911 1 10021497-541000-12600 1 1001497-541000-12600 1 10025501-541003	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23 12/21/23 12/21/23	CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXN# 18400 - 65897	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN1800-6487 TN18029-64679 TN18029-64679 TN18063-64772 TN18400-65897 TN1846-66026 TN18305-65576	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 143. \$ 143. \$ 1739. \$ 648. \$ 648.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10022401-569911 0 10022601-569911 0 10025401-569911 0 10026601-569911 0 10025601-569911 0 10025601-569911 1 1001379-541000-12600 1 10011497-541000-12600 0 10011497-541000-12600 1 10025501-541003 0 10025501-541003 0 10025501-541003	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEWY MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/25/23 12/25/23 12/25/23 12/25/23 12/25/23	CAPTOL COFFEE CAPITOL COFFEE CARDUNA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL	DISTRICT COFFEE SERVICES CISTRICT COFFEE SERVICES SITURCT COFFEE SERVICES SCIENCE LAB SUPPLIES SCIENCE SERVICES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXM# 18400 - 65897 SENSORS FOR THE BUSES MEDTCH 7 MEDTABLE KIT (9)	TN18315-65646 TN18315-65646 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64375 TN18029-64687 TN18029-64679 TN18029-64679 TN1804-64772 TN18400-65897 TN18446-66026 TN18305-65576 Z55029	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 439. \$ 434. \$ 1,739. \$ 344. \$ 1,739. \$ 87. \$ 687. \$ 687. \$ 14,587.	3 10026401-569911 3 1002601-569911 0 10022101-569911 0 10022101-569911 0 10025401-569911 0 10026601-569911 0 10026601-569911 9 10025601-569911 5 10011379-541000 1 0011437-541000-12600 1 100125501-541000 1 10025501-541003 9 10025501-541003 9 10025501-541003 9 10025501-541003	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIDGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH	GENERAL FUND GENERAL FUND SENERAL FUND GENERAL FUND
12/18/73 12/18/73 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/21/23 12/21/23 12/21/23 12/21/23 12/01/23	CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA TRAINING ASSOCIATES, INC. CAROLINA TRAINING ASSOCIATES, INC.	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXN# 18400 - 65897 SENSORS FOR THE BUSES MEDTECH 7 MEDTABLE KIT (9) MEDTECH 7 MEDTABLE KIT (9)	TN18315-65646 TN18315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18030-64687 TN18030-64687 TN18029-64371 TN18029-64371 TN18029-64371 TN18046-66026 TN18446-66026 TN18446-66026 TN18446-66026 TN18446-66026	\$ 36. \$ 36. \$ 36. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 183. \$ 183. \$ 183. \$ 183. \$ 183. \$ 183. \$ 183. \$ 183. \$ 183. \$ 184. \$ 14.587. \$ 14.587.	1 0025401-569911 3 10025601-569911 3 1002501-569911 0 10022101-569911 0 10025401-569911 0 10025401-569911 0 10025401-569911 0 10025401-569911 0 10025401-569911 1 10025401-569911 0 1001479-541000-12600 1 10011497-541000-12600 1 1001497-541000-12600 1 10025501-541003 9 10025501-541003 9 10025501-541003 6 29311590-544500-90001 7 293311680-544500-90001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/01/23 12/01/23 12/01/23	CAPTOL COFFEE CAPITOL COFFEE CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA TRAINING ASSOCIATES, INC.	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES - PANS, GLOVES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE AND SUPPLIES SUPLIES SUPLIES SUPLIES SUPLIES SUPLIES SUPLIES MEDTECH 7 MEDTABLE KIT (9) MEDTECH 7 MEDTABLE KIT (9)	TN18315-65646 TN13315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN1803-64375 TN1803-64375 TN1803-64579 TN18046-6679 TN18046-6679 TN18046-6679 TN18046-6679 TN18046-6576 Z55029 Z55029 Z55029	\$ 36. \$ 36. \$ 36. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 50. \$ 439. \$ 14.739. \$ 14.739. \$ 183. \$ 14.587. \$ 14.587. \$ 14.587. \$ 14.587. \$ 14.587. \$ 14.587.	3 10026401-569911 3 1002601-569911 1 0022101-569911 0 10022101-569911 0 10025401-569911 0 10026601-569911 0 10026601-569911 1 010256911 5 10011379-541000 1 0011497-541000-12600 1 100125501-541000-3260 0 10025501-541000-3 0 10025501-541003 0 10025501-541003 6 29311590-544500-90001 7 293311681-544500-90001 7 293311681-544500-90001	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE RIVER RIGGE ACADEMY MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND SENERAL FUND SENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
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12/18/23 12/18/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23	CAPTOL COFFEE CAPITOL COFFEE CARUINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA BIOLOGICAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA INTERNATIONAL CAROLINA TRAINING ASSOCIATES, INC. CAROLINA TRAINING ASSOCIATES, INC. CAROLINA TRAINING ASSOCIATES, INC. CARRIDEAN LANDSCAPING CARREVALANDSCAPING CASEY TUMLIN SLP LLC COW, LLC COW, LLC	DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES DISTRICT COFFEE SERVICES CLASSROOM SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES SCIENCE LAB SUPPLIES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXN# 18400 - 65897 SENSORS FOR THE BUSES MEDTECH 7 MEDTABLE KIT (9) MEDTECH 7 MEDTABLE Y PS YSIEM BATT	TN18315-65646 TN18315-65646 TN17359-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN17959-64375 TN18303-64687 TN18029-64679 TN18029-64679 TN18402-65897 TN18402-65897 TN18446-66026 TN18446-66026 TN18446-66026 TN18446-66026 TN18445-65978 Z55029 Z55029 Z55029 Z55029 Z55029 Z55029 Z55029 TN18405-64581 TN18006-64581	\$ 36. \$ 36. \$ 36. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 500. \$ 69. \$ 439. \$ 14,739. \$ 14,739. \$ 14,887. \$ 14,887. \$ 14,887. \$ 7777. \$ 3,992. \$ 4,650. \$ 2,615. \$ 2,615. \$ 1,496.	3 10026401-569911 3 10026601-569911 3 10022101-569911 0 10022101-569911 0 10022101-569911 0 10022401-569911 0 10025401-569911 0 10026601-569911 0 10025401-569911 0 10025601-569911 0 10011379-541000 0 10011379-541000-12600 10011497-541000-12600 10011497-541000-12600 10012501-541003 9 9 10025501-541003 9 10025501-541003 9 10025501-541003 9 10025501-541003 9 10025501-541003 9 1002541-53123 5 1002543-532312 5 1002543-532312 5 1002543-532312 5 10025601-531122 5 10025643-5435002005	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE COOSA ELEMENTARY COOSA ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND

12/01/23 CDW, LLC	TECHNOLOGY SUPPLIES FOR PVES	255030	\$ 18,781.20	51925378-544500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
12/15/23 CDW, LLC	TECHNOLOGY SUPPLIES FOR RRA - UPS, CARDS, SENSORS	255402	\$ 51,440.51	51925379-544500-52005	RIVER RIDGE ACADEMY	CAPITAL FUND
12/08/23 CELESTE	HOLIDAY STAFF CELEBRATION	TN18102-64877	\$ 1,003.57	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FU
12/04/23 CENGAGE LEARNING	CLASSROOM SUPPLIES - WORKBOOKS	TN17986-64498	\$ 234.00	83011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	LOCAL GRANT & CONTRIBUTION
	CLASSROOM SUPPLIES - WORKBOOKS	TN17954-64353		83011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	LOCAL GRANT & CONTRIBUTION
12/01/23 CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS PROFESSIONAL DEVELOPMENT 09/28/23	255032	\$ 400.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS PROFESSIONAL DEVELOPMENT 11/01/23	255212	\$ 600.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23 CENTER FOR THE COLLABORATIVE CLASSROOM	PROFESSIONAL DEVELOPMENT 10/18/23	255032	\$ 1,500.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23 CEV MULTIMEDIA, LTD	CTE SITE LICENSE FOR CERTIFICATIONS	TN17971-64442	\$ 680.00	32811501-534500	DISTRICT OFFICE	EIA FUND
12/18/23 CEV MULTIMEDIA, LTD	CTE CERTIFICATION VOUCHERS FOR FOOD SAFETY	TN18292-65538	\$ 1,480.00	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ (10,548.95)	21825339-549000-91300	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ (7,321.87)	21825354-549000-91300	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403	\$ (2,305.47)	54325394-552005-51001	WHALE BRANCH EC HIGH	CAPITAL FUND
12/15/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403	\$ (2,023.60)	54325394-552005-51003	WHALE BRANCH EC HIGH	CAPITAL FUND
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ (1,393.69)	21825376-549000-91300	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ (893.00)	21825385-549000-91300	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ 801.62	21825360-549000-91300	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ 1,603.27	21825301-549000-91300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214			RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$ 1,685.95	21825333-549000-91200	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033		21825360-549000-91200	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033	\$ 2,006.25	21825317-549000-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033		21825372-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255214			LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214			PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$ 3,301.07	21825354-549000-91300	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$ 3.807.20	21825385-549000-91200	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825396-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825344-549000-91200		SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	÷ .,		WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033			HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033	¢ 4,530.04	21825305-549000-51200	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033		21825381-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825390-549000-91200		SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033		21825394-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255214	1 1 1	21825370-549000-91300		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825344-549000-91300		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES		+	21825334-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033			BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825398-549000-91200		SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033			MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES					
	RFP 22-004 CONSTRUCTION SERVICES	255033 255033	\$ 7,102.95 \$ 8,717.12	21825388-549000-91200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES				PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES			21825338-549000-91300 21825362-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255055		21825362-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033		21825374-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255055		21825398-549000-91300		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255214			ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES		/	21825339-549000-91300	-	SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC. 12/08/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214			BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255214		21825374-549000-91300		
	RFP 22-004 CONSTRUCTION SERVICES			21825374-549000-91300 21825380-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES		+		MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES RFP 22-004 CONSTRUCTION SERVICES				WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/08/23 CHARLES PERRY PARTNERS, INC. 12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214 255033			DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255055		21825388-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
						CAPITAL FUND
	RFP 01-01 CONSTRUCTION SERVICES RFP 22-004 CONSTRUCTION SERVICES			21825390-549000-91300	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES RFP 22-004 CONSTRUCTION SERVICES	255214		21825390-549000-91300 21825396-549000-91300		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES		1 1	21825396-549000-91300 21825301-549000-91200		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/01/23 CHARLES PERRY PARTNERS, INC. 12/01/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES RFP 22-004 CONSTRUCTION SERVICES	255033			ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES	255033		21825370-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825344-549000-91200		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825385-549000-91300		SPECIAL REVENUE - FEDERAL
	RFP 22-004 CONSTRUCTION SERVICES			21825381-549000-91300		SPECIAL REVENUE - FEDERAL
12/15/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403		51925394-554500-52005		CAPITAL FUND
12/15/23 CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403		51925394-554500-52005		CAPITAL FUND
	RFP 01-01 CONSTRUCTION SERVICES	255214	\$ 303,763,19	51925376-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
12/20/23 CHARTERUP 3H, LLC	ATHLETICS FOOTBALL REGIONALS TRANSPORTATION IFB# 23 - 003 SERVICES CONTRACT BILL COOLING TOWERS	TN18370-65820 255404	\$ 23,299.11	10027190-566000-92900 10025401-532302	BEAUFORT HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND

12/15/23 CHICK FIL A	SINGING EAGLES STUDENT SONG & DANCE TOUR 12/13/23 - LUNCH	TN18278-65484	\$	169.48	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 CHICK FIL A	STAFF MEETING - LUNCH	TN18116-64908	\$	190.31	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23 CHICK FIL A	EARLY GRAD CELEBRATION SANDWICHES	TN18421-65973	\$	221.92	85711498-539911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
12/20/23 CHICK FIL A	HOLIDAY STAFF APPRECIATION TREAT - BISCUITS	TN18381-65852	\$		70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23 CHICK FIL A	BREAKFAST FOR MINK POINT'S DRIVERS AND MONITORS	TN18400-65898	\$		84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/14/23 CHICK FIL A	STUDENT OF THE MONTH - APPRECIATION LUNCH	TN18244-65377	\$	539.80	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 CHICK FIL A	EOC PREP STUDENT DINNER BREAKFAST FOR HHI'S DRIVERS AND MONITORS	TN18142-65015	Ş K	2,441.16	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23 CHICK FIL A 12/21/23 CHICK FIL A	BREAKFAST FOR BLUFFTON'S DRIVERS AND MONITORS	TN18400-65899 TN18400-65900	\$	211.11 423.86	84426301-539911 84426301-539911	DISTRICT OFFICE DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION LOCAL GRANT & CONTRIBUTION
12/04/23 CHICK FIL A	BREAKFAST FOR AF JROTC WARRIOR CHALLENGE	TN17987-64507	Ś	120.66	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23 CHICK FIL A	BREAKFAST FOR ST HELENA'S DRIVERS AND MONITORS	TN18400-65901	ŝ	207.06	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/14/23 CHICK FIL A	BOX LUNCHES FOR STUDENTS PERFORMING AT BOARD MEETING	TN18243-65374	Ś	264.41	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 CHICK FIL A	STUDENT ADVISORY MEETING - LUNCH	TN17984-64492	\$	237.89	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23 CHICKEN SALAD CHICK	LUNCH FOR LEADERSHIP MEETING - 12/19/23	TN18401-65903	\$	321.30	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES - 11/06/23 - 11/09/23	255034	\$	675.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23 CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES - 10/30/23 - 11/11/23	255034	\$	900.00	21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/08/23 CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES - 11/13/23 - 11/16/23	255215	\$	900.00	21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/15/23 CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING PAYROLL SERVICES - 11/27/23 - 11/30/23	255406	\$	1,425.00	21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/15/23 CHURCHICH RECREATIONAL	SOCCER GOAL NETS	TN18286-65506	\$	620.60		RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/23 CITY ELECTRIC SUPPLY CO LTD 12/01/23 CITY ELECTRIC SUPPLY CO LTD	W/O# 376595-90; SUPPLIES TO REPAIR BOYS RESTROOM	255035 255035	\$ \$	19.62 25.83	10025490-541001 10025483-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23 CITY ELECTRIC SUPPLY CO LTD	W/O# 377886-83; SUPPLIES TO PLUG IN FREEZER & REFRIGERATER INTO POWERSTRIP W/O# BEU/052607/78 -ELECTRIC SIGNS	255035	\$	115.22		ROBERT SMALLS LEADERSHIP ACADE RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23 CITY OF BEAUFORT	SECURITY - 10/18/23	255036	s s	252.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 CITY OF BEAUFORT	SECURITY - 11/16/23	255407	Ś	252.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 CITY OF BEAUFORT	SECURITY - 10/20/23	255407	Ś	523.13	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 CITY OF BEAUFORT	SECURITY - 11/17/23	255407	\$	567.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 CITY OF BEAUFORT	SECURITY - 11/03/23	255407	\$	1,134.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 CITY OF BEAUFORT	SECURITY - 10/20/23	255407	\$	1,288.12	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 CLEMSON UNIVERSITY	PD FOR MEDTECH7	255037	\$	42,693.50	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 CLIFF KEEN ATHLETIC	ATHLETIC SUPPLIES - MAT STRAPS & TAPE	TN18127-64942	\$	259.03	10027188-541000	HE MCCRACKEN	GENERAL FUND
12/08/23 CO OF GEORGETOWN-OFFICE COUNTY	WACCAMAW HS BOOSTER CLUB - WRESTLING ENTRY	255216	\$	225.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 COACHLIGHT TOURS LLC	ATHLETICS CROSS COUNTRY PLAYOFF TRANSPORTATION FIELDTRIP - 5TH GRADE	TN18142-65016	\$	1,800.00			GENERAL FUND
12/11/23 COASTAL DISCOVERY MUSEUM 12/21/23 COASTAL DISCOVERY MUSEUM	FIELDTRIP - STH GRADE	TN18145-65036 TN18399-65894	\$ \$	1,400.00	70625300-566000 70625300-566000	HHI ELEMENTARY HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 COASTAL DISCOVERT MOSEOW 12/11/23 COASTAL LIMOUSINE	ATHLETICS SWIM PLAYOFF TRANSPORTATION	TN18142-65020	s	1.848.85	10027198-566000-92900		GENERAL FUND
12/01/23 COASTAL ELIVOUSINE 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	Ś	43.07	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	Ś	45.05		MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$		10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	92.07	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	102.96	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	123.75	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	127.71		DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$		10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$		10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23 SECURITY OFFICERS - 11/13/23 - 11/19/23	255038 255038	\$	146.03 247.50	10025834-539900 10025801-539900	COOSA ELEMENTARY DISTRICT OFFICE	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	ş	317.30	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255217	ş Ş	321.53	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	Ś		10025801-569000	DISTRICT OFFICE	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	637.93	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	637.93	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	642.27	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	654.91	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$		10025834-539900	COOSA ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$		10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	666.37	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC 12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23 SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	668.74	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 COASTAL SECORTY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217 255217	ş Ş	671.50 671.50	10025852-539900 10025835-539900	DAVIS EARLY CHILDHOOD CENTER LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	ŝ		10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	Ś	680.19		HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	987.90	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	987.90	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255217	\$	1,264.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,287.31	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$		10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$			MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	Ş	1,315.35	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23 SECURITY OFFICER - 11/06/23 - 11/12/23	255038 255038	\$ \$	1,326.81	10025844-539900 10025854-539900	SHANKLIN ELEMENTARY WHALE BRANCH ELEMENTARY	GENERAL FUND GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23 SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$ \$	1	10025854-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECORTY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,343.00	10025832-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/23 COASTAL SECONTY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255217	ŝ	1,343.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,359.59	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC			Ś	1.415.68	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	Ŷ	1,415.00			
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23 SECURITY OFFICER - 11/06/23 - 11/12/23	255038 255038	Ŧ	1,563.81 1,580.00	10025801-539900	BLUFFTON ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1,563.81 1,580.00 1,580.00	10025801-539900	BLUFFTON ELEMENTARY	GENERAL FUND

12/01/23 COASTAL SECURITY SERVICES INC 12/01/23 COASTAL SECURITY SERVICES INC					
12/01/22 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$ 1,580.00 10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$ 3,160.00 10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/06/23 - 11/12/23	255038	\$ 3,160.00 10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	ARMED TACTICS TRAINING - 11/14/23	255038	\$ 5,688.00 10025801-569000	DISTRICT OFFICE	GENERAL FUND
12/01/23 COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 10/01/23	255038	\$ 7,140.00 10025801-569000	DISTRICT OFFICE	GENERAL FUND
12/26/23 COASTAL TRANSMISSION	W/O# 381166-02; DIAGNOSE, SCAN AND TEST DRIVE	TN18454-66038	\$ 80.00 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/04/23 COASTAL TRANSMISSION	W/O# 379411-02; REBUILT TRANSMISSION AND LABOR	TN18006-64603	\$ 880.00 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/04/23 COASTAL TRANSMISSION	W/O# 379411-02; REBUILT TRANSMISSION AND LABOR	TN18006-64603	\$ 2,000.90 10025402-552504	DISTRICT-MAINTENANCE	GENERAL FUND
12/19/23 COCA COLA CONSOLIDATED I	ATHLETIC CONCESSIONS SOFT DRINKS	TN18000-04003	\$ 814.89 70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED I
12/19/23 COCA COLA CONSOLIDATED I 12/05/23 COCA COLA CONSOLIDATED I	ATHLETIC CONCESSIONS SOFT DRINKS	TN18024-64664	\$ 1.323.61 70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/05/23 CODE 1 TRAINING SOLUTIONS	CTE STUDENT BASIC LIFE CERTIFICATION	TN18024-64664 TN18010-64617			
			\$ 6.50 32811501-534500	DISTRICT OFFICE	EIA FUND
12/05/23 CODE 1 TRAINING SOLUTIONS	CTE STUDENT BASIC LIFE CERTIFICATION	TN18010-64618	\$ 39.00 32811501-534500	DISTRICT OFFICE	EIA FUND
12/05/23 CODE 1 TRAINING SOLUTIONS	CTE STUDENT BASIC LIFE CERTIFICATION	TN18010-64619	\$ 39.00 32811501-534500	DISTRICT OFFICE	EIA FUND
12/05/23 CODE 1 TRAINING SOLUTIONS	CTE STUDENT BASIC LIFE CERTIFICATION	TN18010-64621	\$ 39.00 32811501-534500	DISTRICT OFFICE	EIA FUND
12/18/23 CODE 1 TRAINING SOLUTIONS	STUDENT AND TEACHER CERTIFICATION MANUALS	TN18292-65524	\$ 101.49 10022101-541000-12900		GENERAL FUND
12/18/23 CODE 1 TRAINING SOLUTIONS	STUDENT AND TEACHER CERTIFICATION MANUALS	TN18292-65524	\$ 400.00 10022101-531200-12900		GENERAL FUND
12/11/23 COLLEGE BOARD	TESTING SUPPLIES - PSAT	TN18138-65001	\$ 230.43 70925775-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/14/23 COLLEGE BOARD	TESTING SUPPLIES - PSAT	TN18237-65350	\$ 94.80 10011494-531600-93230	WHALE BRANCH EC HIGH	GENERAL FUND
12/11/23 COLLEGE BOARD	2023-2024 MEMBERSHIP FEE	TN18142-65022	\$ 400.00 10023398-564000	BLUFFTON HIGH	GENERAL FUND
12/01/23 COLLEGE OF CHARLESTON MARKET	REGISTRATION - CAREER FAIR - CHARLESTON, SC - 02/23/24	TN17947-64341	\$ 398.00 21826401-533201-94000		SPECIAL REVENUE - FEDERAL
12/08/23 COMPLIANCESIGNS	W/O# 371177-94; ART PATIO SIGN	TN18134-64986	\$ 35.64 10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 CONNECT PARENT CORPORATION	BASIC INTERNET SERVICES - 10/23/23	255042	\$ 64.61 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/15/23 COOKIES BY CHARLOTTE	STUDENT APPRECIATION - SNACKS	TN18257-65423	\$ 206.25 70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64447	\$ 116.91 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64449	\$ 116.91 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64450	\$ 116.91 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64454	\$ 116.91 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23		\$ 140.49 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23 LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64453	\$ 140.49 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 COUNTRY INN & SUITES	LODGING - WRESTLING TOURNAMENT - MURRELLS INLET, SC - 12/01/23 - 12/02/23	TN17972-64456	\$ 140.49 10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/15/23 COURTYARD AUSTIN	LODGING - TEXAS SCHOOL SYMPOSIUM - PFLUGERVILLE TX - 12/12/23 - 12/13/23	TN18260-65440	\$ 134.47 10025301-533203	DISTRICT OFFICE	GENERAL FUND
12/22/23 COURTYARD BY MARRIOTT	LODGING - NADC - ORLANDO, FL - 12/15/23 - 12/19/23	TN18428-65987	\$ (17.48) 10023390-541000	BEAUFORT HIGH	GENERAL FUND
12/21/23 COURTYARD BY MARRIOTT	PARKING - NIAAA CONFERENCE - ORLANDO FLA - 12/15/19/2023	TN18406-65914	\$ 76.00 10027197-533203	MAY RIVER HIGH	GENERAL FUND
	LODGING DEPOSIT - NAT'L ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 -				
12/11/23 COURTYARD BY MARRIOTT	12/17/23	TN18160-65109	\$ 151.88 10027187-533203	HHI MIDDLE	GENERAL FUND
12/20/23 COURTYARD BY MARRIOTT	LODGING - NIAAA CONFERENCE - ORLANDO, FL - 12/14/23 - 12/19/23	TN18379-65847	\$ 191.25 70884050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/20/23 COURTYARD BY MARRIOTT	LODGING - NIAAA CONFERENCE - ORLANDO, FL - 12/14/23 - 12/19/23	TN18379-65848	\$ 560.64 70884050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
	LODGING DEPOSIT - NAT'L ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 -				
12/29/23 COURTYARD BY MARRIOTT	12/18/23	TN18460-66060	\$ 560.64 10027181-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23 COURTYARD BY MARRIOTT	LODGING - NIAAA CONFERENCE - ORLANDO, FL - 12/15/23 - 12/19/23	TN18406-65913	\$ 636.77 10027197-533203	MAY RIVER HIGH	GENERAL FUND
12/18/23 COURTYARD BY MARRIOTT	LODGING - NADC - ORLANDO, FL - 12/15/23 - 12/19/23	TN18310-65604	\$ 765.00 10027190-533203	BEAUFORT HIGH	GENERAL FUND
12/01/23 CRD OF HILTON HEAD INC	BASKETBALL HOOP WITH ADJUSTABLE GOAL	255043	\$ 2,651.92 10023370-554000	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23 CRD OF HILTON HEAD INC	BASKETBALL HOOP WITH ADJUSTABLE GOAL	255043	\$ 2,651.93 54425370-554000-52019		CAPITAL FUND
12/12/23 CREATIVE NOTEBOOK SOLUTIONS	CLASSROOM SUPPLIES - PLTW NOTEBOOKS	TN18199-65253	\$ 373.75 10011389-541000-90200		GENERAL FUND
12/04/23 CREGGER COMPANY 6	W/O# 377571-02; VAC BREAKER	TN18006-64585	\$ 171.20 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/04/23 CREGGER COMPANY 6	W/0# 377571-02; CLOSET-URINAL SPUDS	TN18006-64594	\$ 298.19 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/04/23 CREGGER COMPANY 6	W/O# 37/371-02; CLOSET-ORINAL SPODS W/O# 378898-88; ELECTRICAL WALL PLATES	TN18006-64594	\$ 298.19 10025402-541001 \$ 2.24 10025488-541001	HE MCCRACKEN	GENERAL FUND
12/08/23 CREGGER COMPANY 6	W/0# 378698-88; EECTRICAL WALL PLATES W/0# 378751-97; SWITCH TOGGLE	TN18134-64985	\$ 2.24 10025488-541001 \$ 9.50 10025497-541001	MAY RIVER HIGH	GENERAL FUND
	W/O# 378/51-97; SWITCH TOGGLE W/O# 380588-87; MACHINE SCREWS, BLANK PLATE	11110134-04204			GENERAL FUND
12/20/22 CREGGER COMPANY 6		TN10205 CEOCE			
12/20/23 CREGGER COMPANY 6		TN18385-65865	\$ 25.02 10025488-541001	HE MCCRACKEN	
12/08/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE	TN18134-64981	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001	HE MCCRACKEN	GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; EMERGENCY LIGHT	TN18134-64981 TN18134-64982	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001	HE MCCRACKEN MAY RIVER HIGH	GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; EMERGENCY LIGHT W/O# 375565-76; RECEPTACLE PLATES	TN18134-64981 TN18134-64982 TN18134-64983	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001 \$ 32.52 10025476-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; EMERGENCY LIGHT W/O# 3656-56; RECEPTACLE PLATES W/O# 363463-10; SWITCHES	TN18134-64981 TN18134-64982 TN18134-64983 TN18134-65959	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001 \$ 32.52 10025476-541001 \$ 41.96 10025470-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; EMERGENCY LIGHT W/O# 37556-76; RECEPTACLE PLATES W/O# 363463-10; SWITCHES W/O# 379357-88; BY-PASS LED	TN18134-64981 TN18134-64982 TN18134-64983 TN18417-65959 TN18134-64987	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025488-541001 \$ 49.62 10025488-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/OB 375518-88; BLANK PLATE AND BLANK STD SIZE W/OB 378771-97; KMERGENCY LIGHT W/OB 378556-76; RECEPTATES W/OB 363463-10; SWITCHES W/OB 379357-88; BY-PASS LED W/OB 3793681-63; FLUORESCENT LAMP	TN18134-64981 TN18134-64982 TN18134-64983 TN18417-65959 TN18134-64987 TN18134-64978	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025438-541001 \$ 49.62 10025436-541001 \$ 55.68 10025436-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BULFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/208/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; EMERGENCY LIGHT W/O# 37856-76; RECEPTACLE PLATES W/O# 363463-10; SWITCHES W/O# 379587-98; BY-PASS LED W/O# 379681-63; FLUORESCENT LAMP W/O# 379588-89; MOMENTARY SWITCHES	TN18134-64981 TN18134-64982 TN18134-64983 TN18417-65959 TN18134-64987 TN18134-64978 TN18134-64978 TN18417-65962	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001 \$ 32.52 10025497-541001 \$ 41.96 10025498-541001 \$ 41.96 10025497-541001 \$ 49.62 10025498-541001 \$ 49.62 10025498-541001 \$ 5.0025498-541001 \$ \$ 124.02 10025498-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/22 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/02/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 378771-97; EMERGENCY LIGHT W/OB 375565-76; RECEPTACLE PLATES W/OB 363463-10; SWITCHES W/OB 37957-98; BY-ASS LED W/OB 379583-89; MOMENTARY SWITCHES W/OB 379583-89; MOMENTARY SWITCHES W/OB 379593-89; MOMENTARY SWITCHES W/OB 37957-96; EHC GALLASTS	TN18134-64981 TN18134-64982 TN18134-64983 TN18417-65959 TN18134-64987 TN18134-64978	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025438-541001 \$ 49.62 10025436-541001 \$ 55.68 10025436-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BULFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/208/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; KMERGENCY LIGHT W/O# 37855-76; RECEPTATES W/O# 379655-76; RECEPTATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREACENT LAMP W/O# 379583-89; MOMENTARY SWITCHES W/O# 37957-66; ELEC BALLASTS W/O# 379584-89; FLUCRESCENT BUBS	TN18134-64981 TN18134-64982 TN18134-64983 TN18417-65959 TN18134-64987 TN18134-64978 TN18134-64978 TN18134-64978	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001 \$ 32.52 10025497-541001 \$ 41.96 10025498-541001 \$ 41.96 10025497-541001 \$ 49.62 10025498-541001 \$ 49.62 10025498-541001 \$ 5.0025498-541001 \$ \$ 124.02 10025498-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378771-97; KMERGENCY LIGHT W/O# 37855-76; RECEPTATES W/O# 379655-76; RECEPTATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREALCE PLATES W/O# 379563-63; FLUCREACENT LAMP W/O# 379583-89; MOMENTARY SWITCHES W/O# 37957-66; ELEC BALLASTS W/O# 379584-89; FLUCRESCENT BUBS	TN18134-64981 TN18134-64982 TN18134-64983 TN18134-64983 TN18134-64987 TN18134-64978 TN18134-64978 TN18417-65962 TN18134-64988	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025488-541001 \$ 40.62 10025488-541001 \$ 55.69 10025488-541001 \$ 156.00 10025488-541001 \$ 124.02 10025488-541001 \$ 124.02 10025486-541001 \$ 249.66 10025496-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE HIH HIGH BLUFFTON MIDDLE BLUFTON MIDDLE ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/22 CREGGER COMPANY 6 12/08/22 CREGGER COMPANY 6 12/08/22 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/208/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 378771-97; EMERGENCY LIGHT W/OB 375565-76; RECEPTACLE PLATES W/OB 363463-10; SWITCHES W/OB 37957-98; BY-ASS LED W/OB 379583-89; MOMENTARY SWITCHES W/OB 379583-89; MOMENTARY SWITCHES W/OB 379593-89; MOMENTARY SWITCHES W/OB 37957-96; EHC GALLASTS	TN18134-64981 TN18134-64983 TN18134-64983 TN18417-65959 TN18134-64987 TN18134-64987 TN18134-64987 TN18417-65962 TN18134-64988 TN18289-65516	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025410-541001 \$ 41.96 10025489-541001 \$ 49.62 10025489-541001 \$ 49.62 10025489-541001 \$ 124.02 10025489-541001 \$ 249.66 10025489-541001 \$ 249.66 10025489-541001 \$ 249.66 10025489-541001 \$ 249.66 10025489-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE HIH HIGH BLUFFTON MIDDLE BLUFTON MIDDLE ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/22 CREGGER COMPANY 6 12/08/22 CREGGER COMPANY 6 12/11/22 CREGER COMPANY 6 12/11/27 CMEANY 6 12/11/27 CMEANY 6 12/11/27 CMEANY 6	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 378771-97; EMERGENCY LIGHT W/OB 378565-76; RECEPTACLE PLATES W/OB 36363-10; SWITCHES W/OB 379585-78; BY-PASS LED W/OB 379585-78; BY-PASS LED W/OB 379585-78; BY-PASS LED W/OB 379585-78; BY-PASS LED W/OB 379583-88; MOMENTARY SWITCHES W/OB 37957-96; ELE CBALLASTS W/OB 379958-89; FLUORESCENT BULBS W/OB 379958-89; FLUORESCENT BULBS W/OB 379954-85; FLUORESCENT BULBS W/OB 379954-85; FLUORESCENT BULBS W/OB 379954-86; FLUORESCENT BULBS	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64983 TN18134-64987 TN18134-64978 TN18134-64978 TN18134-64978 TN18134-64988 TN18249-65516 TN18171-65172 TN18171-65172	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025488-541001 \$ 40.62 10025488-541001 \$ 49.62 10025488-541001 \$ 124.02 10025489-541001 \$ 124.02 10025489-541001 \$ 278.20 10025489-541001 \$ 309.81 1002549-541001 \$ 309.81 10025402-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE	GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/28/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/26/23 CREGGER COMPANY 6 12/15/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/12/32 CREGGER COMPANY 6	W/OB 375518-88; BLANK PLATE AND BLANK STD SIZE W/OB 378771-97; KMERGENCY LIGHT W/OB 378556-76; RECEPTATES W/OB 379565-76; RECEPTATES W/OB 379567-86; BY-PASS LED W/OB 379581-63; FLUORESCENT LAMP W/OB 379583-89; MOMENTARY SWITCHES W/OB 37957-96; ELEC BALLASTS W/OB 379583-89; MOMENTARY SWITCHES W/OB 379583-89; FLUORESCENT LAMP W/OB 379583-89; FLUORESCENT BLASTS W/OB 369615-15; METAL HALDE LIGHTS W/OB 379816-02; ELEC BALLAST W/OH 379816-36; ALCO BALT W/OH 379815-63; FLEC BALLAST W/OH 366613-64; APATERS	TN18134-64981 TN18134-64983 TN18134-64983 TN18417-65959 TN18134-64978 TN18134-64978 TN18417-65962 TN18134-64978 TN18289-65516 TN18289-65516 TN18271-65172	\$ 25:02 10025488-541001 \$ 25:09 10025488-541001 \$ 25:15 10025497-541001 \$ 32:52 10025497-541001 \$ 43:06 10025497-541001 \$ 43:06 10025497-541001 \$ 43:06 10025498-541001 \$ 43:06 10025498-541001 \$ 124:02 10025498-541001 \$ 249:66 10025498-541001 \$ 249:66 10025489-541001 \$ 278:20 10025489-541001 \$ 309:81 10025445-541001 \$ 309:81 10025445-541001 \$ 488:97 10025492-541001 \$ 2,321:96 10025495-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELMENTARY DISTRICT OFFICE BLUFFTON HIGH HIL SCHODE FOR CREATIVE ARTS BLUFFTON MIDDLE HIL HIGH BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HIL HILGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 378771-97; EMERGENCY LIGHT W/OB 378565-76; RECEPTACLE PLATES W/OB 373565-76; RECEPTACLE PLATES W/OB 379535-78; BY-ASS LED W/OB 379581-63; FLUORESCENT LAMP W/OB 37957-96; ELEC BALLASTS W/OB 37957-96; ELEC BALLASTS W/OB 379581-53; FLUORESCENT BLADES W/OB 379553-51; SM FTAL HALDE LIGHTS W/OB 379894-89; FLUORESCENT BLADS W/OB 379894-89; ELEC BALLASTS W/OB 379894-89; ELEC BALLASTS W/OB 379816-02; ELEC BALLASTS W/OB 379816-02; ELEC BALLASTS W/OB 379816-02; FLOR DAPTERS W/OB 379816-02; FLOC LIGHTING LAMPS	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64983 TN18134-64987 TN18134-64987 TN18134-64987 TN18134-64978 TN1829-65516 TN1829-65516 TN18217-65172 TN18171-65175 TN18171-65175 TN18134-64979 TN1840-66012	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025488-541001 \$ 49.62 10025488-541001 \$ 55.69 10025488-541001 \$ 249.66 10025488-541001 \$ 249.66 10025489-541001 \$ 278.20 10025481-541001 \$ 309.81 10025402-541001 \$ 488.97 10025402-541001 \$ 2,321.96 10025402-541001 \$ 4,994.76 10025402-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HHI HIGH DISTRICT-MAINTENANCE	GENERAL FUND GENERAL FUND
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12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/20/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE W/O# 378571-97; EMERGENCY LIGHT W/O# 378555-76; RECEPTATES W/O# 379555-76; RECEPTATES W/O# 379555-76; RECEPTATES W/O# 379581-63; FLUCRESCENT LAMP W/O# 379581-63; FLUCRESCENT BLUES W/O# 379581-62; FLEC BALLASTS W/O# 369515-15; METAL HALDE LIGHTS W/O# 379816-02; FLEC BALLAST W/O# 37898-88; INSTALLED WALL PLATE W/O# 378898-88; INSTALED WALL PLATE W/O# 378851-97; KEPLACED LIGHT SWITCH	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64983 TN18134-64987 TN18134-64987 TN18134-64988 TN18134-64978 TN18134-64988 TN1829-65516 TN18171-65175 TN18171-65175 TN18134-64979 TN18440-66012 255221	\$ 25.02 10025488-541001 \$ 25.03 10025497-541001 \$ 32.52 10025497-541001 \$ 32.52 10025497-541001 \$ 41.96 10025497-541001 \$ 41.96 10025497-541001 \$ 41.96 10025498-541001 \$ 41.96 10025498-541001 \$ 249.66 10025498-541001 \$ 249.66 10025498-541001 \$ 249.66 10025495-541001 \$ 249.67 10025402-541001 \$ 249.68 10025402-541001 \$ 230.98 10025402-541001 \$ 489.97 10025402-541001 \$ 4.994.76 10025402-541001 \$ 2.24 10025402-541001 \$ 2.24 10025402-541001 \$ 2.24 10025402-541001 \$ 9.50 10025497-541001	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELMENTARY DISTRICT OFFICE BLUFFTON HIGH HIL SCHODE FOR CREATIVE ARTS BLUFFTON MIDDLE HIL HIGH BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HIL HILGH DISTRICT-MAINTENANCE HE MCCRACKEN MAY RIVER HIGH	GENERAL FUND GENERAL FUND
12/08/22 CREGGER COMPANY 6 12/08/22 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 37877-97; EMERGENCY LIGHT W/OB 378565-76; RECEPTACLE PLATES W/OB 373565-76; RECEPTACLE PLATES W/OB 373565-76; RECEPTACLE PLATES W/OB 373565-76; RECEPTACLE PLATES W/OB 373565-78; REVEAS LED W/OB 379585-78; REVEAS LED W/OB 379585-78; REVEAS LED W/OB 37957-96; ELEC BALLASTS W/OB 379898-89; FLUORESCENT BULASTS W/OB 3799816-02; FLUCE BALLAST W/OB 379816-02; FLUCE BALLAST W/OB 3789816-02; RLUCE GALLAST W/OB 3789816-02; RLUCE GALLAST W/OB 378989-88; INSTALLED WALL PLATE W/OB 378989-88; INSTALLED WALL PLATE W/OB 378989-88; INSTALLED UGHT S WITCH W/OB 37851-97; REPLACED LIGHT S WITCH	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64983 TN18134-64987 TN18134-64987 TN18134-64978 TN18134-64978 TN18134-64978 TN18134-64978 TN18174-65172 TN18171-65172 TN18171-65172 TN18174-65072 Z55221 Z55221 TN18280-65492	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025487-541001 \$ 32.52 10025476-541001 \$ 41.96 10025489-541001 \$ 41.96 10025489-541001 \$ 45.02 10025489-541001 \$ 124.02 10025489-541001 \$ 249.66 10025489-541001 \$ 249.66 10025489-541001 \$ 249.66 10025482-541001 \$ 249.66 10025402-541001 \$ 249.66 10025402-541001 \$ 249.94 10025402-541001 \$ 2,321.96 10025402-541001 \$ 4,99.76 10025402-541001 \$ 2,94.76 10025402-541001 \$ 9,950 10025487-541001 \$ 9,50 10025487-541001 \$ 9,50 10025487-541000 \$ 9,50 10025487-541000	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HHI HIGH DISTRICT-MAINTENANCE HE MCCRACKEN MAY RIVER HIGH HHI HIGH	GENERAL FUND GENERAL FUND
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12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/12/23 CREGGER COMPANY 6 12/12/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/12/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/208/23 CREGGER COMPANY 6	W/OB 378518-88; BLANK PLATE AND BLANK STD SIZE W/OB 378571-97; KMERGENCY LIGHT W/OB 378556-76; RECEPTATES W/OB 363463-10; SWITCHES W/OB 379357-86; BY-PASS LED W/OB 379357-86; BY-PASS LED W/OB 379357-86; BY-PASS LED W/OB 379357-86; BY-DASS LED W/OB 379357-86; BLC BALLASTS W/OB 379357-96; ELC BALLASTS W/OB 379351-96; ALC BALLASTS W/OB 36613-96; ADAPTERS W/OB 37851-97; BELC BALLAST W/OB 37851-97; BLC BLC BALLAST W/OB 37851-96; HUC BALLAST W/OB 37851-97; BLC BLC BALLAST W/OB 37851-97; BLC BLC BALLAST W/OB 37851-97; BLC BLC BALLAST W/OB 378548-88; INSTALED WALL PLATE W/OB 37851-97; BEPLACED LIGHT SWITCH MCDIA ARTS - MAKER, MUG PRESS, AUTO PRESS	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64987 TN18134-64987 TN18134-64987 TN18134-64988 TN1824-64988 TN1824-64988 TN1824-64989 TN18174-65175 TN18174-65175 TN18174-65175 TN18134-64979 TN18440-66012 255221 255221 255221 TN18230-65492 TN18280-65492 TN18280-65492	\$ 25:02 10025488-541001 \$ 25:09 10025497-541001 \$ 32:52 10025497-541001 \$ 32:52 10025497-541001 \$ 41:96 10025497-541001 \$ 41:96 10025410-541001 \$ 41:96 10025410-541001 \$ 49:62 10025498-541001 \$ 12:02 10025498-541001 \$ 24:96 10025489-541001 \$ 249:66 10025489-541001 \$ 290:81 1002548-541001 \$ 309:81 10025495-541001 \$ 309:81 10025495-541001 \$ 4994.76 10025495-541001 \$ 9:90.76 10025497-541001 \$ 9:90.70 10025497-541001 \$ 2.321:96 10025497-541001 \$ 9:90.70 10025497-541001 \$ 9:90.70 10025497-541001 \$ 9:90.70 10025497-541001 \$ 9:50	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HHI HIGH DISTRICT-MAINTENANCE HHI HIGH HHI HIGH	GENERAL FUND GENERAL FUND
12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/09/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/08/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/11/23 CREGGER COMPANY 6 12/21/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/22/23 CREGGER COMPANY 6 12/09/23 CREGGER COMPANY 6 12/15/23 CREUT 12/15/23 CREUT	W/OB 375518-88; ILANK PLATE AND BLANK STD SIZE W/OB 378771-97; ENERGENCY LIGHT W/OB 378565-76; RECEPTACLE PLATES W/OB 373565-76; RECEPTACLE PLATES W/OB 379575-96; IELCE PLATES W/OB 379575-96; IELCE PLATES W/OB 37957-96; IELCE BLATES W/OB 37957-96; IELCE BLATES W/OB 379575-96; IELCE BLATES W/OB 379575-96; IELCE BLATES W/OB 379575-96; IELCE BLATES W/OB 379515-15; MFTAL HAUDE LIGHTS W/OB 379816-02; IELCE BLALEST W/OB 3789816-02; IELCE BLALEST W/OB 3789816-02; IELCE BLALEST W/OB 3789816-02; IELCE BLALEST W/OB 3789816-02; IELCE BLALED WALL PLATE W/OB 3789816-96; DLAPTERS W/OB 37898-88; INSTALED WALL PLATE W/OB 378751-97; REPLACED LIGHT SWITCH MEDIA ARTS - MAKER, MUG PRESS, AUTO PRESS MEDIA ARTS - MAKER, MUG PRESS, AUTO PRESS	TN18134-64981 TN18134-64982 TN18134-64982 TN18134-64983 TN18134-64987 TN18134-64987 TN18134-64987 TN18134-64978 TN18124-64978 TN18124-64978 TN18124-64979 TN18174-65175 TN18134-64979 TN18440-66012 255221 255221 Z55221 TN18280-65492 TN18280-65492 TN18280-65487 TN18280-65487 TN18352-65775	\$ 25.02 10025488-541001 \$ 25.09 10025488-541001 \$ 25.15 10025497-541001 \$ 32.52 10025497-541001 \$ 43.62 10025497-541001 \$ 43.96 10025497-541001 \$ 43.96 10025498-541001 \$ 49.62 10025498-541001 \$ 124.02 10025498-541001 \$ 249.66 10025495-541001 \$ 278.20 10025495-541001 \$ 278.20 10025495-541001 \$ 23.21.96 10025495-541001 \$ 23.21.96 10025496-541001 \$ 2.32.196 10025496-541001 \$ 2.19.16 10025497-541001 \$ 2.24 10025492-541001 \$ 3.95 10025497-541001 \$ 124.02 10011496-541000-97000 \$ 124.02 10011496-541000-97000 \$ 1.000.00 82711496-541000	HE MCCRACKEN MAY RIVER HIGH RED CEDAR ELEMENTARY DISTRICT OFFICE BLUFFTON HIGH HHI SCHOOL FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE ST. HELENA EARLY CHILDHOOD DISTRICT-MAINTENANCE HHI HIGH HHI HIGH HHI HIGH HHI HIGH	GENERAL FUND GENERAL FUND

12/1 12/2 12/1 12/1							
12/1 12/2 12/1 12/1	18/23 CROWNE PLAZA ORLANDO LBV	LODGING - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23	TN18298-65560	\$	756.01 10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/2 12/1 12/1	L5/23 CRYSTAL SPRINGS	CLASSROOM SUPPLIES - WATER FOR MOBILES	TN18274-65479	ć		MAY BIVER HIGH	GENERAL FUND
12/1 12/1	20/23 CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18366-65809	ć	17.29 10022101-532500-19000		GENERAL FUND
12/1				>			
	15/23 CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL & WATER BOTTLES	TN18258-65427	\$		DISTRICT OFFICE	GENERAL FUND
12/0	15/23 CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL & WATER BOTTLES	TN18258-65427	\$		DISTRICT OFFICE	GENERAL FUND
	05/23 CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18034-64700	\$	41.93 10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/2	20/23 CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18366-65809	\$	66.71 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
	08/23 CUMMINS INC	VEHICLES REPAIRS - BUS REPAIRS	TN18112-64900	Ś		DISTRICT OFFICE	GENERAL FUND
12/0	04/23 CURRY PRINTING HHI INC	OFFICE SUPPLIES - BUSINESS CARDS	TN17998-64555	Ś		HHI HIGH	GENERAL FUND
	11/23 CURRY PRINTING HHI INC	ADMIN OFFICE - PRINTING	TN18162-65124	ć		HHI HIGH	GENERAL FUND
	L5/23 CUSTOM CLEAN CAR WASH	W/O# 78894; V38150-03 WASHED READINESS VAN		Ş		LADY'S ISLAND ELEMENTARY	GENERAL FUND
			255411	\$			
	01/23 CUSTOM CLEAN CAR WASH	WBECH DRIVER'S ED CAR WASH	255046	Ş		WHALE BRANCH EC HIGH	GENERAL FUND
	04/23 CUSTOM INK	YEARBOOK STAFF T-SHIRTS	TN17999-64561	\$		HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2	20/23 CUSTOM INK	RUNNING CLUB T-SHIRTS	TN18368-65812	\$	441.80 83211235-541000-90002	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	01/23 CUSTOM INK	HOSA CLUB TEES	TN17952-64351	\$	936.34 70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	11/23 CUSTOM OUTFITTERS PLUS	T-SHIRTS FOR STAFF	TN18145-65034	S		HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	04/23 DANCEWEAR SOLUTIONS	DANCEWEAR SOLUTIONS - LEOTARDS	TN17985-64493	Ś	528.31 85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	01/23 DANETTE SMITH	CURATED CHEF - STAFF APPRECIATION SNACK - APPLE BAR	255161	ć		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	13/23 DATA PUBLISHING	DATA PUBLISHING - HARGRAY PHONEBOOK LISTINGS; DECEMBER		Ş			
			TN18219-65305	\$	88.00 10025401-534000-50019		GENERAL FUND
	06/23 DAVE & BUSTER'S, INC.	DEPOSIT - AFJROTC FIELD TRIP 12/07/23 - ORIG TXN# 17685- 63511	TN18060-64766	Ş		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	08/23 DEBORAH L. LARSON	SCHOOL OT 11/13/23 - 11/21/23	255263	\$		DISTRICT OFFICE	GENERAL FUND
12/0	01/23 DEBORAH L. LARSON	SCHOOL OT 10/30/23 - 11/08/23	255088	\$	1,680.00 10012301-531100	DISTRICT OFFICE	GENERAL FUND
12/1	L4/23 DECA INC	CHAPTER & STUDENT AFFILIATION FEES	TN18232-65334	\$	176.00 70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1	11/23 DECA INC	CLUB - STUDENT MEMBERSHIP	TN18162-65120	Ś		HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	11/23 DECA INC	CLUB - STUDENT MEMBERSHIP	TN18162-65123	Ś		HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1				ç			
	11/23 DECKER EQUIP SCHOOL FIX	W/O# 379947-04; TWO EAR BRACKETS AND CHROME KEEPER	TN18171-65178	Ş		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/2	20/23 DECKER EQUIP SCHOOL FIX	W/O# 380466-80; TRASH CANS	TN18385-65857	Ş		BEAUFORT MIDDLE	GENERAL FUND
	15/23 DEGLER WASTE SERVICE INC	W/O# 379507 - 72; JETTED THE SEWER LINE	255414	\$		OKATIE ELEMENTARY	GENERAL FUND
12/1	15/23 DEGLER WASTE SERVICE INC	W/O# 327914 - 79; PORT A JOHN RENTALS OCT - NOV	255414	\$	374.50 10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
12/0	05/23 DELTA AIR	AIRFARE - FORUM FOR EDUCATIONAL LEADERS - DALLAS, TX - 01/17/24 - 01/20/24	TN18013-64634	\$	330.40 10023301-533203	DISTRICT OFFICE	GENERAL FUND
12/0	04/23 DELTA HOTEL	LODGING - AD CONFERENCE - ORLANDO, FL - 12/15/23 - 12/19/23	TN17972-64451	Ś		BATTERY CREEK HIGH	GENERAL FUND
	07/23 DEMCO INC	LITERACY & MEDIA SERVICES SUPPLIES - BOOK LABELS	TN18078-64801	Ś		OKATIE ELEMENTARY	GENERAL FUND
12/0	01/23 DEMCO INC	LITERACY & MEDIA SUPPLIES: BOOKSHELF DIVIDERS AND BROWSING BIN	TN17960-64377	ć		BLUFFTON ELEMENTARY	GENERAL FUND
				ş		OKATIE ELEMENTARY	
	06/23 DEMCO INC	LITERACY & MEDIA SUPPLIES - BOOK HOLDERS, LABELS, BOOK JACKETS	TN18057-64759	\$			GENERAL FUND
	01/23 DENNYS APPLIANCE SERVICE	W/O# 375570-97; REPLACED CONTROL BOARD	255049	Ş		MAY RIVER HIGH	GENERAL FUND
	21/23 DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES - MANIPULATIVES	TN18391-65880	\$		HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.85 54025398-544500-52006	BLUFFTON HIGH	CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025317-544500-52006	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	S	3,135.88 54025333-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025334-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	ŝ	3,135.88 54025335-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	Ş	3,135.88 54025337-544500-52006		CAPITAL FUND
				\$			
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	Ş	3,135.88 54025338-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025339-544500-52006		CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025340-544500-52006	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/1	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025344-544500-52006	SHANKLIN ELEMENTARY	CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025352-544500-52006	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025354-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	ć	3,135.88 54025362-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLATS DISTRICT WIDE		ş	3,135.88 54025363-544500-52006		
			255416	Ŧ			CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025370-544500-52006		CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025372-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025374-544500-52006		CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025376-544500-52006	RED CEDAR ELEMENTARY	CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025378-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025379-544500-52006	RIVER RIDGE ACADEMY	CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	ŝ	3,135.88 54025375-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLATS DISTRICT WIDE					CAPITAL FUND
12/1			255416	\$	3,135.88 54025381-544500-52006		
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$		ROBERT SMALLS LEADERSHIP ACADEMY	
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	Ş	3,135.88 54025385-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025387-544500-52006		CAPITAL FUND
12/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025388-544500-52006	HE MCCRACKEN	CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025389-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3.135.88 54025390-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	Ś	3,135.88 54025392-544500-52006		CAPITAL FUND
				ې د			
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025394-544500-52006		CAPITAL FUND
	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025396-544500-52006		CAPITAL FUND
10/1	15/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88 54025397-544500-52006		CAPITAL FUND
	L5/23 DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$		DISTRICT OFFICE	CAPITAL FUND
12/1	06/23 DOLLAR GENERAL	HOLIDAY SUPPLIES	TN18053-64754	\$		DISTRICT OFFICE	GENERAL FUND
12/1	21/23 DOLLAR TREE	SOCIAL COMMITTEE - STAFF BEREAVEMENT CARD	TN18396-65888	Ś		HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1 12/0	18/23 DOLLAR TREE	END OF THE YEAR STAFF CELEBRATION - SERVING UTENSILS	TN18298-65561	Ś		WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1 12/0 12/2		FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - TABLE COVERS	TN18298-65561 TN18159-65102	ć	16.05 70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1 12/0 12/2 12/1	11/23 DOLLAR TREE	TASSET TO TARE TO TARE TO TARE TO TARE TO TABLE TO TABLE TO TARE T		ş			
12/1 12/0 12/2 12/1 12/1	11/23 DOLLAR TREE			\$	18.75 70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1 12/0 12/2 12/1 12/1 12/1 12/2	11/23 DOLLAR TREE 21/23 DOLLAR TREE	IREADY AWARDS - SNACKS	TN18405-65911				
12/1 12/0 12/2 12/1 12/1 12/1 12/2 12/1	11/23 DOLLAR TREE 21/23 DOLLAR TREE 12/23 DOLLAR TREE	IREADY AWARDS - SNACKS FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS	TN18194-65239	\$	18.91 70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1 12/0 12/2 12/1 12/1 12/1 12/2 12/1 12/0	11/23 DOLLAR TREE 21/23 DOLLAR TREE 21/23 DOLLAR TREE 2/23 DOLLAR TREE 28/23 DOLLAR TREE	IREADY AWARDS - SNACKS FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS DESC HOLIDAY SUPPLIES			18.91 70745200-566000 22.74 10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/1 12/0 12/2 12/1 12/1 12/1 12/2 12/1 12/0 12/0	11/23 DOLLAR TREE 21/23 DOLLAR TREE 22/23 DOLLAR TREE 28/23 DOLLAR TREE 28/23 DOLLAR TREE 26/23 DOLLAR TRE 26/23	IREADY AWARDS - SNACKS FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS DESC HOLIDAY SUPPLIES DESC HOLIDAY SUPPLIES	TN18194-65239		18.91 70745200-566000 22.74 10026401-541000		
12/1 12/0 12/2 12/1 12/1 12/1 12/2 12/1 12/0 12/0	11/23 DOLLAR TREE 21/23 DOLLAR TREE 22/23 DOLLAR TREE 28/23 DOLLAR TREE 28/23 DOLLAR TREE 26/23 DOLLAR TRE 26/23	IREADY AWARDS - SNACKS FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS DESC HOLIDAY SUPPLIES	TN18194-65239 TN18107-64888		18.91 70745200-566000 22.74 10026401-541000 29.43 10026401-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/1 12/0 12/2 12/1 12/1 12/1 12/2 12/1 12/0 12/0	11/23 DOLLAR TREE 21/23 DOLLAR TREE 21/23 DOLLAR TREE 2/23 DOLLAR TREE 28/23 DOLLAR TREE	IREADY AWARDS - SNACKS FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS DESC HOLIDAY SUPPLIES DESC HOLIDAY SUPPLIES	TN18194-65239 TN18107-64888 TN18053-64753		18.91 70745200-566000 22.74 10026401-541000 29.43 10026401-541000 69.54 20111263-541000	DISTRICT OFFICE	GENERAL FUND

12/06/23	DOLLAR TREE	CALYPSO LEARNING NIGHT - TABLECLOTHS	TN18052-64751	s	80.25	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
	DOLLAR TREE	TABLECOVERS, FLOWERS, BUD VASES - STAFF APPRECIATION/HOLIDAY PARTY	TN18046-64740	ŝ		70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DOLLAR TREE	HOSPITALITY STAFF APPRECIATION SUPPLIES	TN18118-64916	Ś		70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DOLLARTREE	SOCIAL COMMITTEE - BEREAVEMENT CARD	TN18208-65281	\$		70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	DOMAIN NAME SERVICES LLC	THEATRE DEPARTMENT - DOMAIN NAME	TN18162-65131	\$	265.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$		10025401-547000	DISTRICT OFFICE	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$		10025401-547000	DISTRICT OFFICE	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	288.91	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	Ś			RIVER RIDGE ACADEMY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	Ś	1,064.22	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	Ś			KING STREET	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$			ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	Ś	6.079.62	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	Ś		10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	6,970.09	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$		10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	9,997.57	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	10,485.98	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$			BEAUFORT ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	12,417.47	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$		10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761			10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	16,154.39	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	16,283.89	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$		10025488-547000	HE MCCRACKEN	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	18,667.38	10025483-547000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$			LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	21,208.17	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	31,967.26	10025498-547000	BLUFFTON HIGH	GENERAL FUND
	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$			BEAUFORT HIGH	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$		10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	41,663.54	10025497-547000	MAY RIVER HIGH	GENERAL FUND
12/18/23	DOMINO'S	ROTC STUDENT APPRECIATION LUNCH	TN18293-65544	\$	38.10		BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DOMINO'S	ROTC STUDENT END OF YEAR APPRECIATION LUNCH	TN18330-65730	Ś	106.67	70921575-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DOMINO'S	ROTC STUDENT APPRECIATION LUNCH	TN18358-65792	\$	60.95	70921575-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	DOMINO'S	PIZZA FOR STAFF- INCENTIVE FOR GOOD MONITORING REVIEW	TN17991-64529	\$	169.80	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DORSEY TIRE COMPANY, INC.	TIRES AND ACCESSORIES FOR COUNTY BUSES	255225	\$	3,480.05	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/15/23	DORSEY TIRE COMPANY, INC.	TIRES AND ACCESSORIES FOR COUNTY BUSES	255417	\$		10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/14/23	DOS AMIGOS	DINNER FOR ML NIGHT	TN18239-65357	\$	500.00		ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/14/23	DOS AMIGOS	DINNER FOR ML NIGHT	TN18239-65357	\$	1,200.81	70835630-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	DOUBLE O ENTERPRISES	W/O# 378056-94; DOOR LOCKS	TN18327-65724	\$	499.27	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
	DOUBLE O ENTERPRISES	W/O# 379816-02; DOOR CLOSURES	TN18327-65723	\$			DISTRICT-MAINTENANCE	GENERAL FUND
12/07/23	DOUBLETREE GATEWAY	LODGING - LINDE ROBOTICS CONFERENCE - CHARLOTTE, NC - 12/04/3 - 12/05/23	TN18083-64811	\$	148.67	10022497-533203	MAY RIVER HIGH	GENERAL FUND
12/04/23	DOUBLETREE HOTELS	LODGING - PSGU - ORLANDO, FLA - 11/26/23 - 11/30/23	TN17990-64521	\$	625.52	10022497-533203	MAY RIVER HIGH	GENERAL FUND
12/04/23	DOUBLETREE HOTELS	LODGING - PSGU - ORLANDO, FLA - 11/26/23 - 11/30/23	TN17985-64496	\$	668.12	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	DOWNTOWN DELI & CATERING	LUNCH FOR PALMETTOS FINEST TEAM MEMBERS	TN18015-64636	\$	178.14	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23		TRASH DISPOSAL AT DIES	TN18260-65439	\$			DAUFUSKIE ELEMENTARY	GENERAL FUND
	DUNCAN G. ASPINWALL-WINTER	FALL TRAINING INSTITUTE AND CELEBRATING	255381	\$		81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
	DUNKIN DONUTS	INDUCTION TEACHER CHECK-IN/CONNECT MEETING - SNACK	TN18154-65079	\$			MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	DUNKIN DONUTS	HOLIDAY STAFF APPRECIATION - DONUTS	TN18284-65504	\$	125.91		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	DUNKIN DONUTS	OTM 2023 - SNACKS & DRINKS	TN17941-64331	\$	280.41	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23		CLIMATE CONTROL UNIT FOR BCSD VEHICLE 8100-75	TN18268-65461	\$			DISTRICT OFFICE	GENERAL FUND
12/08/23		HOSPITAL TUTORING	255228	\$			DISTRICT OFFICE	GENERAL FUND
12/08/23	EI US, LLC.	HOSPITAL TUTORING	255228	\$	300.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
12/08/23	EI US, LLC.	HOSPITAL TUTORING	255228	\$			DISTRICT OFFICE	GENERAL FUND
	EI US, LLC.	HOSPITAL TUTORING	255228	\$		10014501-531000	DISTRICT OFFICE	GENERAL FUND
	ELIJAH SCOTT MCDIVITT	CONTRACT SERVICES FOR CYBERSECURITY LAB SET UP	255099	\$	1,000.00	29722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/4/23 - ORIG TXN#18121-64923	TN18121-64922	\$	(56.00)	26336001-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	FEES - SCCDP CONFERENCE - MYRTLE BEACH, SC - 12/10/23 - 12/12/23	TN18250-65403	\$			HHI HIGH	GENERAL FUND
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/4/23	TN18121-64923	\$	56.00	26336001-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING - SC CAREER DEVELOPMENT CONF - MYRTLE BEACH, SC - 12/10/23 - 12/12/23	TN18047-64742	\$			DISTRICT OFFICE	EIA FUND
12/07/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/03/12/06 - ORIG TXN# 18131-64959	TN18094-64862	\$	(84.00)	26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING - SCASSW FALL CONF - MYRTLE BEACH, SC - 12/04/23 - 12/06/23 - ORIG TXN#	TN18094-64853	\$	(56.00)			SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 - ORIG TXN# 18131-64960	TN18094-64855	\$		26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 - ORIG TXN# 18131-64961	TN18094-64859	\$		26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 - ORIG TXN# 18131-64962	TN18094-64861	\$	(56.00)	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64959	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64960	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64961	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64962	\$	56.00			SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64964	\$	56.00	26336001-533202-90001		SPECIAL REVENUE - FEDERAL
12/08/23								
12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64965	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23		LODGING RESORT FEE 12/04/23 - 12/06/23 LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64965 TN18131-64967	\$ \$				SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/08/23 12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 LODGING RESORT FEE 12/04/23 - 12/06/23 LODGING RESORT FEE 12/04/23 - 12/06/23		\$ \$ \$	56.00	26336001-533202-90001 26336001-533202-90001 26336001-533202-90001	DISTRICT OFFICE	

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	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64969 \$	56.00 26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64970 \$	56.00 26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING DEPOSIT - SCASSW FALL CONFERENCE - MYRTLE BEACH, SC - 12/03/23 - 12/06/23	TN18168-65162 \$	84.00 26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMBASSY SUITES MYRTLE BEACH	LODGING - SCASSW FALL CONFERENCE - MYRTLE BEACH, SC - 12/04/23 - 12/06/23	TN18094-64854 \$	365.12 26336001-533202-90001		SPECIAL REVENUE - FEDERAL
	EMILY N. MAYER	CONSULTING - OCTOBER 2023	255097 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255095 \$		BLUFFTON MIDDLE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255041 \$	41.92 10022201-534500	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255080 \$	198.64 20122485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255437 \$	419.02 10011496-533203-12800	HHI HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255178 \$	68.12 10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255173 \$		BLUFFTON HIGH	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255207 \$	50.45 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255410 \$	101.70 10025201-538002	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255044 \$	255.80 10025201-538002	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255509 \$		WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255509 \$		WHALE BRANCH MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255259 \$		BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255069 \$		MAY RIVER HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255069 \$	260.56 20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255332 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255332 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255209 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255465		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255465 \$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255246 \$	98.28 10012652-533201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255470 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255513 \$		HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
	EMPLOYEE REIMBURSEMENT	FINAL PATIMENT FOR EMPLOYEE EXPENSE	255077 \$	45.00 10011498-533202-17000		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255481 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT		255481 \$ 255481 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255103 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255277 \$		BLUFFTON MIDDLE	GENERAL FUND
			255146 \$		BATTERY CREEK HIGH	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255146 \$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255307 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255304 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255250 \$	153.29 10022101-533201-19000		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255075 \$	353.07 10022101-533201-19000		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255444 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255489 \$	83.60 10022101-533202-12400		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255162 \$	196.02 10022101-533202-12400		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255162 \$			GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255489 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255187 \$	309.97 26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255264 \$		BATTERY CREEK HIGH	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255256 \$	322.80 10011496-533203-93000		GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255201 \$	147.39 10012601-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255160 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255106 \$		HHI ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255025 \$	93.03 10022101-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255395 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255025 \$		DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255395 \$	590.75 10014101-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255453 \$	298.16 10025301-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255512 \$	1,067.50 20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255056 \$		DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255128 \$		MAY RIVER HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255128 \$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255188 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255223 \$	605.23 10023101-533201-00008		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255045 \$	432.61 10026201-533203	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255109 \$	60.26 10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255213 \$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255227 \$		BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255089 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255220 \$		DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255060 \$		BLUFFTON HIGH	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255434 \$	153.27 10023101-533201-00009		GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255434 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255317			GENERAL FUND
==/ ==/ ==	EMPLOYEE REIMBURSEMENT	FINAL PATMENT FOR EMPLOYEE EXPENSE	255459 \$		HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255280 \$			SPECIAL REVENUE - FEDERAL
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE			MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255511 \$	200.43 81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255211 \$		DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255222 \$		HHI ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255130 \$	11.79 10025201-533201 260.80 10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
						GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE				
12/01/23 12/01/23	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255130 \$ 255110 \$ 255040 \$	34.73 10023396-533201	HHI HIGH WHALE BRANCH EC HIGH	GENERAL FUND SPECIAL REVENUE - FEDERAL

12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255340	Ś	205.04 10012401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255356	Ś	417.26 20118801-533201-91000		SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255353	\$		RIGHT CHOICES	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255180	\$		DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255158	\$	317.77 10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255418	\$	338.31 10016201-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255074	\$	192.33 10012101-533202	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255359	\$	37.99 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255400	\$	225.98 10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255081	\$	178.40 10023387-533201	HHI MIDDLE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255008	\$	43.23 10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255379	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255255	\$		HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255135	\$		HHI MIDDLE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255255	\$		HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255255	\$	43.23 10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255183	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255305	\$	110.04 10022101-533201-12500		GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255507	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255238	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255254	\$		HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255478	\$	167.44 10022101-533202-12500		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255064	\$		DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255176	\$		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255133	\$		BLUFFTON HIGH	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255072	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255438	\$	90.43 26722101-533201-94000		SPECIAL REVENUE - FEDERAL
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255011	\$	68.78 10022101-533201-12600		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255011	\$	193.16 10022101-533202-12600		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255090	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255442	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255298	\$		DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255131	\$	276.15 20122485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255484	\$	309.30 10019098-566000	BLUFFTON HIGH	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255424	\$		DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255054	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255432	\$		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255068	Ş		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255476	\$	310.67 10022101-533203-17000		GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255244	\$		DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255145	Ş		HHI HIGH	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255219	\$		DISTRICT OFFICE	GENERAL FUND
	FINAL PAYMENT FOR EMPLOYEE EXPENSE		\$	181.49 30322401-533203-90006		
12/01/23 EMPLOYEE REIMBURSEMENT		255174	\$ \$	387.16 10022101-533203	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255275 255482	\$	200.43 10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255482	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255083	\$		DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255083	\$	79.95 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PATMENT FOR EMPLOYEE EXPENSE	255262	Ş			
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE					
12/01/23 EMPLOYEE REIMBURSEMENT			ć		DISTRICT OFFICE	GENERAL FUND
12/01/23 LEWIFLOTEE REIVIDURSEIVIENT		255357	\$	186.70 20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107	\$	186.70 20118801-533201-91000 271.23 10022301-533201	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281	\$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380	\$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533203	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159	\$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 398.84 29322401-533203 115.28 10012688-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255505	\$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533203 115.28 10012688-533201 291.59 100226401-533201-11100	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255505 255505 255360	\$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-5332301-90007 398.84 29322401-533203 115.28 10012688-533201 291.59 10026401-533201-1100 41.92 20222463-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HEI MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255505 255360 255360 255488	\$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 152.84 19322401-533201 152.84 10012688-533201 291.95 10026401-533201 41.92 20222423-533202 41.92 2022403-533201 1107 41.92 2012463-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIN CCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255505 255505 255360 255488 255488 255157	\$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-1100 41.92 20222463-533202 187.36 10012401-533201 325.15 10012401-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255505 255360 255488 255157 255496	\$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 151.28 10012688-533201 291.59 10026401-533201 151.28 10026401-533201 152.25 10026401-533201 153.26 10012401-533201 153.25 10012401-533201 325.51 10012401-533202 356.54 85122488-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255359 255505 255360 255488 255458 255157 255496 255070	\$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 1002401-533201 1012688-533201 115.28 10026401-533201 187.36 10026401-533201 187.36 10012401-533201 325.15 10012401-533201 325.15 10012401-533202 365.48 45122488-533202 365.48 45122488-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE ME MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255360 255360 255488 255488 255496 255070 255274	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 2932401-533203 115.28 10012688-533201 291.59 10024601-533201 291.59 10024601-533201 187.36 10012401-533201 325.15 10012401-533202 356.54 85122488-533202 668.68 10025201-533202 668.70 10012301-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255350 255360 255360 255488 255157 255488 255157 255496 255070 255274 255274 255265	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 155.28 10012688-533201 291.95 10026401-533201 187.36 10012688-533201 187.36 10012688-533201 187.36 10012401-533201 355.54 5122488-533202 668.68 10025201-533202 668.68 10025201-533202 106.77 1001391-533201 21.62 10021392-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIM SCRACKEN DISTRICT OFFICE HIM SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255380 255355 255360 255488 255157 255496 255496 255496 255497 255274 255265 255494	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 20222463-533202 137.36 10012401-533201 325.15 10012401-533202 366.4 85122488-533202 668.68 10025201-533202 106.77 10012301-533201 21.62 10022301-533201 26.5 910022201-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/24 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255350 255505 255505 255496 255496 255070 255274 255274 255274 255265 2552494 255171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 151.28 10012688-533201 291.59 10026401-533201 151.28 10012688-533202 187.36 10012401-533201 135.51 10012401-533201 235.54 85122486-533202 668.68 10025201-533202 668.68 10012301-533201 106.77 10012301-533201 21.62 10021302-533201 26.59 90022201-533203	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255350 255360 255360 255488 255157 255488 255157 255496 255070 255274 255274 255265 255494 255274 255265 255494 255171 255086	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 2022463-533202 365.64 510012401-533201 325.15 10012401-533201 356.54 8522488-533202 366.86 10022201-533202 366.86 10022301-533201 126.2 10021392-533201 56.9 10022201-533201 56.9 10022201-533201 21.62 1002330-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIM SCRACKEN DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/24 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255350 255505 255505 255496 255496 255070 255274 255274 255274 255265 2552494 255171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533201 115.28 10012688-533201 291.59 1002401-533201 325.15 10012401-533201 325.15 10012401-533202 365.64 85122488-533202 668.66 10025201-533201 21.62 1002301-533201 21.62 10022301-533202 365.84 85122488-533202 106.77 10012301-533201 21.62 10022201-533201 490.73 10022201-533203 236.98 10032390-533202 389.40 85222435-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255159 255305 255305 255496 255177 255496 255070 255274 255275 25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 152.28 10012688-533201 291.95 10026401-533201-11100 41.92 2022463-533201 187.36 10012401-533201 355.54 51224863-533202 668.66 10025201-533202 668.66 10025201-533202 668.66 10022301-533201 156.54 5122488-533202 668.66 10022301-533201 166.7 10012301-533201 21.62 10022301-533203 236.54 510022201-533203 236.98 10023203-533202 389.40 8522435-533202 58.95 10026601-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HII SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE USTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/02/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT <td>FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE</td> <td>255107 255281 255380 255380 255350 255360 255496 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255274 255275 255494 255371 255086 255392 255392</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 20222463-533202 356.54 85122488-533202 366.86 10012401-533202 366.86 10025201-533201 21.62 1002392-533201 56.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533202 389.40 8522435-533202 389.40 8522435-533202 285.91<10026601-533201</td> 27.48 272.48 10027195-533202	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107 255281 255380 255380 255350 255360 255496 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255274 255275 255494 255371 255086 255392 255392	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 20222463-533202 356.54 85122488-533202 366.86 10012401-533202 366.86 10025201-533201 21.62 1002392-533201 56.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533201 236.99 10022201-533202 389.40 8522435-533202 389.40 8522435-533202 285.91<10026601-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIN CCRACKEN DISTRICT OFFICE HIN SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH LADY'S ISLAND ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/08/24 EMPLOYEE REIMBURSEMENT 12/08/25 EMPLOYEE REIMBURSEMENT 12/08/26 EMPLOYEE REIMBURSEMENT 12/08/27 EMPLOYEE REIMBURSEMENT 12/08/26 EMPLOYEE REIMBURSEMENT 12/08/27 EMPLOYEE REIMBURSEMENT 12/08/26 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255159 255305 255305 255496 255496 255496 255496 255496 255274 255265 255494 255265 255494 255171 25569 255494 255392 255395 255395 255105	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 1002688-533201 291.59 10026401-533201 187.36 10012401-533201 325.51 10012401-533202 365.64 85122488-533202 366.86 1002501-533201 21.62 1002391-533201 56.99 1002201-533201 56.99 1002201-533201 236.84 8522435-533202 368 9023390-533202 389.40 8522435-533202 368.91 1002390-533201 237.85 10021390-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HII SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE USTRICT OFFICE USTRICT OFFICE DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255350 255360 255496 25517 255496 255070 255274 255274 255274 255274 255274 255274 255394 255171 255386 255171 255382 255355 255108 255355 255108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 2022463-533201 187.36 10012401-533201 355.54 5122483-533202 668.68 10022201-533201 136.5 5122488-533202 668.68 10022201-533201 156.59 10023201-533201 236.59 10023201-533201 236.59 10023201-533201 236.99 10022201-533201 236.98 1002330-533201 236.98 1002330-533201 236.98 10026601-533201 237.48 1002796-533202 118.00 10026601-533201 272.48 1002796-533202 118.00 1002601-533201 238.81 10027101-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HII SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE USTRICT OFFICE USTRICT OFFICE DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE HII HIGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/02/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255350 255450 255456 255456 255496 255070 255265 255274 255274 255265 255274 255265 255494 255325 255171 255086 255392 255355 255108 255108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201-11100 41.92 20222463-533202 385.15 10012401-533201 325.15 10012401-533202 668.68 10025201-533202 668.68 10022201-533201 21.62 10022201-533201 23.65 910022201-533201 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 10022201-533202 23.69 1002201-533202 23.69 1002601-533202 23.89 1002601-533202 13.80 1002101-533202-17000 13.81 1002210-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIM SCRACKEN DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255159 255505 255360 255488 255157 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255171 255494 255171 255494 255392 255392 255392 255140 255144 255144 255462	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 115.28 10012688-533201 291.59 10026401-533201 187.36 10012401-533201 325.15 10012401-533202 356.54 85122488-533202 668.68 10025201-533201 21.62 1002201-533201 21.62 1002201-533201 23.65 91002201-533201 23.69 1002201-533202 389.40 8522435-533202 389.40 8522435-533202 28.95 1002601-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 389.40 8522435-533202 180.00 10026051-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HII SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DIST	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/24 EMPLOYEE REIMBURSEMENT 12/01/25 EMPLOYEE REIMBURSEMENT 12/01/26 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 25539 255505 255496 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255274 255286 255171 255385 255108 255355 255108 255108 255108	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 398.84 29322401-533201 152.82 1002688-533201 291.59 10026401-533201 187.36 1002401-533201 355.54 85122485-533202 668.66 1002501-533201 166.66 1002301-533201 21.62 1002392-533202 36.59 10022201-533201 56.59 10022201-533201 56.59 10022301-533201 58.95 10022601-533201 23.65 8522435-533202 58.95 10026601-533201 27.248 10027105-533201 38.80 0022101-533201 39.84 10022101-533202 118.00 10026601-533201 39.81 10027105-533202 139.88 10022101-533202 139.88 10022101-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533203 <td>DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIMISCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE</td> <td>SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER</td>	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIMISCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/07/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255505 255305 255496 255496 255496 255496 255496 255494 255274 255274 255274 255274 255274 255494 255192 255392 255392 255395 255108 255140 255140 255140 255140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 137.28 10012688-533201 151.28 10012688-533201 151.28 10012688-533201 141.92 2022463-533202 187.36 10012401-533201 235.54 5122486-533202 668.66 10025201-533201 166.7 10012301-533201 21.62 10021201-533203 265.94 510022601-533201 266.95 10022201-533203 286.96 10022201-533203 286.96 10022201-533203 286.96 10022201-533203 286.96 10022201-533203 286.96 10022601-533201 272.48 10027106-533201 18.00 10026601-533201 295.67 81522401-533202 295.67 81522401-533202 295.67 81522401-533202 297.37 10022301-533201 205.67 81522401-533202 297.37 10022301-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SENERAL FUND SECHER REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/02/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBURSEMENT 12/02/24 EMPLOYEE REIMBURSEMENT 12/02/25 EMPLOYEE REIMBURSEMENT 12/02/26 EMPLOYEE REIMBURSEMENT 12/02/27 EMPLOYEE REIMBURSEMENT 12/02/28 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255159 255305 255305 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255274 255171 255494 255171 255494 255172 255494 255184 255184 255184 255184 255184 255204 255204 255204 255204 255204 255204 255204 255203	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.44 29322401-533201 151.28 10012688-533201 291.99 10026401-533201-11100 41.92 2022463-533202 668.68 10012401-533201 355.54 5122488-533202 668.68 10022201-533201 166.77 1001392-533201 167.69 10022201-533201 265.99 10022201-533201 266.99 10022201-533201 28.99 10022201-533201 28.99 10022201-533201 28.94 08522435-533202 266.81 10023201-533201 28.95 1002201-533201 29.74 10022101-533201 27.84 10022101-533201 27.97 1002301-533201 27.97 1002301-533201 27.97 1002301-533201 27.97 1002301-533201 27.97 1002301-533201 27.97 1002301-533201 <td>DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE BISTRICT OFFICE BISTRICT OFFICE BEAUFORT HIGH LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BEAUFORT HIGH LADY'S ISLAND ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE</td> <td>SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER</td>	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE HI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE BISTRICT OFFICE BISTRICT OFFICE BEAUFORT HIGH LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BEAUFORT HIGH LADY'S ISLAND ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255505 255505 255496 255496 255070 255274 255274 255274 255274 255274 255274 255274 255274 255274 255274 255285 255108 255109 255108 255109 25520 255109 25520 255109 25520 255109 25520 255109 25520 2552	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 152.8 1002688-533201 291.59 10026401-533201 387.35 10012401-533201 335.51 10012401-533202 356.54 85122488-533202 668.66 1002501-533201 21.62 1002301-533201 56.99 1002201-533201 236.94 8522435-533202 368 002201-533201 236.95 1002201-533201 236.95 1002201-533202 389.40 8522435-533202 58.95 10026601-533201 272.48 1002101-533202 138.80 1002201-533202 293.73 1002201-533202 295.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202	DISTRICT OFFICE DISTRICT OFFIC	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/05/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255505 255360 255488 255157 255496 255496 255274 255274 255274 255274 255274 255274 255274 255274 255274 255274 255392 255392 255392 255392 255392 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255140 255204 255204 255204 255204 255204 255203 255235 255299	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201-90007 388.4 29322401-533201 152.8 1002688-533201 291.59 10026401-533201 387.35 10012401-533201 335.51 10012401-533202 356.54 85122488-533202 668.66 1002501-533201 21.62 1002301-533201 56.99 1002201-533201 236.94 8522435-533202 368 002201-533201 236.95 1002201-533201 236.95 1002201-533202 389.40 8522435-533202 58.95 10026601-533201 272.48 1002101-533202 138.80 1002201-533202 293.73 1002201-533202 295.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202 205.67 81822401-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/03/23 EMPLOYEE REIMBURSEMENT 12/03/23 EMPLOYEE REIMBUR	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT	255107 255281 255380 255380 255350 255360 255496 255070 255274 255274 255274 255274 255274 255274 255274 255386 255171 255386 255171 255382 255108 255392 255108 255204 255204 255204 255204 255204 255204 255203 255225 255205 255205 255225 255205 255225 255225 255205 255225 25525 25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186.70 20118801-533201-91000 271.23 10022301-533201 47.16 26722101-533201 152.28 10012688-533201 291.95 10026401-533201-11100 41.92 2022463-533201 157.28 10012601-533201 157.26 10012401-533201 255.54 55122486-533202 668.66 10025201-533202 668.66 10022201-533201 21.62 10021201-533201 21.62 10021301-533201 236.98 10022201-533203 236.99 10022201-533201 236.98 10022201-533201 236.98 10022601-533201 237.89 10026601-533201 237.8 10022101-533201 205.67 8122401-533202 207.37 10022301-533201 205.67 8122401-533201 205.67 8122401-533201 205.67 8122401-533201 205.67 8122401-533201 205.67 8122401-533201 205.67 8122401-533201	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE D	SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENER

12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255339	Ś	74.02 10021309-533201	RIGHT CHOICES	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255022		553.48 39222101-533202-90023		EIA FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255193		117.90 10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255236		139.55 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255061		324.93 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255348		56.34 10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255200		188.66 21813701-533201-93000		SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255385 255190		590.00 10012601-531100 18.34 10025201-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255364		175.54 10025201-533202-90006		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255190		290.32 10025201-533202-90006		GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255294		224.01 10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255455		90.00 10019098-566000	BLUFFTON HIGH	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255503		68.12 10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255105	\$	47.16 10021397-533201	MAY RIVER HIGH	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255291	\$	32.10 29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255226	\$ 1	181.45 10021301-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255394	\$	7.86 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255024	Ś 2	201.74 10011496-566000-94000	HHI HIGH	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255401		199.78 10022497-533202	MAY RIVER HIGH	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255245		106.77 10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255050		48.47 10021294-533202	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255104		48.47 10021294-555202	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255306		34.06 20137001-533201-90001		SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255306		70.74 20137001-533201-90001		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255306			DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT				123.16 10012301-533201		
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255240		23.58 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255477		561.23 20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255055		395.67 20118801-533201-91000		SPECIAL REVENUE - FEDERAL
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255065	\$	99.56 10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255350		315.06 26722101-533201-90007		SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255456	\$ 2	251.96 10014401-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255463	\$	34.06 10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255266	\$ 1	187.33 81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255138	\$ 1	186.68 70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255271	Ś	51.93 10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255163	Ś	43.23 10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255333		43.23 10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255333		43.23 10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255007			DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255202		116.61 10012763-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 EMPLOYEE REIMBORSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255172		28.82 20312801-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255338		134.29 20312801-533201	DISTRICT OFFICE RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL GENERAL FUND
				55.02 10011279-533201		
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255445		577.63 10022497-533203	MAY RIVER HIGH	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255134		50.00 10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255229		65.52 10021401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255224		137.64 10023383-533201	ROBERT SMALLS LEADERSHIP ACADEMY	
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255047		33.54 10023397-533201	MAY RIVER HIGH	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255480		49.80 10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255137		62.88 10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255278	\$ 1	102.85 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255349		222.08 30318801-533201-90003	DISTRICT OFFICE	EIA FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255273		119.22 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255067		303.77 10025201-533202-90003	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255461		192.33 10022101-533202-12700		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255113		202.81 10022101-533202-12700		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255057		140.17 10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255354		161.18 10022101-533201-12800		GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255182		296.87 10022101-533202-13800		GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255206		173.64 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255233			DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255235		355.04 10026401-533201 136.24 21822196-533201-93000		SPECIAL REVENUE - FEDERAL
12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255071		78.60 81822401-533201-93000	DISTRICT OFFICE	
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE				DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
		255497		192.57 81822401-533202		LOCAL GRANT & CONTRIBUTION
	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255296		441.53 10012501-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT		255415		196.64 30322401-533203-90006		EIA FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE		\$ 3		DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255415	+ -			
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508		275.14 20118801-533201-91000		SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508	\$ 3	322.96 20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508	\$ 3			
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508	\$ 3 \$	322.96 20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203	\$ 3 \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201	DISTRICT OFFICE HHI MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203	\$ 3 \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201	DISTRICT OFFICE HHI MIDDLE HHI MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255309 255218	\$ 3 \$ \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 69.44 10021401-533201 35.37 10023396-533201	DISTRICT OFFICE HHI MIDDLE HHI MIDDLE DISTRICT OFFICE HHI HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255309 255218 255048	\$ 3 \$ \$ \$ \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 69.44 10021401-533201 35.37 1002396-533201 31.44 10022101-533201	DISTRICT OFFICE HHI MIDDLE HHI MIDDLE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255309 255218 255048 255048	\$ 3 \$ \$ \$ \$ \$ \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 69.44 10021401-533201 35.37 10023396-533201 31.44 10022101-533201 57.64 20313701-533201	DISTRICT OFFICE HIH MIDDLE HIH MIDDLE DISTRICT OFFICE HIH HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255203 255218 255048 255048 255413 255378	\$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 42.58 10021401-533201 35.37 10023396-533201 31.44 10022101-533201 5.764 20313701-533201 161.13 81822401-533202	DISTRICT OFFICE HHI MIDDLE HHI MIDDLE DISTRICT OFFICE HHI HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND G
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255203 255218 255048 255413 255413 255378 255378	\$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	222.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 69.44 10021401-533201 35.37 1002305-533201 35.44 10022101-533201 57.64 20313701-533201 16.1.3 81822401-533202 19.63 10023322-533202	DISTRICT OFFICE HII MIDDLE HII MIDDLE DISTRICT OFFICE HII HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BISTRICT OFFICE BISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL LOCAL REVENUE - FEDERAL LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/08/23 EMPLOYEE REIMBURSEMENT 12/01/23 EMPLOYEE REIMBURSEMENT 12/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508 255508 255203 255203 255203 255203 255218 255048 255048 255413 255378	\$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	322.96 20118801-533201-91000 42.58 10021187-533201 42.58 10021187-533201 42.58 10021401-533201 35.37 10023396-533201 31.44 10022101-533201 5.764 20313701-533201 161.13 81822401-533202	DISTRICT OFFICE HHI MIDDLE HHI MIDDLE DISTRICT OFFICE HHI HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL LOCAL GRANT & CONTRIBUTION

12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255258	\$ 92.36 10023388-533201	HE MCCRACKEN	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255258	\$ 94.33 10023388-533201	HE MCCRACKEN	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255314	\$ 437.43 10011496-533202-970		GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255495	\$ 123.82 10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255362	\$ 19.65 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255362	\$ 44.54 10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255257	\$ 115.00 10011496-533203-930		GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255295	\$ 79.31 10023337-533201	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255094	\$ 121.83 10021176-533201	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE FINAL PAYMENT FOR EMPLOYEE EXPENSE	255347	\$ 329.27 85122488-533202 \$ 356.54 85122488-533202	HE MCCRACKEN HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
12/15/23 EMPLOYEE REIMBORSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255499	\$ 356.54 85122488-533202 \$ 279.03 10023101-533201-000		GENERAL FUND
12/15/25 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255252	\$ 256.81 10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBORSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255117	\$ 187.33 10025301-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255302	\$ 323.57 10025501-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255087	\$ 81.22 10011490-533201	BEAUFORT HIGH	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255449	\$ 175.54 70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255449	\$ 292.13 70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255342	\$ 98.25 10023397-533201	MAY BIVER HIGH	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255116	\$ 68.12 10022474-533201	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255446	\$ 302.64 10022401-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255409	\$ 85.15 10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255308	\$ 36.72 10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255196	\$ 226.67 1002301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255208	\$ 68.12 10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255363	\$ 43.23 10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255241	\$ 45.89 10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255039	\$ 62.88 10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255408	\$ 106.14 26722101-533201-940		SPECIAL REVENUE - FEDERAL
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255358	\$ 161.13 10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255186	\$ 213.64 10022301-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255129	\$ 41.92 10021162-533201	HHI ELEMENTARY	GENERAL FUND
12/15/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255483	\$ 113.97 10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255098	\$ 34.84 10022272-533201	OKATIE ELEMENTARY	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255293	\$ 66.83 10021401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255292	\$ 55.70 10026401-533201-111	00 DISTRICT OFFICE	GENERAL FUND
	FINAL PAYMENT FOR EMPLOYEE EXPENSE				GENERAL FUND
12/01/23 EMPLOYEE REIMBURSEMENT		255156	\$ 186.48 10011387-533202	HHI MIDDLE	
12/01/23 EMPLOYEE REIMBURSEMENT 12/15/23 EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 12/15/23	255156 255367	\$ 186.48 10011387-533202 \$ 27,337.20 100 -245468	HHI MIDDLE DISTRICT OFFICE	
12/15/23 EMPOWER RETIREMENT, LLC					GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23	255367 254995	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 12/15/23	255367	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468 \$ 29,097.00 21821301-531400-990	DISTRICT OFFICE DISTRICT OFFICE 00 DISTRICT OFFICE	GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD	PAYROLI: RUN 1 - WARRANT 12/15/23 PAYROLI RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23	255367 254995 255230	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES - 09/30/23	255367 254995 255230 255230	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468 \$ 29,097.00 21821301-531400-990 \$ 32,940.00 21821301-531300-990	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 10/31/23	255367 254995 255230 255230 255230 255230	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468 \$ 29,097.00 21821301-531400-990 \$ 32,940.00 21821301-531300-990 \$ 36,927.00 21821301-531300-990	DISTRICT OFFICE DISTRICT OFFICE D0 DISTRICT OFFICE D0 DISTRICT OFFICE D0 DISTRICT OFFICE 19 DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD	PAYROLI RUN 1 - WARRANT 12/15/23 PAYROLI RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 10/01/23 - 11/30/23 MENTAL HEALTH SERVICES 11/01/23 - 00/30/23 MENTAL HEALTH SERVICES - 00/30/23	255367 254995 255230 255230 255230 255230 2552419	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468 \$ 29,997.00 21821301-531400-990 \$ 32,940.00 21821301-531300-990 \$ 36,927.00 21821301-531300-990 \$ 38,032.00 10002301-531300-500	DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DO DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/12/23 ENTERPRISE	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/10/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/30/23 MENTAL HEALTH SERVICES 09/30/23 MENTAL HEALTH SERVICES -09/30/23 RENTAL FOR TRAVEL - ATHLETICS - GIRLS GOLF TRANSPORTATION - 10/14/23 - 10/16/23	255367 254995 255230 255230 255230 255230 255419 255419	\$ 27,337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,097.00 21821301-531400-990 \$ 32,940.00 21821301-531300-990 \$ 36,927.00 21821301-531300-900 \$ 36,927.00 21821301-531300-900 \$ 38,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-900 \$ 39,528.00 21821301-531400-990 \$ 81.70 10027198-566000	DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DO DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 EMABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/11/23 ENTERPRISE	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/12/3 - 09/30/23 MENTAL HEALTH SERVICES - 09/30/23 MENTAL HEALTH SERVICES - 09/30/23 MENTAL HEALTH SERVICES - 09/30/23 RENTAL FOR TRAVEL - ATHLETICS - GIRLS GOLE TRANSPORTATION - 10/14/23 - 10/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	255367 254995 255230 255230 255230 255419 255419 255419 255230 TN18142-65021 TN18142-65021 TN18142-6569	\$ 27,337.20 100 -245468 \$ 28,459.10 100 -245468 \$ 29,097.00 21821301-531300-990 \$ \$ 32,940.00 21821301-531300-990 \$ \$ 36,032.00 10022301-53100-900 \$ \$ 38,032.00 10022301-53100-500 \$ \$ 38,032.00 10022301-53100-500 \$ \$ 38,032.00 10022301-53100-500 \$ \$ 35,528.00 21821301-531400-990 \$ \$ 81.70 10027198-566000 \$ \$ 81.71 10027192-566000 \$	DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DO DISTRICT OFFICE BLUFFTON HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/07/15/23 ENABLE MY CHILD, LTD 12/22/23 ENTERPRISE	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/15/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 RENTAL FOR TRAVEL - ATHLETICS - 00/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	255367 254995 255230 255230 255230 255419 255419 255419 255419 255230 TN18142-65021 TN18419-65969 TN18419-65970	\$ 27,337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,0970 21821.301-531400-990 \$ 32,940.00 21821.301-531300-990 \$ 36,927.00 21821.301-531300-990 \$ 36,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 39,528.00 21821301-53140-990 \$ 38,032.00 10022301-531000-500 \$ 39,528.00 21821301-53140-990 \$ 81.70 10027198-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000	DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DO DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BUFFTON HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/123 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 0/30/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 0/30/23 MENTAL HEALTH SERVICES 0/9/01/23 . 09/30/23 MENTAL HEALTH SERVICES 0/9/02/33 RENTAL FOR TRAVEL - ATHLETICS - GILS GOLE TRANSPORTATION - 10/14/23 - 10/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	255367 254995 255230 255230 255230 255419 255419 255419 255419 255230 TN18419-65960 TN18419-65970 TN18419-65971	\$ 27,337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,097.00 21821301-531400-990 \$ 32,940.00 21821301-531300-990 \$ 36,927.00 21821301-531300-990 \$ 36,927.00 21821301-531300-900 \$ 38,032.00 10022301-531000-500 \$ 39,528.00 21821301-531400-990 \$ 81.70 10027198-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000	DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DO DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DO DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BLUFFTON HIGH BATTERY CREEK HIGH BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/05/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/12/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/05/23 ENTERPRISE 12/12/23 ENTERPRISE 12/12/23 ENTERPRISE 12/12/23 ENTERPRISE 12/16/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/16/23 ENTERPRIS	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/15/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFRENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFRENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/15/23 RENTAL FOR TRAVEL - ATHLETICS - 11/20/23 - 12/09/23 RENTAL FOR TRAVEL - ATHLETICS - 11/29/23 - 12/02/23 RENTAL FOR TRAVEL	255367 254995 254995 255230 255230 255230 255419 255419 255419 255419 255419 255419 255419 255419 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420	\$ 27.337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,097.00 21821301-531300-990 \$ 32,940.00 21821301-531300-990 \$ 36,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 38,171 10027198-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 11.34 10027192-566000 \$ 11.34 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 230.41 10027192-566000 \$ 320.20 10027192-566000 \$ 320.20 10027192-566000 </td <td>DISTRICT OFFICE DISTRICT OFFIC</td> <td>GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND</td>	DISTRICT OFFICE DISTRICT OFFIC	GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/12/23 ENABLE MY CHILD, LTD 12/12/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/05/23 ENTERPRISE 12/05/23 ENTERPRISE 12/05/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/01/23 ENTERPRISE 12/11/23 ENTERPRISE 12/15/23 ESTATE MANAGEMENT SERVICES, INC. 12/15/23 ESTATE M	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/15/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES - 09/30/23 MENTAL HEALTH SERVICES - 09/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - CLEADERSHIP CONFERENCE - 10/02/23 - 10/04/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFERENCE - 10/02/23 - 11/00/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFERENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - CLEADERSHIP CONFERENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/15/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/15/23 RENTAL FOR TRAVEL - ATHLETICS - 11/15/23 RENTAL FOR TRAVEL - ATHLETICS - 11/16/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/16/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/16/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/16/23 RENTAL FOR TRAVEL - ATHLETICS - 11/27/23 - 12/02/23 RENTAL FOR TRAVEL - ATHLETICS - 11/27/23 - 12/02/23 RE	255367 254995 255230 255230 255230 255230 255419 255419 255419 255419 255419 255419 7N1842-6502 7N18419-65969 7N18419-65969 7N18419-65971 7N18429-65971 7N18429-65971 7N18429-6631 7N18293-66543 7N18293-66543 7N18293-66543 7N17942-64333 7N17942-64334 7N17942-64334 7N17942-64334 7N17942-64334 7N18133-65608 7N17942-64334 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 7N18133-65540 255420 255420 255420 255420 255420 255420	\$ 27.337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,097.00 21821301-531300-990 \$ 32,940.00 21821301-531300-990 \$ 36,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 38,171 10027198-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 100979-566000 \$ 97.88 1001907-566000 \$ 113.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 202.01 10027192-566000 <	DISTRICT OFFICE DISTRICT OFFIC	GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 EMPOWER RETIREMENT, LLC 12/01/23 EMPOWER RETIREMENT, LLC 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/08/23 ENABLE MY CHILD, LTD 12/05/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/15/23 ENABLE MY CHILD, LTD 12/12/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/22/23 ENTERPRISE 12/05/23 ENTERPRISE 12/12/23 ENTERPRISE 12/12/23 ENTERPRISE 12/12/23 ENTERPRISE 12/16/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/11/23 ENTERPRISE 12/16/23 ENTERPRIS	PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/15/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 10/31/23 MENTAL HEALTH SERVICES 00/30/23 MENTAL HEALTH SERVICES 00/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFRENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - DECA LEADERSHIP CONFRENCE - 11/28/23 - 11/30/23 RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23 RENTAL FOR TRAVEL - ATHLETICS - 11/15/23 RENTAL FOR TRAVEL - ATHLETICS - 11/20/23 - 12/09/23 RENTAL FOR TRAVEL - ATHLETICS - 11/29/23 - 12/02/23 RENTAL FOR TRAVEL	255367 254995 254995 255230 255230 255230 255419 255419 255419 255419 255419 255419 255419 255419 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420 255420	\$ 27.337.20 100 -245.468 \$ 28,459.10 100 -245.468 \$ 29,097.00 21821301-531300-990 \$ 32,940.00 21821301-531300-990 \$ 36,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 38,032.00 10022301-531000-500 \$ 38,171 10027198-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 81.71 10027192-566000 \$ 11.34 10027192-566000 \$ 11.34 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 213.46 10027192-566000 \$ 230.41 10027192-566000 \$ 320.20 10027192-566000 \$ 320.20 10027192-566000 </td <td>DISTRICT OFFICE DISTRICT OFFIC</td> <td>GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND</td>	DISTRICT OFFICE DISTRICT OFFIC	GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND

12/15/23 ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420			BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23 ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420		10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23 ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420		10025497-532300	MAY RIVER HIGH	GENERAL FUND
12/12/23 ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18173-65181		10022101-541000-12500		GENERAL FUND
12/12/23 ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18173-65182		10022101-541000-12500		GENERAL FUND
12/01/23 ETAHAND2MIND	CLASSROOM SUPPLIES - MAGNETIC BOARDS & TILES	TN17960-64380		10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23 ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18010-64626		10022101-541000-12500		GENERAL FUND
12/05/23 EVENT 2023 DODEA GRANT	REGISTRATION - DODEA GRANT PROGRAM MEETING - SAVANNAH, GA - 12/12/23 - 12/14/23	TN18010-64627		29622401-533202	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/12/23 EVENT PALMETTO STATE 12/21/23 EVENT PALMETTO STATE	REGISTRATIONS - PSLA CONFERENCE - HILTON HEAD, SC - 02/22/24 - 02/24/24 REGISTRATIONS - PSLA CONFERENCE - HILTON HEAD, SC - 02/22/24 - 02/24/24	TN18174-65184 TN18404-65909		10023301-533201 20122440-533202	BROAD RIVER ELEMENTARY	GENERAL FUND SPECIAL REVENUE - FEDERAL
12/21/23 EVENT PALMETTO STATE 12/01/23 FAMILY SUPPORT REGISTRY	REGISTRATIONS - PSLA CONFERENCE - HILTON HEAD, SC - 02/22/24 - 02/24/24 PAYROLL RUN 1 - WARRANT 12/01/23	1N18404-65909 254996		20122440-533202 100 -245801	DISTRICT OFFICE	GENERAL FUND
12/15/23 FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 12/01/23 PAYROLL RUN 1 - WARRANT 12/15/23	254996		100 -245801	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/19/23 FAULKNER HAYNES	W/O# 380914-01; THERMISTOR ASSY, INVERTER FAN, FILTER	TN18355-65779		100 -245801 10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/08/23 FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 07/01/23 - 07/31/23	255231		30316101-531000-13300		EIA FUND
12/08/23 FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 08/01/23 - 08/28/23	255231		30316101-531000-13300		EIA FUND
12/08/23 FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 09/01/23 - 09/19/23	255231		30316101-531000-13300		EIA FUND
12/08/23 FCC FRANKLINCVYSEMINAR	REGISTRATION - LEADER IN ME SYMPOSIUM - CHARLOTTE, NC - 01/31/24 - 02/01/24	TN18109-64890			WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23 FENDERS AT LAUREL BAY	W/O# 380157-02; DOOR LATCH KITS ON BACK AND SIDE DOORS	TN18171-65177		10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/11/23 FENDERS AT LAUREL BAY	W/O# 380157-02; DOOR LATCH KITS ON BACK AND SIDE DOORS	TN18171-65177		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK	255423		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377226; SUPPLIES TO UNCLOG DRAIN	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 375613; SOB STOCK FOR OCTOBER	255051	\$ 10.14	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 375613; MONTHLY SOB STOCK	255051	\$ 10.14	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 370470; SUPPLIES TO REPAIR SINK	255423	\$ 10.71	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/08/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK	255232		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/08/23 FERGUSON ENTERPRISES INC	W/O# 377983; SUPPLIES TO REPAIR TOILET	255232		10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 376679; PURCHASED CAULK	255051		10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 379478; REPLACED TOILET HANDLE	255423		10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 379539; REPAIRED LIGHTING IN BOYS LOCKER ROOM	255423		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 375613; SOB STOCK FOR OCTOBER	255051		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377752; SUPPLIES TO REPAIR TOILET SEAT	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377061; MATERIAL TO REPAIR URINAL	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377227; REPAIRED RESTROOM URINALS	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377752; REPAIRED TOILET SEAT	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377227; SUPPLIES TO REPAIR BOYS URINALS	255051		10025496-541001	HHI HIGH	GENERAL FUND
12/08/23 FERGUSON ENTERPRISES INC	W/O# 378902; SUPPLIES TO REPAIR TOILET	255232		10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/08/23 FERGUSON ENTERPRISES INC	W/O# 367779-10; MATERIALS TO FIX FAUCETS	255232		10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 373260; SUPPLIES TO REPAIR FAUCET	255423		10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC 12/01/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK W/O# 377565-04; NOVEMBER SOB STOCK NUMBER	255051 255051		10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC 12/01/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK NOMBER W/O# 377565-04; SOB STOCK FOR NOVEMBER	255051		10025404-541001 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; SOB STOCK FOR NOVEMBER W/O# 372703; REPLACED FLUSH VALVE	255051		10025404-541001 10025462-541001	HHI ELEMENTARY	GENERAL FUND GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 372703; REPLACED FLUSH VALVE W/O# 370781; REPLACED TOILET	255051	\$ 133.74 \$ 140.30	10025462-541001 10025462-541001	HHI ELEMENTARY HHI ELEMENTARY	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 370761; REPLACED TOILET W/O# 379800-89; SUPPLIES TO REPAIR COMPARTMENT SINK	255423	¢ 154.40	10025482-541001	BLUFFTON MIDDLE	GENERAL FUND
12/08/23 FERGUSON ENTERPRISES INC	W/0# 375500-55, SOFFLIES TO REPAIR COMPARTMENT SINK	255232		10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377624; PURCHASED NEW LAVATORY	255051	\$ 158.30	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK NUMBERS	255051		10025402-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 FERGUSON ENTERPRISES INC	W/O# 370780; SUPPLIES	255051		10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/15/23 FERGUSON ENTERPRISES INC	W/O# 377356; REPLACED FAUCET IN RESTROOM	255423		10025496-541001	HHI HIGH	GENERAL FUND
12/21/23 FIRST BOOK	STEM CLASSROOM SUPPLIES - BOOKS	TN18393-65883		20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23 FISHER SCIENTIFIC	CLASSROOM SUPPLIES - BOTTLE DROPPING BARNES	TN17998-64559			HHI HIGH	GENERAL FUND
12/04/23 FISHER SCIENTIFIC	CLASSROOM SUPPLIES - VACUUM PLATE	TN17998-64558		10011496-541000-93000	нні нібн	GENERAL FUND
12/04/23 FISHER SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	TN17998-64552		10011496-541000-93000		GENERAL FUND
12/22/23 FISHER SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	TN18436-66000			HHI HIGH	GENERAL FUND
12/11/23 FLINN SCIENTIFIC INC	SCIENCE SUPPLIES - PHOTOSYNTHESIS & RESPIRATION	TN18148-65043	\$ 10.78	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
12/11/23 FLINN SCIENTIFIC INC	STUDENT LAB COATS FOR SCIENCE CLASS	TN18148-65046		20211494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/01/23 FLORIDA LEAGUE OF IB SCH	REGISTRATION - IB THEORY OF KNOWLEDGE - ST. PETE, FL - 06/18/24 - 06/21/24	TN17963-64394		10011496-533203-97000	HHI HIGH	GENERAL FUND
12/01/23 FLORIDA LEAGUE OF IB SCH	REGISTRATION - IB DANCE - ST. PETE, FL - 6/18/24 - 6/21/24	TN17963-64395		10011496-533203-97000		GENERAL FUND
12/06/23 FMCSA D&A CLEARINGHOUSE	QUERIES TO VIOLATIONS REPORTING	TN18056-64758	\$ 187.50	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/04/23 FOLLETT CONTENT SOLUTIONS, LLC	LITERACY & MEDIA SUPPLIES - BOOKS	TN17992-64534		10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23 FOLLETT CONTENT SOLUTIONS, LLC	LITERACY & MEDIA SUPPLIES - BOOKS	TN18118-64915		10022297-543000	MAY RIVER HIGH	GENERAL FUND
12/20/23 FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18378-65846		10022296-543000	HHI HIGH	GENERAL FUND
12/01/23 FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	255052		10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/01/23 FOLLETT CONTENT SOLUTIONS, LLC	DUAL ENROLLMENT BOOKS	255053		10011401-542000-94000		GENERAL FUND
12/15/23 FOLLETT CONTENT SOLUTIONS, LLC	LITERACY & MEDIA SUPPLIES - BOOKS	TN18288-65510		10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23 FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18126-64936		10022296-543000	HHI HIGH	GENERAL FUND
12/20/23 FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18382-65853		10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
2/21/23 FOLLETT CONTENT SOLUTIONS, LLC	SCIENCE DEPARTMENT - IB PHYSICS QUESTIONBANK SOFTWARE RENEWAL	TN18414-65955			HHI HIGH	GENERAL FUND
12/08/23 FOOD LION	FACULTY FUND SUPPLIES - COFFEE CREAMER	TN18132-64972		70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATE
12/19/23 FOOD LION	PBIS SUPPLIES	TN18350-65771		70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATE
12/19/23 FOOD LION	SAA PBIS FOR NUMERACY - ICE CREAM AND SUPPLIES	TN18350-65773		70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATE
12/22/23 FORMAX	FISCAL SERVICES - ANNUAL SERVICES CONTRACT ON FOLDER/SEALER	TN18432-65993		10025201-532300	DISTRICT OFFICE	GENERAL FUND
12/15/23 FORMS AND SUPPLY	CLASSROOM SUPPLIES - INDEX PAPER	TN18285-65505	\$ 22.06	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/21/23 FORMS AND SUPPLY	CLASSROOM SUPPLIES - MARKERS	TN18412-65943		10011387-541000	HHI MIDDLE	GENERAL FUND
12/04/23 FORMS AND SUPPLY	ROLLS CRAFT BUTCHER PAPER	TN18003-64575		10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/07/23 FRANKLIN COVEY	REGISTRATIONS - LIM SEMINAR - CHARLOTTE, NC - 01/30/24 - 02/01/24	TN18073-64792		10023392-533203	BATTERY CREEK HIGH	GENERAL FUND
12/15/23 FRONTLINE TECHNOLOGIES GROUP, LLC	SOLUTION SOFTWARE	255425	\$ 32,994.74	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
	CLASSROOM SUPPLIES (DRY ERASE BOARD, DRY ERASE MARKERS, FOLDERS, CHART PAPER, ETC		1.			
12/18/23 FSI	AND TONER	TN18302-65570	1 c 202 4 c	20211254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL

	- /	CLASSROOM SUPPLIES (DRY ERASE BOARD, DRY ERASE MARKERS, FOLDERS, CHART PAPER, ETC)					
	B/23 FSI 5/23 FUNDS FOR LEARNING	AND TONER PROFESSIONAL E-RATE CONSULTING - 12/01/23 - 11/30/24	TN18302-65570 255426		20222454-541000 55025301-534500	WHALE BRANCH ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL CAPITAL FUND
	5/23 G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 SERVICED AND REPAIR GYM BLEACHERS			10025487-541001	HHI MIDDLE	GENERAL FUND
	5/23 G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 FURNISHED AND INSTALLED GEARBOX	255427		10025487-541001	HHI MIDDLE	GENERAL FUND
	5/23 G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 FURNISHED AND INSTALLED GEARBOX	255427		10025487-532301	HHI MIDDLE	GENERAL FUND
	5/23 G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 SERVICED AND REPAIR GYM BLEACHERS	255427		10025487-532301	HHI MIDDLE	GENERAL FUND
	B/23 GAGGLE.NET, INC.	STUDENT MENTAL HEALTH SERVICES	255234				SPECIAL REVENUE - FEDERAL
	B/23 GAGGLE.NET, INC.	STUDENT MENTAL HEALTH SERVICES			21821301-531300-99000		SPECIAL REVENUE - FEDERAL
12/04	4/23 GALCO	WO#379727-79; TRANSFORMER	TN18006-64582	\$ 236.26	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	1/23 GBC	THERMAL LAMINATOR FOR JJDELC	TN18398-65892	\$ 2,102.21	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025410-539502	DISTRICT OFFICE	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER		\$ 1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$ 2,550.16	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025401-539502	DISTRICT OFFICE	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025401-539502	DISTRICT OFFICE	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER		.,	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER)===.=.	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER MAINTENANCE SERVICES FOR OCTOBER	255058		10025440-539502 10025440-539502	BROAD RIVER ELEMENTARY BROAD RIVER ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP 1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER MAINTENANCE SERVICES FOR NOVEMBER	255058		10025440-539502	BROAD RIVER ELEMENTARY BROAD RIVER ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER		4,105.24	10025452-539502	DAVIS FARLY CHILDHOOD CENTER	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	+ .).00.00	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/13	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER)==0.00	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058)==0.00	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER)020.00	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$ 5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/15	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$ 5,241.78	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025434-539502	COOSA ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025434-539502	COOSA ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025434-539502	COOSA ELEMENTARY	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	ç 5,012.51	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	.,	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/01	1/23 GCA SERVICES GROUP 5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER MAINTENANCE SERVICES FOR DECEMBER			10025420-539502 10025420-539502	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	GENERAL FUND GENERAL FUND
		MAINTENANCE SERVICES FOR DECEMBER MAINTENANCE SERVICES FOR SEPTEMBER	255428				GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025417-539502	HHI EARLY CHILDHOOD CENTER	
	1/23 GCA SERVICES GROUP 1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER MAINTENANCE SERVICES FOR NOVEMBER	255050	ç 0,752.57	10025417-539502 10025417-539502	HHI EARLY CHILDHOOD CENTER HHI EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER		.,			
12/01	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025476-539502 10025476-539502	RED CEDAR ELEMENTARY RED CEDAR ELEMENTARY	GENERAL FUND GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255428	.,	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	9 0,510.50	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER		÷ .)==¢	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	5/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15	1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/1:					1	t	GENERAL FUND
12/01		MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 7.916.43	10025485-539502	WHALE BRANCH MIDDLE	
12/01 12/01	1/23 GCA SERVICES GROUP 1/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER MAINTENANCE SERVICES FOR NOVEMBER	255058 255058 2		10025485-539502 10025485-539502	WHALE BRANCH MIDDLE WHALE BRANCH MIDDLE	GENERAL FUND
12/01 12/01 12/01	1/23 GCA SERVICES GROUP			\$ 7,916.43			

	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$ 8,220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 8.220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025474-539502	MC BILEY ELEMENTARY	GENERAL FUND
				+ 0)=00100			
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$ 9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025488-539502	HE MCCRACKEN	GENERAL FUND
		MAINTENANCE SERVICES FOR SET TEMBER			10025488-539502	HE MCCRACKEN	GENERAL FUND
	2/01/23 GCA SERVICES GROUP						
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025488-539502	HE MCCRACKEN	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 9,343.86	10025488-539502	HE MCCRACKEN	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$ 9,357.28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 9,357,28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$ 9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	
						DODENT DIVIALES LEADERSHIP ACADEMI	
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 9,900.76	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER		\$ 10,220.17	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$ 10,661.98	10025462-539502	HHI ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025462-539502	HHI ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025462-539502	HHI ELEMENTARY	GENERAL FUND
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025462-539502	HHI ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025487-539502	HHI MIDDLE	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 11,077.83	10025487-539502	HHI MIDDLE	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025487-539502	HHI MIDDLE	GENERAL FUND
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025487-539502	HHI MIDDLE	GENERAL FUND
12		MAINTENANCE SERVICES FOR SEPTEMBER			10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP						
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$ 11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 11,412.04	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$ 12,192.05	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	,	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$ 14,387.24	10025498-539502	BLUFFTON HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025498-539502	BLUFFTON HIGH	GENERAL FUND
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428		10025498-539502	BLUFFTON HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025496-539502	HHIHIGH	GENERAL FUND
						-	
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER			10025496-539502	HHI HIGH	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025496-539502	HHI HIGH	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 15,571.54	10025496-539502	HHI HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058		10025490-539502	BEAUFORT HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025490-539502	BEAUFORT HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025490-539502	BEAUFORT HIGH	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025490-539502	BEAUFORT HIGH	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER			10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058		10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058		10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	., .	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
	2/15/25 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER			10025492-539502	MAY RIVER HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	.,	10025497-539502	MAY RIVER HIGH	GENERAL FUND
	2/01/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER			10025497-539502	MAY RIVER HIGH	GENERAL FUND
12	2/15/23 GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$ 18,219.07	10025497-539502	MAY RIVER HIGH	GENERAL FUND
	2/01/23 GENERAL ENVIRONMENTAL LABORATORY INC	LABATORY ANALYSIS OF WW SAMPLE FOR NOVEMBER	255059		10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12			TN18030-64686		70792311-566000	RIVER RIDGE ACADEMY	
12	2/05/23 GHOST PIRATES ICEPLEX	ADMISSION FOR FIELD TRIP				DISTRICT-MAINTENANCE	GENERAL FUND
12 12 12	2/05/23 GHOST PIRATES ICEPLEX 2/22/23 GIH GLOBALINDUSTRIALEQ	W/O# 379816-02; UTILITY CART	TN18440-66016		10025402-541001		
12 12 12	2/05/23 GHOST PIRATES ICEPLEX				10025402-541001 10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
12 12 12 12	2/05/23 GHOST PIRATES ICEPLEX 2/22/23 GIH GLOBALINDUSTRIALEQ 2/13/23 GIPPER MEDIA	W/O# 379816-02; UTILITY CART ATHLETIC WEBSITE SOFTWARE	TN18440-66016 TN18204-65264	\$ 625.00	10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
12 12 12 12 12	2/05/23 GHOST PIRATES ICEPLEX 2/22/23 GIH GLOBALINDUSTRIALEQ 2/13/23 GIPPER MEDIA 2/07/23 GIUSEPPE'S PIZZA	W/O# 379816-02; UTILTY CART ATHLETIC WEBSITE SOFTWARE LATINO LITERACY PARENT NIGHT - PIZZA	TN18440-66016 TN18204-65264 TN18077-64800	\$ 625.00 \$ 147.98	10027192-534500 20118862-539911-90003	BATTERY CREEK HIGH HHI ELEMENTARY	GENERAL FUND SPECIAL REVENUE - FEDERAL
12 12 12 12 12 12 12	2/05/23 GHOST PIRATES ICEPLEX 2/22/23 GHI GLOBALINDUSTRIALEQ 2/13/23 GIPPER MEDIA 2/07/23 GIUSEPPE'S PIZZA 2/11/23 GLOBAL VENDING GROUP INC	W/0# 379816-02; UTILITY CART ATHLETIC WEBSITE SOFTWARE LATINO LITERACY PARENT NIGHT - PIZZA BOOK VENDING MACHINE PARTS	TN18440-66016 TN18204-65264 TN18077-64800 TN18149-65049	\$ 625.00 \$ 147.98 \$ 199.95	10027192-534500 20118862-539911-90003 70355300-566000	BATTERY CREEK HIGH HHI ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12 12 12 12 12 12 12 12	2/05/23 GHOST PIRATES LCEPLEX 2/22/23 GHH GLOBALINDUSTRIALEQ 2/73/23 GIPSER MEDIA 2/07/23 GIUSEPPE'S PIZZA 2/11/23 GLOBAL VENDING GROUP INC 2/04/23 GOOGLE ADS	W/O# 379816-02; UTILITY CART ATHLETIC WEBSITE SOFTWARE LATINO LITERACY PARENT NIGHT - PIZZA BOOK VENDING MACHINE PARTS ADVERTISING - MEDTECH 7 SCHOOL CHOICE ADS	TN18440-66016 TN18204-65264 TN18077-64800 TN18149-65049 TN17971-64438	\$ 625.00 \$ 147.98 \$ 199.95 \$ 22.13	10027192-534500 20118862-539911-90003 70355300-566000 29318801-535000	BATTERY CREEK HIGH HHI ELEMENTARY LADY'S ISLAND ELEMENTARY DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL
12 12 12 12 12 12 12 12 12 12	2/05/23 GHOST PIRATES ICEPLEX 2/22/23 GHI GLOBALINDUSTRIALEQ 2/13/23 GIPPER MEDIA 2/07/23 GIUSEPPE'S PIZZA 2/11/23 GLOBAL VENDING GROUP INC	W/0# 379816-02; UTILITY CART ATHLETIC WEBSITE SOFTWARE LATINO LITERACY PARENT NIGHT - PIZZA BOOK VENDING MACHINE PARTS	TN18440-66016 TN18204-65264 TN18077-64800 TN18149-65049 TN17971-64438 TN18155-65084	\$ 625.00 \$ 147.98 \$ 199.95 \$ 22.13 \$ (5.99)	10027192-534500 20118862-539911-90003 70355300-566000	BATTERY CREEK HIGH HHI ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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12/07/23	GOPHER FAMILY BRANDS	DANCE CLASSROOM SUPPLIES - WEDGES	TN18096-64865	\$	624.70 21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/12/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL/ADD-ON MEMBERSHIP	TN18192-65222	\$	150.00 10025201-564000	DISTRICT OFFICE	GENERAL FUND
42/42/22			TH40402 (5224	<i>.</i>	005 00 40005004 554000		
12/12/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL	TN18192-65234	Ş	885.00 10025201-564000	DISTRICT OFFICE	GENERAL FUND
12/19/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL	TN18344-65754	s	129.00 10025201-568000	DISTRICT OFFICE	GENERAL FUND
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12/18/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL/ACFR AWARDS PROGRAM	TN18315-65660	\$	910.00 10025201-564000	DISTRICT OFFICE	GENERAL FUND
	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING PAYROLL SERVICES - 11/06/23 - 11/09/23	255237		675.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING SERVICES - 11/13/23 - 11/16/23	255237		750.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING PAYROLL SERVICES - 10/23/23 - 10/26/23	255063		900.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/01/23	GRACE CHAPEL AME CHURCH GRAINGER	EXTENDED LEARNING PAYROLL SERVICES - 10/30/23 - 11/02/23 W/O# 379816-02; COASTER WHEEL	255063 TN18455-66041	Ş	900.00 21817501-531200-91116 43.03 10025402-541001	DISTRICT OFFICE DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL GENERAL FUND
	GRAINGER	W/O# 379988-02; STEEL SQUARE GRATING	TN18289-65518	s	86.05 10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
	GRAINGER	W/O# 379713-37; MOTOR	TN18385-65858	Ś	90.06 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/05/23	GRAINGER	W/O# 379727-79; FUSES	TN18044-64731	\$	99.69 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/23	GRAINGER	W/O# 380380-01; PARKING CONES	TN18226-65326		151.35 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	GRAINGER	W/O# 377774-02; CONTACTORS	TN18097-64868		705.59 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	GRAINGER	W/O# 377571-02; BULB RECYCLING KIT	TN17969-64418		359.63 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	GRAINGER GRAINGER	W/O# 379816-02; RECYCLEPAK BOX FOR LAMPS W/O# 380447-85; PULL STATION COVERS	TN18455-66042 TN18455-66040		359.63 10025402-541001 506.56 10025485-541001	DISTRICT-MAINTENANCE WHALE BRANCH MIDDLE	GENERAL FUND
	GRAINGER	W/O# 380447-85; POLL STATION COVERS	TN18455-66040 TN18256-65419	÷ -/	486.75 10025485-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
1 1 .		RFP 22-002 CONSTRUCTION SERVICES	255242		395.43 54325380-539513-51000		CAPITAL FUND
12/08/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255242	\$ 1,	306.04 54425389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255431	\$ 1,	572.75 21825317-539513-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255242		567.24 54325390-539513-51000		CAPITAL FUND
	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255431		838.59 51925389-539513-51000		CAPITAL FUND
	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES MUSICAL INSTRUMENTS FOR HEMMS	255431 255433		180.00 54325390-539513-51000 550.66 21811388-541000-91114		CAPITAL FUND SPECIAL REVENUE - FEDERAL
	GUITAR CENTER STORES INC	GULLAH KINFOLK ADMISSION 12/01/23	Z55433 TN18309-65598		700.00 70832300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1 .1 .	GULLAH TRAVELING THEATER	EDUCATIONAL EXPERIENCE - 12/01/23; BEAUFORT SC	TN18184-65206		463.46 85227135-566000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	GULLAH TRAVELING THEATER	FIELD TRIP - GULLAH CHRISTMAS SHOW - 12/01/23	TN18301-65567		370.00 70392300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	GULLAH TRAVELING THEATER	FIELD TRIP - GULLAH CHRISTMAS SHOW - 12/01/23	TN18027-64672	\$	600.00 70402300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	HAIG POINT	FERRY TRANSPORATION - DECEMBER 2023	255435		000.00 10025501-533100-90002		GENERAL FUND
	HALLIGAN MAHONEY & WILLIAMS	PROFESSIONAL SERVICES - OCTOBER 2023	255436		662.50 10023301-531900	DISTRICT OFFICE	GENERAL FUND
	HALLIGAN MAHONEY & WILLIAMS	PROFESSIONAL SERVICES - OCTOBER 2023	255436		391.25 10026401-531900	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
12/08/23	HALLIGAN MAHONEY & WILLIAMS	PROFESSIONAL SERVICES - OCTOBER 2023	255243	\$ 2,	186.25 10023101-531900	DISTRICT OFFICE	GENERAL FUND
12/13/23	HAMPTON INN	LODGING - BEHAVIOR THREAT ASSESSMENT TRAINING - COLUMBIA, SC - 12/06/23 - 12/07/23	TN18224-65318	¢	124.01 10021101-533202	DISTRICT OFFICE	GENERAL FUND
	HAMPTON INN	LODGING PRINCIPAL INDUCTION PROGRAM COLUMBIA SC - 11/27/23	TN17955-64355		297.92 10026401-533202	DISTRICT OFFICE	GENERAL FUND
	HAMPTON INN	LODGING - DECEMBER ROUNDTABLE MEETING - COLUMBIA, SC - 12/06/23 - 12/07/23	TN18103-64880		125.44 10023201-533202	DISTRICT OFFICE	GENERAL FUND
12/28/23	HAND2MIND	CLASSROOM SUPPLIES - TILES, DRY ERASE BOARDS	TN18456-66043		284.54 10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	HAND2MIND	CLASSROOM SUPPLIES - STEM ACTIVITY BOXES	TN18113-64903		802.44 70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949		184.87 10025460-534000-50019		GENERAL FUND
	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER MONTHLY INTERNET SERVICES NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18131-64957 TN18413-65949		202.71 35622301-534000 284.71 10025435-534000-50019	DISTRICT OFFICE	EIA FUND GENERAL FUND
	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949			DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949		286.88 10025434-534000-50019		GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING					
12/21/23	HARGRAY COMMUNICATIONS		TN18413-65949	Ŧ	288.42 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
		NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$ \$ \$	288.42 10025440-534000-50019 289.35 10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
40/04/	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949	\$ \$ \$	288.42 10025440-534000-50019 289.35 10025472-534000-50019 290.25 10025444-534000-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND
	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949 TN18413-65949	\$ \$ \$ \$	288.42 10025440-534000-50019 289.35 10025472-534000-50019 290.25 10025444-534000-50019 292.11 10025480-534000-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949	\$ \$ \$ \$ \$	288.42 10025440-534000-50019 289.35 10025472-534000-50019 290.25 10025444-534000-50019 292.11 10025480-534000-50019 297.42 10025483-534000-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/21/23 12/21/23	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949	\$ \$ \$ \$ \$ \$	288.42 10025440-534000-50019 289.35 10025472-534000-50019 290.25 10025443-534000-50019 292.11 10025480-534000-50019 297.42 10025483-534000-50019 298.80 10025433-534000-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/21/23 12/21/23 12/21/23	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949 TN18413-65949	\$ \$ \$ \$ \$ \$ \$ \$ \$	28.42 10025440-534000-50019 289.35 10025472-534000-50019 290.25 10025444-534000-50019 292.11 10025480-534000-50019 297.42 10025483-534000-50019 298.80 10025483-534000-50019 30.76 10025485-534000-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT ELEMENTARY WHALE BRANCH MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/21/23 12/21/	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	288.42 10025440-53400-50019 289.35 10025472-53400-50019 290.25 10025443-53400-50019 290.25 10025443-53400-50019 292.11 1002548-53400-50019 297.42 1002543-53400-50019 297.42 1002543-53400-50019 303.71 1002548-53400-50019 303.71 1002548-53400-50019 305.75 1002547-53400-50019 305.71 1002548-53400-50019 305.73 1002547-53400-50019 313.11 1002547-53400-50019 37.36 1002548-53400-50019 313.11 1002548-53400-50019 313.11 1002548-53400-50019 313.11 1002548-53400-50019 313.11 1002548-53400-50019 406.56 1002548-53400-50019 47.53 1002548-53400-50019 47.87 1002548-53400-50019 47.87 1002548-53400-50019 48.24 1002548-53400-50019 48.24 1002548-53400-50019 53.86 1002549-53400-50019	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT ELEMENTARY WHALE BRANCH ELEMENTARY HHI MIDDLE HHI EARLY CHILDHODD CENTER RED CEDAR ELEMENTARY HHI ELEMENTARY HHI ELEMENTARY HHI SCHOLG FOR CREATIVE ARTS BLUFFTON HELMENTARY HHI SCHOLG FOR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE BATYS SIXAND MIDDLE WHALE BRANCH EC HIGH ST. HELEMA ELEMENTARY	GENERAL FUND GENERAL FUND
12/21/23 12/21/	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949 TN18413-65949	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	288.42 10025440-53400-50019 289.35 10025472-53400-50019 290.25 10025444-53400-50019 292.11 10025484-53400-50019 292.11 10025483-53400-50019 292.11 10025483-53400-50019 293.26 10025483-53400-50019 303.76 10025485-53400-50019 303.77 10025487-53400-50019 303.71 1002547-53400-50019 33.31 1002547-53400-50019 33.31 1002547-53400-50019 33.31 10025487-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 33.31 1002548-53400-50019 34.3 1002548-53400-50019 42.3 1002548	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT ELEMENTARY WHALE BRANCH EIDENENTARY WHALE BRANCH ELEMENTARY HHI MIDDLE CEDAR ELEMENTARY HHI SCHOLE GACADEMY PORT ROYAL ELEMENTARY HHI SELMENTARY HHI SELMENTARY HHI SELMENTARY HHI SELMENTARY HHI SELMENTARY HHI SELMENTARY HHI SELMENTARY HE MCCRACKEN PRICHAROVILE ELEMENTARY HE MCCRACKEN PRICHAROVILE ELEMENTARY HALE BRANCH ECHIGH ST. HELEMA ELEMENTARY BATTERY CREEK HIGH BLIFFTON HIGH	GENERAL FUND GENERAL FUND
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12/21/23 12/21/	HARGRAY COMMUNICATIONS HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING NOVEMB	TN18413-65949 TN18413-65950	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	288.42 10025440-53400-50019 289.35 10025472-53400-50019 290.25 10025443-53400-50019 290.25 10025443-53400-50019 292.11 10025443-53400-50019 297.42 1002543-53400-50019 297.42 1002543-53400-50019 303.77 1002543-53400-50019 303.77 10025475-53400-50019 305.85 1002547-53400-50019 305.75 1002547-53400-50019 313.71 1002547-53400-50019 313.71 1002547-53400-50019 37.13 1002547-53400-50019 37.13 1002547-53400-50019 37.13 1002547-53400-50019 37.13 1002548-53400-50019 37.13 1002548-53400-50019 406.55 1002547-53400-50019 406.55 1002548-53400-50019 47.53 1002548-53400-50019 47.87 1002549-53400-50019 48.24 1002549-53400-50019 59.80 1002549-53400-50019 47.53 1002549-53400-50019 57.5 10025	OKATIE ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT ELEMENTARY WHALE BRANCH ELEMENTARY HHI MIDDLE WHALE BRANCH ELEMENTARY HHI SCHOLF ELEMENTARY RIVER RIOGE ACADEMY PORT ROYAL ELEMENTARY MOSSY OAKS ELEMENTARY HHI SCHOLF OR CREATIVE ARTS BLUFFTON ELEMENTARY HHI SCHOLF OR CREATIVE ARTS BLUFFTON ELEMENTARY HHI SCHOLF OR CREATIVE ARTS BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE WHALE BRANCH EC HIGH ST. HELEMA ELEMENTARY HHI GHC	GENERAL FUND GENERAL FUND
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12/11/23 IHEAT TRANSERS SALES W/De 378634-97; AIR INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT TN18171-65174 \$ 2,773.4 10025497-541001 MAY RIVER HIGH GENERAL FUND 12/15/23 IHEGGRERTV.ORG CLASSROOM SUPPLIES - RESOURCE BOOK TN18277-6542 \$ 48.53 10011270-54300-9003 BLUFFON ELEMENTARY GENERAL FUND 12/15/23 IHENRY SCHEIN ATHLETIC TRAINING SUPPLIES TN18327-65749 \$ 509.15 7097405-666000 MAY RIVER HIGH PUPLICATIVITY/STUDENT & SCHOOL GENERATE							
Specify Specify <t< td=""><td>12/21/23 HARGRAY COMMUNICATIONS</td><td>NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING</td><td>TN18413-65950</td><td>\$ 1.080.00</td><td>10025462-534000-50019</td><td>HHI EI EMENTARY</td><td>GENERAL FUND</td></t<>	12/21/23 HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$ 1.080.00	10025462-534000-50019	HHI EI EMENTARY	GENERAL FUND
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DD/D/D Model COMMUNICATION MODEL GODD FUNDER GODD COMMUNICATION COMMUNICATION<	12/21/23 HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$ 1,605.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
Display Bioletic Montrel Bank Control Action Solver Calling Bioletic Montrel Bank Contrel Bank Contrel Bank Control Action Montrel Bank Control Action Montrel Bank Contrel B	12/21/23 HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$ 1,605.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
Lab.20 MONNT SMURT COMMINSTORY MONNT SMURT COMMINSTORY Match and an	12/21/23 HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$ 1.605.00	10025483-534000-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
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1.2.12/13 MODELENG MODELENG NUMPORE SUMPRIANCE CALMAGE THE LEG CONTRACT SUMMA THE C	12/21/23 HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$ 1,620.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
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12/19/23 HENRY SOMEIN ATTLET TRAINING SUPPLIES TN1283-65780 S	12/18/23 HCS HIGHLIGHTS 12/19/23 HEALY AWARDS	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS	TN18292-65526 TN18330-65729	\$ 388.18 \$ 593.46	21817501-541000-91116 70924050-566000	DISTRICT OFFICE BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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2)/15/23 INSTACLITES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ (06.48) DOUZ460 JS2200 DAULYSINE LEMENTARY GENERAL FUND. 12)/15/23 HESFACULTES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ 37.60 218/52/04 SESSION JS2000 OSTRICT FINIC FAMILY ENLISE SPECIAL REVINUE - FEDERAL 12)/15/23 HESFACULTES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ 38.60 2128/52/04 SESSION JS2000 MCE INTELIMENTARY SPECIAL REVINUE - FEDERAL 12)/15/23 HESFACULTES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ 38.60 2128/52/04 SESSION JS200 FORD COSTAL ELEMENTARY SPECIAL REVINUE - FEDERAL 12)/15/21 HESFACULTES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ 94.00 210/52/04 SESSION JS200 FORD COSTAL ELEMENTARY SPECIAL REVINUE - FEDERAL 12)/15/21 HESFACULTES, LLC DECEMBER 2023 CUSTORAL CONTRACT 25441 \$ 94.02 2128/54 SESSION JS000 JS000 FORD COSTAL ELEMENTARY SPECIAL REVINUE - FEDERAL 12)/15/21 HESFACULTES, LLC </td <td>12/18/23 HCS HIGHLIGHTS 12/19/23 HEALY AWARDS 12/11/23 HEAT TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/O# 378634-97; AIR INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES</td> <td>TN18292-65526 TN18330-65729 TN18171-65174 TN18277-65482 TN18342-65749</td> <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15</td> <td>21817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND</td>	12/18/23 HCS HIGHLIGHTS 12/19/23 HEALY AWARDS 12/11/23 HEAT TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/O# 378634-97; AIR INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES	TN18292-65526 TN18330-65729 TN18171-65174 TN18277-65482 TN18342-65749	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15	21817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 25541 \$ 538.0 21825481 532200-98000 PARY SIAAND MIDDLE SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 255411 \$ 592.31 21825401 532200-98000 DISTICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 255411 \$ 7047 21825405 532200-98000 DISTICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 255411 \$ 7047 21825405 532200-98000 DAVIFUSINE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 255411 \$ 949.52 21825405 532200-98000 DAVIFUSINE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECAMER 2023 CUSTODAL CONTRACT 255411 \$ 979.52 21825467 532200-98000 DAVIFUSINE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AQUITES, LLC DECEMER 2023 CUSTODAL CONTRACT 255411 \$ 1,073.82 1825467 532200-98000 MINIT HIGH SPECIAL REVINUE - FEDERAL 12/15	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREALY GROUPS SALES 12/15/23 IREARY SCHEIN 12/18/23 IREARY SCHEIN 12/18/23 IREARY SCHEIN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN18171-65174 TN18277-65482 TN18293-65542 255441 255441 255441 255441 255441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (505.48) \$ (195.20) \$ 37.69 \$ 366.80	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 7092403-566000 7092403-566000 10025404-532200 10025401-532200 10025401-532200 21825434-532200-96000 21825434-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND DUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/21 HES AUCUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 540.3 21256/0.3220.9600 INSTRICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 704.74 128540-53220.9600 INSTRICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 784.7 1002540-53220.9600 DAVISURE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 942.1 282547-53220.9600 DAVISURE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 947.4 282549-53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 10.31.24 1283549 53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 10.31.24 1283549 53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC D	12/18/23 HCS HIGHLIGHTS 12/19/23 HEATY AWARDS 12/11/23 HEATY TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN 12/19/23 HESF FAULTIES, LLC 12/15/23 HESF FACILITIES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN1817-65174 TN18277-65482 TN18342-65749 TN18239-6542 Z55441 Z55441 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.33 \$ 509.15 \$ 2,94.25 \$ (2,085.27) \$ (505.28) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 10025404-532200 10025405-352200 10025401-532200 21825434-532200-96000 21825434-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE COOSA ELEMENTARY MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND UPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/21 HES AUCUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 540.3 21256/0.3220.9600 INSTRICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 704.74 128540-53220.9600 INSTRICT OFFICE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 784.7 1002540-53220.9600 DAVISURE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 942.1 282547-53220.9600 DAVISURE ELEMENTARY SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 947.4 282549-53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 10.31.24 1283549 53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 10.31.24 1283549 53220.96000 HM MONE SPECIAL REVINUE - FEDERAL 12/15/23 HES AUCUTES, LLC D	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWARDS 12/11/23 IREALY AWARDS 12/11/23 IREALY AWARDS 12/15/23 IREGGERTY.ORG 12/19/23 IRENY SOLEN 12/18/23 IRESFACILITES, LLC 12/15/23 IRESFACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18317-65174 TN18277-65482 TN18293-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2085.25) \$ (195.20) \$ 366.80 \$ 366.80 \$ 369.65 \$ 460.24	21817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025404-532200 10025404-532200 10025401-532200 218254232200-96000 21825434-532200-96000 21825434-532200	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 MES AQUITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 25541 \$ 592.1 2825405-53220.9900 KING STREET SPECAL REVENUE - FEDERAL 12/15/23 BES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 25541 \$ 788.47 10025405-53220.9900 KING STREET GENREET APRIL FEDERAL REVENUE - FEDERAL 12/15/24 BES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 25541 \$ 943.5 28254753220.99000 MARY SEELEMENTARY SPECAL REVENUE - FEDERAL 12/15/24 BES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 25541 \$ 943.2 2825475320.99000 MARY SEELEMENTARY SPECAL REVENUE - FEDERAL 12/15/24 HES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 25541 \$ 997.2 2825475320.99000 HH MIGH SPECAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 255411 \$ 997.3 2825475320.99000 HH MIGH SPECAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODAL CONTRACT 255411 \$ 10.318.2 282547-5320.99000 H	12/18/23 HCS HIGHLIGHTS 12/19/23 HEALY AWADS 12/11/23 HEALY AWADS 12/11/23 HEALY TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HEARY SCHEIN 12/18/23 HEARY FORES 12/15/23 HESFACILITES, LLC 12/15/23 HESFACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPUES - RESOURCE BOOK ATHLETIC TRAINING SUPPLES ATHLETIC TS ATTE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN1817-65174 TN18277-65482 TN18327-65482 Z55441	\$ 388.18 \$ 593.46 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (505.48) \$ 376.80 \$ 399.65 \$ 396.62 \$ 396.62 \$ 399.65 \$ 460.24 \$ 538.50	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025404-532200 10025401-532200 10025401-532200 218254174-532200-96000 218254174-532200-96000 218254174-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT-MAINTENANCE COGS A ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/21 BESACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255411 \$ 708.74 128/25/03 STRATC DIFFICE SECAUL REVENUE - FEDERAL 12/15/23 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255411 \$ 934.55 218/2560-352200 MIXE STREET GENERAL REVENUE - FEDERAL 12/15/23 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 940.25 218/2560-352200 MIXE STREET SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 975.22 218/2560-352200-96000 MIXE STREET SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1007.38 218/2560-352200-96000 MIXE BRANCH MIDUE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1007.38 218/25465-352200-96000 MIXE BRANCH MIDUE SPECIAL REVENUE - FEDERAL 12/15/24 HES FACUTTES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1007.38 218/25465-352200-96000	12/18/23 HCS HIGHLIGHTS 12/19/23 HEALY AWADS 12/11/23 HEALY AWADS 12/11/23 HEALY TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HEARY SCHEIN 12/18/23 HEARY FORES 12/15/23 HESFACILITES, LLC 12/15/23 HESFACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPUES - RESOURCE BOOK ATHLETIC TRAINING SUPPLES ATHLETIC TS ATTE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN1817-65174 TN18277-65482 TN18327-65482 Z55441	\$ 388.18 \$ 593.46 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (505.48) \$ 376.80 \$ 399.65 \$ 396.62 \$ 399.65 \$ 460.24 \$ 538.50	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025404-532200 10025401-532200 10025401-532200 218254174-532200-96000 218254174-532200-96000 218254174-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT-MAINTENANCE COGS A ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 INSTRACT 25541 \$ 78.47 10025405-53220 NIN STRET GENERAL FUND 12/15/23 INSTRACT 25541 \$ 9455 21282495-532200 DAUNTSTEELEMENTARY SPECIAL REVENUE FEDERAL 12/15/23 INSTRACT 25541 \$ 9412 21282495-532200-9600 MAST GAURE ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSTRACT 25541 \$ 915.48 21282497-532200-9600 HAT HELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSTRACT 255411 \$ 973.42 1285496-53220 9600 HAT INCH SPECIAL REVENUE - FEDERAL 12/15/23 INSTRACT 255411 \$ 973.42 1285495-532200-9600 HAT INCH SPECIAL REVENUE - FEDERAL 12/15/23 INSTRACT 255411 \$ 1.003.18 1285495-532200-9600 HAT INCH SPECIAL REVENUE - FEDERAL 12/15/23 INSTRACT 255411 \$ 1.003.17 1285435-53200-9600 PIRTON REVENUE - FEDERAL 12/15/23 HIS FACILITES, LIC DECEMER 2023 CUSTODAL CONTRACT 255411 <td>12/18/23 HCS HIGHLIGHTS 12/19/23 HEAT KANAFER SALES 12/11/23 HEAT KANAFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN 12/18/23 HERF JONES 12/15/23 HES FACILITIES, LLC 12/15/23 HES FACILITIES, LLC</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT</td> <td>TN18292-65226 TN18330-65729 TN18171-65174 TN18277-65482 TN18329-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441</td> <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 884.33 \$ 509.15 \$ 294.25 \$ (2,085.27) \$ (2,085.27) \$ (505.48) \$ (195.20) \$ 37.69 \$ 366.90 \$ 399.65 \$ 460.24 \$ 538.50 \$ 540.39 \$ 540.39</td> <td>21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 10025404-532200 10025405-352200 21825402-532200-96000 21825474-532200-96000 10025402-532200 10025401-532200-96000 21825474-532200-96000</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND UPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL</td>	12/18/23 HCS HIGHLIGHTS 12/19/23 HEAT KANAFER SALES 12/11/23 HEAT KANAFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN 12/18/23 HERF JONES 12/15/23 HES FACILITIES, LLC 12/15/23 HES FACILITIES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18171-65174 TN18277-65482 TN18329-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 884.33 \$ 509.15 \$ 294.25 \$ (2,085.27) \$ (2,085.27) \$ (505.48) \$ (195.20) \$ 37.69 \$ 366.90 \$ 399.65 \$ 460.24 \$ 538.50 \$ 540.39 \$ 540.39	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 10025404-532200 10025405-352200 21825402-532200-96000 21825474-532200-96000 10025402-532200 10025401-532200-96000 21825474-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND UPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWARDS 12/11/23 IREALY AWARDS 12/15/23 IREARY SOLUTION 12/15/23 IREARY SOLUTION 12/18/23 IREARY SOLUTIES, LLC 12/15/23 IRES FACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18171-65174 TN18277-65482 TN18329-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.50 \$ 540.39 \$ 592.31 \$ 592.31	1817501-541000-91116 70924050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025497-541001 1001270-53200 10025497-54200 10025497-54200 10025407-532200 10025401-532200 21825441-532200-96000 10025440-532200-96000 10025420-353200-96000 21825481-532200-96000 21825481-532200-96000 21825481-532200-96000 21825491-532200-96000 21825491-532200-96000 21825491-532200-96000 21825491-532200-96000 21825491-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23	12/18/22 HCS HIGHLIGHTS 12/19/23 HEALY AWADS 12/11/23 HEALY AWADS 12/11/23 HEALY AWADS 12/15/23 HEGGERTY.ORG 12/19/23 HENRY SCHEIN 12/15/23 HESFACILITES, LLC 12/15/23 HESFACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC S- STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18320-65729 TN1817-65174 TN18277-65482 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.50 \$ 592.31 \$ 502.31 \$ 704.74	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974035-566000 70924030-566000 10025404-532200 10025401-532200 21825474-532200-96000 21825474-532200-96000 21825474-532200-96000 21825401-532200-96000 21825401-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE KING STREET DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND UPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 951.8 2182547-532200-9600 OHATE ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 973.2 21825487-532200-9600 HHI MIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,003.82 21825487-532200-9600 HHI MIDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,003.82 21825487-532200-96000 PMALE BRANCH MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,031.71 21825487-532200-96000 PMARLIN REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,043.15 21825487-532200-96000 PMARLIN REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,043.15 21825487-532200-960000 PBECIAL RE	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREARY SOLEN 12/15/23 IREARY SOLEN 12/18/23 IREARY SOLEN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18320-65229 TN18327-65174 TN18277-65482 TN18227-65482 TN18293-65542 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ 294.25 \$ (2085.25) \$ (195.20) \$ 366.00 \$ 366.00 \$ 366.00 \$ 3640.24 \$ 588.47 \$ 704.74 \$ 708.47	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 100125407-541001 100125407-541001 10025407-54200 10025406-532200 10025406-532200 218254232200-96000 21825474-532200-96000 2182541232200-96000 21825405-532200-96000 21825405-532200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000 21825401-332200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT-MINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE SISTRICT FINITENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
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12/15/23 IES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 987.34 212825487-532200-96000 HHI MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.007.38 21825485-532200-96000 WHALE BRANCH MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.031.27 21825487-532200-96000 BULFFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.043.15 21825446-532200-96000 SHANKIN ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.046.84 21825476-532200-96000 SHANKIN ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.046.84 21825476-532200-96000 BEL CORA ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.070.01 21825486-532200-96000 BEL CORA ELEMENTARY	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWARDS 12/11/23 IREALY AWARDS 12/11/23 IREALY TRANSFER SALES 12/15/23 IREGERTY.ORG 12/18/23 IRENF JONES 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/25 IRES FACILITES, LLC 12/15/25 IRES FACILITES, LLC 12/15/25 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, FACILITES, LLC 12/15/24 IRES FACILITES,	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC S- STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN1817-65174 TN18277-65482 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.3 \$ 509.15 \$ 294.25 \$ (2085.25) \$ (505.48) \$ 37.69 \$ 366.80 \$ 336.60 \$ 338.52 \$ 599.53 \$ 460.24 \$ 538.50 \$ 592.41 \$ 784.03 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22	1817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025407-532200 10025407-532200 10025407-532200 10025401-532200 12825407-532200-96000 12825474-532200-96000 12825474-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000 12825405-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BUNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE CODSA ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DAUFUSKE ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 IES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,007.82 212825485-532200-96000 WHALE BRANCH MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,031.82 21825478-532200-96000 BIUFFON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,043.15 21825478-532200-96000 SHANKLI DENEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,046.42 21825478-532200-96000 SHANKLI DENA ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,061.64 21825478-532200-96000 BEAUFORT MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,071.44 21825478-53220-960000 BEAUFORT MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 </td <td>12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IRENT SOLVER 12/15/23 IREST SOLVERN 12/18/23 IRENT SOLVERN 12/18/23 IREST SOLVERS 12/15/23 IREST ACILITES, LLC 12/15/23 IREST ACILITES, LLC 12/15/24 IREST ACILITEST A</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT</td> <td>TN18292-65226 TN18330-65729 TN1817-65174 TN18277-65482 TN18293-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441</td> <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 588.67 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48</td> <td>1817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-532200 10025401-532200 12825401-532200-96000 12825421-532200-96000 12825431-532200-96000 12825401-532200-96000</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL</td>	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IRENT SOLVER 12/15/23 IREST SOLVERN 12/18/23 IRENT SOLVERN 12/18/23 IREST SOLVERS 12/15/23 IREST ACILITES, LLC 12/15/23 IREST ACILITES, LLC 12/15/24 IREST ACILITEST A	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN1817-65174 TN18277-65482 TN18293-65542 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 588.67 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48	1817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-532200 10025401-532200 12825401-532200-96000 12825421-532200-96000 12825431-532200-96000 12825401-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.031.22 2125470-532200-96000 BULFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.032.17 2125438-532200-96000 PORT ROVAL ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.046.84 2125476-532200-96000 RED CEDAR ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.046.84 2125476-532200-96000 RED CEDAR ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.071.44 2125478-532200-96000 REVERAVER FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.076.23 2125478-532200-96000 MAR RIVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 INSE FACUITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.106.2	12/18/22 HCS HIGHLIGHTS 12/19/23 HEALY AWADS 12/11/23 HEALY TRANSFER SALES 12/15/23 HEGGERTY.ORG 12/19/23 HERRY SCHEIN 12/18/23 HERF JONES 12/15/23 HES FACILITES, LLC 12/15/23 HES FACILITES, LLC 12/15/24 HES FAC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/GW 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPUES - RESOURCE BOOK ATHLETIC TRAINING SUPPLES ATHLETIC TS TATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-65729 TN1817-65174 TN18277-65482 TN18327-65482 Z55441	\$ 388.18 \$ 593.46 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 376.68 \$ 399.65 \$ 460.24 \$ 538.50 \$ 540.39 \$ 592.31 \$ 704.74 \$ 788.47 \$ 784.45 \$ 394.55 \$ 940.22 \$ 9514.55 \$ 957.52	21817501-541000-91116 70924030-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025404-532200 10025401-532200 10025401-532200 21825432200-96000 21825432200-96000 21825441-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825447-532200-96000 21825447-532200-96000 21825447-532200-96000 21825447-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE COGS A ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRIET OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND UPILACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/22 IES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,032.17 21825438-532200-96000 PORT ROYAL ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,043.15 21825438-532200-96000 RANKLID ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,061.64 21825478-532200-96000 REALVORT MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,071.40 21825480-532200-96000 REALVORT MIDDLE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,071.40 21825480-532200-96000 MEI MCCRACKEN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,002.32 21825480-532200-96000 MAI RVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACUITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$	12/18/23 IRCS HIGHLIGHTS 12/19/23 IRCS HIGHLIGHTS 12/19/23 IRCS HIGHLIGHTS 12/15/23 IRCS KOREIN 12/15/23 IRCS KOREIN 12/18/23 IRCS KOREIN 12/18/23 IRCS KOREIN 12/15/23 IRCS KOREIN 12/15/23 IRCS KOREIN 12/15/23 IRCS KOREINES, LLC 12/15/23 IRCS KOLITIES, LLC 12/15/23 IRCS FACILITES, LLC 12/15/24 IRCS FACILITES, LLC 12/15/24 IRCS FACILITES, LLC 12/15/24 IRCS FACILITES, LLC 12/15/24	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18320-65229 TN18327-65174 TN18277-65482 TN18227-65482 TN18293-65542 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441 255441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.33 \$ 509.15 \$ 294.25 \$ (208.25) \$ (505.48) \$ 366.80 \$ 366.80 \$ 399.65 \$ 460.24 \$ 588.47 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 971.42 \$ 978.82 \$ 978.52 \$ 978.52	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025407-532200 10025401-532200 10025401-532200 218254232200-96000 218254232200-96000 2182541-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825472-532200-96000 21825472-532200-96000 21825472-532200-96000 21825472-532200-96000 21825477-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY OKATLE ELEMENTARY MH HIGH HHI MIDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
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12/15/22 NES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,046.84 21825476-532200-96000 RED CEDAR LEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,016.44 21825476-532200-96000 RED CEDAR LEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,07.01 21825478-532200-96000 REM CEDAR REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,07.01 21825478-532200-96000 HE MCCRACKEN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,102.93 21825479-532200-96000 MAY RIVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,102.93 21825479-532200-96000 MILFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,156.11 <td>12/18/23 IES HIGHLIGHTS 12/19/23 IEAN TRANSFER SALES 12/11/23 IEAN TRANSFER SALES 12/15/23 IEGN SCHEIN 12/15/23 IEAN SCHEIN 12/18/23 IEEN SCHEIN 12/18/23 IEEN SCHEIN 12/15/23 IES FACILITES, LLC 12/15/23 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, ILC 12/15/24 IES FACI</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37864-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT</td> <td>TN18292-65226 TN18320-65229 TN18327-65124 TN18277-65482 TN18327-65482 Z55441</td> <td>\$ 388.18 \$ 393.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (305.48) \$ 195.20 \$ 36.680 \$ 336.60 \$ 336.60 \$ 336.630 \$ 599.55 \$ 460.24 \$ 538.50 \$ 540.39 \$ 594.33 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 979.52 \$ 987.34 \$ 1,003.82 \$ 1,003.82 \$ 1,003.82</td> <td>1817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025407-532200 10025407-532200 10025407-532200 10025401-532200 10025401-532200-96000 11825472-532200-96000 11825472-532200-96000 11825473-532200-96000 11825474-532200-96000 11825473-532200-96000 11825473-532200-96000 11825473-532200-96000 11825474-532200-96000 11825474-532200-96000 11825474-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825482-532200-96000 11825482-532200-96000 11825482-532200-96000 11825482-532200-96000 11825485-532200-96000 11825485-532200-96000 11825485-532200-96000 <</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BUNT CH RD DAUFUSKE ELEMENTARY DISTRICT ANNITENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DAUFUSKE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH HIGH HIH INIDDLE WHALE BRANCH MIDDLE BUNFTON ELEMENTARY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL</td>	12/18/23 IES HIGHLIGHTS 12/19/23 IEAN TRANSFER SALES 12/11/23 IEAN TRANSFER SALES 12/15/23 IEGN SCHEIN 12/15/23 IEAN SCHEIN 12/18/23 IEEN SCHEIN 12/18/23 IEEN SCHEIN 12/15/23 IES FACILITES, LLC 12/15/23 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/25 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, LLC 12/15/24 IES FACILITES, ILC 12/15/24 IES FACI	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37864-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18320-65229 TN18327-65124 TN18277-65482 TN18327-65482 Z55441	\$ 388.18 \$ 393.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (305.48) \$ 195.20 \$ 36.680 \$ 336.60 \$ 336.60 \$ 336.630 \$ 599.55 \$ 460.24 \$ 538.50 \$ 540.39 \$ 594.33 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 979.52 \$ 987.34 \$ 1,003.82 \$ 1,003.82 \$ 1,003.82	1817501-541000-91116 70924050-566000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025407-532200 10025407-532200 10025407-532200 10025401-532200 10025401-532200-96000 11825472-532200-96000 11825472-532200-96000 11825473-532200-96000 11825474-532200-96000 11825473-532200-96000 11825473-532200-96000 11825473-532200-96000 11825474-532200-96000 11825474-532200-96000 11825474-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825482-532200-96000 11825482-532200-96000 11825482-532200-96000 11825482-532200-96000 11825485-532200-96000 11825485-532200-96000 11825485-532200-96000 <	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BUNT CH RD DAUFUSKE ELEMENTARY DISTRICT ANNITENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DAUFUSKE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH HIGH HIH INIDDLE WHALE BRANCH MIDDLE BUNFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 IES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25441 \$ 1,061.64 21285480-532200-96000 BEAUFORT MIDULE SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,071.44 21825480-532200-96000 PRITCHARDVILLE ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,073.41 21825480-532200-96000 ME MCCRACKEN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,106.31 21825497-532200-96000 MAR IVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,106.51 21825495-532200-96000 MAR IVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,105.11 21825463-532200-96000 HII SCHOOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IRENRY SOHEIN 12/18/23 IRENRY SOHEIN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILI	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18330-65729 TN18277-65174 TN18277-65482 TN18293-65542 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2244.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 338.60 \$ 366.80 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 979.52 \$ 979.52 \$ 979.52 \$ 970.148 \$ 1,007.38 \$ 1,007.38 \$ 1,003.82 \$ 1,031.82 \$ 1,032.17	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 70924050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 218254232200-96000 218254232200-96000 21825431-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825440-532200-96000 21825496-532200-96000 21825495-532200-96000 21825495-532200-96000 21825495-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INGH HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,071.42 21825478-532200-96000 PRITCHARDVILLE ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,079.01 21825478-532200-96000 HE MCCRXCKN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,109.92 21825470-532200-96000 HE MCCRXCKN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,120.92 21825470-532200-96000 HU RCRXCKN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,187.22 10025410-532200-96000 HIN SCHOOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,187.22 10025410-532200-96000 HIN EARLY CHILDHODD CENTER SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541	12/18/23 IRCS HIGHLIGHTS 12/19/23 IFEAT TRANSFER SALES 12/11/23 IFEAT TRANSFER SALES 12/15/23 IFEAT SOLES 12/15/23 IFEAT SOLES 12/15/23 IFEAT SOLES 12/15/23 IFEST SOLES 12/15/23 IFEST SOLES 12/15/23 IFEST FACILITES, LLC 12/15/23 IFEST FACI	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/GR 37884-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETIC TRAINING SUPPLIES ATHLETIC TS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65526 TN18330-655729 TN18171-65174 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65 \$ 460.24 \$ 592.31 \$ 704.74 \$ 788.50 \$ 934.55 \$ 940.22 \$ 934.55 \$ 940.22 \$ 979.52 \$ 987.13 \$ 1,031.82 \$ 1,031.82 \$ 1,032.17 \$ 1,043.15	21817501-541000-91116 70924030-566000 10025497-541001 10021497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10025497-541001 10025407-53200 10025407-532200 10025401-532200 21825481-532200-96000 21825481-532200-96000 21825491-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825420-32200-96000 21825420-32200-96000 218254232200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000 21825470-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COGSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HHI HIGH HHI MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY ORT ROVAL ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,079.01 21825488-532200-96000 HE MCCRACKEN SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,106.23 21825497-532200-96000 MAX RIVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,106.93 21825497-532200-96000 MAX RIVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,105.11 21825463-532200-96000 HHI SCHOOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,202 1282543-532200-96000 HHI SCHOOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,200.20 21825473-532200-96000 HHI SCHOOL CENTER SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 <td>12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREARY SOLEN 12/15/23 IREARY SOLEN 12/18/23 IREARY SOLEN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITE</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT</td> <td>TN18292-65226 TN18320-65526 TN18320-65729 TN18277-6514 TN18277-65482 Z55441 Z55441</td> <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 2,942.52 \$ (2,085.25) \$ (195.20) \$ 366.00 \$ 366.00 \$ 366.00 \$ 3640.24 \$ 538.50 \$ 540.39 \$ 5924.13 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 979.52 \$ 979.52 \$ 1,007.38 \$ 1,031.82 \$ 1,023.17 \$ 1,046.84</td> <td>1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025406-532200 10025406-532200 10025406-532200 218254232200-96000 218254232200-96000 2182541-532200-96000 2182540-532200-96000 2182540-532200-96000 2182540-532200-96000 2182540-532200-96000 21825472-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MGSY OAKS ELEMENTARY OKATIE ELEMENTARY MI HIGH HIH INGH HIH INGH HIH MIDLE WHALE BRANCH MIDDLE BULFFTON ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL</td>	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREARY SOLEN 12/15/23 IREARY SOLEN 12/18/23 IREARY SOLEN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES FACILITE	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18320-65526 TN18320-65729 TN18277-6514 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 2,942.52 \$ (2,085.25) \$ (195.20) \$ 366.00 \$ 366.00 \$ 366.00 \$ 3640.24 \$ 538.50 \$ 540.39 \$ 5924.13 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 979.52 \$ 979.52 \$ 1,007.38 \$ 1,031.82 \$ 1,023.17 \$ 1,046.84	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025406-532200 10025406-532200 10025406-532200 218254232200-96000 218254232200-96000 2182541-532200-96000 2182540-532200-96000 2182540-532200-96000 2182540-532200-96000 2182540-532200-96000 21825472-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MGSY OAKS ELEMENTARY OKATIE ELEMENTARY MI HIGH HIH INGH HIH INGH HIH MIDLE WHALE BRANCH MIDDLE BULFFTON ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,106.23 21825497-532200-96000 MAY RIVER HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,120.91 21825470-532200-96000 BULFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,151 21825470-532200-96000 BULFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,187.21 21025410-532200-96000 BULFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,202 21825473-532200-96000 BULFTON ELEMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,202.61 21825473-532200-96000 ROBERT SMALLS LEADERSHIP ACADEMY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IRENY SOHEN 12/18/23 IRENY SOHEN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/25 IRES FACILITES, LLC 12/15/24 IRES FAC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN1817-65174 TN18277-65482 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 937.54 \$ 979.52 \$ 979.52 \$ 979.52 \$ 979.51.48 \$ 1,007.38 \$ 1,007.38 \$ 1,007.38 \$ 1,004.84 \$ 1,004.64 \$ 1,006.164	11817501-541000-91116 70924050-566000 10025497-541001 10021270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70924050-566000 10025407-532200 10025401-532200 11825441-532200-96000 11825447-532200-96000 11825445-532200-96000 11825445-532200-96000 11825401-532200-96000 11825401-532200-96000 11825445-532200-96000 11825445-532200-96000 11825496-532200-96000 11825496-532200-96000 11825496-532200-96000 11825496-532200-96000 11825496-532200-96000 11825470-532200-96000 11825470-532200-96000 11825476-532200-96000 11825476-532200-96000 11825476-532200-96000 11825476-532200-96000 11825476-532200-96000 11825476-532200-96000 118254876-532200-96000 118254876-532200-96000 118254876-532200-96000 118254876-532200-96000 118254875-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE NING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INIGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY	PPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25441 \$ 1,120 90 2125470-532200-56000 BLUFFON ELKMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,156 10 1285463-532200-56000 HIN ESCHOL FOR CREATIVE ANS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 20 2182543-532200-56000 HIN ESCHOL FOR CREATIVE ANS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 20 21825437-532200-56000 HIN EARLY CHILDHOOD CENTER SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 67 21825437-532200-56000 ROBERT SMALLS LEADERSHIP ACADEWY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,220 67 21825430-53200-56000 ROBERT SMALLS LEADERSHIP ACADEWY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 202	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY TRANSFER SALES 12/15/23 IREGERTY.ORG 12/19/23 IRENY SOHEIN 12/18/23 IRENF JONES 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, LLC 12/15/24 IRES FACILITES, LLC 12/15/24 IRES	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/GR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETIC TRAINING SUPPLIES ATHLETIC TS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18292-65226 TN18272-65272 TN18277-65482 TN18227-65482 Z55441 Z5	\$ 388.18 \$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.3 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 366.80 \$ 336.60 \$ 339.65 \$ 460.24 \$ 538.50 \$ 540.39 \$ 594.32 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 951.48 \$ 1,031.82 \$ 1,031.82 \$ 1,031.82 \$ 1,031.82 \$ 1,043.15 \$ 1,044.45 \$ 1,061.64 \$ 1,071.44	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025407-532200 10025407-532200 10025401-532200 12825407-532200-96000 1282541232200-96000 1282541232200-96000 1282541532200-96000 12825405-532200 10025405-532200 12825472-532200-96000 12825472-532200-96000 12825472-532200-96000 12825472-532200-96000 12825472-532200-96000 12825472-532200-96000 12825472-532200-96000 12825473-532200-96000 12825475-532200-96000 12825475-532200-96000 12825475-532200-96000 12825476-532200-96000 12825476-532200-96000 12825476-532200-96000 12825476-532200-96000 12825476-532200-96000 12825476-532200-96000 12825476-532200-96000 12825478-532200-96000 128	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BUNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY OKATIE ELEMENTARY MOSSY OAKS ELEMENTARY OKATIE ELEMENTARY HIH HIGH HIH INDDLE WHALE BRANCH MIDDLE BUHFTON ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY RED CEDAR ELEMENTARY RED CEDAR ELEMENTARY RED CEDAR ELEMENTARY RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25441 \$ 1,120 90 2125470-532200-56000 BLUFFON ELKMENTARY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,156 10 1285463-532200-56000 HIN ESCHOL FOR CREATIVE ANS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 20 2182543-532200-56000 HIN ESCHOL FOR CREATIVE ANS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 20 21825437-532200-56000 HIN EARLY CHILDHOOD CENTER SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,20 67 21825437-532200-56000 ROBERT SMALLS LEADERSHIP ACADEWY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,220 67 21825430-53200-56000 ROBERT SMALLS LEADERSHIP ACADEWY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 202	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, L	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18330-65729 TN18277-65174 TN18277-65482 TN18277-65482 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,242.55 \$ (2,065.25) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.60 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 987.34 \$ 1,007.14 \$ 1,003.82 \$ 1,003.82 \$ 1,003.82 \$ 1,004.84 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44	1817501-541000-91116 70924050-56000 10025497-541001 1001270-543000-90003 70974050-566000 70924050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 218254232200-96000 218254232200-96000 218254232200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INGH HIH INGH HIH INGH HIH INGH HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON TARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25441 \$ 1,156.11 21282463-532200-96000 HHI SCHOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,807.20 1025410-532200-92000 HHI SCHOL FOR CREATIVE ARTS SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,200.20 21825473-532200-96000 HHI SARLY CHILDHODD CENTER SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,206.21 21825473-53200-96000 ROBERT SMALLS LEADERSHIP ACADEMY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,206.71 21825490-53200-96000 BEAUGRT HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1,220.67 21825490-53200-96000 BEAUGRT HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITES, LLC DECEMBER 2023 CUSTODIAL CONTRACT <td>12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, L</td> <td>EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT</td> <td>TN18292-65226 TN18330-65729 TN18330-65729 TN18277-65174 TN18277-65482 TN18277-65482 Z55441 Z55441 Z55441</td> <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,242.55 \$ (2,065.25) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.60 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 987.34 \$ 1,007.14 \$ 1,003.82 \$ 1,003.82 \$ 1,003.82 \$ 1,004.84 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44</td> <td>1817501-541000-91116 70924050-56000 10025497-541001 1001270-543000-90003 70974050-566000 70924050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 218254232200-96000 218254232200-96000 218254232200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INGH HIH INGH HIH INGH HIH INGH HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON TARY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND JUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL</td>	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/18/23 IREARY SOHEIN 12/15/23 IRES FACILITES, LLC 12/15/23 IRES FACILITES, L	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18330-65729 TN18277-65174 TN18277-65482 TN18277-65482 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,773.44 \$ 845.33 \$ 509.15 \$ 2,242.55 \$ (2,065.25) \$ (195.20) \$ 37.69 \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.60 \$ 592.31 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.22 \$ 987.34 \$ 1,007.14 \$ 1,003.82 \$ 1,003.82 \$ 1,003.82 \$ 1,004.84 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44 \$ 1,007.44	1817501-541000-91116 70924050-56000 10025497-541001 1001270-543000-90003 70974050-566000 70924050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 218254232200-96000 218254232200-96000 218254232200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT-MAINTENANCE LADY'S ISLAND MIDDLE DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INGH HIH INGH HIH INGH HIH INGH HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BLUFFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON ELEMENTARY BEAUFORT MIDDLE BURFTON TARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND JUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
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12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25441 \$ 1.206.71 21255439-532200-96000 ROBERT SMALLS LEADERSHIP ACADEMY SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.220.67 21825430-532200-96000 BEAUGRT HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.272.67 21825490-532200-96000 BEAUGRT HIGH SPECIAL REVENUE - FEDERAL 12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 25541 \$ 1.272.67 21825490-532200-96000 WinALE BRANCH EC HIGH SPECIAL REVENUE - FEDERAL	12/18/23 IRCS HIGHLIGHTS 12/19/23 IREALY AWADS 12/11/23 IREALY AWADS 12/11/23 IREALY AWADS 12/15/23 IREGERTY.ORG 12/19/23 IRENY SOCIENT 12/15/23 IRESFACIUTES, LLC 12/15/23 IRESFACIUTES, LLC 12/15/24 IRESFACIUTES, LLC 12/15/24 IRESFACIUTES, LLC	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN1817-65174 TN18277-6542 TN18277-6542 Z55441 Z55441 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 588.47 \$ 704.74 \$ 788.47 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 994.52 \$ 997.52 \$ 997.52 \$ 1,031.47 \$ 1,031.47 \$ 1,043.45 \$ 1,061.64 \$ 1,071.44 \$ 1,070.33 \$ 1	11817501-541000-91116 70924050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-532200 10025401-532200 21825421-532200-96000 21825421-532200-96000 21825431-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825445-532200-96000 21825447-532200-96000 21825487-532200-96000 21825487-532200-96000 21825487-532200-96000 21825487-532200-96000 21825487-532200-960000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT-MAINTENANCE COGA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE SIXING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HIH INGH HIH INGH HIH INGDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY RED CEDAR ELEMENTARY SHANKLIN ELEMENTARY RED CEDAR ELEMENTARY RED CEDAR ELEMENTARY BEAUFORT MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY HIH INGDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY RED CEDAR ELEMENTARY HIH INGDLE HIM CREACKEN MAY RIVER HIGH BLUFFTON ELEMENTARY HIH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDER
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12/15/23 HES FACILITIES, LLC DECEMBER 2023 CUSTODIAL CONTRACT 255441 \$ 1,272. 79 21825494-532200-96000 WHALE BRANCH EC HIGH SPECIAL REVENUE - FEDERAL	12/18/23 INCS HIGHLIGHTS 12/19/23 INEALY AWADDS 12/11/23 INEALY AWADDS 12/11/23 INEALY TRANSFER SALES 12/15/23 INEGERTY ORG 12/19/23 INERRY SONEN 12/18/23 INESF FACILITES, LLC 12/15/23 INESF FACILITES, LLC 12/15/24 INESF FACILITES, LLC 12/	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18330-65729 TN18330-65729 TN18277-6514 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 845.33 \$ 503.15 \$ 224.25 \$ (2085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.60 \$ 592.31 \$ 704.74 \$ 738.47 \$ 934.55 \$ 940.22 \$ 979.52 \$ 1,007.38 \$ 1,007.38 \$ 1,007.38 \$ 1,007.31.82 \$ 1,007.31.82 \$ 1,007.31.82 \$ 1,007.144 \$ 1,007.90.01 \$ 1,106.23 \$ 1,106.23 \$ 1,102.99 \$ 1,120.99 \$ 1,187.22 \$ 1,147.20 >\$ </td <td>1817501-541000-91116 70924050-56000 10025497-541001 1001270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-54200 10025406-532200 10025401-532200 218254222200-96000 218254232200-96000 218254232200-96000 21825431-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825475-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 <</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE USTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MIH IMIGH HIH IMGH HIH IMGH HIH IMGH HIH IMGDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY PORT ROVIA LEUMENTARY PRICHARDVILLE ELEMENTARY BEAUFORT MIDDLE PRICHARDVILLE ELEMENTARY HIH ISCHOOL FOR CREATIVE ARTS DISTRICT OFFICE BLUFFTON ELEMENTARY MAY RIVER HIGH BLUFFTON ELEMENTARY HIH SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FE</td>	1817501-541000-91116 70924050-56000 10025497-541001 1001270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-54200 10025406-532200 10025401-532200 218254222200-96000 218254232200-96000 218254232200-96000 21825431-532200-96000 21825401-532200-96000 21825401-532200-96000 21825401-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825475-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 21825485-532200-96000 <	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKIE ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE USTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MIH IMIGH HIH IMGH HIH IMGH HIH IMGH HIH IMGDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY PORT ROVIA LEUMENTARY PRICHARDVILLE ELEMENTARY BEAUFORT MIDDLE PRICHARDVILLE ELEMENTARY HIH ISCHOOL FOR CREATIVE ARTS DISTRICT OFFICE BLUFFTON ELEMENTARY MAY RIVER HIGH BLUFFTON ELEMENTARY HIH SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FE
	12/18/23 INCS HIGHLIGHTS 12/19/23 INEALY AWADDS 12/11/23 INEALY AWADDS 12/11/23 INEALY TRANSFER SALES 12/15/23 INEGGERTY.ORG 12/19/23 INEARY SOHEIN 12/18/23 INERF JONES 12/15/23 INES FACILITES, LLC 12/15/23 INES FACILIT	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER	TN18292-65226 TN18330-65729 TN1817-65174 TN18277-65482 Z55441 Z55441 </td <td>\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.50 \$ 460.24 \$ 538.50 \$ 440.24 \$ 708.47 \$ 708.47 \$ 798.47 \$ 934.55 \$ 940.22 \$ 940.22 \$ 979.52 \$ 987.34 \$ 1,007.38 \$ 1,031.82 \$ 1,046.44 \$ 1,071.44 \$ 1,061.64 \$ 1,071.44 \$ 1,061.64 \$ 1,071.44 \$ 1,061.64 \$</td> <td>11817501-541000-91116 70924050-566000 10025497-541001 10025497-541001 10021270-543000-90003 70974050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 11025401-532200-96000 11025401-532200-96000 11825441-532200-96000 11825441-532200-96000 11825401-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825447-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000</td> <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MOSSY OAKS ELEMENTARY MING STREET DISTRICT OFFICE XING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE SHARCH MIDDLE BLUFFTON ELEMENTARY HIH HIGH HIM MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY HE OCCAACKEN MAY RIVER HIGH BLUFFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH EARLY CHILDHOOD CENTER ROBERT SMALL ELADERSHIP ACADEMY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERA</td>	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 294.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 399.65 \$ 460.24 \$ 538.50 \$ 460.24 \$ 538.50 \$ 440.24 \$ 708.47 \$ 708.47 \$ 798.47 \$ 934.55 \$ 940.22 \$ 940.22 \$ 979.52 \$ 987.34 \$ 1,007.38 \$ 1,031.82 \$ 1,046.44 \$ 1,071.44 \$ 1,061.64 \$ 1,071.44 \$ 1,061.64 \$ 1,071.44 \$ 1,061.64 \$	11817501-541000-91116 70924050-566000 10025497-541001 10025497-541001 10021270-543000-90003 70974050-566000 10025497-541001 10025497-541001 10025407-54200 10025407-532200 10025401-532200 11025401-532200-96000 11025401-532200-96000 11825441-532200-96000 11825441-532200-96000 11825401-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825445-532200-96000 11825447-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000 11825487-532200-96000	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DISTRICT OFFICE DISTRICT-MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MOSSY OAKS ELEMENTARY MING STREET DISTRICT OFFICE XING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DISTRICT OFFICE SHARCH MIDDLE BLUFFTON ELEMENTARY HIH HIGH HIM MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY HE OCCAACKEN MAY RIVER HIGH BLUFFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH EARLY CHILDHOOD CENTER ROBERT SMALL ELADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERA
12/15/23 (HES FACILITIES, LLC) DECEMBER 2023 CUSTODIAL CONTRACT 1255441 I S 1.283.20 (21825489-532200-96000) IBLUFFTON MIDDLE ISPECIAL REVENUE - FEDERAL	12/18/23 INCS HIGHLIGHTS 12/19/23 INEALY AWADDS 12/11/23 INEALY AWADDS 12/11/23 INEALY TRANSFER SALES 12/15/23 INEGERTY.ORG 12/19/23 INEARY SOLEN 12/15/23 INESF FACILITES, LLC 12/15/24 I	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37864-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	TN18292-65226 TN18320-65526 TN18320-65729 TN18277-6542 TN18277-6542 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.33 \$ 509.15 \$ 2,773.44 \$ 84.53 \$ 509.15 \$ 2,94.25 \$ (2,085.25) \$ (195.20) \$ 366.80 \$ 366.80 \$ 366.80 \$ 3640.24 \$ 538.50 \$ 934.55 \$ 940.22 \$ 979.52 \$ 979.52 \$ 979.52 \$ 1,007.44 \$ 978.34 \$ 979.52 \$ 979.52 \$ 1,007.144 \$ 1,071.44 \$ 1,071.44 \$ 1,071.44 \$ 1,071.41 \$ 1,120.99 \$ 1,120.99 \$	1817501-541000-91116 70924050-56000 10025497-541001 10011270-543000-90003 70974050-566000 10025497-541001 10011270-543000-90003 70924050-566000 10025406-532200 10025406-532200 10025406-532200 21825402-532200-96000 218254132200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825405-532200-96000 21825472-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825475-532200-96000 21825476-532200-96000 21825476-532200-96000 21825475-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 21825477-532200-96000 2	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DAUFUSKE ELEMENTARY DISTRICT OFFICE DISTRICT MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY DISTRICT OFFICE KING STREET DISTRICT OFFICE KING STREET DAUFUSKIE ELEMENTARY MGSSY GASE ELEMENTARY MGSSY GASE ELEMENTARY MH HIGH HHI MIDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY PORT ROVAL ELEMENTARY PORT ROVAL ELEMENTARY SHANKLIN ELEMENTARY BEAUFORT MIDDLE BEAUFORT MIDDLE DISTRICT OFFICE HIL ELEMENTARY HE MCCRACKEN MAY RIVER HIGH HHI SALLY CHILDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT MIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIER REVENUE - FEDERAL SPECIER REVENUE - FEDERAL SPECIER REVENUE - FEDERAL SP
	12/18/23 INCS HIGHLIGHTS 12/19/23 INEALY AWADDS 12/11/23 INEALY AWADDS 12/11/23 INEALY TRANSFER SALES 12/15/23 INEGGERTY.ORG 12/19/23 INERVESY CHEIN 12/18/23 INERF JONES 12/15/23 INES FACILITES, LLC 12/15/23 INES FACILITES, LLC 12/15/24 INES FACILITES, LLC 12/15/24	EXTENDED LEARNING HIGH FIVE MAGAZINE ATHLETIC AWARDS W/OR 37863-97; ARI INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT CLASSROOM SUPPLIES - RESOURCE BOOK ATHLETIC TRAINING SUPPLIES ATHLETICS - STATE WRESTLING CHAMP RING DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT DE	TN18292-65226 TN18330-65729 TN1817-65174 TN18277-65482 TN18277-65482 Z55441	\$ 388.18 \$ 593.46 \$ 2,773.44 \$ 84.53 \$ 294.25 \$ 294.25 \$ 294.25 \$ (195.20) \$ 366.80 \$ 399.65 \$ 366.80 \$ 399.65 \$ 460.24 \$ 588.47 \$ 704.74 \$ 788.47 \$ 934.55 \$ 940.52 \$ 934.55 \$ 940.22 \$ 937.34 \$ 1,031.42 \$ 1,031.42 \$ 1,031.42 \$ 1,031.42 \$ 1,031.42 \$ 1,043.45 \$ 1,061.64 \$ 1,071.04 \$ 1,106.33 \$ 1,120.37 \$ 1,120.32 \$	11817501-541000-91116 70924050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025497-541001 1001270-543000-90003 70974050-566000 10025407-532200 10025401-532200 11825407-532200-96000 118254274-532200-96000 118254274-532200-96000 11825407-532200-96000 11825407-532200-96000 11825407-532200-96000 11825445-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-96000 11825447-532200-960000 <td>DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DISTRICT OFFICE DISTRICT MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MHI HIGH HHI MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY RED CEDAR ELEMENTARY MAY RIVER HIGH BLUFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE SHANKIN ELEMENTARY HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HILSTRICH DISLEMENTARY HIH ISCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HILSTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH FARLY CHIDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT HIGH</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERA</td>	DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH BLUFFTON ELEMENTARY MAY RIVER HIGH BATTERY CREEK HIGH MAINTENANCE ANNEX-BURNT CH RD DISTRICT OFFICE DISTRICT MAINTENANCE COOSA ELEMENTARY MC RILEY ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MHI HIGH HHI MIDDLE WHALE BRANCH MIDDLE BLUFFTON ELEMENTARY RED CEDAR ELEMENTARY MAY RIVER HIGH BLUFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE SHANKIN ELEMENTARY HIH INGH HIH MIDDLE WHALE BRANCH MIDDLE BLUFTON ELEMENTARY HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HILSTRICH DISLEMENTARY HIH ISCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HILSTRICT OFFICE HIH SCHOLO FOR CREATIVE ARTS DISTRICT OFFICE HIH FARLY CHIDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERA

12/15/22	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	1 220 42	21825433-532200-96000	REALIEORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
			255441				SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT DECEMBER 2023 CUSTODIAL CONTRACT	255441		21825462-532200-96000 21825479-532200-96000		SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
				-/			
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		21825498-532200-96000		SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		21825492-532200-96000		SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 2,336.64		WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 2,455.32	21825404-532200-96000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 2,463.65	21825439-532200-96000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 2,705.92	21825440-532200-96000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	1	21825474-532200-96000	-	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			ST. HELENA ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	6,316.96	21825435-532200-96000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		10025410-532200	DISTRICT OFFICE	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			DISTRICT OFFICE	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			PORT ROYAL ELEMENTARY	GENERAL FUND
==/=0/=0	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			MOSSY OAKS ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BROAD RIVER ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			COOSA ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			WHALE BRANCH MIDDLE	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BEAUEORT ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			OKATIE ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			SHANKLIN ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BLUFFTON ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BEAUFORT MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 14,609,10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			ROBERT SMALLS LEADERSHIP ACADEMY	
==/==/==	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1 - 1 -	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BLUFFTON MIDDLE	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			HE MCCRACKEN	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441		10025462-532200	HHI ELEMENTARY	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BATTERY CREEK HIGH	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BEAUFORT HIGH	GENERAL FUND
	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441			BLUFFTON HIGH	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
12/19/23	HILTON GARDEN INN	LODGING - ATHLETIC DIRECTOR CONF, ORLANDO, FL - 12/15/23 - 12/18/23	TN18340-65747	\$ 443.02	10027183-533202	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
	HILTON GARDEN INN	LODGING - SCSBA A TEAM MEETING - COLUMBIA, SC - 12/12/23 - 12/13/23	TN18265-65453			DISTRICT OFFICE	GENERAL FUND
	HILTON HEAD CHRISTIAN ACADEMY	MRHS ENTRY LC INVITE GOLF TOURNAMENT	255443			MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	HILTON HEAD GLASS INC	W/O# 361748 - 76; REPLACED AND INSTALLED WINDOW	255073			RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	HILTON HEAD GLASS INC	W/O# 361748 - 76; REPLACED AND INSTALLED WINDOW	255073	5 1,048.60	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
	HILTON HEAD ISLAND ALL SPORTS BOOSTER						
	CLUB INC	WRESTLING ENTRY FEE	255247	\$ 250.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HILTON HEAD KAYAK COMPANY, INC.	KIDS IN KAYAK - OCTOBER 9,10,11,13 & NOV 6&7	TN18163-65142	\$ 2,280.00	70882300-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	HILTON HEAD KAYAK COMPANY, INC.	KIDS IN KAYAK - OCTOBER 9,10,11,13 & NOV 6&8	255248	\$ 670.62	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
	HILTON HEAD KAYAK COMPANY, INC.	KIDS IN KAYAK - OCTOBER 9,10,11,13 & NOV 6&8	255248			BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18410-65935		51925387-532100-50000		CAPITAL FUND
							GENERAL FUND
		NOVEMBER LITILITIES	TN18245-65285				
	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65385	\$ 21.50	10025496-532100	HHI HIGH	
12/14/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391	\$ 21.50 \$ 21.50	10025496-532100 10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648	\$ 21.50 \$ 21.50 \$ 21.50	10025496-532100 10025463-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE	GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52	10025496-532100 10025463-532100 10025487-532100 10025462-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52	10025496-532100 10025463-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE	GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00	10025496-532100 10025463-532100 10025487-532100 10025462-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00	10025496-532100 10025463-532100 10025487-532100 10025462-532100 10025487-532100 10025496-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65636	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 43.42	10025496-532100 10025463-532100 10025487-532100 10025462-532100 10025487-532100 10025496-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI MIDDLE HHI HIGH HHI HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65636 TN18315-65636	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 40.40 \$ 43.42 \$ 61.94	10025496-532100 10025463-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI HIGH HHI HIGH HHI MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65636 TN18315-65645 TN18315-65645	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 43.42 \$ 61.94 \$ 62.96	10025496-532100 10025463-532100 10025463-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025417-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI IDDLE HHI HIGH HHI HIGH HHI MIGDLE HHI MIDDLE HHI ARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/14/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65688 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65635 TN18315-65634 TN18315-65634	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10	10025496-532100 10025463-532100 10025467-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025487-532100 10025496-532100	HHI SCHOOL FOR CREATIVE ARTS HHI INDDLE HHI ELEMENTARY HHI MIDDLE HHI MICH HHI MICH HHI MICH HHI MIDDLE HHI EARLY CHILDHOOD CENTER HHI EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65389 TN18315-65634 TN18315-65634 TN18315-65645 TN18245-65384 TN18315-65631 TN18315-65617	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 5 60.94 \$ 5 60.90 \$ 5 60.00 \$ 5 60.000 \$ 5 60.000 \$ 5 60.0000 \$ 5 60.0000 \$ 5 60.000000000000000000000000000000000	10025496-532100 10025463-532100 10025467-532100 10025462-532100 10025465-532100 10025496-532100 10025496-532100 10025417-532100 10025417-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI MIGH HHI MIGH HHI MIDDLE HHI EARLY CHILDHOOD CENTER HHI MIGH HHI MIDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65688 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65635 TN18315-65634 TN18315-65634	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 5 60.94 \$ 5 60.90 \$ 5 60.00 \$ 5 60.000 \$ 5 60.000 \$ 5 60.0000 \$ 5 60.0000 \$ 5 60.000000000000000000000000000000000	10025496-532100 10025463-532100 10025467-532100 10025462-532100 10025465-532100 10025496-532100 10025496-532100 10025417-532100 10025417-532100	HHI SCHOOL FOR CREATIVE ARTS HHI INDDLE HHI ELEMENTARY HHI MIDDLE HHI MICH HHI MICH HHI MICH HHI MIDDLE HHI EARLY CHILDHOOD CENTER HHI EARLY CHILDHOOD CENTER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-6548 TN18245-65389 TN18245-65380 TN18315-65634 TN18315-65636 TN18315-65631 TN18315-65631 TN18315-65631 TN18315-65661 TN18315-65666 TN18245-65381	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.00 \$ 69.91	10025496-532100 10025463-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025496-532100 10025496-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI MIGH HHI MIGH HHI MIDDLE HHI EARLY CHILDHOOD CENTER HHI MIGH HHI MIDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65386 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65635 TN18315-65631 TN18315-65617 TN18315-656617	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.01 \$ 71.87	10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI HIGH HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE	GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65645 TN18315-65645 TN18315-65647 TN18315-65647 TN18315-65647 TN18315-6564	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 43.42 \$ 61.94 \$ 63.10 \$ 63.00 \$ 69.00 \$ 69.91 \$ 71.87 \$ 73.76	10025496-532100 10025463-532100 10025487-532100 10025487-532100 10025486-532100 10025496-532100 10025496-532100 10025417-532100 10025445-532100 10025463-532100 10025463-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI ELEMENTARY HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI SCHOOL FOR CREATIVE ARTS HHI MICH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/14/23 12/14/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/14/23 12/14/23 12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTIL	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65634 TN18315-65631 TN18315-65631 TN18315-65661 TN18245-65381 TN18315-65644 TN18315-65649	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.00 \$ 69.01 \$ 73.76 \$ 73.76 \$ 78.39	10025496-532100 10025463-532100 10025463-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025496-532100 10025496-532100 10025487-532100 10025463-532100 10025463-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI HIGH HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MICH HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MICH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/14/23 12/18/23 12/14/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTIL	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65380 TN18315-65634 TN18315-65634 TN18315-65631 TN18315-65631 TN18315-65661 TN18315-65666 TN18245-65381 TN18315-65644 TN18315-65649	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 34.00 \$ 40.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.00 \$ 73.76 \$ 73.76 \$ 73.76 \$ 78.39 \$ 80.93	10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI INIDDLE HHI LELMENTARY HHI INIDLE HHI INIGH HHI INIGH HHI INIGH HHI INIGH HHI INIGH HHI INIGH HHI INIGH CHILDHOOD CENTER HHI INIGH HHI SCHOOL FOR CREATIVE ARTS HHI INIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/14/33 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTIL	TN18245-65391 TN18315-65648 TN18245-65386 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65645 TN18315-65645 TN18315-65641 TN18315-65664 TN18245-6539 TN18315-65664 TN18315-65664 TN18315-65664 TN18315-65664	\$ 21.50 \$ 21.50 \$ 21.50 \$ 21.52 \$ 40.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.01 \$ 69.91 \$ 71.87 \$ 73.76 \$ 78.39 \$ 80.93 \$ 89.43	10025496-532100 10025463-532100 10025487-532100 10025487-532100 10025486-532100 10025496-532100 10025496-532100 10025496-532100 10025496-532100 10025487-532100 10025487-532100 10025487-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI HIGH HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI MICH ARTS HHI MICH HHI SCHOOL FOR CREATIVE ARTS HHI MICH HHI SCHOOL FOR CREATIVE ARTS HHI MICH HHI SCHOOL FOR CREATIVE ARTS HHI MICH	GENERAL FUND GENERAL FUND
12/14/32 12/18/23 12/18/23 12/14/23 12/14/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTIL	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65634 TN18315-65631 TN18315-65631 TN18315-65631 TN18315-65664 TN18315-65639 TN18315-65639 TN18315-65639 TN183245-65383	\$ 21.50 \$ 21.51 \$ 21.52 \$ 34.00 \$ 40.00 \$ 40.00 \$ 40.22 \$ 61.94 \$ 62.96 \$ 63.10 \$ 69.91 \$ 71.87 \$ 73.76 \$ 78.39 \$ 80.93 \$ 94.33 \$ 94.17	10025496-332100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025483-532100 10025483-532100 10025483-532100	HHI SCHOOL FOR CREATIVE ARTS HHI INIDLE HHI LEMENTARY HHI INIDLE HHI LEMENTARY HHI MIGDLE HHI MIGH HHI MIGH HHI MIDLE HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIGH HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/14/33 12/18/23 12/18/23 12/14/23 12/14/23 12/18/33 12/18/33 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65645 TN18315-65645 TN18315-65645 TN18315-65617 TN18315-65617 TN18315-65644 TN18315-65644 TN18315-65644 TN18315-65644 TN18315-65644 TN18325-65641 TN18325-65641 TN18325-65641 TN18325-65641 TN18325-65641 TN18325-65641 TN18325-65641 TN18245-65383 TN18325-65651	\$ 21.50 \$ 21.52 \$ 21.52 \$ 21.52 \$ 34.00 \$ 43.42 \$ 61.94 \$ 62.96 \$ 63.00 \$ 63.00 \$ 63.00 \$ 63.94 \$ 73.76 \$ 78.39 \$ 80.93 \$ 80.93 \$ 94.17 \$ 95.62	10025496-532100 10025463-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025496-532100 10025496-532100 10025496-532100	HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI ELEMENTARY HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/14/33 12/18/23	HILTON HEAD PSD HILTON HEAD PSD	NOVEMBER UTILITIES NOVEMBER UTIL	TN18245-65391 TN18315-65648 TN18245-65389 TN18245-65386 TN18315-65634 TN18315-65634 TN18315-65634 TN18315-65631 TN18315-65631 TN18315-65631 TN18315-65664 TN18315-65639 TN18315-65639 TN18315-65639 TN183245-65383	$\S = 21.50$ $\S = 21.50$ $\S = 21.52$ $\S = 21.52$ $\S = 34.00$ $\S = 40.00$ $\S = 43.42$ $\S = 61.94$ $\S = 62.96$ $\S = 63.10$ $\S = 69.91$ $\S = 71.87$ $\S = 73.76$ $\S = 73.76$ $\S = 73.76$ $\S = 73.839$ $\S = 80.93$ $\S = 80.93$ $\S = 95.62$ $\S = 95.62$	10025496-332100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025487-532100 10025483-532100 10025463-532100 10025463-532100 10025463-532100 10025463-532100 10025463-532100	HHI SCHOOL FOR CREATIVE ARTS HHI INIDLE HHI LEMENTARY HHI INIDLE HHI LEMENTARY HHI MIGDLE HHI MIGH HHI MIGH HHI MIDLE HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIGH HHI SCHOOL FOR CREATIVE ARTS HHI HIGH HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND

12/18/23 HILTON	N HEAD PSD	NOVEMBER UTILITIES	TN18315-65650	\$ 100.74	10025487-532100	HHI MIDDLE	GENERAL FUND
12/18/23 HILTON		NOVEMBER UTILITIES	TN18315-65627			HHI HIGH	GENERAL FUND
12/18/23 HILTON		NOVEMBER UTILITIES	TN18315-65623			HHI MIDDI F	GENERAL FUND
12/14/23 HILTON		NOVEMBER UTILITIES	TN18245-65392			HHI HIGH	GENERAL FUND
12/18/23 HILTON		NOVEMBER UTILITIES	TN18315-65626			HHI ELEMENTARY	GENERAL FUND
12/18/23 HILTON 12/14/23 HILTON		NOVEMBER UTILITIES				HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23 HILTON		NOVEMBER UTILITIES	TN18315-65655			HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/18/23 HILTON		NOVEMBER UTILITIES	TN18315-65640			HHI HIGH	GENERAL FUND
12/18/23 HILTON	N HEAD PSD	NOVEMBER UTILITIES	TN18315-65620	\$ 679.58	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23 HILTON	N HEAD PSD	NOVEMBER UTILITIES	TN18245-65382	\$ 1,032.11	10025496-532100	HHI HIGH	GENERAL FUND
	N HOTEL & RESORTS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18016-64639			WHALE BRANCH MIDDLE	GENERAL FUND
	N HOTEL & RESORTS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18016-64639			WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/05/23 HILTON		LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18043-64723			LADY'S ISLAND MIDDLE	GENERAL FUND
,,							
12/05/23 HILTON		LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18018-64644			ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/05/23 HILTON		LODGING - 51ST NABSE CONFERENCE - NEW ORLEANS, LA - 11/29/23 - 12/03/23	TN18020-64652		20122454-533203	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/05/23 HILTON	N HOTELS	LODGING - 51ST NABSE CONFERENCE - NEW ORLEANS, LA - 11/29/23 - 12/03/23	TN18020-64652	\$ 584.68	10023354-533203	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/05/23 HILTON	N HOTELS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18018-64644	\$ 600.00	10023339-533203	ST. HELENA ELEMENTARY	GENERAL FUND
12/05/23 HILTON		LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18043-64723			LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/05/23 HILTON		LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18027-64673			BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	N MYRTLE BEACH RESORT	LODGING - SC COUNSELING ASSOCIATION - MYRTLE BEACH, SC - 02/21/23 - 02/23/23				RIVER RIDGE ACADEMY	GENERAL FUND
	N MYRTLE BEACH RESORT	LODGING - SCAPT CONFERENCE - MYRTLE BEACH, SC - 11/29/23 - 12/01/23	TN17982-64484		10025501-533202	DISTRICT OFFICE	GENERAL FUND
	NIC FLAMENCO BALLET	MIDDLE SCHOOL - FIELD TRIP - 12/05/23	TN18093-64851			BLUFFTON MIDDLE	GENERAL FUND
12/07/23 HISPAN	NIC FLAMENCO BALLET	MIDDLE SCHOOL - FIELD TRIP - 12/05/23	TN18093-64851	\$ 1,040.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 HISPAN	NIC FLAMENCO BALLET	MIDDLE SCHOOL - FIELD TRIP - 12/05/23	TN18309-65593	\$ 40.00	70832300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23 HOBBY		BETA CLUB SUPPLIES - FABRIC, CORD, IRON ON PATCHES, VINYL - ORIG TXN# 18090-64833	TN18437-66005			HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 HOBBY		FACULTY/STAFF HOLIDAY CELEBRATION - TABLE COVERS	TN18317-65674			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23 HOBBY		STEM CLASSROOM SUPPLIES - POM POMS & PIPE CLEANERS	TN18375-65837			MC RILEY ELEMENTARY	GENERAL FUND
12/11/23 HOBBY		HOLIDAY DECORATION SUPPLIES - RIBBON FOR RECEPTION AREA	TN18144-65029	ə 12.82		HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23 HOBBY		FACULTY/STAFF HOLIDAY CELEBRATION - TABLE COVERS	TN18218-65303			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23 HOBBY		FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - TRAYS & SIGNS	TN18065-64777			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23 HOBBY	Y LOBBY	LEADER IN ME/SHARPEN THE SAW CLUB SUPPLIES - CRAFT ITEMS	TN18065-64774	\$ 23.68	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/07/23 HOBBY	Y LOBBY	BETA CLUB SUPPLIES - FABRIC, CORD, IRON ON PATCHES, VINYL	TN18090-64833	\$ 55.27	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 HOLIDA	AY INN EXP & SUITES	LODGING - SCASA 2023 CONF - COLUMBIA, SC - 11/30/23 - 12/01/23	TN17993-64535	\$ 124.32	10022301-533202	DISTRICT OFFICE	GENERAL FUND
12/04/23 HOME [MICROWAVE FOR CLASSROOM	TN17983-64485			OKATIE ELEMENTARY	GENERAL FUND
12/06/23 HOME I		DRAMA SUPPLIES - PAINT BRUSHES	TN18066-64778			HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 HOME [DRAMA SUPPLIES - PAINT	TN17962-64390			HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME I		THEATRE PRODUCTION - COARSE THREAD SCREWS	TN18162-65117			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME [THEATRE PRODUCTION - SCREWS	TN18162-65133	\$ 14.70	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME [DEPOT	THEATRE PRODUCTION - INTERIOR PAINT	TN18162-65136	\$ 158.36	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME [THEATRE PRODUCTION - WAINSCOT WALL PANEL	TN18162-65134			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME [THEATRE PRODUCTION - ORIG TXN#18162-65119	TN18162-65130			HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 HOME I		THE FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - POINSETTIAS	TN18123-64925			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 HOME [THE THEATRE PRODUCTION - SET BUILD SUPPLIES				HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 HOMEC		W/O# 377571-02; FIRE ALARM COVERS	TN18006-64590			DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23 HOMEC	CONTROLS	W/O# 379816-02; FIRE ALARM PULL COVERS	TN18226-65321	\$ 1,744.17		DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23 HOSA, I	INC.	MRHS HOSA MEMBERSHIP DUES	255249	\$ 825.00	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 HOSA, I	INC.	HEALTH OCCUPATION STUDIES OF AMERICA STATE & NATIONAL DUES	TN17984-64491	\$ 602.70	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 HOUSE	F OF TANG 2	END OF THE YEAR STAFF CELEBRATION -RICE	TN18298-65558	\$ 179.85	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23 HOWAR		STUDENT INSTRUCTION - BOXLIGHT INSTALLATION	TN18436-66002			HII HIGH	GENERAL FUND
12/20/23 HOWAR		W/O# 389803; INTERACTIVE BOARD INSTALL	TN18377-65845			SHANKLIN ELEMENTARY	CAPITAL FUND
	ARD INDUSTRIES						
12/14/23 HUDL		BASKETBALL SILVER ADDITIONAL SUBSCRIPTION RENEWAL	TN18237-65348			WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 HYATT I		LODGING - SCASA OFFICE OF PROFESSIONALS; COLUMBIA, SC - 11/29/23 - 11/30/23	TN17966-64412	Ş 116.48		DISTRICT OFFICE	GENERAL FUND
12/26/23 HYATT I		LODGING - 77TH MUSIC EDCATOR CONFERENCE - CHICAGO, IL - 12/19/23 - 12/22/23	TN18450-66031				
12/05/23 IB GLOB						MAY RIVER HIGH	GENERAL FUND
	JBAL CENTER	STUDENT DP MAY EXAMINATION FEES - HHIHS	TN18010-64620			MAY RIVER HIGH DISTRICT OFFICE	GENERAL FUND EIA FUND
12/11/2311B UNIT		STUDENT DP MAY EXAMINATION FEES - HHIHS ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE		\$ 30,094.00		DISTRICT OFFICE	
12/11/23 IB ONLI 12/11/23 IB ONLI	LINE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE	TN18162-65128	\$ 30,094.00 \$ 4.50	31911401-541000-90003 10011496-531200-97000	DISTRICT OFFICE	EIA FUND
12/11/23 IB ONLI	LINE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT	TN18162-65128 TN18162-65129	\$ 30,094.00 \$ 4.50 \$ 450.00	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000	DISTRICT OFFICE HHI HIGH HHI HIGH	EIA FUND GENERAL FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF	LINE LINE IFY YOURSELF	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANYARD RE-ORDER	TN18162-65128 TN18162-65129 TN17947-64342	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE	LINE LINE IFY YOURSELF E MARKET	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BAGGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00)	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE	LINE LINE IFY YOURSELF E MARKET	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18428-65986	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00) \$ 405.60	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000 70901100-566000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE 12/07/23 IMSE	LINE LINE IFY YOURSELF E MARKET E MARKET	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTIMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18428-65986 TN18078-64802	\$ 30,094.00 \$ 4.50 \$ 1,626.40 \$ (20.00) \$ 405.60 \$ 269.95	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000 70901100-566000 10012772-541000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH OKATIE ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE 12/07/23 IMSE 12/07/23 IN BLUF	LINE LINE TIFY YOURSELF E MARKET E MARKET JFFTON CUSTOM IMAGE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BAOGE LANVARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS SHIRTS FOR DEBATE TEAM	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18428-65986	\$ 30,094.00 \$ 4.50 \$ 1,626.40 \$ (20.00) \$ 405.60 \$ 269.95	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000 70901100-566000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE 12/07/23 IMSE 12/07/23 IN BLUF	LINE LINE IFY YOURSELF E MARKET E MARKET	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTIMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18428-65986 TN18078-64802	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00) \$ 405.60 \$ 269.95 \$ 87.57	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000 70901100-566000 10012772-541000 70795300-566000	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH OKATIE ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE 12/07/23 IMSE 12/07/23 IMSE 12/07/23 IN BLUF 12/13/23 IN CERT	LINE LINE IF YOURSELF E MARKET E MARKET JEFTON CUSTOM IMAGE ITTIFIED CRANE SERVICE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANVARD RE-ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SFED SUPPLIES - TEACHER WORKBOOKS SHIRTS FOR DEBATE TEAM W/OB 376704-76, LABOR CRANE RENTAL WITH OPERATOR	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18428-65986 TN18078-64802 TN18078-64802 TN18028-64817 TN18226-65325	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00) \$ 405.60 \$ 269.95 \$ 87.57 \$ 702.00	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 1002390-541000 70901100-566000 10012772-541000 7095300-566000 10025476-532500	DISTRICT OFFICE HHI HIGH HHI HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH QKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RED CEDAR ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/11/23 IB ONLI 12/01/23 IDENTIF 12/26/23 IMAGE 12/22/23 IMAGE 12/07/23 IMSE 12/07/23 IN BEUF 12/13/23 IN CERT 12/08/23 IN/OUT	UNE INF INFYOURSELF MARKET MARKET MARKET UFFTOR CUSTOM IMAGE TIFIED CRANE SERVICE TB GARD SERVICE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BADGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS SHIRTS FOR DEBATE TEAM W/O# 376704-76; LABOR-CRANE RENTAL WITH OPERATOR MONTHLY SERVICES BROWN BEAR	TN18162-65128 TN18162-65129 TN17947-64342 TN1849-66030 TN18428-65986 TN18078-64802 TN18085-64817 TN18226-65325 TN18110-64894	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00) \$ 405.60 \$ 269.95 \$ 87.57 \$ 702.00 \$ 40.00	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10026401-541000 10023390-541000 70991100-56600 10012772-541000 70795300-56600 100225476-532500	DISTRICT OFFICE HHI HIGH HHI HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH OKATIE ELEMENTARY RIVER RIDGE ACADEWY RED CEDAR ELEMENTARY DISTRICT OFFICE	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND DUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND
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12/11/23 B ONLI 12/01/23 DENTIF 12/26/23 MAGE 12/27/23 MAGE 12/07/23 NUSE 12/07/23 NUSE 12/07/23 NUCET 12/08/23 N/OUT 12/05/23 N/OUT 12/05/23 NOCET	LINE LINE IFY YOURSELF E MARKET E MARKET JFFTON CUSTOM IMAGE TIFIED CRANE SERVICE IT BOARD SERVICE T BOARD SERVICE T BOARD SERVICE T SALES.COM	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BAOGE LANVAR DR F-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXNH18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS SHIRTS FOR DEBATE TEAM W/OH 375074-76, LABOR-CRAINE RENTAL WITH OPERATOR MONTHLY SERVICES BROWN BEAR MONTHLY SERVICES BROWN BEAR MONTHLY SERVICES BROWN BEAR CLASSROOM SUPPLIES - LVE ANT FOR ANT FARM	TN18162-65128 TN18162-65129 TN17947-64342 TN18449-66030 TN18048-65986 TN18078-64802 TN18028-64817 TN18226-65325 TN18110-64894 TN18038-64899 TN18038-64825	\$ 30,094.00 \$ 4.50 \$ 450.00 \$ 1,626.40 \$ (20.00) \$ 269.95 \$ 87.57 \$ 702.00 \$ 40.00 \$ 240.00 \$ 240.00 \$ 24.98	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 10025401-541000 70991100-566000 10012772-541000 70795300-566000 10025476-532500 10025476-532500 10025601-534500-90001 1001270-541000-90002	DISTRICT OFFICE HHI HIGH HHI HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH OKATIE ELEMENTARY RIVER RIDGE ACADEMY RED CEDAR ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BIJFFICE LEMENTARY	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/11/23 B ONLI 12/01/23 DENTIF 12/26/23 MAGE 12/22/23 MAGE 12/07/23 MS 12/07/23 MS 12/01/23 MS 12/11/23 MS 12/11/23 MS 12/11/23 MS 12/01/23 MTERN 12/21/23 MS 12/21/23 MS 12/21/23 MTERN 12/21/23 MTERN 12/21/23 MS 12/21/23 MS 12/2	UNE UNE UNE UNE UNE VY OURSELF VS OUNSELF VS	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT EMPLOYEE BAOGE LANYARD RE-ORDER CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428 CHORUS T-SHIRTS SPIRIT WEAR SPED SUPPLIES - TEACHER WORKBOOKS SHIRTS FOR DEBATE TEAM W/OH 376704-76, LABOR-CRANE RENTAL WITH OPERATOR MONTHLY SERVICES BROWN BEAR CLASSROOM SUPPLIES - UE ANT FOR ANT FARM CTE FOOD LAB GROCERIES - ADJUSTMENT CHARGE CTE SUPPLIES CTE FAOS FOOD LAB GROCERIES AND SUPPLIES CTE FAOS TODE LAB GROCERIES AND SUPPLIES PAYROLL RUN 1 - WARRANT 12/15/23 WORLD LANGUGGE - SOFTWARE FIELD TRIP - ENTRANCE FEE - 11/20/23 SCHOOL STORE - TEAM T'SHIRTS - ORIG TXM# 18346-65759 SCHOOL STORE - TEAM TSO	TN18162-65128 TN18162-65129 TN17947-64342 TN18442-65030 TN18428-65986 TN18078-64802 TN18078-64802 TN18242-65325 TN1810-64894 TN18078-64825 TN18078-64825 TN18078-64825 TN18078-64825 TN18078-64825 TN18078-65280 TN18142-65517 Z55309 TN18414-65954 Z55076 TN183846-65757 TN183846-65757	\$ 30,094.00 \$ 4,50 \$ 4,50 \$ 4,50 \$ 1,626.40 \$ 269.95 \$ 87.57 \$ 702.00 \$ 400.60 \$ 240.00 \$ 30.00 \$ 240.00 \$ 30.00 \$ 30.00	31911401-541000-90003 10011496-531200-97000 10011496-531200-97000 1002340-541000 1002330-541000 70951100-566000 10022401-541000 70795300-566000 10022401-54300-19000 10022401-54300-19000 10022401-543500-19000 10022401-543500-19000 29311598-541000 10012795-541000 29311598-541000 1001-245802 100 -245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1001-245802 1007-24800-566000 70742800-56600	DISTRICT OFFICE HHI HIGH HHI HIGH DISTRICT OFFICE BEAUFORT HIGH BEAUFORT HIGH DEATE ELEMENTARY RED CEDAR ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BLUFFTON ELEMENTARY BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE HIH HIGH HHI ELEMENTARY MC RILEY ELEMENTARY	EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND DUFIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND EIA FUND EIA FUND GENERAL FUND
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12/15/23 J.E. DUNN CONSTRUCTION COMPANY 12/12/23 J.W. PEPPER	RFP 21-002 - CONSTRUCTION SERVICES RSLA MUSIC BOOK	800762 TN18178-65197	\$ \$	1,895,029.76 51925383-552005-50000 27.00 21811385-541000-91113		SPECIAL REVENUE - FEDERAL
12/06/23 J.W. PEPPER	BAND SHEET MUSIC	TN18051-64748	Ś	30.00 21811498-541000-91113		SPECIAL REVENUE - FEDERAL
12/01/23 J.W. PEPPER	BAND SHEET MUSIC	TN17946-64340	Ś	48.15 10011385-541000-99000		GENERAL FUND
12/05/23 J.W. PEPPER	ORCHESTRA/CHORUS SHEET MUSIC	TN18015-64637	ŝ	55.00 21811498-541000-91113		SPECIAL REVENUE - FEDERAL
12/11/23 J.W. PEPPER	BAND SHEET MUSIC	TN18143-65025	\$	55.00 21811385-541000-91113		SPECIAL REVENUE - FEDERAL
12/20/23 J.W. PEPPER	BAND SHEET MUSIC	TN18361-65799	\$	85.00 21811498-541000-91113		SPECIAL REVENUE - FEDERAL
12/26/23 J.W. PEPPER	BAND SHEET MUSIC	TN18444-66024	\$	111.00 21811385-541000-91113		SPECIAL REVENUE - FEDERAL
12/12/23 J.W. PEPPER	BAND SHEET MUSIC	TN18177-65191	\$	148.60 70985400-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 J.W. PEPPER	BAND SHEET MUSIC	TN18329-65728	\$	242.99 10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
12/21/23 J.W. PEPPER	MUSIC BOOKS	TN18395-65885	\$	446.60 21811385-541000-91113		SPECIAL REVENUE - FEDERAL
12/13/23 J.W. PEPPER	BAND SHEET MUSIC	TN18222-65314	\$	27.95 21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/29/23 J.W. PEPPER	BAND SHEET MUSIC	TN18459-66052	\$	141.45 21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23 J.W. PEPPER	VARIOUS STRINGS MUSIC BOOKS	TN17996-64547	\$	858.99 21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23 JAMES J. HERRIN	TO REPAIR BROKEN KEY ON PIANO	255440	\$	185.00 10011279-532307-17000	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23 JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 12/01/23	254998	\$	672.69 100 -245800	DISTRICT OFFICE	GENERAL FUND
12/15/23 JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 12/15/23	255370	\$	672.69 100 -245800	DISTRICT OFFICE	GENERAL FUND
12/01/23 JD INC	W/O# 331279; REPAINTED FLAG POLE	255079	\$	45.53 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23 JD INC	W/O# 378427; PAINT FOR HANDICAP PARKING AREAS	255079	\$	192.94 10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/08/23 JENNIFER AMSLER TALBERT	SCHOOL OT 11/28/23 - 11/30/23	255344	\$	1,110.00 10012301-531122	DISTRICT OFFICE	GENERAL FUND
12/01/23 JENNIFER AMSLER TALBERT	SCHOOL OT 11/08/23 - 11/16/23	255175	\$	1,860.00 10012301-531122	DISTRICT OFFICE	GENERAL FUND
12/06/23 JERSEY MIKES	LUNCH PROVIDED FOR PALMETTO'S FINEST COMMITTEE - SITE VISIT TEAM	TN18046-64737	\$		COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/07/23 JERSEY MIKES	STUDENT COUNCIL & SUPERINT. MEETING	TN18080-64805	\$		BEAUFORT HIGH	GENERAL FUND
12/12/23 JIFFYSHIRTS	MEDIA CLUB - STUDENT CLUB SHIRTS	TN18177-65196	\$		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/15/23 JOSTENS INC.	DIPLOMAS	TN18259-65438	\$		BATTERY CREEK HIGH	GENERAL FUND
12/06/23 JOSTENS INC.	DIPLOMAS	TN18070-64786	\$		DISTRICT OFFICE	EIA FUND
12/08/23 JOSTENS INC.	DIPLOMAS	TN18126-64938	\$	20.54 10011496-541000	HHI HIGH	GENERAL FUND
12/18/23 JULIA WEARRIEN	TITLE I COMMUNITY EVENT FOR PARENTS - BREAKFAST & LUNCH	TN18315-65665	Ś		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/19/23 JUST FLOWERS	GIFT FOR STUDENT THAT HAS BEEN IN THE HOSPITAL (BALLOONS & TEDDY BEAR)	TN18346-65764	\$		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/15/23 KASSANDREA HELLER	EXTRA ATHLETIC TRAINING SERVICES (BOSS)	255439	Ś	455.00 10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/20/23 KAZOOBIE KAZOOS	FIELD TRIP - KAZOO FACTORY - 11/09/23	TN18373-65830	\$		SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/21/23 KAZOOBIE KAZOOS	EIELD TRIP - KAZOO FACTORY - 12/19/23	TN18408-65919	ŝ		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/22/23 KELLY TOURS	BETA CLUB - CHARTER - JR BETA CONVENTION	TN18437-66006	Ś	515.00 70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 KELLY TOURS	CHARTER - BETA TRIP - TRANSPORTATION - 01/17/24 - 01/19/24 MYRTLE BEACH	TN18351-65774	Ś		BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/14/23 KENDALL HUNT PUBLISHING	M3 JOURNALS AND TEACHER TEXTBOOK	TN18236-65343	ŝ		OKATIE ELEMENTARY	GENERAL FUND
12/20/23 KENDALL HUNT PUBLISHING	WORKBOOKS	TN18367-65810	Ś	341.33 10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/12/23 KIWANIS INTERNATIONAL 2	KEY CLUB MEMBERSHIP	TN18186-65210	ŝ		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/12/23 KRISPY KREME	STUDENT FUNDRAISER	TN18346-65756	Ś	2,598,76 70742400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 KRISPY KREME	DONUTS FOR FUNDRAISER	TN18407-65915	ç	7,369.37 70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED P
			ş			
12/01/23 KROGER 12/14/23 KROGER	STUDENT CRAFT FAIR SUPPLIES STAFF SYMPATHY PLANT	TN17961-64381 TN18251-65406	ç		MC RILEY ELEMENTARY HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
	STAFF SYMPATHY PLANT STEM CLASSROOM SUPPLIES - GRAHAM CRACKERS		\$			
12/19/23 KROGER		TN18346-65765	\$	14.37 10011374-541000-90004		GENERAL FUND
12/07/23 KROGER	LEADER IN ME/SHARPEN THE SAW CLUB SUPPLIES - SNACKS WINNING CLASSROOM - INCENTIVE/REWARD - COOKIE DECORATING SUPPLIES	TN18088-64827 TN18346-65763	\$	15.91 10011274-569911-13500 15.97 70745300-566000	MC RILEY ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/19/23 KROGER 12/13/23 KROGER	HEALTH SERVICES SUPPLIES - BATTERIES		\$	21.39 10021388-541000	HE MCCRACKEN	GENERAL FUND
		TN18221-65313	\$			
12/06/23 KROGER 12/08/23 KROGER	HOLIDAY GREETINGS SHOPPING LIST FLOWERS FOR MUSIC CONCERTS	TN18068-64783 TN18120-64920	ş		HE MCCRACKEN RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/08/23 LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23		ş S	1,125.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
		255084				
12/01/23 LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255084	\$	1,500.00 21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255261	\$	1,500.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/15/23 LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23	255448	\$	1,500.00 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/26/23 LADY'S ISLAND HARDWARE	WO#381182-02; CHAIN LOOP, STEEL RAKE	TN18454-66039	Ş	71.75 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23 LADY'S ISLAND HARDWARE	WO# 380126-02; CHAIN LOOP	TN18134-64990	ş		DISTRICT-MAINTENANCE	GENERAL FUND
12/29/23 LAKESHORE LEARNING MATERIALS, LLC	DOT PAINTERS, PUZZLE, NEWSPRINT, DISCOVERY BOXES	TN18458-66049	\$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/14/23 LAKESHORE LEARNING MATERIALS, LLC	PRIMARY - CARPET	TN18239-65359	\$		ROBERT SMALLS LEADERSHIP ACADEMY	
12/14/23 LAKESHORE LEARNING MATERIALS, LLC	SPED SUPPLIES - SELF INKING STAMP, ART DESIGN CENTER, BALANCING GAME, ETC	TN18239-65361	\$	179.23 10012383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/08/23 LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES - BACKPACKS, MAGNETIC LETTERS, ETC	TN18122-64924	\$		BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23 LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES - BACKPACKS, MAGNETIC LETTERS, ETC	TN18122-64924	\$		BLUFFTON ELEMENTARY	GENERAL FUND
12/06/23 LAKESHORE LEARNING MATERIALS, LLC	SPED SUPPLIES - MAGNETIC NUMBERS AND LETTERS	TN18061-64767	\$		BROAD RIVER ELEMENTARY	GENERAL FUND
12/18/23 LAKESHORE LEARNING MATERIALS, LLC	SPED SUPPLIES - PHONICS STAMPS, LEARNING GAMES & CENTER, ETC	TN18317-65677	\$		MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER BES DOLL CRIB SHIPPED LATE	255085	\$	124.23 21811101-541000-91124		SPECIAL REVENUE - FEDERAL
12/04/23 LANGUAGE DYNAMICS	CLASSROOM SUPPLIES - STORY CHAMPS	TN17989-64510	\$	288.87 10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23 LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$	73.36 10016201-539900	DISTRICT OFFICE	GENERAL FUND
12/15/23 LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$		DISTRICT OFFICE	GENERAL FUND
12/15/23 LINDE GAS	BELTS AND GRINDERS FOR WELDING DEPARTMENT	TN18259-65436	\$		BATTERY CREEK HIGH	EIA FUND
12/18/23 LINGO SYSTEMS LLC	LANGUAGE TRANSLATION SERVICES	TN18292-65539	\$	269.89 10016201-539900	DISTRICT OFFICE	GENERAL FUND
12/14/23 LITTLE CAESARS	HOLIDAY PERFORMANCE - PIZZAS	TN18239-65354	\$			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 LITTLE CAESARS	PIZZA FOR MLL / ESOL NIGHT	TN18147-65042	\$		OKATIE ELEMENTARY	GENERAL FUND
12/18/23 LITTLE CAESARS	JR BETA CLUB LUNCH - PIZZA	TN18321-65706	\$		HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/15/23 LITTLE CAESARS	PIZZA FOR WINTER SHOWCASE PERFORMERS	TN18270-65467	\$	118.41 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/20/23 LITTLE CAESARS	WINTERLUDE PERFORMERS - PIZZA	TN18384-65856	\$		LADY'S ISLAND MIDDLE	GENERAL FUND
	STUDENT MEALS - TREE LIGHTING PERFORMANCE	TN18170-65170	\$	121.49 10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/11/23 LITTLE CAESARS			ć			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 LITTLE CAESARS	MEDIA CADET CELEBRATION - PIZZAS	TN18271-65471		85.// /0831500-566000		
12/11/23 LITTLE CAESARS 12/15/23 LITTLE CEASARS	MEDIA CADET CELEBRATION - PIZZAS	TN18271-65471 TN18320-65699	ŝ		HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 LITTLE CAESARS 12/15/23 LITTLE CEASARS 12/18/23 LIVIN UP PROMO	MEDIA CADET CELEBRATION - PIZZAS JROTC SUPPLIES - TEE SHIRTS FOR CADETS	TN18271-65471 TN18320-65699 TN18292-65535	\$ \$	91.00 70961570-566000		
12/11/23 LITTLE CAESARS 12/15/23 LITTLE CAESARS 12/18/23 LIVIN UP PROMO 12/18/23 LIVIN UP PROMO	MEDIA CADET CELEBRATION - PIZZAS JROTC SUPPLIES - TEE SHIRTS FOR CADETS MEDTECH 7 MARKETING MATERIALS MOES	TN18320-65699 TN18292-65535	\$	91.00 70961570-566000 150.86 29318801-541000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED F
12/11/23 LITTLE CAESARS 12/15/23 LITTLE CEASARS 12/18/23 LIVIN UP PROMO	MEDIA CADET CELEBRATION - PIZZAS JROTC SUPPLIES - TEE SHIRTS FOR CADETS	TN18320-65699	\$ \$ \$ \$	91.00 70961570-566000 150.86 29318801-541000 406.60 70962550-566000		

2/01/23 LIVIN UP PROMO	SENIOR CLASS TEE SHIRTS	TN17963-64396	2,748.90 70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
2/04/23 LMG IMAGES	LMG IMAGES - PHOTOS	TN17985-64494	\$ 450.00 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
2/08/23 LORI'S HOSPITAL GIFTSHOP	FLOWERS FOR STAFF MEMBER	TN18111-64899	\$ 86.57 70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED I
12/13/23 LOW COST TOWING AND RECOVERY	TOWING OF BCSD VEHCILE TO OC WELCH FOR REPAIRS	TN18206-65270		DISTRICT OFFICE	GENERAL FUND
12/15/23 LOW COUNTRY AIR SOLUTIONS, LLC	WO#368791 - 76; REPLACED MOTOR FUSES, BLOWER MOTOR	255450		RED CEDAR ELEMENTARY	GENERAL FUND
LOWCOUNTRY AREA HEALTH EDUCATION	W0#308731 * 70, REFERCED WOTOR POSES, BEOWER WOTOR	233430 ,	5 720.00 10025470-552501	RED CEDAR ELEMENTART	GENERAL FOND
12/01/23 CENTER	NURSING CONSORTIUM MEMBERSHIP FEE	255091	\$ 1,140.00 10021301-564000	DISTRICT OFFICE	GENERAL FUND
2/08/23 LOWCOUNTRY AUTISM FOUNDATION INC	AUTISM CONSULTATION SERVICES 102023-112023	255267	\$ 10,000.00 10022301-531200	DISTRICT OFFICE	GENERAL FUND
12/08/23 LOWCOUNTRY COUNCIL OF GOVTS	DEW AND LCOG SHARED EXPENSES FOR BEAUFORT SC WORKS	255268 5	126.60 35618101-532500	DISTRICT OFFICE	EIA FUND
12/11/23 LOWCOUNTRY GARDENER	W/O# 373222-85; REPLACED PUMP, WELL, IRRIGATION	TN18171-65173		WHALE BRANCH MIDDLE	GENERAL FUND
2/14/23 LOWCOUNTRY STORAGE	ANNUAL LEASE FOR UNIT	TN18234-65341	\$ 1,620.00 20118801-532500-91000		SPECIAL REVENUE - FEDERAL
12/08/23 LOWES	THEATRE SUPPLIES - FLOOD LIGHTS	TN18126-64934	\$ 97.22 70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/04/23 LOWES	AFTER SCHOOL CLUB SUPPLIES - PAINT, WOOD, SAW HORSE	TN17989-64514 \$	\$ 123.78 21817533-541000-91118		SPECIAL REVENUE - FEDERAL
12/07/23 LOWES	BETA CLUB SUPPLIES - FOAM BOARD INSULATION	TN18090-64832	\$ 179.61 70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED
12/20/23 LOWES	WO#377727-70; REFRIGERATOR	TN18385-65862		BLUFFTON ELEMENTARY	GENERAL FUND
12/19/23 LOWES	WO#378847-72; REFRIGERATOR	TN18355-65781		OKATIE ELEMENTARY	GENERAL FUND
12/08/23 LOWES	WO#371865-76; REFRIGERATOR	TN18134-64989	5 746.43 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 374237; CLEANING SUPPLIES	255093	\$ 4.06 10025434-541001		GENERAL FUND
	W/O# 374237; CLEANING SOPPLIES			COOSA ELEMENTARY	
12/15/23 LOWES		255451 5	5.76 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23 LOWES	W/O# 371116; SUPER SPONGE TO SAND SURFACE	255451 5		BLUFFTON HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 373212; SUPPLIES TO REPAIR CABINETS	255093	5 7.00 10025496-541001	HHI HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 376777; PURCHASED PHILLIP HEAD SCREWDRIVER	255093	\$ 7.10 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/01/23 LOWES	W/O# 367900; MOUNTS FOR PICTURES	255093	8.09 10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 LOWES	W/O# 371148; REPAIRED STORAGE CLOSET DOOR	255269	\$ 8.41 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 LOWES	W/O# 363324-79; SUPPLIES TO REPAIR GARBAGE DISPOSAL	255093		RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23 LOWES	W/O# 378397; SUPPLIES TO REPAIR GARBAGE DISPOSAL	255093	\$ 9.12 10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 LOWES	W/O# 378623; CAULKING GUN	255269 5		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 LOWES	W/O# 372552; WATER FILTERS	255093	9.32 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23 LOWES	W/O# 370490-90; REPLACED WAX RING	255451 5	\$ 10.03 10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/08/23 LOWES	W/O# 378230; BLANK PLATES	255269	\$ 10.06 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/15/23 LOWES	W/O# 374195; REPAIRED ROLLING CART	255451 5	\$ 10.10 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 375533-92; PURCHASED CORNER CUSHIONS	255093	5 10.15 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 377565-04; MONTHLY SOB STOCK FOR NOVEMBER	255093		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23 LOWES	W/0# 377505-04, MONTHET 50B STOCK FOR NOVENIBER	255093	5 11.15 10025404-541001 5 11.67 10025497-541001	MAINTENANCE ANNEX-BORNT CH KD	GENERAL FUND
1.1.					
12/08/23 LOWES	W/O# 369588; REINSTALLED BROKEN CABINET	255269	\$ 12.60 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/01/23 LOWES	W/O# 377589; REINSTALLED SOAP DISPENSER	255093	12:05 10025457 541001	MAY RIVER HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 362613; POWER TOOL	255093	\$ 13.20 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 LOWES	W/O# 377014-20; REPAIRED LEAKING WATER HEATER	255093	\$ 13.71 10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/15/23 LOWES	W/O# 376557; THREE OUTLET COVERS	255451		ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/15/23 LOWES	W/O# 367468; REPAIRED PANELS	255451	\$ 14.17 10025488-541001	HE MCCRACKEN	GENERAL FUND
12/01/23 LOWES	W/O# 372167; SOB MAINTENANCE SHOP STOCK	255093	\$ 14.22 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	W/O# 372107, 30B MAINTENANCE SHOP STOCK				
12/01/23 LOWES		255093	14.22 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23 LOWES	W/O# 378656-97; REPAIRED ELECTRICAL OUTLET	255451 5	14.48 10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 365389-39; SUPPLIES FOR FLOOR	255092	5 15.77 10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/08/23 LOWES	W/O# 367529-01; REPLACED BROKEN LIGHT LENS	255269	\$ 16.14 10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/15/23 LOWES	W/O# 378033-40; FLAG AND ROPE WITH HARDWARE	255451 \$	\$ 16.95 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23 LOWES	W/O# 362112-35; SUPPLIES TO REPLACE HANDLE ON STALL	255451	\$ 17.23 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23 LOWES	W/O# 377232; SUPPLIES TO REPAIR BROKEN STUDENT DESK	255451		MAY RIVER HIGH	GENERAL FUND
12/15/23 LOWES	W/O# 375733-02; 25' WIDE STEEL FISH TAPE	255451		DISTRICT-MAINTENANCE	GENERAL FUND
	W/O# 368150; REPAIRED HOSE AT THE PLAYGROUND				GENERAL FUND
12/15/23 LOWES		255451 5		RED CEDAR ELEMENTARY	
12/01/23 LOWES	W/O# 377712-94; SUPPLIES TO REPAIR ROLL UP GATE	255093	5 18.75 10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 377681-54; BRACKETS	255093	\$ 19.37 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/01/23 LOWES	W/O# 378170; SUPPLIES TO BUILD RAMP	255093	\$ 19.88 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 365065-37; BLINDS	255093	\$ 20.09 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 370651-37; INSTALLED BULLETIN BOARD	255093	\$ 20.09 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/01/23 LOWES	W/0# 370465: HOOKS	255093		BLUFFTON MIDDLE	GENERAL FUND
12/15/23 LOWES	W/O# 370270-40; DRIVING BIT SET	255451	20.22 10025405-541001 20.31 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 375756; REPAIRED BROKEN TILE	255093	20.32 10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	
12/15/23 LOWES	W/O# 10025497; REPLACED GATE LOCK	255451 5		MAY RIVER HIGH	GENERAL FUND
12/01/23 LOWES	W/0# 376457; TOOLS	255093		MC RILEY ELEMENTARY	GENERAL FUND
2/15/23 LOWES	W/O# 375991; PAINTED LIGHT POLE	255451 \$		BEAUFORT HIGH	GENERAL FUND
12/15/23 LOWES	W/O# 375808; ENERGIZER BATTERIES	255451 \$	\$ 22.32 10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/15/23 LOWES	W/O# 369946; REPAIRED TABLE IN CLASSROOM	255451	\$ 22.34 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 375934-90; REPLACED GARBAGE DISPOSAL HOSE	255093	\$ 22.49 10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 373289; REPAIRED WALL IN CLASSROOM	255093	22.49 10025450-541001 22.51 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 364859; REPAIRED CABINETS	255093 5	22.86 10025496-541001	HHI HIGH	GENERAL FUND
12/08/23 LOWES	W/O# 376489-20; SUPPLIES TO REPAIR TABLES	255269		RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/15/23 LOWES	W/O# 379342; REPAIRED HANDRAIL	255451 5	\$ 25.31 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23 LOWES	W/O# 363753; REPLACED LIGHT FIXTURE IN GYM	255093	\$ 25.37 10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23 LOWES	W/O# 377679-02; FLASHLIGHT	255093		DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 LOWES	W/O# 377211-92; TOOL KIT	255093		DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 LOWES	W/O# 377355; PVC PIPING AND DRAINAGE ROCKS	255093		BLUFFTON ELEMENTARY	GENERAL FUND
	W/O# 377355; PVC PIPING AND DRAINAGE ROCKS			COOSA ELEMENTARY	GENERAL FUND
12/01/23 LOWES					
12/01/23 LOWES	W/O# 377620; PURCHASED WORK GLOVES	255093	27.29 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/15/23 LOWES	W/O# 371687; SUPPLIES TO HAND PICTURE	255451 5	\$ 27.30 10025487-541001	HHI MIDDLE	GENERAL FUND
12/01/23 LOWES	W/O# 374258; SUPPLIES TO REPAIR CABINETS	255093	\$ 27.78 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
	W/O# 375613; MONTH OF OCTOBER SOB STOCK	255451	\$ 28.31 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23 LOWES					
	W/O# 371295-85; HUNG CABINET DOORS		\$ 29,19 10025485-541001	WHALE BRANCH MIDDLF	GENERAL FUND
12/15/23 LOWES 12/15/23 LOWES 12/15/23 LOWES	W/O# 371295-85; HUNG CABINET DOORS W/O# 363375-37: REPAIRED TILES IN CLASSROOM	255451 255851 2558511101110110110110110010000000000000	29.19 10025485-541001 29.80 10025437-541001	WHALE BRANCH MIDDLE MOSSY OAKS ELEMENTARY	GENERAL FUND

12/15/23	LOWES	W/O# 377565; NOVEMBER SOB STOCK	255451	ć	33.02 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23		W/O# 372990-85; SUPPLIES TO REPAIR LEAK	255093	\$		WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23		W/0# 352938-98; PAINT FOR NO PARKING	255093	ŝ		BI UEFTON HIGH	GENERAL FUND
12/01/23		W/0# 376779: RATCHET	255093	ŝ		DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23		W/O# 376312; SUPPLIES FOR WOODEN DISPLAY	255093	\$		MAY RIVER HIGH	GENERAL FUND
12/01/23		W/O# 376391-85; REPAIRED P-TRAP	255093	\$		WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	LOWES	W/O# 379728; BATTERIES FOR THERMOSTAT	255451	\$	37.57 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 368597; SUPPLIES TO ANCHOR TABLES	255451	\$	38.25 10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 377851-37; SOUND PANELS	255093	\$	38.54 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 377565; SOB STOCK FOR NOVEMBER	255451	\$		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 373958; REPAIRED CEILING	255093	\$		WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23		W/O# 377686; THINNER TO REMOVE GRAFFITI	255093	\$	39.60 10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23		W/O# 377565; SOB STOCK FOR NOVEMBER	255093	\$		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23		W/O# 375056; NET FOR LACROSSE FIELD	255093	\$		BLUFFTON HIGH	GENERAL FUND
12/15/23		W/O# 377565-04; SOB STOCK FOR NOVEMBER	255451	\$		MAINTENANCE ANNEX-BURNT CH RD OKATIF FI FMENTARY	GENERAL FUND
12/15/23 12/15/23		W/O# 379016; SEALED THE ELECTRICAL CONTROL BOX W/O# 374457-54; SNAKE AWAY	255451 255451	ç		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23		W/O# 374229; SUPPLIES TO PRESSURE WASH COURTYARD	255451	ŝ		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23		W/O# 375673-92; REPAIR HANDICAP RAIL	255451	Ś	47.43 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23		W/O# 362112-35; REPLACED HANDLE ON STALL DOOR	255451	Ś		LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23		W/O# 375613: OCTOBER MONTHLY SOB STOCK	255451	Ś		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23		W/O# 372615; SUPPLIES TO REPLACE BLOWER	255451	\$		BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23		W/O# 376578-54; SHELVES FOR MAILBOX	255269	\$		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 364874; SUPPLIES TO RELINE COURT	255451	\$	54.22 10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 378992; SAND	255451	\$		MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 373532-54; HOOKS	255093	\$		WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 370471-89; SUPPLIES TO INSTALL NEW DOOR	255093	\$	58.83 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23		W/O# 375613; SOB STOCK FOR OCTOBER	255093	\$		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23		W/O# 376417; SUPPLIES	255093	\$	61.84 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23		W/O# 377565; SOB STOCK FOR NOVEMBER	255451	\$	63.63 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23		W/O# 377180-34; REPAIRED VENT IN CEILING	255093	\$		COOSA ELEMENTARY	GENERAL FUND
12/01/23		W/O# 377565; NOVEMBER SOB STOCK	255093	\$		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23 12/01/23		W/O# 379839; SECURED PICNIC TABLES W/O# 368892; MATERIALS TO BLOCK OFF SIDEWALK	255451 255093	\$		WHALE BRANCH EC HIGH RED CEDAR ELEMENTARY	GENERAL FUND GENERAL FUND
			255093	\$		OKATIE ELEMENTARY	GENERAL FUND
12/01/23		W/O# 378153; SUPPLIES TO SEAL HOLES W/O# 378170: REPAIRED HIGH EVEL LIGHTS	255451	ş	73.64 10025472-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23 12/01/23		W/O# 375975-37; SUPPLIES TO REPAIR LEAK	255093	ş		MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23		W/O# 378983; ASPHALT	255093	\$		COOSA ELEMENTARY	GENERAL FUND
12/01/23		W/0# 369726: BLINDS	255093	\$		HI FI FMENTARY	GENERAL FUND
12/01/23		W/O# 379017; TREATED LUMBER	255093	Ś		BLUFFTON HIGH	GENERAL FUND
12/01/23		W/O# 371721-85; REPLACED HINGES	255093	Ś		WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23		W/O# 370470; INSTALLED NEW LAVATORY	255093	\$		HHI ELEMENTARY	GENERAL FUND
12/01/23		W/O# 378935/34; MATERIALS FOR WINDOW	255093	\$	90.91 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 349359-37; INSTALL BLINDS	255093	\$	91.39 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23		W/O# 374171-40; CAULKING FOR PIPES	255451	\$	92.20 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23		W/O# 377830; WOODEN STRIPS FOR WALL	255093	\$		HE MCCRACKEN	GENERAL FUND
12/15/23		W/O# 369206; BLINDS	255451	\$		BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23		W/O# 349458; INSTALLED NEW SOFTBALL NET	255093	\$		BLUFFTON HIGH	GENERAL FUND
12/01/23		W/O# 376599-02; SUPPLIES	255093	\$		DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23		W/O# 374108; FAUCET	255093	\$		RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 379539-96; SUPPLIES TO REPLACE LIGHTS	255451	Ş		HHI HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376547-33; REPLACED SWITCHES AND DIMMERS	255093	\$		BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23		W/O# 378182; MATERIALS TO CLEAN TOWER BASINS W/O# 362320; REPLACED BLINDS	255093 255093	Ş		MAINTENANCE ANNEX-BURNT CH RD MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
12/01/23 12/01/23		W/O# 362320; REPLACED BLINDS W/O# 365709; MINI BLINDS	255093	\$		MC RILEY ELEMENTARY MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
12/01/23		W/O# 365709; MINI BLINDS W/O# 377654-94; INSTALLED SHELF AND RACKS	255092	د د		WHALE BRANCH EC HIGH	GENERAL FUND GENERAL FUND
12/01/23		W/0# 37/654-94; INSTALLED SHELF AND KACKS		ş		WHALE BRANCH ECHIGH	GENERAL FUND
12/13/23		W/O# 374372-34, WINDOW FILM W/O# 37703-94; BLINDS	255093	Ś		WHALE BRANCH ECHIGH	GENERAL FUND
12/01/23		W/O# 364879-37; REPLACED BLINDS	255093	\$		MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23		W/O# 37712-94; REPAIRED THE ROLL UP GATE AND LOCKS	255093	ŝ	160.39 10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
	LOWLAX OF SAVANNAH	ATHLETICS - LACROSSE GLOVES	TN18220-65308	\$	3,040.00 10027196-541000	HHI HIGH	GENERAL FUND
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12/04/23	LRP PUBLICATIONS	MAY 2024 - ORIG TXN#11550-41811	TN17974-64461	\$	(299.50) 10026401-544000	DISTRICT OFFICE	GENERAL FUND
12/05/23	LRP PUBLICATIONS	PROFESSIONAL DEVELOPMENT VIRTUAL WEBINAR	TN18040-64717	\$	295.00 10021401-531200	DISTRICT OFFICE	GENERAL FUND
	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES HHIMS	255452	\$		HHI MIDDLE	CAPITAL FUND
	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES HHIMS	255452	\$	8,051.38 51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS	800763	\$	125.31 54025396-552006-52014		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HEMMS 2023 UPGRADE	800763	\$	612.94 54425388-553003-52019		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS MAIN BLDG	800763	\$	2,142.58 51925396-552006-52001		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHSCA HVAC	800763	\$	2,952.58 54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS BLEACHER	800763	\$	4,079.48 10025496-553000	HHI HIGH	GENERAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS NEW FIELD HO	800763	\$ \$		HHI HIGH	CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC. M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS MAIN BLDG RFP 22-004 CONSTRUCTION SERVICES HHIHS MAIN BLDG	800763 800763	\$	8,512.21 54425396-532300-52020 8,512.21 54425396-553003-52019	HHI HIGH HHI HIGH	CAPITAL FUND CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC. M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS MAIN BLDG	800763	\$		HHI HIGH	CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIRS AT REFILES	800763	\$		BLUFFTON HIGH	CAPITAL FUND CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES BEITS NEW ATHLETIC	800763	ŝ		HE MCCRACKEN	CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HEIMINS	800763	ŝ	19,269.25 54125396-552010-51001		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHIHS NEW FIELD HO	800763	Ş	78,332.34 51925396-552006-52001		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES BLECC SAFETY		\$	81,483.97 51925370-554500-52005		CAPITAL FUND
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12/15/22	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES BLHS TECHNOLOGY	800763	¢ 110.910.04	51925398-552006-52001		CAPITAL FUND
	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-002 CONSTRUCTION SERVICES BLTS TECHNOLOGY	800763		51925398-552006-52001		CAPITAL FUND
	MANGIAMOS	LUNCH - ARTS NOW PD	TN18144-65027			HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/11/23			1110144 05027	\$ 54.00	10020505 555511		of the were readed as a second s
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 38.04	10011790-547002	BEAUFORT HIGH	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 63.41	70984252-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	RCSD NOVEMBER 2023 ELIEL	255454	\$ 64.39	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	MAINSFIELD OIL COMPANY OF GAINESVILLE, INC.	BC3D NOVEMBER 2023 FOEL	233434	Ş 04.35	10011/32-34/002-22013	BATTERT CREEK HIGH	GENERAL FOND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 67.67	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 71.64	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND
42/45/22			255.45.4	¢ 04.30	40007400 555000		
12/15/23 1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 84.26	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 88.51	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				7 0000			
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 110.27	10025501-547002	DISTRICT OFFICE	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 226.96	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/22	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	RCSD NOVEMBER 2023 ELIEL	255454	\$ 299.72	10027101-547002	DISTRICT OFFICE	GENERAL FUND
12/13/23	MANSHEED OLE COMINANT OF GAINESVIELE, INC.		233434	5 255.72	1002/101-54/002	District office	
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 353.20	10027196-566000	HHI HIGH	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 480.86	10027190-566000	BEAUFORT HIGH	GENERAL FUND
42/45/22			255.45.4	é	40003403 555000		
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVENIBER 2023 FUEL	255454	> 585.14	10027197-566000	MAY RIVER HIGH	GENERAL FUND
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 2,187.37	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
	•			, ,			
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$ 11,951.58	10025401-547002	DISTRICT OFFICE	GENERAL FUND
	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	255454	\$ 19,053.04		DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23 LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64645 TN18019-64649	\$ 334.96	10023101-533202-00003 10023101-533202-00001		GENERAL FUND GENERAL FUND
	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64650	\$ 334.96			GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64646		10023101-533202-00008		GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64648		10023101-533202-00002		GENERAL FUND
		LODGING - NATL ATHLETIC DIR CONFERENCE; ORLANDO, FL; 12/14-12/20 - ORIG TXN#17267-		· · · · · · · · · · · · · · · · · · ·			
	MARRIOTT	62138	TN18423-65980		10026401-533203	DISTRICT OFFICE	GENERAL FUND
	MARRIOTT	LODGING - NIAAA CONFERENCE - ORLANDO, FL - 12/15/23 - 12/18/23	TN18297-65557			BLUFFTON HIGH	GENERAL FUND
12/18/23	MARRIOTT	LODGING - MYP WORKSHOPS - BALTIMORE, MD -12/15/23 - 12/18/23	TN18318-65687	\$ 489.99	10014401-533203	DISTRICT OFFICE	GENERAL FUND
12/01/22	MARSHVIEW COMMUNITY ORGANIC FARM INC	EXTENDED LEARNING PAYROLL SERVICES 10/16/23 - 10/19/23	255096	¢ 975.00	21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/01/23	MARSHVIEW COMMONITY ORGANIC PARM, INC.	EXTENDED LEARNING FATROLE SERVICES 10/10/25 - 10/15/25	233090	3 823.00	21817301-331200-91110	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENED LEARNING PAYROLL SERVICES 10/23/23 - 10/26/23	255270	\$ 1,012.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255270	\$ 1,054.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255270	\$ 1,075.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	MARSHVIEW COMMUNITY ORGANIC FARM INC	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255270	\$ 1175.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/00/23 1	MARSHVIEW COMMONITY ORGANIC FARM, INC.		235270	Ş 1,175.00	2101/301-331200-31110	District office	
12/01/23							
	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED LEARNING PAYROLL SERVICES 10/09/23 - 11/12/23	255096	\$ 1,325.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	MAVALUS.COM	TAPE	TN18270-65468	\$ 23.87	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	MAVALUS.COM MCCALLS SUPPLY	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK	TN18270-65468 255457	\$ 23.87 \$ 11.84	20111335-541000 10025437-541001	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND
12/15/23 12/15/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING	TN18270-65468 255457 255457	\$ 23.87 \$ 11.84 \$ 27.61	20111335-541000 10025437-541001 10025437-541001	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY	TAPE W/O# 378557-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378686-20; AQUAGUARD FLOAT SWITCH	TN18270-65468 255457 255457 255272	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67	20111335-541000 10025437-541001 10025437-541001 10025420-541001	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY	TAPE W/0# 378857-37; MATERIAL TO REPAIR LEAK W/0# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/0# 378865-20; AQUAGUARD FLOAT SWITCH W0#378209 - 80; MOTOR	TN18270-65468 255457 255457 255272 255272 255457	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54	20111335-541000 10025437-541001 10025437-541001 10025420-541001 10025480-541001	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23	MAVALUS.COM MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCASTER	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378686-20; AQUAGUARD FLOAT SWITCH WOH378269 - 80; MOTOR WOH370366-88; TURN LOCK RECEPTACLE	TN18270-65468 255457 255457 255272 255457 TN18417-65967	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83	20111335-541000 10025437-541001 10025437-541001 10025420-541001 10025480-541001 10025488-541001	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDLE HE MCCRACKEN	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 1 12/15/23 1 12/08/23 1 12/15/23 1 12/21/23 1 12/21/23 1 12/08/23 1	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER	TAPE W/O# 378557-37; MATERIAL TO REPAIR LEAK W/O# 378656-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378686-20; AQUAGUARD FLOAT SWITCH WO#370366-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS	TN18270-65468 255457 255457 255457 255457 TN18417-65967 TN18118-64912	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.35	20111335-541000 10025437-541001 10025437-541001 10025420-541001 10025480-541001 10025488-541001 32911597-541000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ELA FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23 12/21/23 12/08/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER MCMASTER MCMASTER	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378686-20; AQUAGUARD FLOAT SWITCH WOH378209-80; MOTOR WOH378209-80; MOTOR WOH3702066-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTLITIEFS FOR MOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18118-64912 TN18086-64821	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.35 \$ 20.19	20111335-541000 10025437-541001 10025437-541001 10025420-541001 10025480-541001 10025488-541001 32911597-541000 10025463-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ELA FUND ELA FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/15/23 12/21/23 12/08/23 12/07/23 12/07/23	MAVALUS.COM MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCMASTER MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/OH 378557-37; MATERIAL TO REPAIR LEAK W/OH 378557-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378586-20; AQUAGUARD FLOAT SWITCH WOH3738209 - 80; MOTOR WOH3738266-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18418-64912 TN18086-64821 TN18086-64821	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.35 \$ 20.19 \$ 5.03	20111335-541000 10025437-541001 10025437-541001 10025420-541001 10025420-541001 10025488-541001 32911597-541000 10025463-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23 12/21/23 12/08/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/O# 378557-37; MATERIAL TO REPAIR LEAK W/O# 378656-20; AQUAGUARD FLOAT SWITCH W/O# 378686-20; AQUAGUARD FLOAT SWITCH WO#373267-85; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER UTILITIES FOR NOVEMBER UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18118-64912 TN18086-64821 TN18086-64821 TN18086-64820	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.35 \$ 20.19 \$ 5.002 \$ 113.74	20111335-541000 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025480-541001 32911597-541000 10025483-547000 10025487-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDLE HHI MIDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCCALIS SUPPLY MCMASTER MCMASTER MCMASTER MCD PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378856-20; AQUAGUARD FLOAT SWITCH WOR378203-80; MOTOR WOR3703366-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255457 255457 255457 TN18117-65967 TN18118-64912 TN18086-64821 TN18086-64820 TN18086-64820	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.35 \$ 20.19 \$ 5.500 \$ 113.74 \$ 135.87	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025488-541001 10025488-541001 10025487-547000 10025495-547000 10025495-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HII SCHOOL FOR CREATIVE ARTS HII MIDDLE HII HIGH RIVER RIJGE ACADEMY RIVER RIJGE ACADEMY	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23 12/21/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378862-20; AQUAGUARD FLOAT SWITCH WOH378209 - 80; MOTOR WOH379366-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILLITES FOR NOVEMBER UTILLITIES FOR NOVEMBER	TN18270-65468 255457 255457 255477 255477 TN18417-65967 TN18417-65967 TN18418-64912 TN18086-64821 TN18086-64821 TN18086-64820 TN18410-65940	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 45.83 \$ 387.35 \$ 20.15 \$ 5.03 \$ 113.74 \$ 135.87 \$ 193.17	20111335-541000 10025437-541001 10025437-541001 10025430-541001 10025480-541001 10025480-541001 10025486-547000 10025496-547000 10025496-547000 10025496-532100	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDLE HHI HIGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/15/23 12/21/23 12/08/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/21/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER MCD PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378857-30; AQUAGUARD FLOAT SWITCH W/O#378209-80; MOTOR WOB73209-80; MOTOR WOB73209-80; MOTOR MATERIALS UV04778209-80; MOTOR MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18118-64912 TN18086-64821 TN18086-64821 TN18086-64820 TN18086-64820 TN18040-65940 TN18410-6595	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.55 \$ 44.83 \$ 387.35 \$ 20.15 \$ 55.03 \$ 55.03 \$ 113.74 \$ 135.87 \$ 135.87 \$ 330.41	2011335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025488-541001 10025487-547000 10025487-547000 10025487-547000 10025487-547000	LADY'SISAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI HIGH RIVER RIDGE ACADEMY BLUFFTOM MIDDLE HHI HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/15/23 12/21/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/21/23 12/21/23 12/21/23 12/21/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MCP ALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378865-20; AQUAGUARD FLOAT SWITCH WOR3732666-20; AQUAGUARD FLOAT SWITCH WOR3732666-80; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64821 TN18086-64820 TN18410-65940 TN18410-65925 TN18086-64821	\$ 2387 \$ 11.84 \$ 27.61 \$ 108.67 \$ 165.54 \$ 367.35 \$ 367.35 \$ 37.35 \$ 37.35 \$ 113.74 \$ 135.87 \$ 193.17 \$ 330.41 \$ 376.07	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025430-541001 10025480-541001 10025480-547000 10025495-547000 10025495-547000 10025496-547000 10025496-547000	LADY'SISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HIH SCHOOL FOR CREATIVE ARTS HIH MIDDLE HIH HIGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE HIH HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/08/23 12/08/23 12/15/23 12/21/23 12/07/23 12/07/23 12/07/23 12/07/23 12/21/23 12/21/23 12/21/23 12/21/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378856-20; AQUAGUARD FLOAT SWITCH WOR3738209-80; MOTOR WOR373866-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255477 255477 TN18417-65967 TN18417-65967 TN18418-64912 TN18086-64821 TN18086-64820 TN18086-64820 TN18410-65940 TN18410-65925 TN18086-64821	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 37.35 \$ 20.19 \$ 5.503 \$ 113.77 \$ 135.87 \$ 135.77 \$ 330.41 \$ 376.07 \$ 756.82	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025485-541000 10025487-547000 10025496-547000 10025496-547000 10025496-547000 10025496-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HI SCHOOL FOR CREATIVE ARTS HII MIDDLE HII HIGH HII HIGH HII HIGH HII HIGH HII HIGH HII MIDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/08/23 12/08/23 12/15/23 12/07/23 12/07/23 12/07/23 12/07/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER MCD PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378856-29; AQUAGUARD FLOAT SWITCH WOH378036-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255457 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64821 TN18086-64820 TN18086-64820 TN18410-65925 TN18086-64820	\$ 2387 \$ 11.84 \$ 27.61 \$ 650.54 \$ 365.54 \$ 367.35 \$ 367.35 \$ 367.35 \$ 367.35 \$ 367.35 \$ 113.74 \$ 113.74 \$ 133.041 \$ 376.00 \$ 756.60 \$ 925.33	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025430-541001 10025480-541001 10025480-541001 10025487-547000 10025487-547000 10025489-532100 10025489-547000 10025487-547000 10025487-547000	LADY'SISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HIH SCHOOL FOR CREATIVE ARTS HIH MIDDLE HIH HIGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE HIH HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/06/23 12/06/23 12/15/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378856-20; AQUAGUARD FLOAT SWITCH WOR3738209-80; MOTOR WOR373866-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255477 255477 TN18417-65967 TN18417-65967 TN18418-64912 TN18086-64821 TN18086-64820 TN18086-64820 TN18410-65940 TN18410-65925 TN18086-64821	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.33 \$ 20.12 \$ 55.03 \$ 113.74 \$ 135.87 \$ 193.17 \$ 330.41 \$ 376.07 \$ 756.86 \$ 925.33 \$ 3,728.66	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025480-547000 10025487-547000 10025496-547000 10025495-547000 10025487-547000 10025487-547000	LADY'SISAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOL FOR CREATIVE ARTS HHI MIDDLE HHI HIGH HHI HIGH HHI HIGH HHI MIDLE HHI MIDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/08/23 12/08/23 12/15/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MDC PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378856-20; AQUAGUARD FLOAT SWITCH WOR37820-80; MOTOR WOR370366-88; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255457 TN18417-65967 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64820 TN18086-64820 TN18410-65925 TN18086-64821 TN18086-64820 TN18086-64821	\$ 2387 \$ 11.84 \$ 27.61 \$ 108.67 \$ 505.94 \$ 387.35 \$ 387.35 \$ 55.02 \$ 138.47 \$ 387.35 \$ 135.47 \$ 135.47 \$ 135.47 \$ 135.43 \$ 135.43 \$ 135.43 \$ 135.43 \$ 135.43 \$ 135.43 \$ 376.07 \$ 756.82 \$ 3.728.66 \$ 8.389.13	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025480-541001 10025483-541000 10025483-547000 10025485-547000 10025485-547000 10025487-547000 10025487-547000 10025487-547000 10025487-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HIH SCHOOL FOR CREATIVE ARTS HIH MIDDLE HIH INGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE HIH INGH HIH MIDDLE HIH INGH HIH MIDDLE HIH ELEMENTARY HIH ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/08/23 12/08/23 12/25/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/27/23 12/27/23 12/27/23 12/27/23 12/27/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCCALS SUPPLY MCCASTER MCNASTER MCNASTER MCPALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE W/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378857-30; AQUAGUARD FLOAT SWITCH WOP378209-80; MOTOR WOP378209-80; MOTOR WOP378209-80; MOTOR UV0978209-80; MOTOR WOP378209-80; MOTOR UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64820 TN18086-64820 TN18410-65940 TN18410-65925 TN18086-64821 TN18086-64821 TN18086-64821	\$ 23 87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.33 \$ 20.15 \$ 550.03 \$ 113.74 \$ 135.87 \$ 193.17 \$ 330.41 \$ 756.88 \$ 9.75.33 \$ 3.728.66 \$ 8,389.13 \$ 11,379.27	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025480-541001 10025483-541000 10025483-547000 10025485-547000 10025485-547000 10025487-547000 10025487-547000 10025487-547000 10025487-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI MIDDLE HHI HIGH HHI HIGH HHI HIGH HHI MIGH HHI MIDDLE HHI MIDDLE HHI MIDDLE HHI ELEMENTARY HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/06/23 12/06/23 12/25/23 12/27/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER MCMASTER MCD PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378857-20; AQUAGUARD FLOAT SWITCH WOH37829-8 80; MOTOR WOH37829-8 80; MOTOR WOH37829-8 80; MOTOR UVENTURE SOR NOVEMBER UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255457 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64820 TN18086-64820 TN18086-64820 TN18410-65925 TN18086-64820 TN18086-64821 TN18086-64821 TN18086-64821	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 650.54 \$ 44.83 \$ 387.33 \$ 20.12 \$ 55.03 \$ 113.74 \$ 135.87 \$ 133.74 \$ 330.41 \$ 376.07 \$ 758.68 \$ 925.33 \$ 3,728.66 \$ 8,389.13 \$ 11,379.27 \$ 18,926.04	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025480-541001 10025480-541001 10025480-541001 10025483-541000 10025483-547000 10025485-547000 10025485-547000 10025487-547000 10025487-547000 10025487-547000 10025487-547000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HIH SCHOOL FOR CREATIVE ARTS HIH MIDDLE HIH INGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE HIH INGH HIH MIDDLE HIH INGH HIH MIDDLE HIH ELEMENTARY HIH ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/06/23 12/06/23 12/25/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCMASTER MCMASTER MCMASTER MCP ALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/OH 378857-37; MATERIAL TO REPAIR LEAK W/OH 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/OH 378865-20; AQUAGUARD FLOAT SWITCH WOR373666-20; AQUAGUARD FLOAT SWITCH WOR373666-80; TURN LOCK RECEPTACLE ENGINEERING CLASSROOM MATERIALS UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255457 TN18417-65967 TN18417-65967 TN18417-65967 TN18086-64821 TN18086-64821 TN18086-64820 TN18410-65925 TN18086-64820 TN18086-64821 TN18086-64821 TN18086-64821 TN18086-64821 TN18086-64818	\$ 23.87 \$ 11.84 \$ 27.61 \$ 108.67 \$ 108.67 \$ 44.83 \$ 387.35 \$ 20.15 \$ 55.03 \$ 113.74 \$ 135.87 \$ 193.17 \$ 330.41 \$ 756.82 \$ 3.728.66 \$ 8.389.13 \$ 1.13.79.27 \$ 18.926.04 \$ 11.571.12 \$ 24.33.72	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025437-541001 10025480-541001 32911597-541000 10025487-547000 10025487-547000 10025489-532100 10025487-547000 10025487-547000 10025487-547000 10025472-547000 10025479-547000	LADY'SISAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HIH ISCHOOL FOR CREATIVE ARTS HIH MIDDLE HIH INGH RIVER RIDGE ACADEMY BLUFFTON MIDDLE HIH HIGH HIH MIDDLE HIH ELEMENTARY HIH ELEMENTARY RIVER RIDGE ACADEMY HIH ELEMENTARY RIVER RIDGE ACADEMY HIH IBIDLE HIH IBIDLE HIH IBIDLE HIH IBIDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/15/23 12/08/23 12/08/23 12/15/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23 12/07/23	MAVALUS.COM MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALLS SUPPLY MCCALS SUPPLY MCMASTER MCMASTER MCMASTER MCD PALMETTO ELECTRIC COOP MDC PALMETTO ELECTRIC COOP	TAPE V/O# 378857-37; MATERIAL TO REPAIR LEAK W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING W/O# 378857-20; AQUAGUARD FLOAT SWITCH WOH37829-8 80; MOTOR WOH37829-8 80; MOTOR WOH37829-8 80; MOTOR UVENTURE SOR NOVEMBER UTILITIES FOR NOVEMBER	TN18270-65468 255457 255457 255272 255457 TN18417-65967 TN18817-65967 TN18086-64821 TN18086-64820 TN18086-64820 TN18086-64820 TN18410-65925 TN18086-64821 TN18086-64821 TN18086-64821 TN18086-64821	\$ 2387 \$ 1184 \$ 2761 \$ 10867 \$ 10867 \$ 10867 \$ 10867 \$ 38037 \$ 38735 \$ 2015 \$ 1587 \$ 13587 \$ 133041 \$ 33041 \$ 37607 \$ 75686 \$ 8,3913 \$ 11,3792 \$ 11,571,12 \$ 24,33375 \$ 24,33275 \$ 24,33275	20111335-541000 10025437-541001 10025437-541001 10025437-541001 10025437-541001 10025480-541001 32911597-541000 10025487-547000 10025487-547000 10025489-532100 10025487-547000 10025487-547000 10025487-547000 10025472-547000 10025479-547000	LADY'SISAND ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY RIVERVIEW CHARTER SCHOOL BEAUFORT MIDDLE HE MCCRACKEN MAY RIVER HIGH HHI SCHOOL FOR CREATIVE ARTS HHI MIDDLE HHI MIDDLE HHI HIGH HHI HIGH HHI HIGH HHI ELEMENTARY HHI MIDDLE HHI MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND

	ADMINISTRATION - SOFTWARE RENEWAL	TN18392-65881	200.88 10022201 524500	DISTRICT OFFICE	GENERAL FUND
12/21/23 MENTIMETER PRO 12/12/23 MICHAELS	CLASSROOM SUPPLIES - PIPE CLEANERS, BEADS	TN18197-65250	299.88 10023201-534500 51.87 10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/12/23 MICHAELS 12/18/23 MINGLEDORFFS	WO#379997-72; MOTOR, BLOWER WHEEL, GASKET	TN18197-65250 STN18327-65726 Stress	S 51.87 10011137-541000 S 851.36 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23 MINGLEDORFFS	WO#379622-72; HEAT COOL EXCHANGER KIT, BLOWER ASSEMBLY INDUCER	TN18006-64597	1,111.18 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23 MINGLEDORFFS	WO#379492-10; HEAT COOL EXCHANGER, INDUCER MOTOR ASSEMBLY	TN18006-64601	1,250.89 10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/18/23 MINGLEDORFFS	WO#379997-72; HEAT, COOL EXCHANGER	TN18327-65725		OKATIE ELEMENTARY	GENERAL FUND
12/21/23 MOE'S	INDUCTION TEACHERS LUNCHEON	TN18407-65916		SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 MOLLY HAWKINS	ART CLASSROOMS SUPPLIES	TN17990-64523			GENERAL FUND
12/01/23 MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255112 \$	1,812.50 21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/01/23 MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255112	2,000.00 21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23 MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23	255460 \$	2,587.50 21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255276			SPECIAL REVENUE - FEDERAL
12/20/23 MUSIC & ARTS	MUSIC STAND RACKS	TN18369-65819		ROBERT SMALLS LEADERSHIP ACADEMY	
12/21/23 MUSIC & ARTS	STRING SETS/REEDS	TN18403-65907			SPECIAL REVENUE - FEDERAL
12/11/23 MUSIC & ARTS	BAND INSTRUMENT - INTERMEDIATE TRUMPET	TN18142-65013			SPECIAL REVENUE - FEDERAL
12/11/23 MUSIC & ARTS	BAND INSTRUMENT; MARCHING MELLOPHONE	TN18142-65019	2,030.00 21811498-541000-91114		SPECIAL REVENUE - FEDERAL
12/20/23 MUSIC & ARTS	CLARINETS, SAXAPHONES, REEDS, ETC	TN18369-65815		ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/20/23 MUSIC & ARTS	CLARINETS, TRUMPETS, DRUM STAND, SAXOPHONES	TN18369-65814		ROBERT SMALLS LEADERSHIP ACADEMY	
12/22/23 MUSIC & ARTS	MUSIC SUPPLIES - FOOT STOOL, SPEAKER, & INSTRUMENT CABLE	TN18431-65992			SPECIAL REVENUE - FEDERAL
12/04/23 MUSIC & ARTS	CLASSROOM SUPPLIES - HEADPHONES	TN17998-64554			GENERAL FUND
12/08/23 MUSIC & ARTS	BAND SUPPLIES - ORCHESTRA BELLS	TN18126-64935	2,046.68 21811496-541000-91114	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/28/23 NAPA AUTO PARTS	WO#381352-04; FUSES	TN18457-66047	5.02 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23 NAPA AUTO PARTS	WO#381070-01; OIL	TN18385-65860	22.46 10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/22/23 NAPA AUTO PARTS	WO#379997-72; GASKET MAKER	TN18440-66013	27.80 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/05/23 NAPA AUTO PARTS	W0#379984-04; HEAD LIGHTS	TN18044-64728		MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/19/23 NAPT CONF 46TH ANNUAL	REGISTRATION - NAPT CONFERENCE - COLUMBUS, OH - 10/27/23 - 10/30/23	TN18338-65743		DISTRICT OFFICE	GENERAL FUND
12/15/23 NASCO	ART CLASSES SUPPLIES NATIONAL HONOR SOCIETY - MEMBERSHIP DUES	TN18274-65478			GENERAL FUND
12/04/23 NASSP		TN17972-64457		BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23 NASSP	NATIONAL JR HONOR SOCIETY MEMBERSHIP DUES	TN18225-65319	385.00 10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23 NATIONAL ART EDU ASSN	STUDENT MEMBERSHIP DUES	TN18105-64883	55.00 70983661-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 NATIONAL ART EDU ASSN	STUDENT MEMBERSHIP DUES	TN18201-65257		LADY'S ISLAND MIDDLE	GENERAL FUND
12/19/23 NATIONAL ART EDU ASSN	REGISTRATION - NAEA CONFERENCE - MINNEAPOLIS, MN - 04/04/24 - 04/06/24	TN18350-65772	323.00 85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
NATIONAL ASSOCIATION OF SCHOOL RESOURCE	ē .				
12/13/23 OFFICERS	REGISTRATION - 2024 NASRO SAFETY CONFERENCE -PHOENIX, AZ - 07/13/24 - 07/19/24	TN18205-65266	500.00 100 -1192	DISTRICT OFFICE	GENERAL FUND
12/11/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN18163-65137		HE MCCRACKEN	GENERAL FUND
12/11/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN18163-65146	5 155.00 10021288-533201	HE MCCRACKEN	GENERAL FUND
12/18/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	11110520 05710	10021201 0005201	LADY'S ISLAND MIDDLE	GENERAL FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/19/24 - 01/20/24	TN18438-66007		BLUFFTON MIDDLE	EIA FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/19/24 - 01/20/24	TN18438-66008		BLUFFTON MIDDLE	EIA FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/19/24 - 01/20/24	TN18438-66009		BLUFFTON MIDDLE	EIA FUND
12/01/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN17962-64388		HHI MIDDLE	GENERAL FUND
12/01/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN17962-64391	215.00 10022487-533201	HHI MIDDLE	GENERAL FUND
12/04/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN17988-64509	135.00 39527140-566000	BROAD RIVER ELEMENTARY	EIA FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN18431-65991	215.00 10011380-533201	BEAUFORT MIDDLE	GENERAL FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/19/24 - 01/20/24	TN18433-65995		MC RILEY ELEMENTARY	EIA FUND
12/22/23 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/19/24 - 01/20/24	TN18433-65996		MC RILEY ELEMENTARY	EIA FUND
	RHO KAPPA CHAPTER DUES				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 NATIONAL COUNCIL FOR SOCIAL STUDIES	NASSP - YOUTH TEES	TN18162-65118		HHI HIGH BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 NATIONAL ELEMENTARY HONOR SOCIETY		TN18117-64911			
12/08/23 NATIONAL ELEMENTARY HONOR SOCIETY	NASSP - YOUTH TEES	TN18117-64909	16.49 70333400-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 NATIONAL ELEMENTARY HONOR SOCIETY	NASSP - YOUTH TEES	TN18117-64911	45.88 70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 NATIONAL PEN	MARKETING SUPPLIES - MUGS	TN18188-65215	148.72 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/23 NATIONAL SCHOOL SAFETY CONFERENCE	REGISTRATION - 2024 NATIONAL CONFERENCE - ORLANDO, FL - 07/28/24 - 08/02/24	TN18205-65268	1,100.00 100 -1192	DISTRICT OFFICE	GENERAL FUND
12/01/23 NAVIGATE360, LLC	PBIS - REWARDS	255114	1,908.00 20111239-534500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23 NAVY LODGE	AF JROTC TRIP - 12/09/23	TN18151-65067		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 NECTAR FARM KITCHEN	MOTM LUNCHEON	TN18324-65712		BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/12/23	255115			SPECIAL REVENUE - FEDERAL
	EXTENDED FARNING PAYROLL SERVICES 10/30/23 - 11/02/23				SPECIAL REVENUE - FEDERAL
12/01/23 NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255115 9	3 1,387.50 21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 NEW LIFE DELIVERANCE TEMPLE	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255279	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-91116	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23 NEW LIFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY	255279 STN18145-65035 St	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-91116 62.10 70621160-566000	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 NEW LIFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23	255279 5 TN18145-65035 5 TN18160-65110 5	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-91116 6 62.10 70621160-566000 390.00 10027187-533203	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/08/23 NEW LIFE DELIVERANCE TEMPLE 12/11/23 INEW YORK PIZZA 12/11/23 INIAA 12/11/23 INIAA	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23	255279 \$ TN18145-65035 \$ TN18160-65110 \$ TN18143-65026 \$	1,387.50 21817501-531200-91116 5 1,387.50 21817501-531200-91116 6 62.10 70621160-566000 5 390.00 10027187-53203 5 390.00 10027185-566000	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND
12/08/23 NEW LIFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/18/23 NINJA TRANSFERS	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER	255279 \$ TN18145-65035 \$ TN18160-65110 \$ TN18143-65026 \$ TN18321-65705 \$	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-9116 6.10 70621160-566000 390.00 10027187-533203 390.00 10027185-566000 233.35 70883030-566000	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/18/23 NINJA TRANSFERS 12/01/23 NU IDEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS, AND DOLLIES FOR BMS	255279 S TN18145-65035 S TN18160-65110 S TN18143-65026 S TN18321-65705 S TN17945-64338 S	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-9116 6.10 70621160-566000 390.00 10027187-533203 390.00 10027187-566000 23335 70883030-566000 10173.56 5525380-541004-52002	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAA 12/11/23 NIAAA 12/18/23 NIJAJA TRANSFERS 12/01/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL	255279 2 TN18145-65035 2 TN18160-65110 2 TN18143-65026 2 TN18321-65705 2 TN17945-64338 2 TN18206-65273 2	1,387:50 21817501-531200-91116 1,387:50 21817501-531200-91116 6 6.2.10 70621160-566000 390.00 10027187-533203 390.00 10027185-556000 233.35 70883030-566000 10,173.56 55525380-541004-52002 2,076.33 55525397-541004-52002	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/18/23 NINJA TRANSFERS 12/01/23 NU IDEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS, AND DOLLIES FOR BMS	255279 S TN18145-65035 S TN18160-65110 S TN18143-65026 S TN18321-65705 S TN17945-64338 S	1,387:50 21817501-531200-91116 1,387:50 21817501-531200-91116 6 6.2.10 70621160-566000 390.00 10027187-533203 390.00 10027185-556000 233.35 70883030-566000 10,173.56 55525380-541004-52002 2,076.33 55525397-541004-52002	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/13/23 NINJA TRANSFERS 12/01/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/22 NU IDEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL	255279 \$ TN18145-65035 \$ TN18145-65010 \$ TN18143-65026 \$ TN18321-65705 \$ TN18321-65705 \$ TN18206-65273 \$ TN18206-65273 \$	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-9116 6.1.0 70621160-566000 390.00 10027187-533203 390.00 10027187-533203 335.57 70883030-566000 233.35 70883030-566000 5 55525380-541004-52002 2,076.33 55525397-541004-52002 2,076.34 10023397-541000	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NINAA 12/18/23 NINJA TRANSFERS 12/01/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STOOLS FOR BCHS CONFERENCE ROOM	255279 \$ TN18145-65035 \$ TN18145-65035 \$ TN18145-65026 \$ TN18321-65705 \$ TN1945-64338 \$ TN18206-65273 \$ TN18206-65273 \$ TN18206-65275 \$	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-9116 6.10 70621160-566000 390.00 10027187-533203 390.00 10027187-566000 233.57 70883030-566000 210,173.56 55525380-541004-52002 2,076.33 55525397-541004-5000 2,076.34 10023397-554000 2,2,076.34 10225392-541000-50000	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NINJA TAANSFERS 12/01/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/01/23 NUI DEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STOOLS FOR BCHS CONFERENCE ROOM SUPPLIES-IRON ONF FURNIERE	255279 1 TN18145-65035 2 TN18160-65110 2 TN18160-65110 2 TN18143-65026 2 TN18321-65705 2 TN18206-65273 2 TN18206-65273 2 TN18206-65275 2 TN18206-65275 5 TN17945-64337 2	1,387,50 21817501-531200-91116 1,387,50 21817501-531200-91116 6.2.10 70621160-566000 390,00 10027187-533203 390,00 10027185-566000 233.35 70883030-566000 2,173.56 55525380-541004-52002 2,076.33 55525397-541004-52002 2,076.34 10023397-541004-52002 2,266.4 51925392-541000-50000 18,031.13 5552530-541004-52002	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND CAPITAL FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/11/23 NIUAAA 12/01/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/13/23 NUI DEA SCHOOL SUPPLY 12/01/23 NUI DEA SCHOOL SUPPLY 12/01/23 NUI DEA SCHOOL SUPPLY 12/01/23 NUI DEA SCHOOL SUPPLY 12/01/23 NUI DEA SCHOOL SUPPLY	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL -12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STOOLS FOR BCHS CONFERENCE ROOM SUPPLES/EQUIPMENT - OFFICE FURNITURE NOVEMBER FIXED PRICE FOOD SERVICES	255279 \$ TN18145-65035 \$ TN18160-65110 \$ TN18160-65110 \$ TN18321-65705 \$ TN17945-64338 \$ TN18206-65273 \$ TN18206-65273 \$ TN18206-65273 \$ TN18206-65273 \$ TN18206-65273 \$ B00764 \$	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-9116 6 6.2.10 70621160-566000 3390.00 10027187-533203 3390.00 10027187-533203 335.5 70883030-566000 233.35 55525380-541004-52002 2,076.31 55525397-541004-52002 2,076.34 10023397-541000 2,966.04 51925392-541000-52000 18,031.13 55525301-541004-52002 1,792.21 60025660-539300	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI MIDDLE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND FOOD SERVICE FUND
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12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW VORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/11/23 NIAAA 12/01/23 NU IDEA SCHOOL SUPPLY 12/01/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/01/23 NUTRITION, INC. 12/15/23 NUTRITION, INC.	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STOOLS FOR BCHS CONFERENCE ROOM SUPPLIS-IRON CONFERENCE ROOM SUPPLIS-IRON PRICE FOOD SERVICES SPECIAL FUNCTION/CATERING NOVEMBER 2023 NOVEMBER FIXED PRICE FOOD SERVICES SCHOOL BERKAFST EXPENSES SOLON BREAKFAST EXPENSES NOVEMBER FIXED PRICE FOOD SERVICES NOVEMBER FIXED PRICE FOOD SERVICES	255279 2 255279 2 TN18145-65035 1 TN18143-65026 1 TN18143-65026 1 TN18206-65275 1 TN18206-65273 1 TN18206-65273 1 TN18206-65273 1 800764 2	1,387:50 21817501-531200-91116 1,387:50 21817501-531200-91116 6.1.0 70621160-566000 390.00 10027187-533203 390.00 10027187-533203 390.00 10027187-533203 233.35 70883030-566000 2,076.34 5525380-541004-52002 2,076.34 10023397-541004-52002 2,076.34 10023397-541004-52002 2,076.34 10023397-541004-52002 3,792.21 6002560-539300 3,647.19 6002560-539300 3,647.19 6002560-539300 3,9.03.39 6002560-539300 3,9.03.39 6002560-539300 3,9.43.31 6002560-539300 11,020.43 6002560-539300 11,276.26 6002567-539300 11,4327.87 6002563-539300 14,601.59 6002563-539300 14,621.39 6002563-539300 14,621.89 6002563-54000-90002 14,621.89 6002563-54300-90000	INSTRICT OFFICE DISTRICT OFFICE HIT ELEMENTARY HIT BLODE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE DAUFUSKIE ELEMENTARY WHALE BRANCH EC HIGH DISTRICT OFFICE DAVIS EARLY CHILDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY DISTRICT OFFICE DAVIS EARLY CHILDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY MC RILEY LELMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND FOOD SERVICE FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW YORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/11/23 NIAAA 12/13/23 NIU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/15/23 NUTRITION, INC. 12/15/23 NUTRITION, INC.	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STODLS FOR BCHS COMFERENCE ROOM SUPPLISS-IRON CONFERENCE ROOM SUPPLISS-IRON FOR SOME SCHOOL BREAKFAST EXPENSES SCHOOL BREAKFAST EXPENSES SCHOOL BREAKFAST EXPENSES NOVEMBER FIXED PRICE FOOD SERVICES NOVEMBER FIXED PRICE FOOD SERVICES	255279 2 TN18145-65035 1 TN18165-65035 1 TN18160-65110 2 TN18160-65110 2 TN18160-65110 2 TN18143-65026 1 TN1826-65273 2 TN18206-65273 2 TN18206-65273 2 S00764 2 800764 2 <td>1,387.50 21817501-531200-91116 1,387.50 21817501-531200-91116 6.1.0 70621160-566000 390.00 10027187-533203 390.00 10027187-533203 390.00 10027187-533203 233.35 70883030-566000 233.35 70883030-566000 2,076.33 55525380-541004-52002 2,076.34 10023397-541000 2,076.34 10023397-541000 2,076.34 10025601-539300 1,792.21 60025604-539300 3,647.19 60025601-539301 3,647.19 60025601-539300 3,647.19 60025601-539300 1,792.21 60025601-539300 3,647.18 60025601-539300 1,1287.62 60025670-539300 1,1287.62 60025670-539300 1,4287.67 60025674-539300 1,4501.59 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300</td> <td>DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI ELEMENTARY HHI GLOBENTARY WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE DAUFUSKIE ELEMENTARY WHALE BRANCH EC HIGH DISTRICT OFFICE DAUSLI SLADERSHIP ACADEMY DISTRICT OFFICE BLUFFTON ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY ST. HELEMALELEMENTARY ST. HELEMALEMENTARY</td> <td>SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND FOOD SERVICE FUND</td>	1,387.50 21817501-531200-91116 1,387.50 21817501-531200-91116 6.1.0 70621160-566000 390.00 10027187-533203 390.00 10027187-533203 390.00 10027187-533203 233.35 70883030-566000 233.35 70883030-566000 2,076.33 55525380-541004-52002 2,076.34 10023397-541000 2,076.34 10023397-541000 2,076.34 10025601-539300 1,792.21 60025604-539300 3,647.19 60025601-539301 3,647.19 60025601-539300 3,647.19 60025601-539300 1,792.21 60025601-539300 3,647.18 60025601-539300 1,1287.62 60025670-539300 1,1287.62 60025670-539300 1,4287.67 60025674-539300 1,4501.59 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300 1,4502.33 60025674-539300	DISTRICT OFFICE DISTRICT OFFICE HHI ELEMENTARY HHI ELEMENTARY HHI GLOBENTARY WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE DAUFUSKIE ELEMENTARY WHALE BRANCH EC HIGH DISTRICT OFFICE DAUSLI SLADERSHIP ACADEMY DISTRICT OFFICE BLUFFTON ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY ST. HELEMALELEMENTARY ST. HELEMALEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND FOOD SERVICE FUND
12/08/23 NEW UFE DELIVERANCE TEMPLE 12/11/23 NEW VORK PIZZA 12/11/23 NIAAA 12/11/23 NIAAA 12/11/23 NIAAA 12/01/23 NU IDEA SCHOOL SUPPLY 12/01/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/13/23 NU IDEA SCHOOL SUPPLY 12/01/23 NUTRITION, INC. 12/15/23 NUTRITION, INC.	EXTENED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 PIZA FOR DRAMA CLUB CAST PARTY REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 - 12/17/23 REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 BETA CLUB SUPPLIES - IRON ON TRANSFER MUSIC CHAIRS AND DOLLIES FOR BMS OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL OFFICE FURNITURE FOR MRHS PRINCIPAL STOOLS FOR BCHS CONFERENCE ROOM SUPPLIS-IRON CONFERENCE ROOM SUPPLIS-IRON PRICE FOOD SERVICES SPECIAL FUNCTION/CATERING NOVEMBER 2023 NOVEMBER FIXED PRICE FOOD SERVICES SCHOOL BERKAFST EXPENSES SOLON BREAKFAST EXPENSES NOVEMBER FIXED PRICE FOOD SERVICES NOVEMBER FIXED PRICE FOOD SERVICES	255279 2 255279 2 TN18145-65035 1 TN18143-65026 1 TN18143-65026 1 TN18206-65275 1 TN18206-65273 1 TN18206-65273 1 TN18206-65273 1 800764 2	1,387:50 21817:501-531200-91116 1,387:50 21817:501-531200-91116 6 6.2.10 70621160-566000 390.00 10027187-533203 390.00 10027187-533203 390.00 10027187-533203 390.00 10027187-533203 233.35 70883030-56600 2,076.33 5552530-541004-52002 2,076.34 10023397-541004-52002 2,076.34 5525301-541004-52002 1,792.21 6002560-5393300 3,647.19 6002560-5393300 5,205.00 6002560-5393300 1,1287.62 6002567-539300 1,1287.62 6002567-539300 1,427.87 6002567-539300 14,692.33 6002567-539300 14,692.34 6002567+539300 14,692.35 6002563-548300 14,692.36 6002563+548000-90002 17,560.35 6002563+5439300	INSTRICT OFFICE DISTRICT OFFICE HIT ELEMENTARY HIT BLODE WHALE BRANCH MIDDLE HE MCCRACKEN BEAUFORT MIDDLE MAY RIVER HIGH BATTERY CREEK HIGH DISTRICT OFFICE DAUFUSKIE ELEMENTARY WHALE BRANCH EC HIGH DISTRICT OFFICE DAVIS EARLY CHILDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY DISTRICT OFFICE DAVIS EARLY CHILDHOOD CENTER ROBERT SMALLS LEADERSHIP ACADEMY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY MC RILEY LELMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CAPITAL FUND GENERAL FUND CAPITAL FUND GENERAL FUND GENERAL FUND FOOD SERVICE FUND

12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$ 20.463.73	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025680-539300	BEAUEOBT MIDDLE	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED FRICE FOOD SERVICES	800764		60025696-539300	HHI HIGH	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025694-539300	WHALE BRANCH EC HIGH	EQOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED FRICE FOOD SERVICES	800764		60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED FRICE FOOD SERVICES	800764		60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED FRICE FOOD SERVICES	800764		60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$ 30,258.94	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$ 30,555.47	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$ 31,070.32	60025688-539300	HE MCCRACKEN	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED FRICE FOOD SERVICES	800764		60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025683-539300		FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764		60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
12/15/23 NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$ 42,667.52	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
12/18/23 NY CITY PIZZA	TPAC SIC MEETING - PIZZA	TN18294-65550	\$ 75.50	20218817-539911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/21/23 NY CITY PIZZA	PIZZA REWARD - 4TH GRADE REWARD 12/19/23	TN18396-65890		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 NYRP (QUALITY PLUMBING SUPPLY)	WO#371514-72; HYDRANT REPAIR KIT	TN18134-64980		10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/15/23 OCS DOORS LLC	W0#358812 - 98 LABOR	255464		10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/13/23 OKATIE ALE HOUSE	STAFF CHRISTMAS GATHERING ON 12/9/2023	TN18215-65298		70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 OLD NAVY	OLD NAVY-UNIFORMS PANTS		1 1			
		TN17994-64538		70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23 OLD NAVY	OLD NAVY - UNIFORMS	TN18031-64690		70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 OLIVIA JIMENEZ	MAY RIVER HS SERVICES 9/5/23	255253		70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 OMNI CHEER	CHEER BRIEFS	TN18309-65600		70834300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 OMNI CHEER	CHEERLEADING SUPPLIES -WARMUP SETS, SHOES, BOWS, ETC	TN18150-65062	+	70834300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23 OMNI CHEER	CHEERLEADER SUPPLIES - WARMUP SETS	TN18079-64803	\$ 1,012.87	70834300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 ON TIME LAWN CARE	WO#378809-85; PRESSURE WASHING	TN18006-64595	\$ 5,800.00	10025485-532300	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 ONE TIME VENDOR	REFUND STUDENT ATTENDED BUT DID NOT KAYAK	255119	\$ 10.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 ONE TIME VENDOR	REFUND HAVE ONLY PD FOR 1 SHIRT	255284		70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 ONE TIME VENDOR	REFUND KAYAK FIELD TRIP NOT ATTENDED	255286		70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 ONE TIME VENDOR	PAID LIBRARY FINE, BOOK LATER RETURNED	255287		70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255466		600 -247444	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR	REFUND BALANCE ES ACCOUNT	255122		600 -247488	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255282		600 -247497	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR 12/01/23 ONE TIME VENDOR	REFUND FOR A RETURNED ADAPTOR REFUND FOR A RETURNED ADAPTOR	255120 255124		70011155-566000 70011155-566000	DISTRICT OFFICE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR	REFUND FOR A RETURNED ADAPTOR	255123		70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	255126		70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	255283		70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	255467	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125		600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125		600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125		600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125		600 -247479	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255289		600 -247497	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255285		600 -247457	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255285		600 -247462	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 ONE TIME VENDOR 12/08/23 ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255288 255289		600 -247474	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23TONE TIME VENDOR	REFUND BALANCE FS ACCOUNT		1.047.75	600 -247488	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23 ONE TIME VENDOR	ARACELI BUSTOS FAMILY (HOUSE FIRE)	255118	\$ 1,162.00	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24	255118 TN18004-64578	\$ 1,162.00 \$ 2,589.00	70875300-566000 70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGEBURG WILKINSON HIGH SCHOOL	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FFE	255118 TN18004-64578 255468	\$ 1,162.00 \$ 2,589.00 \$ 100.00	70875300-566000 70802100-566000 70944050-566000	BEAUFORT MIDDLE WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24	255118 TN18004-64578	\$ 1,162.00 \$ 2,589.00 \$ 100.00	70875300-566000 70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGEBURG WILKINSON HIGH SCHOOL	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FFE	255118 TN18004-64578 255468	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04	70875300-566000 70802100-566000 70944050-566000	BEAUFORT MIDDLE WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TKAVEL LLC 12/15/23 ORANGEBURG WILKINSON HIGH SCHOOL 12/18/23 ORIENTAL TRADING	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS	255118 TN18004-64578 255468 TN18306-65578	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05	70875300-566000 70802100-566000 70944050-566000 70725200-566000	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGEBURG WILKINSON HIGH SCHOOL 12/13/23 ONENTAL TRADING 12/15/23 ORIENTAL TRADING	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00	70875300-566000 70802100-566000 70944050-566000 70725200-566000 20222454-541000	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL
12/01/23 ONE TIME VENDOR 12/04/23 ORANGES KY TRAVEL LLC 12/15/23 ORANGEBURG WIKINSON HIGH SCHOOL 12/18/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FRE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RPP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18266-65457 TN18417-65964 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99	70875300-566000 70802100-566000 70944050-566000 70725200-566000 20222454-541000 10025404-539506 10025405-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/13/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORIENTAL TRADING 12/21/23 ORIENTAL C 12/21/23 ORIENTAL C	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL RFP #14-001 PEST CONTROL RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65964 TN18417-65961 TN18417-65964	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99 \$ 55.00	70875300-566000 70802100-566000 70944050-566000 70725200-566000 20222454-541000 10025404-539506 10025406-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/15/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65964 TN18417-65964 TN18417-65964	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99 \$ 55.00 \$ 62.00	70875300-566000 70802100-566000 70725200-566000 20222454-541000 10025404-539506 10025405-339506 10025476-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATTE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/15/23 ORKING TAL TRADING 12/15/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TM18004-64578 255468 TM18306-65578 TM18266-65457 TM18417-65964 TM18417-65964 TM18417-65964 TM18417-65964 TM18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99 \$ 55.00 \$ 62.00 \$ 64.99	70875300-566000 70802100-566000 70944050-566000 70725200-566000 20222454-541000 10025404-539506 10025405-539506 10025475-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATTE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY T. HELENA EARIL CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/15/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65964 TN18417-65961 TN18417-65964 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99 \$ 55.00 \$ 62.00 \$ 64.99 \$ 70.99	70875300-566000 70802100-566000 70944030-566000 70725200-566000 20222454-541000 10025404-539506 10025405-539506 10025476-539506 10025415-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATTE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY ST. HELENA EARLY CHILDHOOD PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SLIVE WILKINSON HIGH SCHOOL 12/15/23 ORIENTAL TRADING 12/15/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN184266-65457 TN18417-65964 TN18417-65964 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 55.00 \$ 64.00 \$ 55.00 \$ 64.00 \$ 64.00 \$ 64.00 \$ 64.00 \$ 70.99 \$ 71.99	70875300-566000 70802100-566000 70944030-566000 20222454-541000 10025404-539506 10025405-539506 1002546-539506 10025415-539506 10025413-539506 10025433-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY ST. HELEMENTARY ST. HELEMENTARY BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/13/23 ORIENTAL TRADING 12/21/23 ORIENTAL TRADING 12/21/23 ORIENT LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65964 TN18417-65964 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 52.99 \$ 55.00 \$ 62.00 \$ 62.00 \$ 70.99 \$ 71.99 \$ 71.99 \$ 71.99	70875300-566000 70802100-566000 70944050-566000 70725200-566000 2022434-541000 10025404-539506 10025405-539506 10025476-539506 10025476-539506 10025433-539506 10025433-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATTE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY ST. HELENA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY OKATTE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/15/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-654577 TN18417-65964 TN18417-65964 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 56.00 \$ 64.99 \$ 70.99 \$ 71.99 \$ 71.99 \$ 71.39 \$ 73.99	70875300-566000 70802100-566000 70944030-566000 20222454-541000 10025404-539506 10025405-339506 10025476-539506 10025476-539506 10025433-539506 10025433-539506 10025444-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATTE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY BEAUFORT ELEMENTARY ST. HELEMA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY OKATIE ELEMENTARY OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/18/23 ORIKITAL TRADING 12/12/23 ORIKITAL TRADING 12/21/23 ORIKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN184266-65457 TN18417-65964 TN18417-65964 TN18417-65964 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 55.00 \$ 64.09 \$ 64.09 \$ 64.99 \$ 70.99 \$ 71.99 \$ 71.99 \$ 73.99 \$ 73.99 \$ 74.99	70875300-566000 70802100-566000 70944030-566000 20222454-541000 10025404-539506 10025405-339506 10025405-339506 10025415-539506 10025413-539506 10025434-539506 10025434-539506 10025444-539506	EEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY BC DECAR ELEMENTARY ST. HELENA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/18/23 ORKING LLC 12/12/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 62.00 \$ 62.00 \$ 64.99 \$ 71.99 \$ 71.99 \$ 73.99 \$ 73.99 \$ 73.99 \$ 73.99 \$ 78.00	70875300-566000 70802100-566000 70944050-566000 70725200-566000 2022434-541000 10025404-539506 10025405-539506 10025476-539506 10025476-539506 10025433-539506 10025433-539506 10025444-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY ST. HELEMA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BROAD RIVER ELEMENTARY BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/15/23 ORIENTAL TRADING 12/15/23 ORIENTAL TRADING 12/21/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN184266-65457 TN18417-65964 TN18417-65964 TN18417-65964 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 56.00 \$ 64.99 \$ 70.99 \$ 71.99 \$ 71.99 \$ 71.99 \$ 71.99 \$ 74.99 \$ 74.99 \$ 78.90 \$ 78.90	70875300-566000 70802100-566000 70944030-566000 20222454-541000 10025404-539506 10025405-339506 10025476-539506 10025431-539506 10025433-539506 10025433-539506 10025443-539506 10025443-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANGE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY BC DCDAR ELEMENTARY ST. HELENA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY BROAD RIVER ELEMENTARY BEAUFORT MIDDLE LADY'S SLANDE ELEMENTARY BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 ONE TIME VENDOR 12/04/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE SKY TRAVEL LLC 12/15/23 ORANGE BURG WILKINSON HIGH SCHOOL 12/18/23 ORKING LLC 12/12/23 ORKIN LLC 12/21/23 ORKIN LLC	ARACELI BUSTOS FAMILY (HOUSE FIRE) BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24 TOURNAMENT FEE COFFEE CUPS MEDIA CENTER PBIS INCENTIVES RFP #14-001 PEST CONTROL RFP #14-001 PEST CONTROL	255118 TN18004-64578 255468 TN18306-65578 TN18266-65457 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961 TN18417-65961	\$ 1,162.00 \$ 2,589.00 \$ 100.00 \$ 63.04 \$ 172.05 \$ 40.00 \$ 55.00 \$ 56.00 \$ 64.99 \$ 70.99 \$ 71.99 \$ 71.99 \$ 71.99 \$ 71.99 \$ 74.99 \$ 74.99 \$ 78.90 \$ 78.90	70875300-566000 70802100-566000 70944050-566000 70725200-566000 2022434-541000 10025404-539506 10025405-539506 10025476-539506 10025476-539506 10025433-539506 10025433-539506 10025444-539506	BEAUFORT MIDDLE WHALE BRANCH EC HIGH OKATIE ELEMENTARY WHALE BRANCH ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD KING STREET DAUFUSKIE ELEMENTARY RED CEDAR ELEMENTARY ST. HELEMA EARLY CHILDHOOD PORT ROYAL ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY SHANKLIN ELEMENTARY SHANKLIN ELEMENTARY BROAD RIVER ELEMENTARY BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND

12/21/23						
	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 84.00 10025498-539506	BLUFFTON HIGH	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65964	\$ 84.99 10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$ 86.99 10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65961	\$ 89.99 10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65961		BATTERY CREEK HIGH	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 92.99 10025488-539506	HE MCCRACKEN	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 93.99 10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$ 95.99 10025483-539506	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$ 97.99 10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$ 98.00 10025401-539506	DISTRICT OFFICE	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65961		BEAUFORT HIGH	GENERAL FUND
				+		
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65961	\$ 106.99 10025434-539506	COOSA ELEMENTARY	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65964		PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 114.00 10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$ 118.99 10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 138.98 10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 140.99 10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65961	\$ 152.98 10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23		REP #14-001 PEST CONTROL	TN18417-65961	\$ 156.99 10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 204.00 10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65964	\$ 204.00 10025497-539506	MAY RIVER HIGH	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65964	\$ 292.00 10025487-539506	HHI MIDDLE	GENERAL FUND
12/21/23		RFP #14-001 PEST CONTROL	TN18417-65964	\$ 319.00 10025462-539506	HHI ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$ 423.00 10025496-539506	HHI HIGH	GENERAL FUND
12/08/23	PANERA BREAD	IMPROVEMENT OF INSTRUCTION SERV - LIGHTHOUSE LEADER IN ME COACHING DAY - LUNCH	TN18123-64927	\$ 24.57 10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
	PANERA BREAD	STAFF HOLIDAY APPRECIATION - SNACKS	TN18090-64839	\$ 114.16 70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	PANERA BREAD					
12/06/23		COMMUNCIATION - BCSD U MEETING	TN18049-64746		DISTRICT OFFICE	GENERAL FUND
	PAPA JOHNS	VOLUNTEER SNACK - PIZZA	TN18166-65151		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	PAPA JOHNS	STUDENT LEAD TEAM APPRECIATION LUNCHEON	TN18358-65791		BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHNS	CLASS PRIZE FOR FOOD COLLECTION	TN18323-65710	\$ 62.73 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	PAPA JOHNS	CLASS PRIZE FOR FOOD COLLECTION	TN18323-65711	\$ 62.73 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	PAPA JOHNS	STUDENT COUNCIL SUPPLIES - HOMECOMING BANNER PIZZA AWARDS	TN18029-64684	\$ 106.95 70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHNS	ML NIGHT - PIZZA	TN18038-64711		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHN'S	MEDIA CENTER STAFF APPRECIATION - PIZZA	TN18221-65311		HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHN'S	EOC STUDY SESSION - PIZZA FOR STUDENTS	TN18220-65309	\$ 289.72 70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHN'S	EOC STUDY NIGHT - PIZZA	TN18242-65371	\$ 1,284.24 84411497-541000	MAY RIVER HIGH	LOCAL GRANT & CONTRIBUTION
	PAPA JOHN'S	ATHLETICS - PIZZA FOR BASKETBALL TEAM	TN18132-64971	\$ 85.49 70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PAPA JOHN'S	PIZZA WITH POSSIBLITIES WITH THE PRINCIPAL	TN18409-65923		BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	PARTS TOWN LLC	WO#362596-72; HYCAR ADAPTOR	TN17969-64419	\$ 81.43 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WO#363324-79; HYCAR ADAPTOR	TN17969-64420	\$ 81.43 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	PARTS TOWN LLC	WO#374961-76; DOOR CLOSER BODY	TN17969-64416		RED CEDAR ELEMENTARY	GENERAL FUND
	PARTS TOWN LLC	WO#372590-33; PURGE VALVE	TN17969-64428	\$ 109.69 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
	PARTS TOWN LLC	W0#378748-74 FUSE MOTOR	TN18417-65965	\$ 219.26 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
	PARTS TOWN LLC	WO#369202-94; HARVEST ASSIST	TN17969-64427		WHALE BRANCH EC HIGH	GENERAL FUND
	PARTS TOWN LLC	WO#375478-02; HARVEST KIT	TN17969-64424	\$ 264.16 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	PARTS TOWN LLC	WO#379464-01; CONTROL BOARD	TN18417-65963	\$ 272.02 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	PARTS TOWN LLC	WO#362596-72; SEAL KIT	TN17969-64423	\$ 336.78 10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WO#363324-79; SEAL KIT	TN17969-64425	\$ 336.78 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WO#376463-62; FRAME RIGHT DOOR EXTENDED	TN18006-64591	\$ 363.18 10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WO#364652-10; SEAL KIT AND HYCAR ADAPTOR	TN17969-64421		DISTRICT OFFICE	GENERAL FUND
12/04/23	PARTS TOWN LLC	WO#376343-79; AIR SENSING PROBE, LABEL CONTROL WARMER	TN18006-64602		RIVER RIDGE ACADEMY	GENERAL FUND
	PARTS TOWN LLC	W0#376345-79; RIGHT INNER PANEL KIT, HOT SURFACE IGNITOR	TN18006-64596		RIVER RIDGE ACADEMY	GENERAL FUND
			TN18006-64588		BLUFFTON MIDDLE	GENERAL FUND
	PARTS TOWN LLC	WO#377359-89; HEATER, GASKETS, BOLTS, WASHERS			BEAUFORT HIGH	
	PARTS TOWN LLC	WO#375316-90; CONTROL, DISPLAY BOARD	TN17969-64417	\$ 722.69 10025490-541001		GENERAL FUND
	PARTS TOWN LLC	WO#377359-89; LOCK NUT, THERMOSTAT, WASHER, GASKET	TN18417-65966	\$ 952.26 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/04/23	PARTS TOWN LLC	WO#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR	TN18006-64605	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND
12/04/23				\$ 952.26 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/04/23 12/04/23	PARTS TOWN LLC	WO#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR	TN18006-64605	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23	PARTS TOWN LLC PARTS TOWN LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR	TN18006-64605 TN18006-64583	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#371600-87; KBURNER ASSEMBLY W0#380457-89; S [°] SAFETY RELEASE	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 113.07 10025489-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HII MIDDLE BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/14/23 12/15/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PARTS TOWN, LLC	WO#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WO#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WO#31600-87; K.BURNER ASSEMBLY WO#380475-89; S" SAFETY RELEASE WO#380575-78; DOOR SWEEP, GASKET	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18289-65519	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 113.07 10025487-541001 \$ 114.07 10025487-541001 \$ 117.479 10025478-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HI MIDDLE BUIFFTON MIDDLE PRITCHARDVILLE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/15/23 12/15/23 12/14/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PARTS TOWN, LLC PARTS TOWN, LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SUBFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SUBFACE IGNITOR W0#371G0#37; KBUINER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP, GASKET W0#378765-76; THERMOSTAT CONTROLLER	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18289-65519 TN18256-65421	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 113.07 10025487-541001 \$ 130.71 10025487-541001 \$ 130.76 10025487-541001 \$ 350.63 1002547-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HHI MIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/14/23 12/15/23 12/14/23 12/05/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PARTS TOWN, LLC PARTS TOWN, LLC PARTS TOWN, LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#37160#87; KBURNER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP; GASKET W0#378786-76; THERMOSTAT CONTROLLER W0#378786-76; THERMOSTAT CONTROLLER W0#379713-37; EVAPORATOR FAN MOTOR	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18256-65420 TN18256-65421 TN18044-64725	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 1,307 10025489-541001 \$ 1,74.79 10025478-541001 \$ 306.63 10025476-541001 \$ 336.63 10025476-541001 \$ 63.62 10025476-541001	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HII MIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/14/23 12/15/23 12/14/23 12/05/23 12/15/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC P	WOB375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WOB375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WOB371600-87; K.BURNER ASSEMBLY WOB372600-87; K.BURNER ASSEMBLY WOB380457-89; 5" SAFETY RELEASE WOB37586-76; THERMOSTAT CONTROLLER WOB375786-76; THERMOSTAT CONTROLLER WOB379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPPLIES - OXYGEN GAS SENSOR	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18266-65425 TN18269-65464	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 1,13.07 10025487-541001 \$ 113.07 10025478-541001 \$ 350.63 10025478-541001 \$ 350.63 10025478-541001 \$ 633.62 10025478-541001 \$ 1,992.34 32611494-541000	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HIH IMIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY MOSSY OAKS ELEMENTARY WHALE BRANCH EC HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ELA FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/15/23 12/15/23 12/05/23 12/15/23 12/18/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PASCO SCIENTIFIC PATTERSON MEDICAL SUPPLY INC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#371600#37; KBURNER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP, GASKET W0#37875-76; THERMOSTAT CONTROLLER W0#379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPPLIES - OXYGEN GAS SENSOR CONCESSIONS - GATORADE SIDELINES PERFORM PKG	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18044-64725 TN18264-65454 TN18307-65583	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.81 10025472-541001 \$ 1,090.17 10025487-541001 \$ 113.07 10025487-541001 \$ 136.63 10025475-541001 \$ 350.63 10025475-541001 \$ 633.62 10025475-541001 \$ 1,992.34 32611494-541000 \$ 283.55 79944330-566000	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HHI MIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY REO CEDAR ELEMENTARY WHALE BRANCH EC HIGH WHALE BRANCH EC HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/15/23 12/15/23 12/05/23 12/15/23 12/15/23 12/18/23 12/13/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PARTS SON MEDICAL SUPPLY INC PARTON PATTERSON LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#37500-87; KBUNRER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP, GASKET W0#378786-76; THERMOSTAT CONTROLLER W0#378786-76; THERMOSTAT CONTROLLER W0#379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPPLIES - OXYGEM GAS SENSOR CONCESSIONS - GATORADE SIDELINES PERFORM PKG PITW SUPPLIES - FOAM BOARDS, GLUE, ETC	TN18006-64605 TN18006-64583 TN18206-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18256-65421 TN18269-65464 TN18307-65583 TN18223-65315	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 172.58 10025487-541001 \$ 113.07 10025487-541001 \$ 113.07 10025478-541001 \$ 350.63 10025478-541001 \$ 633.62 10025478-541001 \$ 633.62 10025478-541001 \$ 1,992.34 32611494-541000 \$ 1,992.34 32611494-541000 \$ 283.55 7094430-566000 \$ 54.34 10011389-541000-09200	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HII MIDDLE BLUFFTON MIDDLE PRITCHAROVILE ELEMENTARY RED CEDAR ELEMENTARY WHALE BRANCH EC HIGH WHALE BRANCH EC HIGH BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/15/23 12/15/23 12/05/23 12/15/23 12/15/23 12/18/23 12/13/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PASCO SCIENTIFIC PATTERSON MEDICAL SUPPLY INC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#371600#37; KBURNER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP, GASKET W0#37875-76; THERMOSTAT CONTROLLER W0#379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPPLIES - OXYGEN GAS SENSOR CONCESSIONS - GATORADE SIDELINES PERFORM PKG	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18044-64725 TN18264-65454 TN18307-65583	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.81 10025472-541001 \$ 1,090.17 10025487-541001 \$ 113.07 10025487-541001 \$ 136.63 10025475-541001 \$ 350.63 10025475-541001 \$ 633.62 10025475-541001 \$ 1,992.34 32611494-541000 \$ 283.55 79944330-566000	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HHI MIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY REO CEDAR ELEMENTARY WHALE BRANCH EC HIGH WHALE BRANCH EC HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/14/23 12/15/23 12/15/23 12/15/23 12/15/23 12/18/23 12/18/23 12/14/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PASCO SCIENTRIC PATTERSON MEDICAL SUPPLY INC PAXTON PATTERSON LLC PA LSAING	WOB375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WOB375071-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR WOB371600-87; K.BURNER ASSEMBLY WOB380457-89; 5" SAFETY RELEASE WOB380457-89; 5" SAFETY RELEASE WOB378067-76; THERMOSTAT CONTROLLER WOB378786-76; THERMOSTAT CONTROLLER WOB379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPULES- OXYCER GAS ESTROR CONCESSIONS - GATORADE SIDELINES PERFORM PKG PLTW SUPPLIES - FOAM BOARDS, GLUE, ETC MAIL MACHINE LEASE - 00/08/23 - 12/07/23	TN18006-64605 TN18006-64583 TN18206-64593 TN18256-65420 TN18256-65420 TN18256-65421 TN18245-655421 TN18245-655421 TN18245-65545 TN18223-65315 TN18223-65338	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 972.75 10025487-541001 \$ 1,090.17 10025487-541001 \$ 1,307 10025487-541001 \$ 147.47 10025478-541001 \$ 350.63 10025476-541001 \$ 633.62 10025475-541001 \$ 633.62 10025475-541001 \$ 633.62 10025475-541001 \$ 633.62 10025475-541001 \$ 5283.55 70944330-56000 \$ 283.55 70944330-56000 \$ 543.34 10011389-541000-90200 \$ 663.12 10011498-532500	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HHI MIDDLE BLUFFTON MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY MOSSY OAKS ELEMENTARY WHALE BRANCH EC HIGH BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND FUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND
12/04/23 12/04/23 12/04/23 12/14/23 12/14/23 12/14/23 12/15/23 12/14/23 12/15/23 12/15/23 12/13/23 12/13/23 12/14/23 12/26/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PARTS SON MEDICAL SUPPLY INC PARTON PATTERSON LLC	W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0#37500-87; KBUNRER ASSEMBLY W0#380457-89; 5" SAFETY RELEASE W0#380575-78; DOOR SWEEP; GASKET W0#378786-76; THERMOSTAT CONTROLLER W0#379787-6; THERMOSTAT CONTROLLER W0#379713-37; EVAPORATOR FAN MOTOR CLASSROM SUPPLIES - OXYGEM GAS SENSOR CONCESSIONS - GATORADE SIDELINES PERFORM PKG PLTW SUPPLIES - FOAM BOARDS, GLUE, ETC	TN18006-64605 TN18006-64583 TN18006-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18269-65464 TN18307-65583 TN18232-65335 TN18232-65338 TN18243-66022	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 1,090.17 10025487-541001 \$ 1,071 10025487-541001 \$ 1,107 10025487-541001 \$ 1,307 10025478-541001 \$ 330.63 10025478-541001 \$ 636.21 10025475-541001 \$ 1,992.34 32611494-541000 \$ 2,835 70944330-566000 \$ 543.34 10011389-541000-90200 \$ 543.34 10011498-532500 \$ 5,663.25 519257-545400-50005	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HII MIDDLE BLUFFTON MIDDLE PRITCHAROVILE ELEMENTARY RED CEDAR ELEMENTARY WHALE BRANCH EC HIGH WHALE BRANCH EC HIGH BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
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12/04/23 12/04/23 12/04/23 12/14/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/14/23 12/26/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23	PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN LLC PARTS TOWN, LLC PASCO SCIENTRIC PATTERSON MEDICAL SUPPLY INC PASCO SCIENTRIC PASCO SUITIONS & INTEGRATIONS PC SOLUTIONS PC SOLUTIONS & INTEGRA	W0B375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0B375071-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR W0B37150087; KBURRER ASSEMBLY W0B37160087; KBURRER ASSEMBLY W0B380457-89; S'SAFETY RELEASE W0B3750737; TLERMOSTAT CONTROLLER W0B375737; SUPPLIES- NORGEN GAS SENSOR CLASSROM SUPPLIES- ONYDER GAS SENSOR CONCESSIONS - GATORADE SIDELINES PERFORM PKG PLTW SUPPLIES- NORM BOARDS, GLUE, ETC MAIL MACHINE LEASE - 09/08/23 - 12/07/23 TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT, WARR. TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT, WARR. TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT, WARR. TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT, WARR. TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT, WARR. TECHNOLOGY NO PAP ROJECT INSTALLATION ON AP PROJECT	TN18006-64605 TN18006-64593 TN18006-64593 TN18256-65420 TN18256-65421 TN18256-65421 TN18266-65421 TN18266-65421 TN18223-6519 TN18223-65513 TN18223-65513 TN18433-66022 TN18443-66022 TN18443-66022 TN18443-65947 TN17997-64551 TN17997-64551 TN17997-64551 TN17997-64551	\$ 952.26 10025489-541001 \$ 972.53 10025472-541001 \$ 972.58 10025472-541001 \$ 972.58 10025472-541001 \$ 113.07 10025487-541001 \$ 113.07 10025478-541001 \$ 130.1307 10025478-541001 \$ 330.63 10025478-541001 \$ 633.62 10025478-541001 \$ 363.62 10025478-541001 \$ 633.62 10025478-541001 \$ 1.992.34 32611494-541000-90200 \$ 543.34 10011389-541000-90200 \$ 5663.52 192397-544500-52006 \$ 5,243.00 54025387-544500-52006 \$ 5,243.00 54025385-544500-52006 \$ 5,243.00 54025385-544500-52006 \$ 5,243.00 54025385-544500-52006 \$ 5,243.00 54025385-544500-52006 \$ 5,243.00 54025385-544500-52006 \$ 5,243.00 54025385-	BLUFFTON MIDDLE OKATIE ELEMENTARY OKATIE ELEMENTARY HII MIDDLE BUJFFTON MIDDLE PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY WHALE BRANCH EC HIGH WHALE BRANCH EC HIGH BUJFFTON MIGH MAY RIVER HIGH MAY RIVER HIGH MAY RIVER HIGH MAY RIVER MIGHE BUJFFTON MIDDLE BEJUFFTON MIDDLE BEJUFFTON MIDDLE BEJUFFTON MIDDLE BEJUFFTON MIDDLE BEJUFFTON MIGH	GENERAL FUND CAPITAL FUND

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	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290		DISTRICT OFFICE	GENERAL FUND
	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023			DISTRICT OFFICE	GENERAL FUND
	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023			DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$ 32,655.38 100 -245603	DISTRICT OFFICE	GENERAL FUND
	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023			DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$ 2,216,974.68 100 -2455	DISTRICT OFFICE	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#374162 - 40 FABRICATE METAL STRING ON FIRE DOOR	255471	\$ 8.24 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
	PENDER BROTHERS INC	WO#374162 - 40 FABRICATE METAL STRING ON FIRE DOOR	255471	\$ 81.76 10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND
	PENDER BROTHERS INC	WO#363411 - 97 REMOVE AND REPLACE BACKFLOW UNIT	255472	\$ 950.00 10025497-532301	MAY RIVER HIGH	GENERAL FUND
	PENDER BROTHERS INC	WO#371150 - 34 REMOVE AND REPLACE BACKFLOW UNIT	255471		COOSA ELEMENTARY	GENERAL FUND
	PENDER BROTHERS INC	W0#345941 - 38 REMOVE AND REPLACE BACKFLOW UNIT			PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#358289 - 90 REMOVE AND REPLACE BACKLEDW UNIT	255472	\$ 5,075.00 10025490-532301	BEAUFORT HIGH	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#354654 - 80 REMOVE AND REPLACE BACKFLOW UNIT	255471		BEAUFORT MIDDLE	GENERAL FUND
12/07/23	PENN CENTER	4TH & 5TH GRADE FIELD TRIPS - 11/09/23			COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PENN CENTER	GULLAH ROOTS VILLAGE TOUR EXPERIENCE STORYTELLING CULTURAL LEARNING	TN18133-64976		LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 12/01/23	254999	\$ 92.05 100 -245801	DISTRICT OFFICE	GENERAL FUND
12/15/23	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 12/15/23	255371		DISTRICT OFFICE	GENERAL FUND
12/18/23	PERFECTION LEARNING CORP	SOCIAL STUDIES BOOK	TN18297-65556	\$ 55.94 10011498-542000-94000	BLUFFTON HIGH	GENERAL FUND
12/15/23	PERFORMANCE HEALTH SUPPLY, LLC	CONCESSIONS - GATORADE SIDELINES PERFORM PKG	TN18269-65462	\$ 283.55 70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PINCKNEY CATERING	DECEMBER STAFF APPRECIATION END OF YEAR MEETING			BATTERY CREEK HIGH	GENERAL FUND
	PINCKNEY CATERING	STAFF CHRISTMAS LUNCHEON	TN18241-65366		BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PIONEER VALLEY EDU	LITERACY FOOTPRINTS LICENSES		\$ 3,010.92 10011270-541000-90060		GENERAL FUND
	PITNEY BOWES	COPIER LEASE - 10/01/23 - 12/31/23			HE MCCRACKEN	GENERAL FUND
				+		
	PITNEY BOWES	COPIER LEASE - 10/01/23 - 12/31/24	TN18250-65404	\$ 144.45 10011496-532500	HHI HIGH	GENERAL FUND
12/12/23	PITNEY BOWES	COPIER LEASE - 10/07/23 - 01/06/24	TN18192-65227	\$ 1,519.86 10023301-532500-50019		GENERAL FUND
	PIZZA HUT	WINTER CONCERT PIZZA			WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PIZZA HUT	PIZZA FOR EMERGING SCHOLARS AFTERSCHOOL	TN18430-65990		SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	PLAK SMACKER	ORAL HYGIENE MATERIALS -TOOTH BRUSHES & TOOTH PASTE	TN18303-65572	\$ 3,156.91 30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/20/23	PLAYER ATHLETICS/IMPERIAL POINT	ATHLETICS - WRESTLING SINGLETS			RIVER RIDGE ACADEMY	GENERAL FUND
	PORT ROYAL SOUND FOUNDATION	ADMISSIONS FOR MIDDLE SCHOOL - NATURE HIKE - 12/01/23	TN18279-65486	\$ 368.00 70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PORT ROYAL SOUND FOUNDATION	ADMISSIONS FOR 2ND GRADERS FIELD TRIP - TOUR - 12/07/23			SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PORT ROYAL SOUND FOUNDATION	ADMISSIONS FOR 5TH GRADERS FIELD TRIP- SQUID DISSECTION - 10/10/23 - 10/11/23	TN18236-65346	\$ 960.00 70722400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	FORT ROTAL SOUND FOUNDATION	ADMISSIONS FOR 4TH GRADE FIELD TRIP - NATURE HIKE - 11/16/23 - 11/17/23 & 11/29/23 -	11110230-03340	5 500.00 70722400-300000		FOFIE ACTIVITI/STODENT & SCHOOL GENERATED FOND
42/45/22	PORT ROVAL COUND FOUND ATION		255 472	4 220 00 70025200 50000		BUBU ACTIVITY/CTUDENT & COUDOL CENERATER FUND
	PORT ROYAL SOUND FOUNDATION	11/30/23	255473	\$ 1,320.00 70625300-566000	HHIELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PORTMAN'S MUSIC	STRINGS - INSTRUMENT REPAIR	TN18069-64784	\$ 50.70 10011389-532307-17000		GENERAL FUND
	PORTMAN'S MUSIC	BAND INSTRUMENTS & SUPPLIES - DRUMS, TRUMPETS, CARTS, VIOLAS AND ETC.	TN18412-65944	\$ 6,139.55 21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
	PORTMAN'S MUSIC	BAND INSTRUMENTS & SUPPLIES - DRUMS, TRUMPETS, CARTS, VIOLAS AND ETC.	TN18412-65944	\$ 6,407.16 21811387-541000-91114	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
12/18/23	PORTMAN'S MUSIC	CLASSROOM SUPPLIES - SHOULDER RESTS AND ROSIN	TN18318-65686	\$ 117.70 10011387-541000	HHI MIDDLE	GENERAL FUND
12/06/23	POST OFFICE	OFFICE SUPPLIES - MAILINGS/STAMPS	TN18050-64747	\$ 67.83 10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
	PP MR SOFT WASH POWER	WO#377952-98; PRESSURE WASHING	TN18256-65422	\$ 1,360.00 10025498-532301	BLUFFTON HIGH	GENERAL FUND
	PP MR SOFT WASH POWER	WO#376819-97; GUTTER CLEANING PRESSURE WASHING	TN18256-65417	\$ 3,100.00 10025497-532300	MAY RIVER HIGH	GENERAL FUND
	PP MR SOFT WASH POWER	W0#367332-90; GUTTER CLEANING PRESSURE WASHING	TN18385-65866	\$ 3,900.00 10025490-532301	BEAUFORT HIGH	GENERAL FUND
	PP MR SOFT WASH POWER	W0#377953-98 POWER WASHING	TN18006-64586		BLUFFTON HIGH	GENERAL FUND
	PPM GLOBAL SERVICES INC	MED TECH 7 PROFESSIONAL LICENSES RENEWAL			DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			TN18258-65426			
	PRICELINE	FLIGHT - UVA CONFERENCE - CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24		\$ 55.89 30322401-533203-90006		EIA FUND
	PRIMAL GRAPHICS COMPANY, LLC	SENIOR SHIRT ORDER	255297		MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	PRIMO WATER	WATER AND COOLER RENTAL FOR NURSE'S STATION	TN18089-64831	\$ 8.27 10011496-532500	HHI HIGH	GENERAL FUND
	PRIMO WATER	WATER AND COOLER RENTAL FOR NURSE'S STATION	TN18089-64831	\$ 29.18 10011496-541000	HHI HIGH	GENERAL FUND
12/05/23	PRIMO WATER	BOTTLED WATER FOR MOBILES	TN18029-64675	\$ 35.24 10023397-541000	MAY RIVER HIGH	GENERAL FUND
12/04/23	PRO KITCHEN ONLINE	WO#8372219-62 - HIDGE BRACKET, HINGE PINS ,& SCREWS - ORIG TXN# 17939 - 64320	TN18006-64587	\$ (519.32) 10025462-541001	HHI ELEMENTARY	GENERAL FUND
		PROJECT LEAD THE WAY - CTE SUPPLIES: BALSA WOOD SHEETS, DISPOSABLE PAN, FOAM				
12/13/23	PROJECT LEAD THE WAY, INC	BOARD, GLUE STICK, ETC.	TN18211-65289	\$ 338.00 10011494-541000-91920	WHALE BRANCH ECHIGH	GENERAL FUND
	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - CLASSROOM SUPPLIES - LAUNCH KITS	TN18244-65379	\$ 2,013.75 10011379-541000-911920		GENERAL FUND
	PROJECT LEAD THE WAY, INC	CTE CLASSROOM SUPPLIES - ORIG TXN#17939-64320	TN17971-64436	\$ (21.00) 32911501-541000	DISTRICT OFFICE	EIA FUND
	PROJECT LEAD THE WAY, INC	CATE CLASS INSTRUCTIONAL SUPPLIES	TN18211-65286		WHALE BRANCH EC HIGH	EIA FUND
	PROJECT LEAD THE WAY, INC	ROBOTIC INSTRUCTIONAL SUPPLIES	TN18211-65288	,	WHALE BRANCH EC HIGH	EIA FUND
	PROJECT LEAD THE WAY, INC	CTE INSTRUCTIONAL MATERIALS	TN18010-64615		DISTRICT OFFICE	EIA FUND
	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS WBECHS	TN18357-65783	\$ 7,634.00 32911594-541000-90023		EIA FUND
12/20/23	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS BLHS	TN18357-65784	\$ 7,634.00 32911598-541000-90023	BLUFFTON HIGH	EIA FUND
42/20/22	Hoseer Lesto Hile Horit, inte					1 · · · · · · · · · · · · · · · · · · ·
12/20/23	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS BCHS	TN18357-65785	\$ 7,634.00 32911592-541000-90023	BATTERY CREEK HIGH	EIA FUND
12/20/23			TN18357-65785 TN18357-65786	\$ 7,634.00 32911592-541000-90023 \$ 7,634.00 32911590-541000-90023		EIA FUND EIA FUND
12/20/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS	TN18357-65786	\$ 7,634.00 32911590-541000-90023	BEAUFORT HIGH	EIA FUND
12/20/23 12/20/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS CTE VEX IQ CUSTOM KITS MRHS	TN18357-65786 TN18357-65787	\$ 7,634.00 32911590-541000-90023 \$ 7,634.00 32911597-541000-90023	BEAUFORT HIGH MAY RIVER HIGH	EIA FUND EIA FUND
12/20/23 12/20/23 12/11/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROLITERACY WORLDWIDE	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS CTE VEX IQ CUSTOM KITS MRHS INSTRUCTIONAL MATERIAL TO TRACK LEARNING PROGRESS	TN18357-65786 TN18357-65787 TN18168-65161	\$ 7,634.00 32911590-541000-90023 \$ 7,634.00 32911597-541000-90023 \$ 265.00 35618101-534500	BEAUFORT HIGH MAY RIVER HIGH DISTRICT OFFICE	EIA FUND EIA FUND EIA FUND
12/20/23 12/20/23 12/11/23 12/19/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROLTERACY WORLDWIDE PUBLIX	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS CTE VEX IQ CUSTOM KITS MRHS INSTRUCTIONAL MATERIAL TO TRACK LEARNING PROGRESS STEM CLASSROOM SUPPLIES - GUM DROPS	TN18357-65786 TN18357-65787 TN18168-65161 TN18346-65762	\$ 7,634.00 32911590-541000-90023 \$ 7,634.00 32911597-541000-90023 \$ 265.00 35618101-534500 \$ 6.00 10011374-541000-90004	BEAUFORT HIGH MAY RIVER HIGH DISTRICT OFFICE MC RILEY ELEMENTARY	EIA FUND EIA FUND EIA FUND GENERAL FUND
12/20/23 12/20/23 12/11/23 12/19/23 12/08/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PUBLIX PUBLIX PUBLIX	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS CTE VEX IQ CUSTOM KITS MRHS INSTRUCTIONAL MATERIAL TO TRACK LEARNING PROGRESS STEM CLASSROOM SUPPLIES - GUM DROPS COOKES FOR CALYPSO LEARNING MIGHT: 12/07/23	TN18357-65786 TN18357-65787 TN18168-65161 TN18346-65762 TN18106-64885	\$ 7,634.00 32911590-541000-90023 \$ 7,634.00 32911597-541000-90023 \$ 265.00 35618101-534500 \$ 6.00 10011374-541000-90004 \$ 9.18 20118863-569911	BEAUFORT HIGH MAY RIVER HIGH DISTRICT OFFICE MC RILEY ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS	EIA FUND EIA FUND EIA FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/20/23 12/20/23 12/11/23 12/19/23 12/08/23 12/08/23	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC PROJETT LEAD THE WAY, INC PROLITERACY WORLDWIDE PUBLIX PUBLIX PUBLIX	CTE VEX IQ CUSTOM KITS BCHS CTE VEX IQ CUSTOM KITS BHS CTE VEX IQ CUSTOM KITS MRHS INSTRUCTIONAL MATERIAL TO TRACK LEARNING PROGRESS STEM CLASSROOM SUPPLIES - GUM DROPS COOKIES FOR CALYPSO LEARNING NIGHT: 12/07/23 OFFICE VISITOR SUPPLIES - PAPER PRODUCTS	TN18357-65786 TN18357-65787 TN18168-65161 TN18346-65762 TN18106-64885 TN18038-64712	\$ 7,634.00 32911590-541000-90023 \$ 7,634.00 32911597-541000-90023 \$ 265.00 35618101-534500 \$ 6.00 10011374-541000-90004 \$ 9.18 20118863-569911 \$ 9.26 70783300-566000	BEAUFORT HIGH MAY RIVER HIGH DISTRICT OFFICE MC RILEY ELEMENTARY HIH SCHOOL FOR CREATIVE ARTS PRITCHARDVILLE ELEMENTARY	EIA FUND EIA FUND EIA FUND GENERAL FUND SPECIAL REVENUE - FEDERAL PURIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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12/01/23 PUBLIX	STAFF MEETING - SNACKS & DRINKS	TN17954-64354 \$	77.46	20218883-569911-90003	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/21/23 PUBLIX	SENIOR CLUB - CAKE FOR FALL FINISHERS	TN18414-65951 \$		70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23 PUBLIX	EARLY COMPLETER GRADUATION CELEBRATION - REFRESHMENTS	TN18406-65912 \$	94.85	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23 PUBLIX	SELF CONTAINED SUPPLIES	TN18242-65372 \$		10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/11/23 PUBLIX	PARENT FUN & PAINT NIGHT	TN18148-65044 \$		20218894-539900	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/14/23 PUBLIX	STUDENT APPRECIATION DAY - SNACKS & DRINKS	TN18229-65331 \$		70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 PUBLIX	STAFF APPRECIATION HOLIDAY LUNCH	TN18136-64995 \$		70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23 PUBLIX	PARENT FUN & PAINT NIGHT	TN18148-65044 \$			WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/20/23 PUBLIX	HOLIDAY SUPPLIES - COOKIES FOR HOLIDAY PROJECT	TN18381-65851 \$		70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23 PUBLIX	DECEMBER TEACHER APPRECIATION LUNCH	TN18381-65850 \$		70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 PUBLIX	SNACKS & PAPER SUPPLIES - TEACHER PLC MEETING	TN18201-65258 \$		10022481-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23 PUBLIX	SNACKS & PAPER SUPPLIES - TEACHER PLC MEETING	TN18201-65258 \$		10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23 PUBLIX	STUDENT PAINT & SIP SNACKS	TN18287-65508 \$		10011380-541000-18000		GENERAL FUND
12/19/23 PUBLIX	WINTERLUDE PERFORMANCE REFRESHMENTS	TN18354-65778 \$		10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/18/23 PUBLIX 12/22/23 PUBLIX	END OF THE YEAR STAFF CELEBRATION - SALADS, FRUITS, CHICKEN, ETC PD STAFF MEETING BEFORE WINTER BREAK 12/21/23	TN18298-65559 \$		70855200-566000 10022481-539911	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/22/23 PUBLIX 12/01/23 PUBLIX	REFRESHMENT RESTOCK	TN18439-66010 \$ TN17949-64344 \$		10022481-539911 10023101-569911	DISTRICT OFFICE	GENERAL FUND
12/08/23 Q ON BAY	CATERING - STAFF APPRECIATION/HOLIDAY DINNER	TN1/949-64344 \$		70345200-566000	COOSA FLEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002 CONSTRUCTION SERVICES MAY RIVE HS CATE	255300 \$		51925397-539513-50001		CAPITAL FUND
12/08/23 QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002 CONSTRUCTION SERVICES MAY RIVE IN CATE	255300 \$		55525371-539513-51000		CAPITAL FUND
12/11/23 QUILL	CLASSROOM SUPPLIES - BULLETIN BOARD PAPER	TN18145-65031 \$		10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 378302; SUPPLIES TO REPAIR HVAC UNIT	255301 \$		10011282-541000	MAY RIVER HIGH	GENERAL FUND
12/03/23 R E MICHEL COMPANY INC	W/O# 368373; SUPPLIES FOR HVAC UNIT	255132 \$		10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 376787; REPAIRED WALK IN FREEZER	255301 \$		10025488-541001	HE MCCRACKEN	GENERAL FUND
12/06/23 R E MICHEL COMPANY INC 12/01/23 R E MICHEL COMPANY INC	W/O# 37776; REPLACED THERMOSTAT IN HVAC	255132 \$		10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	W/0# 375096-39: SUPPLIES	255132 \$		10025497-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	W/O# 37309055, WASH CLOTHS AND ICE MACHINE CLEANER	255132 \$		10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	W/O# 377903; FILTER	255132 \$		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	W/O# 376789; REPAIRED DUCT WORK	255132 \$		10025496-541001	HII HIGH	GENERAL FUND
12/15/23 R E MICHEL COMPANY INC	W/O# 377736-35; REPLACED TRANSFORMER IN HVAC UNIT	255474 \$		10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	W/O# 377903; FILTERS	255132 \$		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 378302; REPAIRED HVAC UNIT	255301 \$	106.08	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 3790096-96; REPLACED MOTOR	255301 \$		10025496-541001	HHI HIGH	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 378351; FILTERS	255301 \$		10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23 R E MICHEL COMPANY INC	W/O# 376704; SUPPLIES TO REPAIR HVAC UNIT	255474 \$	186.97	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 378378; FILTERS FOR WAREHOUSE STOCK	255301 \$		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23 R E MICHEL COMPANY INC	W/O# 378078; FILTERS	255301 \$		10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/15/23 R E MICHEL COMPANY INC	W/O# 379816-02; STOCK FOR DECEMBER	255474 \$	231.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	WO#377826-02; FILTERS	255132 \$		10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	WO#377739 - 02; PLEATED FILTERS	255132 \$	326.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23 R E MICHEL COMPANY INC	WO#376495 - 02; FILTERS	255132 \$	486.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/07/23 R.L. BRYAN COMPANY	JSES INSTRUCTIOANL SCIENCE KITS FOR GRADE 4	TN18072-64790 \$	1,476.55	32611201-541000	DISTRICT OFFICE	EIA FUND
12/15/23 RANDELS LAWNMOWER EQUIPMENT	W/O# 380084; REPLACED POLE SAW BLADE	255475 \$	56.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/12/23 RAYMOND GEDDES CO.	SUPPLIES FOR PRIDE STORE (PBIS)	TN18193-65238 \$		84411270-541000	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/06/23 READY 2 STEM	STEM SUPPLIES	TN18057-64760 \$			OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23 REALLY GOOD STUFF	SPED SUPPLIES - BULLETIN BOARD SET, MATH DECK, ETC	TN17986-64504 \$		10012783-541000		GENERAL FUND
12/19/23 REALLY GOOD STUFF	EARLY CHILDHOOD SUPPLIES - PAINT, BASKET, STAMPERS, ETC	TN18345-65755 \$		10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23 RED ROOSTER CAFE BEAUFORT	STAFF PROFESSIONAL WORKSHOP	TN18026-64671 \$		70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 REFLECTIVE IMAGE	ROUTE CHANGERS FOR THE BUSES	TN18305-65577 \$		10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/21/23 RIDDELL ALL AMERICAN	ATHLETICS - HELMET RECONDITIONING	TN18402-65904 \$		10027183-539900	ROBERT SMALLS LEADERSHIP ACADEMY	
12/11/23 RIDDELL ALL AMERICAN	ATHLETICS - HELMET RECONDITIONING	TN18156-65088 \$		10027179-539900	RIVER RIDGE ACADEMY	GENERAL FUND
12/14/23 RIDDELL ALL AMERICAN	ATHLETICS - RECONDITIONED FOOTBALL HELMETS, CHIN STRAPS AND ETC.	TN18248-65397 \$		10027187-541000	HHI MIDDLE	GENERAL FUND
12/07/23 RIDDELL ALL AMERICAN	ATHLETICS - RECONDITIONED FOOTBALL HELMETS, CHIN STRAPS AND ETC.	TN18095-64863 \$		10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
12/04/23 RIFTON EQUIPMENT	OT/PT SUPPLIES - ADAPTIVE CHAIR	TN18002-64573 \$		10012301-541000	DISTRICT OFFICE	GENERAL FUND
12/14/23 RIVERS TRANSPORTATION	MODEL UN CONFERENCE TRANSPORTATION DEPOSIT - 1/25-27/24 FINAL BALANCE FOR FIELD TRIP	TN18242-65369 \$		70973649-566000 70442300-566000	MAY RIVER HIGH SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 RIVERS TRANSPORTATION	FINAL BALANCE FOR FIELD TRIP DECA CLUB - TRANSPORTATION TO STATE COMPETITION	TN18190-65217 \$	1		SHANKLIN ELEMENTARY HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/22/23 RIVERS TRANSPORTATION 12/22/23 RIVERS TRANSPORTATION	DECA CLUB - TRANSPORTATION TO STATE COMPETITION DECA CLUB - TRANSPORTATION TO STATE COMPETITION	TN18436-66001 \$ TN18436-66004 \$		10011496-566000 10011496-566000	HHI HIGH	GENERAL FUND
12/01/23 RIVERS TRANSPORTATION	FIELD TRIP - ORIG TXN# - 63825	TN18436-66004 \$		20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23 RIVERS TRANSPORTATION 12/12/23 RIVERS TRANSPORTATION	BUS DEPOSIT - MODEL UN CLUB - CONFERENCE - STATESBORO, GA - 1/25-27/2024	TN17944-64336 \$		70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 RIVERS TRANSPORTATION 12/20/23 RIVERS TRANSPORTATION	FIELD TRIP - MOTORCOACH DEPOSIT	TN18189-65216 \$		20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/20/23 RIVERS TRANSPORTATION	FIELD TRIP - MOTORCOACH DEPOSIT	TN18371-65823 \$		20127133-566000	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/14/23 RIVERS TRANSPORTATION	BUS DEPOSIT FOR NASA TRIP	TN18236-65344 \$		70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNC
12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$		37741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$		30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$		39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$		32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$		31841620-572000		EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$			RIVERVIEW CHARTER SCHOOL	LOCAL GRANT & CONTRIBUTION
		800755 \$			RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23 RIVERVIEW CHARTER SCHOOL					RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
	FY24 DECEMBER CATEGORICAL FUNDING		8,310.00			
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING	800755 \$			RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$	10,000.00	33241620-572000 93541620-572000	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	EIA FUND SPECIAL REVENUE - STATE
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING	800755 \$	10,000.00 13,458.21	33241620-572000 93541620-572000	RIVERVIEW CHARTER SCHOOL	
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$ 800755 \$	10,000.00 13,458.21 25,970.00	33241620-572000 93541620-572000 21841620-572000-91118	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$ 800755 \$ 800755 \$	10,000.00 13,458.21 25,970.00 67,730.17	33241620-572000 93541620-572000	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE SPECIAL REVENUE - FEDERAL EIA FUND
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$	10,000.00 13,458.21 25,970.00 67,730.17 159,833.86	33241620-572000 93541620-572000 21841620-572000-91118 30341620-572000 20341620-572000	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE SPECIAL REVENUE - FEDERAL EIA FUND SPECIAL REVENUE - FEDERAL
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$	10,000.00 13,458.21 25,970.00 67,730.17 159,833.86 729,023.79	33241620-572000 93541620-572000 21841620-572000-91118 30341620-572000 20341620-572000 10041620-572000	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE SPECIAL REVENUE - FEDERAL EIA FUND SPECIAL REVENUE - FEDERAL GENERAL FUND
12/01/23 RIVERVIEW CHARTER SCHOOL 12/01/23 RIVERVIEW CHARTER SCHOOL	PY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING FY24 DOCEMBER CATEGORICAL FUNDING FY24 DOCEMBER CATEGORICAL FUNDING FY24 DOCEMBER CATEGORICAL FUNDING FY24 DOCEMBER CATEGORICAL FUNDING FY24 DECEMBER CATEGORICAL FUNDING	800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$ 800755 \$	10,000.00 13,458.21 25,970.00 67,730.17 159,833.86 729,023.79 508.10	33241620-572000 93541620-572000 21841620-572000-91118 30341620-572000 20341620-572000 10041620-572000	RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE SPECIAL REVENUE - FEDERAL EIA FUND SPECIAL REVENUE - FEDERAL

10/10/00						
12/15/23	ROBERT ORTIZ	WO# 378863 - 98 WINDOW TINTING	255469	\$ 1,950.00 10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/01/23	ROBERT ORTIZ	WO#356570 - 62 WINDOW TINTING	255127	\$ 3,150.00 10025462-532301	HHI ELEMENTARY	GENERAL FUND
12/01/23	ROBERT ORTIZ	WO#375756 - 85 WINDOW TINTING	255127	\$ 3,780.00 10025488-532301	HE MCCRACKEN	GENERAL FUND
	ROBERTS INTERNATIONAL	TRANSPORTATION - WARRANTY FREIGHT CHARGES	TN18146-65040	\$ 52.53 10025501-541003	DISTRICT OFFICE	GENERAL FUND
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 77.25 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 82.40 70633638-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64437	\$ 103.00 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES - STATE CHAMPIONSHIP	TN18199-65254	\$ 128.75 70893745-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 154.50 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
			TN17971-64435		DISTRICT OFFICE	
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 180.25 20727101-566000		SPECIAL REVENUE - FEDERAL
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 206.00 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES		\$ 206.00 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ROBOTICS EDUCATION & COMP	ROBOTICS CLUB DREMEL TOOL	TN18115-64907	\$ 218.91 70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ROBOTICS EDUCATIONS & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEE	TN18156-65094	\$ 386.25 70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	RONALD KEITH KIZER	W/O# 377563; OIL CHANGE V#8100-104	255082	\$ 43.55 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	RONALD KEITH KIZER	W/O# 377683; OIL CHANGE V#8100-103	255082	\$ 47.30 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	RONALD KEITH KIZER	W/O# 373357; OIL CHANGE FOR 8100-109	255082	\$ 48.90 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	RONALD KEITH KIZER	W/O# 378158-02; OIL CHANGE FOR V# 8100-111	255082	\$ 48.90 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 374775-02; V#8100-122 OIL CHANGE	255447	\$ 48.90 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 372022; V#8100-123 OIL CHANGE		\$ 48.90 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 376544; OIL CHANGE FOR V# 8100-56		\$ 51.58 10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	RONALD KEITH KIZER	W/O# 378843; V# 8100-92 OIL CHANGE		\$ 51.58 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/0# 378843; V# 8100-92 OIL CHANGE		\$ 53.72 10025402-541001 \$ 53.72	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/0# 376881; OIL CHANGE FOR V: 8100-117		\$ 54.25 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 378682; OIL CHANGE V#8100-116	255082	\$ 54.25 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 379806; V#8100-115 OIL CHANGED		\$ 54.25 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 377596-02; V#8100-126 OIL CHANGE		\$ 77.38 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 375598; V#8100-131		\$ 77.38 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 370617; V#8100-51; AC REPAIRED	255447	\$ 122.46 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#372192 - 02; REPAIR, WIPER MOTOR TRANS AND LABOR	255447	\$ 124.44 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 379562; V#8100-124 OIL CHANGE	255447	\$ 149.81 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#377820 - 02; MISW PASSENGER FRONT CALIPER LABOR	255447	\$ 157.50 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#377820 - 02; MISW PASSENGER FRONT CALIPER LABOR		\$ 179.97 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	W/O# 373373: V#8100-78 OIL CHANGE		\$ 194.04 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#377820 - 02; WIPERS, LICENSE PLATE LIGHT BULB	255447	\$ 245.67 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#377820 - 02; WIPERS, LICENSE PLATE LIGHT BULB	255447	\$ 315.00 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER				DISTRICT-MAINTENANCE DISTRICT-MAINTENANCE	GENERAL FUND
		WO#372192 - 02; REPAIR, WIPER MOTOR TRANS AND LABOR		÷ ••••••		
	RONALD KEITH KIZER	WO#376271 - 02; DIAGNOSE AND REPAIR MISW WIPER TRAN		\$ 527.89 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#370617 - 02; AC REPAIRS		\$ 1,045.37 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#377820 -02; REPAIRS OF BRAKES, SHOCKS BALL JOINT		\$ 1,417.50 10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#377820 -02; REPAIRS OF BRAKES, SHOCKS BALL JOINT	255447	\$ 1,520.43 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	RONALD KEITH KIZER	WO#374684 -02; DIAGNOSE AND REPAIR DRIVE SHIFT		\$ 2,338.82 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
	ROTARY INTERNATIONAL SEA ISLAND ROTARY	PAUL HARRIS FELLOW /QTRLY DUES	255139	\$ 210.00 10026401-564000	DISTRICT OFFICE	GENERAL FUND
12/01/23	ROTARY INTERNATIONAL SEA ISLAND ROTARY	PAUL HARRIS FELLOW /QTRLY DUES	255139	\$ 210.00 10023201-564000	DISTRICT OFFICE	GENERAL FUND
12/15/23	ROY F. DAVENPORT	CONTRACTED SERVICES FOR RIGHT CHOICES	255412	\$ 7,100.00 30322409-531200	RIGHT CHOICES	EIA FUND
	RR HERFF JONES	TRACK & FIELD STATE CHAMPIONSHIP RINGS	TN18237-65347	\$ 3,433.33 70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	RR HERFF JONES	TRACK & FIELD STATE CHAMPIONSHIP RINGS	TN18237-65347			
	RUBBERSTAMPS.COM			S 4.206.47 70944655-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				\$ 4,206.47 70944655-566000 \$ 37.44 10021163-541000	WHALE BRANCH EC HIGH HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
	SATEACHERS LLC	OFFICE SUPPLIES - EMBOSSER FOR MLP SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023	TN18179-65199	\$ 37.44 10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023	TN18179-65199 800756	\$ 37.44 10021163-541000 \$ 179.36 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE	GENERAL FUND GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	TN18179-65199 800756 800758	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23	S4TEACHERS, LLC S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	TN18179-65199 800756 800758 800758 800765	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23	S4TEACHERS, LLC S4TEACHERS, LLC S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023	TN18179-65199 800756 800758 800765 800765	\$ 37.44 10021163-541000 \$ 179.36 100 240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/08/23	S4TEACHERS, LLC S4TEACHERS, LLC S4TEACHERS, LLC S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	TN18179-65199 800756 800758 800765 800765 800765 800758	\$ 37.44 10021163-54000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204 \$ 395.70 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/08/23 12/15/23	SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/20/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/1/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	TN18179-65199 800756 800758 800765 800765 800758 800758 800765	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204 \$ 395.70 100 -240204 \$ 395.70 100 -240204 \$ 1,317.59 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/08/23 12/15/23 12/15/23 12/01/23	SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/12/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23 SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	TN18179-65199 800756 800758 800765 800765 800765 800758 800756 800756	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204 \$ 395.70 100 -240204 \$ 1,317.59 100 -240204 \$ 1,317.91 100 -240204 \$ 1,317.95 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/08/23 12/08/23 12/01/23 12/01/23	SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC SATEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/1/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/21/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/21/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/20/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	TN18179-65199 800756 800758 800765 800765 800765 800758 800765 800756 800756 800756	\$ 37.44 10021163-54000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204 \$ 395.70 100 -240204 \$ 335.70 100 -240204 \$ 1,317.59 100 -240204 \$ 1,317.59 100 -240204 \$ 1,317.50 100 -240204 \$ 2,506.10 100 -240204	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/08/23 12/15/23 12/15/23 12/05/25 12/05/25 12/05/25 12/05/25 12/05/25 12/05/25 12/05/25 12/	SATEACHERS, LLC SATEACHERS, LC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/23/3 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/20/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/20/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/14/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE B	TN18179-65199 800756 800758 800758 800765 800758 800765 800756 800756 800756 800756 800756 800756 800765 800765 800765 800765 800765 800756 800756 800765 800756 800765 800756 800765 800758 800765 800758 800765 800758 800765 800758 80075 800758 800758 800758 800758 80075 80	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 223.74 100 -240204 \$ 237.48 100 -240204 \$ 339.70 100 -240204 \$ 1,317.59 100 -240204 \$ 1,319.00 100 -240204 \$ 2,506.10 100 -240204 \$ 2,638.00 100 -240204 \$ 3,165.67 100 -240204 \$ 3,281.55 100 -240204 \$ 3,568.74 100 -240204 \$ 3,281.55 100 -240204 \$ 7,287.93 100 -240204 \$ 7,328.83 100 -240204 \$ 7,313.81 100 -240204 \$ 10,672.00 100 -240	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE D	GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/15/23 12/08/23 12/01/23 12/01/23 12/01/23 12/05/23 12/15/23 12/15/23 12/15/23 12/15/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23	SATEACHERS, LLC SATEACHERS, LL	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/23/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023 SUBSTITUTE BILLING FOR WEEK ENDING - 11/20/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/14/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLI	TN18179-65199 800756 800758 800765 800758 800765 800756 800756 800756 800756 800756 800756 800756 800765 80	\$ 37.44 10021163-540000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 237.48 100 -240204 \$ 395.70 100 -240204 \$ 1,317.59 100 -240204 \$ 1,317.59 100 -240204 \$ 1,317.59 100 -240204 \$ 2,506.10 100 -240204 \$ 2,838.00 100 -240204 \$ 2,835.85 100 -240204 \$ 3,165.60 100 -240204 \$ 3,215.5 100 -240204 \$ 7,287.93 100 -240204 \$ 7,287.93 100 -240204 \$ 7,287.93 100 -240204 \$ 7,287.93 100 -240204 \$ 10,672.00 100 -24	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE D	GENERAL FUND GENERAL FUND
12/08/23 12/15/23 12/15/23 12/15/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/05/23 12/15/23 12/15/23 12/05/23 12/15/23 12/05/23 12/15/23 12/	SATEACHERS, LLC SATEACHERS, LC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/23/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/203 SUBSTITUTE BILLING FOR WEEK ENDING - 11/26/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23 SUBSTITUTE BILLING FOR WEEK ENDING - 11/26/23 SUBSTITUTE BILLING	TN18179-65199 800756 800758 800765 800765 800765 800765 800756 800756 800756 800756 800756 800756 800765 80	\$ 37.44 10021163-541000 \$ 179.36 100 -240204 \$ 187.67 100 -240204 \$ 222.66 100 -240204 \$ 223.74 100 -240204 \$ 237.48 100 -240204 \$ 339.70 100 -240204 \$ 1,317.59 100 -240204 \$ 1,319.00 100 -240204 \$ 2,506.10 100 -240204 \$ 2,638.00 100 -240204 \$ 3,165.67 100 -240204 \$ 3,568.74 100 -240204 \$ 3,568.74 100 -240204 \$ 3,231.55 100 -240204 \$ 7,287.93 100 -240204 \$ 7,328.83 100 -240204 \$ 7,328.73 100 -240204 \$ 10,672.00 100 -240	HHI SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE D	GENERAL FUND GENERAL FUND

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	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$			DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	47,368.64	100 -240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$		100 -240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$			DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	Ś	78,860.14		DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800756	\$			DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$			DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$			DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	90,596.54	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	100,683.86	100 -240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	Ś	103,055.92		DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/2/23	800765	\$			DISTRICT OFFICE	GENERAL FUND
				\$				
	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING 11/4/23	800756	\$			DISTRICT OFFICE	GENERAL FUND
	SAMPSON BLADEN OIL	TRANSPORTATION SUPPLIES - EXHAUST FLUIDS & OIL BLEND FOR BUSES	TN18146-65037	Ş			DISTRICT OFFICE	GENERAL FUND
12/20/23	SAM'S CLUB	PAPER PLATES FOR EVENTS	TN18372-65827	\$	20.74	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	SPED CLASSROOM SUPPLIES - CUTLERY	TN17990-64522	\$	24.05	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/12/23	SAM'S CLUB	REFRESHMENT AREA SUPPLIES - SNACKS	TN18191-65219	Ś	59.62	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	COOKIE TRAYS FOR STUDENT COUNCIL	TN18343-65752	Ś			RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	TEACHER APPRECIATION - SNACKS	TN18130-64956	ć		70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				2				
	SAM'S CLUB	TEACHER APPRECIATION - PAPER PRODUCTS, DRINKS	TN18092-64848	\$		70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	HOSPITALITY STAFF APPRECIATION BEVERAGES FOR 12/20/23	TN18063-64771	Ş		70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	CONCESSION SUPPLIES	TN17992-64533	\$	129.32	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	CUPS FOR WINTER FEST	TN17990-64526	\$	169.74	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		BASKETBALL GAME CONCESSIONS - SODAS, PICKLED SAUSAGE, NACHOS, CHIPS, CANDY,	·	1				
12/11/22	SAM'S CLUB	WATER, ETC	TN18143-65024	Ś	334.91	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				e e				
	SAM'S CLUB	HOSPITALITY AND EVENT SUPPLIES	TN18372-65828	2			MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	HOLIDAY GREETINGS SNACKS & DRINKS	TN18251-65407	\$		70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - JUICE	TN18194-65243	\$		70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION - WATER	TN18032-64696	\$			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	SAM'S CLUB	TITLE 1 EVENT - PAPER PRODUCTS	TN18075-64797	\$	13.74	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/04/23	SAM'S CLUB	FINE ARTS SUPPLIES - SNACKS & DRINKS	TN17986-64501	Ś	14.16	70832350-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	TITLE 1 EVENT - DRINKS	TN18075-64796	ć			HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
		ANNUAL MEMBERSHIP RENEWAL	TN17968-64415	1 c				GENERAL FUND
12/01/23	SAM'S CLUB			>		10027181-566000	LADY'S ISLAND MIDDLE	
	SAM'S CLUB	MLP PARENT / FAMILY FIESTA NIGHT EVENT - BOTTLED WATER	TN18194-65241	Ş		20118874-569911-90003		SPECIAL REVENUE - FEDERAL
12/07/23	SAM'S CLUB	TITLE 1 EVENT - PAPER PRODUCTS	TN18075-64794	\$			HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/20/23	SAM'S CLUB	POWDERED CREAMER	TN18363-65804	\$	31.92	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - SNACKS FOR SNOW DAY EVENT	TN18159-65105	\$	37.99	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	SAM'S CLUB	ADMIN ANNUAL MEMBERSHIP	TN18299-65565	Ś	53.00	10023363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	SAM'S CLUB	SOCIAL COMMITTEE SUPPLIES - PAPER PRODUCTS & DRINKS	TN18185-65209	ć				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	HEALTH SERVICES SUPPLIES - PAIN RELIEVER, SNACKS	TN18309-65594	é			ROBERT SMALLS LEADERSHIP ACADEMY	
				\$				
12/18/23	SAM'S CLUB	STAFF APPRECIATION CART - SNACKS & DRINKS	TN18318-65680	Ş			HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	ATHLETICS - CONCESSION SUPPLIES	TN18167-65152	\$			BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	MLP PARENT/FAMILY FIESTA NIGHT - PAPER PRODUCTS, DRINKS	TN18159-65098	\$	88.02	20118874-569911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23	SAM'S CLUB	MLP PARENT/FAMILY FIESTA NIGHT - PAPER PRODUCTS, DRINKS	TN18159-65098	\$	117.55	20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/20/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - FOOD ITEMS FOR NACHO BAR	TN18375-65833	\$			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	POPCORN FOR STUDENTS SCHOOLWIDE BEHAVIOR CELEBRATION	TN18398-65893	Ś	149.04	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS, DRINKS, PAPER PRODUCTS	TN18032-64692	ć			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - FOOD ITEMS FOR NACHO BAR	TN18375-65839	\$			MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	MLL NIGHT - SNACKS & DRINKS	TN18113-64904	\$			OKATIE ELEMENTARY	GENERAL FUND
12/14/23	SAM'S CLUB	AFTERCARE SUPPLIES - SNACKS	TN18244-65380	\$	209.34	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	SAM'S CLUB	CONCESSION SUPPLIES	TN18185-65207	\$	211.69	70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	SAM'S CLUB	FIRST FRIDAY PAPER PRODUCTS	TN18427-65985	Ś	245.95	20218883-541000-90003	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
	SAM'S CLUB	CONCESSIONS SUPPLIES	TN18025-64666	ć	256.66	70834330-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	ATHLETICS - SCHOOL SPIRIT STORE		té			LADY'S ISLAND MIDDLE	
			TN18170-65169					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	CONCESSION SUPPLIES	TN18156-65092	2			RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	FACULTY ROOM SNACKS AND DRINKS - TEACHER APPRECIATION	TN18003-64574	ş			RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	CLASSROOM SUPPLIES - DISINFECTANT SPRAY, WIPES, TISSUES	TN17986-64500	\$		10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
	SAM'S CLUB	ATHLETICS - CONCESSION SUPPLIES	TN18001-64568	\$			BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	CONCESSION SUPPLIES	TN18156-65095	\$	747.35	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	ATHLETICS - SCHOOL SPIRIT STORE SUPPLIES	TN17968-64414	\$			LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	SCHOOL STORE DRINKS AND SNACKS	TN18297-65553	Ś			BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	BASKETBALL CONCESSION SUPPLIES	TN17952-64350	Ś			WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	SAM'S CLUB	SNACKS FOR STAFF	TN17981-64483	>			HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	STAFF SNACKS & DRINKS	TN18128-64946	\$		10022437-569911	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23	SAM'S CLUB	PBIS SUPPLIES - PAPER PRODUCTS	TN18128-64950	\$	90.07	70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	SAM'S CLUB	TRANSPORTATION'S HOLIDAY BREAKFAST - SNACKS & DRINKS	TN18338-65744	\$	222.32	10025501-569911	DISTRICT OFFICE	GENERAL FUND
12/15/23	SAM'S CLUB	SCHOOL STORE DRINKS - ORIG TXN#18297-65553	TN18261-65446	Ś	(82.40)	70982800-566000	BI LIFETON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	SCHOOL STORE DRINKS AND SNACKS - ORIG TXN#18297-65553	TN18361-65801	Ś	(==::=)		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	SPED COFFEE CART SUPPLIES - CUPS	TN18297-65555	1 č	,		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
				ç				
	SAM'S CLUB	FAMILY NIGHT - SNACKS & DRINKS	TN18128-64952	>		10022437-569911	MOSSY OAKS ELEMENTARY	GENERAL FUND
	SAM'S CLUB	EOC PREP RALLY INCENTIVE CANDY	TN18105-64882	\$	236.72	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	RENEWAL ANNUAL MEMBERSHIP - ORIG TXN#17755-63750	TN18032-64697	\$			MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	SAM'S CLUB	SUPPLIES - CUPS, LIDS	TN18128-64953	\$	84.87	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
	SAM'S CLUB	AFTERSCHOOL EMERGING SCHOLARS PROGRAM SNACKS	TN18407-65917	\$			SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SAM'S CLUB	STAFF HOLIDAY CELEBRATION	TN18409-65922	Ś			BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		AFTERSCHOOL EMERGING SCHOLARS TUTORING PROGRAM - SNACKS	TN18409-65922 TN18373-65829	č	200.96	70445300-566000	SHANKLIN ELEMENTARY	
				2				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23		EOC PREP RALLY DRINKS & SNACKS	TN18105-64884	I S	521.88	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23								
12/08/23 12/20/23	SAN MIGUELS	MLP PARENT/FAMILY FIESTA NIGHT 12/14/23 - FOOD FOR EVENT	TN18375-65834	\$	319.37	20118874-539911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23 12/20/23				\$ \$			MC RILEY ELEMENTARY MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND

12/21/23 SAVANNAH COMMUNICATIONS	STUDENT TRANSPORTATION - ACCESSORY MIC KIT FOR THE BUSES	TN18400-65896	\$ 443.52	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/01/23 SAVANNAH MORNING NEWS	ADVERTISING - 09/24/23 - 10/22/23			10025201-535000	DISTRICT OFFICE	GENERAL FUND
12/01/23 SAVANNAH MORNING NEWS	ADVERTISING - 09/24/23 - 10/22/23			29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23 SC ASSOCIATION OF SCHOOL BUSINESS	PROFESSIONAL MEMBERSHIP RENEWAL	255485		10025201-564000-90019		GENERAL FUND
12/01/23 SC DEPARTMENT OF EDUCATION	MONTHLY BILLING FOR BANDWIDTH			10025401-534000-50019		GENERAL FUND
12/08/23 SC DEPARTMENT OF EDUCATION	TEST SERVER-ANNUAL			10026601-534500-90001		GENERAL FUND
12/14/23 SC DEPARTMENT OF EDUCATION	SERVICES FEE	TN18232-65336	\$ 6.51	70985800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 12/01/23	255000	\$ 1,692.18	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/15/23 SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 12/15/23	255372		100 -245800	DISTRICT OFFICE	GENERAL FUND
12/01/23 SC DEPARTMENT OF LABOR LICENSING	BOILER INSPECTION AND TESTING	255143		10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
12/01/23 SC DEPARTMENT OF LABOR LICENSING	BOILER INSPECTION AND TESTING			10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/15/23 SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 12/15/23			10025490-532302	DISTRICT OFFICE	GENERAL FUND
			+ .,			
12/01/23 SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 12/01/23			100 -245802	DISTRICT OFFICE	GENERAL FUND
12/18/23 SC DEPT OF EDUCATION	SC DEPT OF EDUCATION - MEDIA CENTER - LOST OR DAMAGED BOOK PAYMENT FEE			70871500-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23 SC DEPT OF EDUCATION	SC DEPT OF EDUCATION - LOST OR DAMAGED TEXTBOOK INVOICE	TN18232-65337	\$ 323.92	70985800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 SC DEPT OF EDUCATION	SC DEPT OF EDUCATION - MEDIA CENTER - LOST OR DAMAGED TEXTBOOKS FEES	TN18318-65694	\$ 400.83	70871500-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SC FOOTBALL OFFICIALS ASSOCIATION DISTRICT 8	SCFOA DISTRICT 8 - MIDDLE SCHOOL BOOKING FEE	255168	\$ 50.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 SC HIGH SCHOOL LEAGUE	SWIM STATE CHAMP ENTRY FEES	255144		70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SC HIGH SCHOOL LEAGUE	STATE SWIM ENTRY FEES			70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SC HIGH SCHOOL LEAGUE	LAKEVIEW HS VS WBECHS PLAYOFF DISBURSEMENT	255144		70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 12/01/23			100 -245400	DISTRICT OFFICE	GENERAL FUND
12/15/23 SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 12/15/23			100 -245400	DISTRICT OFFICE	GENERAL FUND
12/15/23 SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT - NOVEMBER 2023	255486	\$ 558,888.94	100 -2484	DISTRICT OFFICE	GENERAL FUND
12/15/23 SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT - NOVEMBER 2023	255486	\$ 3,812,630.04		DISTRICT OFFICE	GENERAL FUND
12/11/23 SCAAA	ATHLETIC MEMBERSHIP RENEWAL	TN18163-65140		70884050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23 SCAAA	REGISTRATION - SCAAA CONFERENCE - CHARLESTON, SC - 03/09/24 - 03/13/24	TN18107-64886		10027101-533202	DISTRICT OFFICE	GENERAL FUND
12/07/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24		+	10023388-533202	HE MCCRACKEN	GENERAL FUND
12/08/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18133-64975		20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/08/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18133-64977		20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/01/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/11/24 - 01/14/24	TN17948-64343	\$ 375.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/20/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18384-65855	\$ 375.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/21/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18416-65958	\$ 375.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/22/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24			20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/06/23 SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/11/24 - 01/14/24	TN18054-64755	+	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/13/23 SCABSE	REGISTRATION - WINTER CONFERENCE- CHARLESTON, SC - 01/12/24 - 01/14/24	TN18205-65269		10023301-533201	DISTRICT OFFICE	GENERAL FUND
12/20/23 SCDHEC	PERMIT FEE FOR STORMWATER NOI - MRES			55525371-539513-51000		CAPITAL FUND
12/08/23 SCDMV	TITLE FEE\$515/NEW REG FEE\$40	255311	\$ 555.00	60025601-569000	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 SCDMV	TITLE FEE\$515/NEW REG FEE\$40	255312	\$ 555.00	60025601-569000	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23 SCDMV	TITLE FEE\$515/NEW REG FEE\$40	255313	\$ 555.00	60025601-569000	DISTRICT OFFICE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED			60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED			60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
	NOVEMBER SALES TAX ADULT MEALS SERVED		Ŧ ====			
12/19/23 SCDOR		TN18349-65769		60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025696-567000	HHI HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769			HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 2.68	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 2.79	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 3.05	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025678-567000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025688-567000	HE MCCRACKEN	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 6.57	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 7.18	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 7.87	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED			60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED			60025683-567000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$ 29.17	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDUR		THI4 02 40, CE 7CO	\$ 31.09	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769			DAVIS EARLY CHILDHOOD CENTER	EOOD SERVICE FUND
12/19/23 SCDOR			\$ 31.46	60025652-567000		
12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769		60025652-567000		
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769	\$ 42.52	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77	60025685-567000 60025654-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77 \$ 82.46	60025685-567000 60025654-567000 60025637-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95	60025685-567000 60025654-567000 60025637-567000 60025617-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26	60025685-567000 60025654-567000 60025637-567000 60025617-567000 60025670-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26	60025685-567000 60025654-567000 60025637-567000 60025617-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26 \$ 1,518.07	60025685-567000 60025654-567000 60025637-567000 60025617-567000 60025670-567000 60025601-567000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND
12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/19/23 SCDOR 12/18/23 SCDOR DORWAY	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26 \$ 1,518.07 \$ 18,056.68	60025685-567000 60025654-567000 60025637-567000 60025617-567000 60025670-567000 60025601-567000 100 -2402	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE	FOOD SERVICE FUND GENERAL FUND
12/19/23 SCDOR 12/19/23 SCDOR	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER 2023 USE TAX PRIMARY - SCHOLASTIC NEWS	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65635 TN18273-65476	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26 \$ 1,518.07 \$ 18,056.68 \$ 64.53	60025685-567000 60025654-567000 60025637-567000 60025617-567000 60025670-567000 60025601-567000 100 -2402 10011233-544000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BLUFTOR ELEMENTARY	FOOD SERVICE FUND GENERAL FUND GENERAL FUND
12/19/23 SCDOR 12/19/23 SCDOR DORWAY 12/15/23 SCHOLASTIC, INC 12/10/23 SCHOLASTIC, INC	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SELVENT MAGAZINES	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635 TN18273-65476 TN1809-64835	\$ 42.52 \$ 51.77 \$ 82.46 \$ 194.26 \$ 194.26 \$ 194.26 \$ 1,518.07 \$ 18,056.68 \$ 64.53 \$ 736.12	60025685-567000 60025634-567000 60025637-567000 60025617-567000 60025601-567000 100 -2402 10011233-544000 10016288-544000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHODD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY HE MCCRACKEN	FOOD SERVICE FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/19/23 SCOOR 12/18/23 SCOOR 12/18/23 SCOOR 12/18/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED PRIMARY - SCHOLASTIC NEWS ESOL STUDENT MAGAZINES MEDIA CENTER SUPPLIES - BOOKFAIR	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635 TN18273-65476 TN18004-64835	\$ 42.52 \$ 51.77 \$ 82.46 \$ 194.26 \$ 194.26 \$ 1,518.07 \$ 18,056.68 \$ 64.53 \$ 736.12 \$ 3,426.23	60025685-567000 6002563-567000 60025637-567000 60025637-567000 60025617-567000 60025617-567000 100 -2402 10011233-544000 10016288-544000 70381500-566000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAKS ELEMENTARY HHI EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY HE MCCRACKEN PORT ROYAL ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND GOD SERVICE FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23 SCDOR 12/19/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/19/23 SCHOLASTIC, INC	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SUBJECT SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SUBJECT SUBJECT SUBJE	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635 TN18213-65476 TN18209-64335 TN18014-64635 TN18343-65751	\$ 42.52 \$ 51.77 \$ 82.46 \$ 84.95 \$ 194.26 \$ 16.805 \$ 64.53 \$ 736.12 \$ 3.426.23 \$ 6.850.58	50025685-567000 60025637-567000 60025637-567000 60025617-567000 60025617-567000 60025610-567000 1001233-544000 10011233-544000 10016288-544000 7031500-566000 70791500-566000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAXS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY HE MCCRACKEN PORT ROYAL ELEMENTARY RIVER RIDGE ACADEMY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23 SCDOR 12/19/23 SCDOR SCD 12/19/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC 12/07/23 SCHOLASTIC, INC	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED PRIMARY - SCHOLASTIC NEWS SEOL STUDENT MAGAZINES MEDIA CENTER SUPPLIES - BOOKFAIR MEDIA CENTER SUPPLIES - BOOKFAIR BOOK CLUB = BOOKS	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635 TN183273-65476 TN18304-64835 TN18044-64835 TN18044-64378	\$ 42.52 \$ 5.1.7 \$ 82.46 \$ 84.95 \$ 194.26 \$ 1,518.07 \$ 18,056.68 \$ 64.53 \$ 64.53 \$ 3,426.23 \$ 6,80.58 \$ 6,80.58 \$ 88.79	60025685-567000 60025634-567000 60025637-567000 60025637-567000 60025601-567000 60025601-567000 100-2402 10011233-544000 10016288-544000 70381500-566000 70791500-563000-90003	WHALE BRANCH MIDDLE WHALE BRANCH ELEDLENTARY MOSSY OAKS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY HE MCCRACKEN PORT ROYAL ELEMENTARY RIVER RIDGE ACADEMY BLUFFTON ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND GOOD SERVICE FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/19/23 SCDOR 12/19/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/05/23 SCHOLASTIC, INC 12/19/23 SCHOLASTIC, INC	NOVEMBER SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SUBJECT SALES TAX ADULT MEALS SERVED NOVEMBER SALES TAX ADULT MEALS SERVED SUBJECT SUBJECT SUBJE	TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18349-65769 TN18315-65635 TN18273-65476 TN18209-04335 TN18214-64635 TN18343-65751	\$ 42.52 \$ 5.1.7 \$ 82.46 \$ 84.95 \$ 194.26 \$ 1,518.07 \$ 18,056.68 \$ 64.53 \$ 64.53 \$ 3,426.23 \$ 6,80.58 \$ 6,80.58 \$ 88.79	50025685-567000 60025637-567000 60025637-567000 60025617-567000 60025617-567000 60025610-567000 1001233-544000 10011233-544000 10016288-544000 7031500-566000 70791500-566000	WHALE BRANCH MIDDLE WHALE BRANCH ELEMENTARY MOSSY OAXS ELEMENTARY HII EARLY CHILDHOOD CENTER BLUFFTON ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY HE MCCRACKEN PORT ROYAL ELEMENTARY RIVER RIDGE ACADEMY	FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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	SCHOOL NURSE SUPPLY INC	HEALTH OFFICE SUPPLIES - ARM SPLINTS, BANDAGES & NITRILE GLOVES	TN17961-64386		10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
	SCHOOL NURSE SUPPLY INC	HEALTH SERVICES SUPPLIES - LABEL PRINTER AND SPLINTS	TN18318-65695		10021387-541000	HHI MIDDLE	GENERAL FUND
12/26/23	SCHOOL SPECIALTY	LITERACY & MEDIA SERVICES - STUDENT FOLDERS	TN18452-66034		10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/20/23	SCHOOL SPECIALTY SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CALCULATORS CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PIPE CLEANERS	TN18376-65841 TN18227-65328		10011387-541000 10011234-541000	HHI MIDDLE COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
	SCHOOL SPECIALTY SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PIPE CLEANERS CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT, COLORED PENCILS	TN18227-65328 TN18046-64739		10011234-541000	COOSA ELEMENTARY COOSA ELEMENTARY	GENERAL FUND
	SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT, COLORED PENCIES	TN18316-65668		10011234-541000	BLUFFTON ELEMENTARY	GENERAL FUND
	SCMEA CHORAL DIVISION	CHORUS ALL STATE REGISTRATION	TN18151-65063	Ç 200.04	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SCMEA CHORAL DIVISION	SCMEA CHORAL DIVISION - HONOR CHOIR REGISTRATIONS	TN18118-64914		70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
==/ ==/ ==	SCRIBSOFT HOLDINGS, INC.	MEDTECH 7 SCHOOL CHOICE NOVEMBER	255147	+ 200.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SCRIBSOFT HOLDINGS, INC.	SCRIBCHOICE MONTHLY FEE DECEMBER	255315		29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SEA EAGLE	STAFF APPRECIATION EVENT - HOLIDAY PARTY	TN18241-65365		70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255148	\$ 1,230.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/23/23 -10/26/23	255148		21817501-531200-91116		SPECIAL REVENUE - FEDERAL
	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 -11/16/23	255316		21817501-531200-91116		SPECIAL REVENUE - FEDERAL
	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255148		21817501-531200-91116		SPECIAL REVENUE - FEDERAL
12/08/23	SEACOAST SECURITY SHREDDING SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SECURE DOCUMENT SHREDDING	TN18103-64879		10023201-539900	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18292-65527 TN18295-65551		10022101-539900 10023201-539900	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	SEACOAST SECORITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662		10023201-539900	DISTRICT OFFICE	GENERAL FUND
	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662		10026401-539900	DISTRICT OFFICE	GENERAL FUND
	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662		10025201-539900	DISTRICT OFFICE	GENERAL FUND
12/08/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18111-64898		10023362-539900	HHI ELEMENTARY	GENERAL FUND
12/01/23	SEATING SAFETY SOLUTIONS INC	WO#355809 - 87 REPLACED MOTOR	255149	\$ 1,585.04	10025487-541001	HHI MIDDLE	GENERAL FUND
12/11/23	SERRRA	REGISTRATION - EARLY LITERACY CONFERENCE - MYRTLE BEACH, SC - 01/10/24 - 01/12/24	TN18140-65010		20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23		REGISTRATION - EARLY LITERACY CONFERENCE - MYRTLE BEACH, SC - 01/10/24 - 01/12/24	TN18140-65011		20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/12/23		REGISTRATION - EARLY LITERACY CONFERENCE - MYRTLE BEACH, SC - 01/10/24 - 01/12/24	TN18175-65186	\$ 395.00	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	SERVICE FEE2 SCI SCGOV	CREDIT CARD SERVICES FEE FOR STORMWATER NOI - MRES	TN18360-65796			MAY RIVER ELEMENTARY SCHOOL	CAPITAL FUND
	SERVSAFE SETON IDENTIFICATION PRD	EXAMS FOR CULINARY CLASS W0#375794-62 RESERVED FOR PRINCIPAL SIGN	TN18293-65545 TN18006-64599		10011592-539900-90005 10025462-541001	HHI ELEMENTARY	GENERAL FUND
	SETON IDENTIFICATION PRD	W0#373561-94 POLE SIGNS	TN18006-64599		10025492-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/04/23	SETON IDENTIFICATION FRD	REGISTRATION;24 SOCIETY HEALTH & PE EDUCATIONS CONF, CLEVELAND, OH - 03/12/24 -	11110000-04000	Ş 511.75	10023454-541001	WHALE BRANCH EC HIGH	GENERALFOND
12/15/23	SHAPE AMERICA CONVENTION	03/16/24	TN18258-65431	\$ 450.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18129-64955		10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN17972-64448		10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963		10011409-541000	RIGHT CHOICES	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963	\$ 125.65	10021101-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963		10022301-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10026601-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES OCTOBER/NOVEMBER BILLABLE COPIES	TN18087-64824 TN18292-65525		10023370-541000 10022101-541000	BLUFFTON ELEMENTARY DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		30318801-541000-90003	DISTRICT OFFICE	EIA FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525		29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10021290-541000	BEAUFORT HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$ 34.89	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10016201-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES OCTOBER/NOVEMBER BILLABLE COPIES	TN18125-64932 TN18177-65192		10011276-541000 10011498-541000	RED CEDAR ELEMENTARY BLUFFTON HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18177-65192 TN18292-65525			DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		100223389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525		10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023101-544500	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$ 74.10	10011388-532500	HE MCCRACKEN	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN17961-64383		10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525			DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023201-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64932 TN18125-64933		60025601-541000 10011260-541000-50019	DISTRICT OFFICE DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64933 TN18125-64932			DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10022362-539900	HHI ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932			DISTRICT OFFICE	EIA FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931	+	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$ 122.90	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931		10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525		10022401-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	NOVEMBER -OCTOBER MONTHLY LEASES	TN18087-64826		10023370-532500	BLUFFTON ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		10023201-532500	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPORATION SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18125-64932 TN18292-65525		10025501-541000 10022101-541000-26200	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932		100223334-541000-20200	COOSA ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPORATION	OFFICE SUPPLIES - STAPLE CARTRIDGES	TN18177-65189		10011498-541000	BLUFFTON HIGH	GENERAL FUND
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12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	Ś	289.66	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$			BEAUFORT HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931	\$	295.62	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$		10011387-541000-50019	HHI MIDDLE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$			PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	356.58	10012790-541000	BEAUFORT HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$		10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$			DISTRICT OFFICE	EIA FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$			WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$			LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23 SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18177-65194	\$			BLUFFTON HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$			DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	ş		10011380-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	ş		10011492-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	Ş			MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	Ş		10011244-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	Ş		10011496-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933 TN18125-64933	Ş Ç		10011498-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION							GENERAL FUND
	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011233-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933 TN18125-64933			10011494-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES			1			GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64931 TN18125-64933			10011496-541000 10011389-541000-50019	HHI HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933 TN18125-64933				BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933 TN18125-64933			10011240-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011381-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933				LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011235-541000-50019		GENERAL FUND
12/07/23 SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18083-64815				MAY RIVER HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011234-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011276-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011239-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933				HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932				HHI MIDDLE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	Ś	1.824.35	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011274-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933		2.176.48	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011388-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933				PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011262-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011270-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	3,198.92	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933			10011279-541000-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$.	4,071.22	10011383-541000-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255320	\$	85.83	10011497-532500	MAY RIVER HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255326	\$			BLUFFTON MIDDLE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255324	\$			DISTRICT OFFICE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255327	\$			PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255318	\$			DISTRICT OFFICE	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255325	\$			HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/04/23 SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN17986-64502	\$			ROBERT SMALLS LEADERSHIP ACADEMY	
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255322	\$		10023301-532500-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255323	\$			BLUFFTON HIGH	GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255321			10011387-532500-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255330			10011239-532500-50019		GENERAL FUND
12/01/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255151				ROBERT SMALLS LEADERSHIP ACADEMY	
12/08/23 SHARP ELECTRONICS CORPORATION		255328			10011387-532500-50019		GENERAL FUND
12/01/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255153			10011388-532500-50019		GENERAL FUND
12/01/23 SHARP ELECTRONICS CORPORATION 12/08/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES NOVEMBER SCHOOL AND DEPARTMENT LEASES	255152			10011272-532500-50019		GENERAL FUND
12/08/23 SHARP ELECTRONICS CORPORATION 12/01/23 SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES NOVEMBER SCHOOL AND DEPARTMENT LEASES	255329 255154			10011234-532500-50019 10011498-532500-50019		GENERAL FUND GENERAL FUND
12/01/23 SHARP ELECTRONICS CORPORATION 12/18/23 SHELLRING ALE WORKS	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255154 TN18296-65552				PORT ROYAL ELEMENTARY	
12/18/23 SHELLRING ALE WORKS 12/11/23 SHERATON BROADWAY PLAN	SCFCA FOOTBALL ALL STAR GAME - MYRTLE BEACH SC - 12/07/23 - 12/09/23	TN18296-65552 TN18148-65045	\$ ¢			WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/11/23 SHERATON BROADWAT PLAN 12/29/23 SHERWIN WILLIAMS CO	WO#369294-81; PAINT, TRAY, TRAY LINER, EXTENTION POLE	TN18148-65045 TN18461-66062	ب د			LADY'S ISLAND MIDDLE	GENERAL FUND
	W/O# 340212; SUPPLIES FOR HALL OF FAME WALL	255487	Ś			HILLIGH	GENERAL FUND
12/15/23 SHERWIN WILLIAMS CO	THE WALL OF THE TOT THE OF THE WALL	255155	Ś			DISTRICT OFFICE	GENERAL FUND
12/15/23 SHERWIN WILLIAMS CO 12/01/23 SHERWIN WILLIAMS CO	W/Q# 310639: PAINT FOR DOORS AND WINDOW FRAMES		Y			COOSA ELEMENTARY	GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO	W/O# 310639; PAINT FOR DOORS AND WINDOW FRAMES W/O# 370561; PAINT FOR PARTITION		S				GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO	W/O# 370561; PAINT FOR PARTITION	255331 255331	ş S		10025434-541001	COOSA ELEMENTARY	
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA	255331	\$ \$ \$	162.77		COOSA ELEMENTARY HHI ELEMENTARY	
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN D' SIGN	W/O# 370561; PAINT FOR PARTITION	255331 255331 TN18327-65722	\$ \$ \$ \$	162.77 179.50	10025462-541001		GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN D'SIGN 12/22/23 SIGN DREAMERS	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W0#367984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN	255331 255331 TN18327-65722 TN18421-65974	\$ \$ \$ \$	162.77 179.50 205.00	10025462-541001 70983700-566000	HHI ELEMENTARY BLUFFTON HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 JSIGN D'SIGN 12/22/23 SIGN DRAMRES 12/21/23 SIGNS NOW	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W0#367984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884	\$	162.77 179.50 205.00 187.25	10025462-541001 70983700-566000 10025401-541001	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN D'SIGN 12/22/23 SIGN DREAMERS	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W0#367984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN	255331 255331 TN18327-65722 TN18421-65974	\$ \$ \$ \$ \$ \$	162.77 179.50 205.00 187.25	10025462-541001 70983700-566000	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN DE AMMERS 12/21/23 SIGN DE AMMERS 12/21/23 SIGN SNOW 12/12/23 SIGNS NOW	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W0#367984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884 TN18176-65188	\$	162.77 179.50 205.00 187.25 818.55	10025462-541001 70983700-566000 10025401-541001 30326401-531000-19303	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND EIA FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 JSIGN D'SIGN 12/22/23 SIGN DRAMRES 12/21/23 SIGNS NOW	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W0#367984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE INSTALLATION OF GRAPHICS ON CRISIS RESPONSE TRAILER	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884	\$	162.77 179.50 205.00 187.25 818.55 1,379.84	10025462-541001 70983700-566000 10025401-541001 30326401-531000-19303 70924050-566000	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN DREAMERS 12/21/23 SIGN DREAMERS 12/21/23 SIGN SNOW 12/12/23 SIGN SNOW 12/26/23 SLEEP INN	W/D# 370561; PAINT FOR PARTITION W/D# 370561; PAINT FOR CAFETERIA W0#357984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGRETIC LOGO SIGNS FOR NEW BCSD VEHICLE INSTALLATION OF GRAPHICS ON CRISIS RESPONSE TRAILER LODGING -ATHLETICS - BASKETBALL TOURNAMENT -MYRTLE BEACH, SC-12/28/23 - 12/30/23	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884 TN18176-65188 TN18441-66018	\$ \$ \$	162.77 179.50 205.00 187.25 818.55 1,379.84 99.00	10025462-541001 70983700-566000 10025401-541001 30326401-531000-19303 70924050-566000 10012780-531122	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN D' SIGN 12/22/23 SIGN DF SIGN 12/21/23 SIGN SNOW 12/12/23 SIGNS NOW 12/26/23 SLEEP INN 12/26/23 SLEEP INN 12/15/23 SOLIANT HEALTH LLC	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W09357984-62; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE INSTALLATION OF GRAPHICS ON CRISIS RESPONSE TRAILER LODGING -ATHLETICS - BASKETBALL TOURNAMENT -MYRTLE BEACH, SC-12/28/23 - 12/30/23 TELE - SPEO TEACHER 12/01/23	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884 TN18176-65188 TN18441-66018 255490	\$ \$ \$	162.77 179.50 205.00 187.25 818.55 1,379.84 99.00 130.00	10025462-541001 70983700-566000 10025401-541001 30326401-531000-19303 70924050-566000 10012780-531122 10012881-531122	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/08/23 SHERWIN WILLIAMS CO 12/18/23 SIGN DEAMERS 12/21/23 SIGN DEAMERS 12/21/23 SIGN SNOW 12/25/23 SIGN SNOW 12/25/23 SULAT HEALTH LLC 12/01/23 SOLIANT HEALTH LLC	W/O# 370561; PAINT FOR PARTITION W/O# 370561; PAINT FOR CAFETERIA W09379364-2; ADA SIGNAGE WELCOME CELEBRATION SIGN MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE INSTALLATION OF GRAPHICS ON CRISIS RESPONSE TRAILER LODGING - ATHLETICS - BASKETBALL TOURNAMENT -MYRTLE BEACH, SC-12/28/23 - 12/30/23 TELE - SPED TEACHER 12/01/23 TELE - SPED TEACHER 12/01/23	255331 255331 TN18327-65722 TN18421-65974 TN18394-65884 TN18176-65188 TN18441-66018 255490 255164	\$ \$ \$ \$	162.77 179.50 205.00 187.25 818.55 1,379.84 99.00 130.00 840.00	10025462-541001 70983700-566000 10025401-541001 30326401-531000-19303 70924050-566000 10012780-531122 10012815-531122 10016174-531123	HHI ELEMENTARY BLUFFTON HIGH DISTRICT OFFICE DISTRICT OFFICE BATTERY CREEK HIGH BEAUFORT MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND FUR ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND

12/08/23 SOLIANT HEALTH LLC	SPED SSCHOOL TEACHER 11/20/23 - 11/21/23	255334	¢ .	1,020.00 10012185-531122	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/20/23 - 11/21/23	255334	¢ .	1,045.20 10012887-531122	HHI MIDDI F	GENERAL FUND
12/08/23 SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/20/23 - 11/21/23	255334		1,065.56 10012737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/20/23 - 11/21/23					
12/15/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/20/23 - 11/21/23	255334		1,072.50 10012781-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
		255490				
12/08/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/20/23 - 11/21/23	255334		1,131.50 10012637-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	RBT 11/15/23 - 11/17/23	255164			MAY RIVER HIGH	GENERAL FUND
12/08/23 SOLIANT HEALTH LLC	SCHOOL - TELE DHH 11/20/23 - 11/21/23	255334		1,360.00 10012501-531000	DISTRICT OFFICE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/06/23 - 11/10/23	255164		1,592.50 10012781-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL NURSE 11/14/23 - 11/17/23	255164		1,613.15 10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/13/23 - 11/17/23	255164	\$	1,641.25 10012781-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL LPN 11/06/23 - 11/10/23	255164	\$	1,681.90 10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/27/23 - 12/01/23	255490			LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	RBT 11/06/23 - 11/10/23	255164			MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	RBT 11/06/23 - 11/10/23	255164		1,736.00 10016197-531123	MAY RIVER HIGH	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	SCHOOL NURSE 11/27/23 - 12/01/23	255490			BROAD RIVER ELEMENTARY	FIA FUND
12/13/23 SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/06/23 - 11/10/23	255164	э с	2,063.12 10012185-531122	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	RBT 11/27/23 - 12/01/23	255490			MC RILEY ELEMENTARY	GENERAL FUND
		255490			MOSSY OAKS ELEMENTARY	
12/01/23 SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/06/23 - 11/10/23					GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	RBT 11/13/23 - 11/17/23	255164		2,151.52 10016174-531123	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/06/23 - 11/10/23	255164		2,192.19 10012601-531000	DISTRICT OFFICE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/06/23 - 11/10/23	255164	Ŧ	2,231.61 10012637-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL NURSE 11/06/23 - 11/10/23	255164		2,250.00 30321340-531000	BROAD RIVER ELEMENTARY	EIA FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL NURSE 10/30/23 - 11/03/23	255164	\$	2,259.60 30321340-531000	BROAD RIVER ELEMENTARY	EIA FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL NURSE 11/13/23 - 11/17/23	255164			BROAD RIVER ELEMENTARY	EIA FUND
12/15/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/27/23 - 12/01/23	255490			MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/27/23 - 12/01/23	255490			MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/13/23 - 11/17/23	255164		2,431.65 10012887-531122	HI MIDDI F	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL TELE - DHH 11/27/23 - 11/30/23	255490		2,480.00 10012501-531000	DISTRICT OFFICE	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC 12/15/23 SOLIANT HEALTH LLC	TELE - SPED TEACHER 11/27/23 - 12/01/23	255490		2,480.00 10012501-531000 2,522.00 10012887-531122	HHI MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SPED TEACHER 11/13/23 - 11/17/23	255164		2,550.00 10012185-531122	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	SPED TEACHER 11/27/23 - 12/01/23	255490		2,550.00 10012185-531122	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SPED TEACHER 11/13/23 - 11/17/23	255164		2,650.64 10012737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/27/23 - 12/01/23	255490	\$	2,746.99 10012601-511000-13300	DISTRICT OFFICE	GENERAL FUND
12/15/23 SOLIANT HEALTH LLC	SCHOOL SLP 10/16/23 - 10/20/23	255490	\$	2,748.45 10012601-511000-13300	DISTRICT OFFICE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/13/23 - 11/17/23	255164	\$	2,757.21 10012637-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL SLP 11/13/23 - 11/17/23	255164	\$	2,758.67 10012601-531000	DISTRICT OFFICE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL TELE - DHH 11/06/23 - 11/10/23	255164		2,880.00 10012501-531000	DISTRICT OFFICE	GENERAL FUND
12/01/23 SOLIANT HEALTH LLC	SCHOOL TELE - DHH 11/19/23	255164			DISTRICT OFFICE	GENERAL FUND
	SOLID GROLIND ELECTRIC - DIAGNOSE/REPAIR SOLAR FIELD AT DESC		۰ د	2,960.00 10012501-531000 600.00 10025401-532301		GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC	SOLID GROUND ELECTRIC - DIAGNOSE/REPAIR SOLAR FIELD AT DESC	TN18176-65187	\$	600.00 10025401-532301	DISTRICT OFFICE	GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON	,	TN18176-65187	\$	600.00 10025401-532301	DISTRICT OFFICE	
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTOM 12/15/23 INC.	I, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC		\$ \$			GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491	\$	600.00 10025401-532301 270.00 10025463-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187	\$ \$ \$	600.00 10025401-532301	DISTRICT OFFICE	
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC ,	TN18176-65187 255491 255491	\$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491	\$ \$ \$	600.00 10025401-532301 270.00 10025463-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491	\$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOUD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491	\$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491	\$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOUD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491	\$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	V EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491	\$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302 276.90 10025444-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOUD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 JINC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 JINC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 JINC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC ,	TN18176-65187 255491 255491 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025434-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC , EXEMPT ORIGINAL INSTALLER QTR	TN18176-65187 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302 276.90 10025444-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491	s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025433-532302 276.90 10025483-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025434-532302 276.90 10025434-532302 306.03 10025439-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLID GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.		TN18176-65187 255491 255491 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025483-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025434-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025402-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOUD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/24	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025433-532302 276.90 10025483-532302 276.90 10025443-532302 276.90 10025443-532302 276.90 10025434-532302 276.90 10025434-532302 306.03 10025439-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025402-532302 324.15 10025487-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/24 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025402-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025405-532302 324.15 10025437-532302 355.65 10025437-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025402-532302 324.15 10025487-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025433-532302 276.90 10025433-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 306.03 10025435-532302 306.03 10025402-532302 305.75 10025437-532302 355.65 10025437-532302 357.90 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025402-532302 324.15 10025437-532302 355.65 10025437-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025433-532302 276.90 10025433-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 306.03 10025435-532302 306.03 10025402-532302 305.75 10025437-532302 355.65 10025437-532302 357.90 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025433-532302 276.90 10025433-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 306.03 10025435-532302 306.03 10025402-532302 305.75 10025437-532302 355.65 10025437-532302 357.90 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	, EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 306.01 10025405-532302 306.02 10025405-532302 324.15 10025487-532302 355.65 10025437-532302 367.90 10025440-532302 366.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY DAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.01 10025405-532302 306.75 10025405-532302 324.15 10025487-532302 355.65 10025437-532302 357.90 10025440-532302 360.00 10025440-532302 360.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH	GENERAL FUND
12/12/23 SOUD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 306.01 10025405-532302 306.02 10025405-532302 324.15 10025487-532302 355.65 10025437-532302 367.90 10025440-532302 366.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY DAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025405-532302 305.65 10025407-532302 355.65 10025437-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.01 10025405-532302 306.75 10025405-532302 324.15 10025487-532302 355.65 10025437-532302 357.90 10025440-532302 360.00 10025440-532302 360.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 306.01 10025405-532302 306.03 10025405-532302 306.75 10025437-532302 355.65 10025437-532302 360.00 10025404-532302 360.00 10025404-532302 420.00 10025478-532302 420.00 10025478-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025405-532302 305.65 10025407-532302 355.65 10025437-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025440-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025405-532302 306.03 10025405-532302 305.75 10025487-532302 355.65 10025447-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025447-532302 420.00 10025447-532302 420.00 10025476-532302 420.00 10025476-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.01 10025405-532302 306.03 10025405-532302 306.75 10025437-532302 355.65 10025437-532302 360.00 10025404-532302 360.00 10025404-532302 420.00 10025478-532302 420.00 10025478-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025405-532302 306.01 10025405-532302 306.75 10025407-532302 357.65 10025407-532302 360.00 10025407-532302 360.00 10025407-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY PORT ROYAL ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025405-532302 306.03 10025405-532302 305.75 10025487-532302 355.65 10025447-532302 360.00 10025440-532302 360.00 10025440-532302 360.00 10025447-532302 420.00 10025447-532302 420.00 10025476-532302 420.00 10025476-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY ST. HELENA ELEMENTARY HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025405-532302 306.01 10025405-532302 306.75 10025407-532302 357.65 10025407-532302 360.00 10025407-532302 360.00 10025407-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY PORT ROYAL ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025405-532302 306.01 10025405-532302 306.75 10025407-532302 357.65 10025407-532302 360.00 10025407-532302 360.00 10025407-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY PORT ROYAL ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.01 10025405-532302 306.75 10025407-532302 305.65 10025437-532302 355.61 10025437-532302 360.02 10025437-532302 360.03 10025437-532302 360.04 10025437-532302 360.05 10025437-532302 360.06 10025437-532302 360.07 10025437-532302 360.08 10025437-532302 420.00 10025437-532302 420.00 10025437-532302 420.00 10025437-532302 420.00 10025438-532302 420.00 10025438-532302 430.40 10025438-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY PORT ROYAL ELEMENTARY WHALE BRANCH EC HIGH	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	- EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC -	TN18176-65187 255491	s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025407-532302 305.65 10025407-532302 355.65 10025407-532302 360.00 10025407-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 434.04 10025438-532302 435.05 10025438-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RIVER RIGGE ACADEMY PORT ROYAL ELEMENTARY WHALE BRANCH EC HIGH LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491	s s s s s s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.01 10025405-532302 306.75 10025407-532302 305.65 10025437-532302 355.61 10025437-532302 360.02 10025437-532302 360.03 10025437-532302 360.04 10025437-532302 360.05 10025437-532302 360.06 10025437-532302 360.07 10025437-532302 360.08 10025437-532302 420.00 10025437-532302 420.00 10025437-532302 420.00 10025437-532302 420.00 10025438-532302 420.00 10025438-532302 430.40 10025438-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY RIVER RIDGE ACADEMY PORT ROYAL ELEMENTARY WHALE BRANCH EC HIGH	GENERAL FUND
12/12/23 SOLD GROUND ELECTRIC SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC. SONITROL SECURITY SYSTEMS OF CHARLESTON 12/15/23 INC.	. EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC .	TN18176-65187 255491	s s s s s s s s s s s s s s	600.00 10025401-532301 270.00 10025463-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025434-532302 276.90 10025439-532302 276.90 10025439-532302 306.03 10025405-532302 306.75 10025407-532302 305.65 10025407-532302 355.65 10025407-532302 360.00 10025407-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 420.00 10025478-532302 434.04 10025438-532302 435.05 10025438-532302	DISTRICT OFFICE HHI SCHOOL FOR CREATIVE ARTS COOSA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY SHANKLIN ELEMENTARY ST. HELENA ELEMENTARY KING STREET DISTRICT-MAINTENANCE HHI MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MAINTENANCE ANNEX-BURNT CH RD MAY RIVER HIGH PRITCHARDVILLE ELEMENTARY RIVER RIGGE ACADEMY PORT ROYAL ELEMENTARY WHALE BRANCH EC HIGH LADY'S ISLAND ELEMENTARY	GENERAL FUND

						I.		
	SONITROL SECURITY SYSTEMS OF CHARLESTON,		255.404		505.44	40005 405 500000		
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	Ş	505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	,	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,							
12/15/23		EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER OTRLY MONITORING FEE DEC	255491	¢	651.21	10025 474 522202	MC RILEY ELEMENTARY	
	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER QTRLT MONITORING FEE DEC	255491	\$	651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,							
12/15/23		EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	¢	781.08	10025488-532302	HE MCCRACKEN	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,		255451	Ŷ	701.00	10020408-552502	THE MICCHACKEN	GENERAETOND
12/15/23	INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,		255.404		007.05	40005 404 500000		
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
12/15/23		EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
· · · · · ·	SONITROL SECURITY SYSTEMS OF CHARLESTON,							
12/15/23		EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	¢	1 1/1 08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,		233471	7	1,141.08	10023470-332302		GENERALIOND
12/15/23	INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,149.90	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF CHARLESTON,			1.				
12/15/23		EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,370.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON,	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	s	1.445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
	SOUTH CAROLINA CONSORTIUM FOR GIFTED			Ť	2,115.40			
12/01/23	EDUCATION	REGISTRATION FOR SCCGE CONFERENCE	255166	\$	135.00	10014801-533202	DISTRICT OFFICE	GENERAL FUND
	SOUTH CAROLINA CONSORTIUM FOR GIFTED							
	EDUCATION SOUTH CAROLINA CONSORTIUM FOR GIFTED	REGISTRATION FOR SCCGE CONFERENCE	255165	Ş	165.00	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
	EDUCATION	DISTRICT SUBSCRIPTION FOR GIFTED TALENTED ARTS	255166	s	200.00	10014801-564000	DISTRICT OFFICE	GENERAL FUND
	SOUTH CAROLINA COUNSELING ASSOCIATION	REGISTRATION - SC COUNSELING CONFERENCE - MYRTLE BEACH, SC - 02/21/24 - 02/23/24	TN18408-65918	\$		10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	SOUTH CAROLINA DECA	MRHS SC DECA CONFERENCE PARTICIPANT FEES	255167	\$		70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SOUTH CAROLINA DECA	BEAUFORT HS 142H-3013 DECA COMP11/29; WANDO HS	255167	\$	320.00	10011490-566000	BEAUFORT HIGH	GENERAL FUND
	SOUTH CAROLINA DEPARTMENT OF SOCIAL							
	SERVICES	PAYROLL RUN 1 - WARRANT 12/01/23	255003	Ş	1,679.39	100 -245801	DISTRICT OFFICE	GENERAL FUND
	SOUTH CAROLINA DEPARTMENT OF SOCIAL	PAYROLL RUN 1 - WARRANT 12/15/23	255375	ć	1 670 20	100 -245801	DISTRICT OFFICE	GENERAL FUND
	SOUTH CAROLINA FFA ASSOCIATION	BATTERY CREEK FFA CONVENTION REGISTRATION	255335	ç		100 -245801 10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
	SOUTHWEST AIRLINES	AIRFARE - NAEA CONFERENCE - MINNEAPOLIS, MN - 04/03/24 - 04/07/24	TN17963-64393	ŝ			HHI HIGH	GENERAL FUND
12/20/23	SOUTHWEST AIRLINES	AIRFARE - NAEA CONFERENCE - MINNEAPOLIS, MN - 04/03/24 - 04/07/24	TN18380-65849	\$		85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	SP BPI LLC	WO#379462-97; GYMNASIUM SAFETY STRAP	TN18097-64867	\$	1,128.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
	ST. ANDREW BY-THE-SEA UNITED METHODIST							
	CHURCH, INC	EXTENDED LEARING PAYROLL SERVICES 09/25/23 - 10/12/23 -	255169	\$	600.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	CT. AND DENV DV THE CEA UNITED METHODICT							
	ST. ANDREW BY-THE-SEA UNITED METHODIST	EXTENDED I FADNING DAVDOLL SEDVICES 11/06/23 - 11/09/23	255160	¢	675.00	21817501-531200-01127	DISTRICT OFFICE	
12/01/23	CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255169	\$	675.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23 EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255169 255169	\$ \$		21817501-531200-91127 21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255169	\$	900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23 12/08/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC			\$ \$ \$	900.00		DISTRICT OFFICE	
12/01/23 12/01/23 12/08/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVIVCES 11/13/23 - 11/16/23	255169 255336	\$ \$ \$	900.00 900.00	21817501-531200-91127 21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23 12/08/23 12/15/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVIVCES 11/13/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23	255169 255336 255492	\$ \$ \$ \$	900.00 900.00 900.00	21817501-531200-91127 21817501-531200-91127 21817501-531200-91127	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23 12/08/23 12/15/23 12/01/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVIVCES 11/13/23 - 11/16/23	255169 255336	\$ \$ \$ \$ \$ \$	900.00 900.00 900.00 1,350.00	21817501-531200-91127 21817501-531200-91127	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23 12/08/23 12/15/23 12/01/23 12/01/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVIVCES 11/13/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 -11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255169 255336 255492 255170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900.00 900.00 900.00 1,350.00 1,800.00	21817501-531200-91127 21817501-531200-91127 21817501-531200-91127 21817501-531200-91116	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/01/23 12/01/23 12/08/23 12/15/23 12/01/23 12/01/23 12/01/23 12/08/23 12/15/23	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. PAUL BAPTIST CHURCH ST. PAUL BAPTIST CHURCH ST. PAUL BAPTIST CHURCH ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/26/23 - 11/05/23 EXTENDED LEARNING PAYROLL SERVICES 11/30/23 - 11/02/23	255169 255336 255492 255170 255170	\$	900.00 900.00 900.00 1,350.00 1,800.00 1,800.00	21817501-531200-91127 21817501-531200-91127 21817501-531200-91127 21817501-531200-91116 21817501-531200-91116	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
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12/01/23 12/08/23 12/08/23 12/01/23 12/01/23 12/01/23 12/04/23 12/04/23 12/04/23 12/04/23 12/06/23 12/06/23 12/05/23 12/15/25/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. AND BAPTIST CHURCH ST. PAUL BAPTIST CHURCH STAPLES	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/02/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 10/03/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 10/03/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/3/23 U07366618-96 AND W07361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR W07366618-96 AND W07361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR CLASSROOM SUPPLIES - OR BASE BOARD - ONG TXM#18237-65349 CLASSROOM SUPPLIES - ORIG TXM#1479-52676 SPED SUPPLIES - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63726 CLASSROOM SUPPLIES - ORIG TXM#1398-64556 CLASSROOM SUPPLIES - ORIG TXM#13150-65057 CLASSROOM SUPPLIES - ORIG TXM#1398-64556 2024 DESK CALENDARS FOR DESC	255169 255336 255492 255170 255170 255370 255377 255493 TN18006-64584 TN18006-64584 TN1843-66021 TN18443-66021 TN18443-66021 TN18280-65495 TN18280-65497 TN18280-65496 TN18271-65470 TN18276-65481 TN18276-65481	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900.00 900.00 1,350.00 1,800.00 1,800.00 529.59 529.60 (333.09) (192.59) (192.59) (192.59) (192.59) (195.34) (151.29) (40.76) (30.75) (30.75) (12.58) 3.00 3.00	21817501-531200-91127 21817501-531200-91127 21817501-531200-91127 21817501-531200-91116 21817501-531200-91116 21817501-531200-91116 10025496-532301 10012487-532301 10012487-531200-91116 10012496-541000 10012683-541000 10011496-541000 10011496-541000 10011496-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1002383-541000 1002383-541000 1002383-541000 1002383-541000 1002383-541000 1002383-541000 1002383-541000 1002383-541000 10025801-54100 10025801-5	DISTRICT OFFICE HIH INGH HIH INGH BISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY MAT INGH HIH INGH HIH INGH BILUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY HIH INGH HIH INGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 12/01/23 12/05/23 12/15/23 12/01/23 12/01/23 12/00/23 12/05/23 12/04/23 12/04/23 12/26/23 12/26/23 12/26/23 12/26/23 12/15/	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. PAUL BAPTIST CHURCH ST. PAUL BAPTIST CHURCH STAGEFRONT STAPLES STAGEFRONT STAPLES	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/26/23 - 11/20/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 WOR366618-96 AND WOR361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR WOR366618-96 AND WOR361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR CLASSROOM SUPPLIES - OR REASE BOARD - ONG TXM#18237-65349 CLASSROOM SUPPLIES - ORIG TXM#14479-52676 SPED SUPPLIES - ORIG TXM#17989-64556 CLASSROOM SUPPLIES - ORIG TXM#17989-64556 CLASSROOM SUPPLIES - ORIG TXM#17989-64556 CLASSROOM SUPPLIES - ORIG TXM#17989-64556 CLASSROOM SUPPLIES - ORIG TXM#1798-6456 CLASSROOM SUPPLIES - ORIG TXM#1798-64556 CLASSROOM SUPPLIES - ORIG TXM#1798-64556 2024 DESK CALENDARS FOR DESC 2024 DESK CALENDARS FOR DES	255169 255336 255492 255170 255170 255337 255337 255493 TN18006-64584 TN18006-64584 TN18447-66027 TN18240-65498 TN18443-66027 TN18240-65498 TN18240-65497 TN18220-65497 TN18220-65497 TN18220-65493 TN18227-65481 TN18276-65481 TN18276-65481 TN18276-65481 TN18276-6538	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900.00 900.00 1,350.00 1,800.00 1,800.00 529.59 (333.09) (333.09) (161.93)	21817501-531200-91127 21817501-531200-91127 21817501-531200-911127 21817501-531200-91116 21817501-531200-91116 21817501-531200-91116 10025487-532301 10025487-532301 10025487-532301 10011496-541000 10022292-541000 10022397-541000 10012883-541000 10011389-541000 1001383-541000 1001383-541000 1002383-541000 1002383-541000 1002383-541000 10023801-541000 10023801-541000 1002501-5	DISTRICT OFFICE HII HIGH HII HIGH DISTRICT OFFICE BATTERY CREEK HIGH MAY RIVER HIGH HII HIGH BLUFFTON MIDDLE RUGH HII HIGH HII HIGH HII HIGH HII HIGH HII HIGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/01/23 12/08/23 12/08/23 12/01/23 12/01/23 12/01/23 12/04/23 12/04/23 12/04/23 12/04/23 12/06/23 12/06/23 12/05/23 12/15/25/23 12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/	CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC ST. PAUL BAPTIST CHURCH ST. PAUL BAPTIST CHURCH STAGEFRONT STAGEFRONT STAPLES	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23 EXTENDED LEARNING PAYROLL SERVICES 11/02/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 10/03/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 10/03/23 - 11/02/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/16/23 EXTENDED LEARNING PAYROLL SERVICES 11/3/23 - 11/3/23 U07366618-96 AND W07361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR W07366618-96 AND W07361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR CLASSROOM SUPPLIES - OR BASE BOARD - ONG TXM#18237-65349 CLASSROOM SUPPLIES - ORIG TXM#1479-52676 SPED SUPPLIES - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63724 BOND PAFER - ORIG TXM#1747-63726 CLASSROOM SUPPLIES - ORIG TXM#1398-64556 CLASSROOM SUPPLIES - ORIG TXM#13150-65057 CLASSROOM SUPPLIES - ORIG TXM#1398-64556 2024 DESK CALENDARS FOR DESC	255169 255336 255492 255170 255170 255370 255377 255493 TN18006-64584 TN18006-64584 TN1843-66021 TN18443-66021 TN18443-66021 TN18280-65495 TN18280-65497 TN18280-65496 TN18271-65470 TN18276-65481 TN18276-65481	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900.00 900.00 1,350.00 1,800.00 1,800.00 529.59 529.60 (333.09) (328.28) (213.99) (161.93) (151.29) (151.29) (151.29) (151.29) (30.75)	21817501-531200-91127 21817501-531200-91127 21817501-531200-91117 21817501-531200-91116 21817501-531200-91116 21817501-531200-91116 10025496-532301 10012496-531200 10012496-531200 10012496-531200 10012683-541000 10012683-541000 1001389-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 10025801-541000 10025501-541000	DISTRICT OFFICE HIH INGH HIH INGH BISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY MAT INGH HIH INGH HIH INGH BILUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY HIH INGH HIH INGH DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND

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

12/15/23							
12/13/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$ 5.99	10023201-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23		CLASSROOM SUPPLIES - STAPLERS	TN18167-65158		10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/04/23	STAPLES	DATA SERVICES OFFICE SUPPLIES - STICKY NOTES & HEADSET	TN17971-64445	\$ 6.27	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
		HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,					
12/04/23	STAPLES	GLOVES, ETC	TN17994-64536	\$ 8.21	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES - MAGNETIC TAPE	TN17978-64476	\$ 8.39	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$ 8.99	10025301-541000	DISTRICT OFFICE	GENERAL FUND
12/15/23		2024 DESK CALENDARS FOR DESC	TN18276-65481	\$ 8.99	10026301-541000	DISTRICT OFFICE	GENERAL FUND
12/18/23	STAPLES	ATTENDANCE & SOCIAL WORK SUPPLIES - TAPE	TN18299-65562			HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/11/23		PRIMARY PROGRAMS SUPPLIES - PACKING TAPE	TN18144-65028			HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23		LITERACY & MEDIA SUPPLIES - CRAYONS	TN18411-65941			MC RILEY ELEMENTARY	GENERAL FUND
12/11/23		OFFICE SUPPLIES - PRE-INKED STAMP	TN18150-65061		100223383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/14/23		ADMIN - SUPPLIES	TN18253-65414		10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - STAPLERS	TN18167-65155			BLUFFTON MIDDLE	GENERAL FUND
12/11/23		CLASSROOM SUPPLIES - MARKERS, SENTENCE STRIPS	TN18145-65032			HHI ELEMENTARY	GENERAL FUND
12/04/23		CLASSROOM SUPPLIES - PENCIL SHARPENER	TN17975-64462			PORT ROYAL ELEMENTARY	GENERAL FUND
12/11/23		ADULT ED OFFICE SUPPLIES - CALENDARS	TN18168-65163		35622301-541000	DISTRICT OFFICE	EIA FUND
12/15/23		CLASSROOM SUPPLIES - LABELS	TN18274-65477		10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - TONER CARTRIDGES & NOTEPADS	TN18159-65101			MC RILEY ELEMENTARY	GENERAL FUND
12/18/23	STAPLES	CLASSROOM SUPPLIES - CARD STOCK	TN18291-65522	\$ 17.16	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$ 17.98	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/15/23		2024 DESK CALENDARS FOR DESC	TN18276-65481		10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23		OFFICE SUPPLIES - ENVELOPES	TN18150-65058	\$ 19.70	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/05/23		CLASSROOM SUPPLIES - CARDSTOCK, PAPER CLIPS	TN18022-64659		10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/03/23		PENS	TN17978-64471			HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/04/23		GUIDANCE SERVICES SUPPLIES - TONER	TN17978-64471 TN18022-64661			HHI ELEMENTARY	GENERAL FUND
12/15/23		2024 DESK CALENDARS FOR DESC OFFICE SUPPLIES -DIVIDERS	TN18276-65481			DISTRICT OFFICE	GENERAL FUND
12/11/23			TN18153-65072			BEAUFORT ELEMENTARY	GENERAL FUND
12/11/23		ATHLETICS - MOUNTING TAPE	TN18162-65132		70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	STAPLES	CLASSROOM SUPPLIES - EASEL PADS	TN17992-64530			RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23		SPED SUPPLIES - SELF INKING STAMP	TN18159-65103			MC RILEY ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	LITERACY & MEDIA SUPPLIES - FROG TAPE	TN18004-64577	\$ 29.48		BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES	OFFICE SUPPLIES - ENVELOPES	TN18150-65054	\$ 30.75	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23		OFFICE SUPPLIES - FOLDERS, FILE CABINET, USB DRIVES	TN18305-65574	\$ 32.53	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - BULLETIN BOARD BORDER	TN18150-65052	\$ 32.71	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/04/23	STAPLES	PENS	TN17978-64471		10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481			DISTRICT OFFICE	GENERAL FUND
12/11/23		CLASSROOM SUPPLIES - CHART TABLETS	TN18150-65060		10011283-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/11/23		OFFICE SUPPLIES - STICKY NOTES, FILE FOLDERS, BOX FILE					
		MATH DEPT - STORAGE BINS	TN18164-65147 TN18167-65156		60025601-541000 10011389-541000-12500	DISTRICT OFFICE	FOOD SERVICE FUND GENERAL FUND
12/11/23	STAPLES		1010107-00100	\$ 40.76	10011389-541000-12500	BLOFFTON MIDDLE	GENERAL FUND
		CLASSROOM SUPPLIES - COPY PAPER, LANYARDS, BATTERIES, CARDSTOCK, TISSUE, BINDERS,					
12/11/23	STAPLES	CRAYONS, BADGE HOLDERS, ETC	TN18139-65009		20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/11/23		CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN18149-65048		20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23		2024 DESK CALENDARS FOR DESC	TN18276-65481		10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	ART SUPPLIES - MARKERS	TN18165-65150		85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/18/23	STAPLES	CLASSROOM SUPPLIES - GLUE, GLUE STICKS, HANGING FILE BOX	TN18309-65597	\$ 42.70	10013983-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/11/23	STAPLES	FINE ARTS OFFICE SUPPLIES; KEYBOARD AND MOUSE	TN18137-64999	\$ 42.79	10022101-544500-17000	DISTRICT OFFICE	GENERAL FUND
12/05/23	STAPLES	SPED SUPPLIES - STICKY NOTES & HIGHLIGHTERS	TN18042-64721	\$ 44.20	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
12/11/23		SPED SUPPLIES - MONITOR STAND	TN18159-65104	\$ 45.57	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23		SPED SUPPLIES - NOTEBOOKS	TN18156-65090		10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23		CLASSROOM SUPPLIES	TN18167-65159		10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23		ART SUPPLIES - EASEL PADS	TN18169-65165			BEAUFORT MIDDLE	GENERAL FUND
		ART & OFFICE SUPPLIES - MARKERS, PENCILS, POSTER BOARDS, & FROG TAPE				BEAGI OILI MIDDEE	
12/11/23				¢ == + + *		REALIEORT MIDDLE	
12/29/23		CLASSROOM HOUDAY SUDDUES CONSTRUCTION RADER	TN18169-65166		10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
		CLASSROOM HOLIDAY SUPPLIES - CONSTRUCTION PAPER	TN18459-66051	\$ 51.61	10011380-541000 10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND GENERAL FUND
	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK	TN18459-66051 TN18299-65563	\$ 51.61 \$ 54.44	10011380-541000 10011178-541000 20111263-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS	TN18459-66051 TN18299-65563 TN18149-65051	\$ 51.61 \$ 54.44 \$ 55.77	10011380-541000 10011178-541000 20111263-541000 20111235-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP	TN18459-66051 TN18299-65563	\$ 51.61 \$ 54.44 \$ 55.77	10011380-541000 10011178-541000 20111263-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/11/23 12/11/23	STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES; DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97	10011380-541000 10011178-541000 20111263-541000 20111235-541000 20111235-541000 20102101-541000-26200	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/11/23 12/11/23 12/04/23	STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES; DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000 TN17994-64536	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50	10011380-541000 10011178-541000 20111263-541000 20111235-541000 10022101-541000-26200 10011170-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CAROSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50	10011380-541000 10011178-541000 20111263-541000 20111235-541000 20111235-541000 20102101-541000-26200	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND
12/11/23 12/11/23 12/04/23	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES; DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000 TN17994-64536	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50 \$ 61.24	10011380-541000 10011178-541000 20111263-541000 20111235-541000 10022101-541000-26200 10011170-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CAROSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000 TN17994-64536 TN18163-65145	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.56 \$ 61.22 \$ 62.10	10011380-541000 10011178-541000 20111263-541000 2011123-541000 10022101-541000-26200 10011170-541000 100111388-541000-12900	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/11/23 12/21/23 12/25/23 12/05/23	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES OFFICE SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - GERMICIDAL CLEANER CLASSROOM SUPPLIES - TAPE, PAPER CLIPS, COLORED PAPER	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000 TN17994-64536 TN18163-65145 TN18415-65957 TN18271-65469	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50 \$ 61.22 \$ 62.12 \$ 62.15	10011380-541000 10011178-541000 2011128-541000 2011128-541000 10022101-541000-26200 10011170-541000 10011388-541000-12900 10011389-541000 10011389-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/21/23 12/21/23 12/25/23	STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES; DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - GERMICIDAL CLEANER	TN18459-66051 TN18299-65563 TN18139-65051 TN18137-65000 TN17994-64536 TN18163-65145 TN18415-65957 TN18415-65459 TN18271-65459 TN18242-64720	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50 \$ 61.24 \$ 62.10 \$ 62.12 \$ 62.12 \$ 62.12	10011380-541000 10011178-541000 20111263-541000 20111235-541000 10022101-541000-26200 10011170-541000 10011383-541000 10011383-541000 20222480-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALUS LEADERSHIP ACADEMY BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/21/23 12/21/23 12/15/23 12/05/23 12/11/23	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - TAPE, PAPER CLIPS, COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL DRIVE, COFFE, NOTE PADS FOR THE ST. HELENA PARKOUT	TN18459-66051 TN18299-65563 TN18149-65051 TN18137-65000 TN17994-64536 TN18137-65145 TN18415-65957 TN18415-65957 TN18442-64720 TN18146-65038	\$ 51.61 \$ 54.4 \$ 55.77 \$ 58.97 \$ 59.50 \$ 61.22 \$ 62.10 \$ 62.10 \$ 62.15 \$ 62.15 \$ 63.85 \$ 65.06	10011380-541000 10011178-541000 2011126-541000 2011126-541000 1002101-541000-26200 10011170-541000 10011388-541000 10011383-541000 20222480-541000 10025201-544500	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/21/23 12/21/23 12/05/23 12/11/23 12/11/23	STAPLES	CLASSROOM SUPPLIES - CAROSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - GERMICIDAL CLEANER CLASSROOM SUPPLIES - BRUE, CAROSTOCK, FILE POCKETS, & COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL BRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - BULLETIN BOAKD SET	TN18459-66051 TN1829-65051 TN18139-65051 TN18137-65000 TN17994-64536 TN1813-65145 TN18415-6595 TN18271-65469 TN18271-65469 TN18264-65038 TN18150-65055	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.50 \$ 61.22 \$ 62.10 \$ 62.11 \$ 63.88 \$ 65.00 \$ 66.41	10011380-541000 10011178-541000 20111235-541000 1002101-541000-26200 10011388-541000-12900 10011388-541000 10011388-541000 20222480-541000 100225501-544500 10011383-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT MIDDLE DISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/21/23 12/15/23 12/15/23 12/11/23 12/11/23	STAPLES	CLASSROOM SUPPLIES - CAROSTOCK CLASSROOM SUPPLIES - CAROTOCK DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - GERMICIDAL, CLEANER CLASSROOM SUPPLIES - TAPE, PAPER CLIPS, COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CAROSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BULCHS, CAROSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - NULENS DOARD SET	TN18459-66051 TN18299-65563 TN18149-65051 TN18149-65051 TN1994-64536 TN18145-65957 TN18415-65957 TN18217-65469 TN18146-65038 TN18150-65055 TN18253-65411	\$ 51.61 \$ 54.44 \$ 55.77 \$ 58.97 \$ 59.5(\$ 62.10 \$ 62.11 \$ 63.88 \$ 65.00 \$ 66.41 \$ 67.11	10011380-541000 10011178-541000 20111263-541000 20111235-541000 10022101-541000-26200 10011383-541000 10011383-541000 100225501-544500 10021383-541000 10025501-544500 10011383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE BLUFFTON MIDDLE DISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY BGENT SMALLS LEADERSHIP ACADEMY BLUFFTON MIDDLE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/15/23 12/05/23 12/11/23 12/11/23 12/11/23 12/11/23 12/14/23 12/15/23	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CARDSTOCK DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES OFFICE SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOYES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - ROLEN, HIGHLIGHTERS CLASSROOM SUPPLIES - ROLENS, CARDSTOCK, FILE POCKETS, & COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BONCI SHAMPENER, FILE FOLDERS, ETC 2020 DESK CALENDARS FOR DESC	TN18459-66051 TN18499-65051 TN18149-65051 TN18149-65051 TN18137-65000 TN17994-64536 TN18137-65000 TN18137-65000 TN18137-65000 TN18137-65000 TN18271-65469 TN18145-65038 TN18150-65035 TN18253-65411 TN1826-65481	\$ 5161 \$ 5444 \$ 5577 \$ 5897 \$ 5950 \$ 6124 \$ 6210 \$ 6212 \$ 6212 \$ 6388 \$ 6641 \$ 6741 \$ 6741	10011380-541000 10011178-541000 20111235-541000 10022101-541000-26200 10011170-541000- 10011389-541000 10011389-541000 10011389-541000 10021383-541000 10011389-541000 10011389-541000	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON BLEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT MIDDLE DISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY BLUFFTON MIDDLE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/11/23 12/11/23 12/04/23 12/11/23 12/15/23 12/15/23 12/15/23 12/11/23 12/11/23 12/14/23 12/15/23	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CRAYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - CERMICIDAL CLEANER CLASSROOM SUPPLIES - ADE, PAPER CLEX, COLORED PAPER LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER EXTERNAL DRIVE, COFFEE, NOTE FADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - BULIETIN BOARD SET CLASSROOM SUPPLIES - BULIETIN BOARD SET CLASSROOM SUPPLIES - DENCL SHARPENER, FILE FOLDERS, ETC 2024 DESK CALENDARS FOR DESC LITERACY & MEDIA SUPPLIES - BOOK TAPE, POSTER PAPER	TN18459-66051 TN1829-65051 TN18149-65051 TN18149-65051 TN1813-65000 TN1894-64536 TN18815-6535 TN18271-65469 TN18271-65469 TN18271-65469 TN18120-65055 TN18233-65411 TN18276-65481 TN18276-6462	\$ \$161 \$ \$44 \$ \$577 \$ \$897 \$ \$995 \$ \$925 \$ \$6211 \$ \$6212 \$ \$6211 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6215 \$ \$6741 \$ \$6777 \$ \$6777	10011380-541000 10011178-541000 20111265-541000 20111235-541000 10022101-541000-26200 10011388-541000 10011388-541000 10011383-541000 10022501-544500 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1001383-541000 1002262-634500	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON ELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE ROBERT SMALLS LEADERSHIP ACADEMY BEAUFORT MIDDLE DISTRICT OFFICE ROBERT SMALLS LEADERSHIP ACADEMY BLUFFTON MIDDLE DISTRICT OFFICE HHI ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/11/23 12/11/23 12/11/23 12/21/23 12/21/23 12/21/23 12/15/23 12/11/23 12/11/23 12/15/23 12/15/23 12/11/23 12/15/23 12/11/23 12/15/23 12/15/23 12/15/23 12/11/23 12/15/23 12/11/	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK CLASSROOM SUPPLIES - CARDYONS DATA SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES OFFICE SUPPLIES, DESK LAMP HEALTH SERVICES OFFICE SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOYES, ETC CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS CLASSROOM SUPPLIES - ROLEN, HIGHLIGHTERS CLASSROOM SUPPLIES - RULERS, CARDSTOCK, FILE POCKTS, & COLORED PAPER UTERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKTS, & COLORED PAPER EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BULLETIN BOARD SET CLASSROOM SUPPLIES - BONCI SHARPENER, FILE FOLDERS, ETC 2024 DESK CALENDARS FOR DESC UTERACY & MEDIA SUPPLIES - BONCI SHARPENER, PILE FOLDERS, ETC CLASSROOM SUPPLIES - PENS, PAPER CLIPS, ETC SPED CLASSROOM SUPPLIES - BUDRES CLASSROOM SUPPLIES - FLIPS STAND, DAILY PARAGRAPH EDITING, WRITE SUPER SENTENCE, ETC SPED CLASSROOM SUPPLIES - FURD STAND, DAILY PARAGRAPH EDITING, WRITE SUPER SENTENCE, ETC SPED CLASSROOM SUPPLIES - FURD STAND, DAILY PARAGRAPH EDITING, WRITE SUPER SENTENCE, ETC SPED CLASSROOM SUPPLIES - FRANCE, SENTENCE OFFICE SUPPLIES - TONER CARTRIDGES & NOTEPADS SPED SUPPLIES - TONER CARTRIDGES & NOTEPADS SPED SUPPLIES - STOKER S	TN18459-66051 TN1829-65563 TN18149-65051 TN18149-65051 TN18143-65050 TN18137-65000 TN18145-65057 TN1845-65057 TN18245-65073 TN18145-65038 TN18120-65055 TN1825-65149 TN1822-64662 TN18125-65081 TN18159-65011 TN18159-65010 TN18159-6503	\$ \$16.6 \$ \$14.4 \$ \$57.7 \$ \$89.9 \$ \$95.6 \$ \$12.4 \$ \$95.5 \$ \$97.5 \$ \$97.5 \$ \$97.6 \$ \$62.11 \$ \$62.12 \$ \$62.12 \$ \$62.12 \$ \$62.12 \$ \$62.12 \$ \$62.12 \$ \$62.12 \$ \$62.11 \$ \$62.11 \$ \$67.41 \$ \$67.71 \$ \$67.72 \$ \$70.62 \$ \$72.66 \$ \$80.22 \$ \$81.17 \$ \$81.51 \$ \$84.99 \$ \$87.52 \$ \$89.83 \$ \$89.83 \$ \$89.83	10011380-541000 10011178-541000 20111265-541000 20111235-541000 10022101-541000-26200 10011385-541000 10011385-541000 10011385-541000 10011385-541000 10011385-541000 10011385-541000 100223245-541000 10012337-541000 10012762-541000 1001276-541000 10012726-541000 10021244-541000 10021244-541000 10021244-541000 10021244-541000 1002124-544500	PRITCHARDVILLE ELEMENTARY HHI SCHOOL FOR CREATIVE ARTS LADY'S ISLAND ELEMENTARY DISTRICT OFFICE BLUFFTON HELEMENTARY HE MCCRACKEN BLUFFTON MIDDLE BLUFFTON MIDDLE BLUFFTON MIDDLE DISTRICT OFFICE BLUFFTON MIDDLE DISTRICT OFFICE HHI ELEMENTARY HII HIGH HHI ELEMENTARY HII HIGH HHI ELEMENTARY SHANKLIN ELEMENTARY DISTRICT-MAINTENARY SHANKLIN ELEMENTARY MC RILEY ELEMENTARY MC RILEY ELEMENTARY SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL

12/05/23 STAPLES	OFFICE SUPPLIES - INK CARTRIDGES	TN18028-64674 \$	92.33 10023333-544500	BEAUEORT ELEMENTARY	GENERAL FUND
12/04/23 STAPLES	OFFICE SUPPLIES - INK CARTRIDGES	TN17989-64515 \$	92.33 10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23 STAPLES	FOLDERS, PACKING BOXES, ADDING MACHINE	TN17976-64464 \$	93.02 10025301-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23 STAPLES	PRIMARY CLASSROOM SUPPLIES - EASEL PADS, HOOKS, ETC	TN18165-65148 \$	96.24 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/18/23 STAPLES	CLASSROOM SUPPLIES - HOOKS	TN18318-65690 \$	98.10 10011387-541000	HHI MIDDLE	GENERAL FUND
12/11/23 STAPLES	SPED SUPPLIES - SCISSORS, PENS	TN18152-65068 \$	104.45 10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/11/23 STAPLES	ART & OFFICE SUPPLIES - MARKERS, PENCILS, POSTER BOARDS, & FROG TAPE	TN18169-65166 \$	104.51 84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
12/18/23 STAPLES	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, TABLET CHARTS, ETC	TN18291-65523 \$	107.98 10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - PENCIL SHARPENER, MARKERS, FILE FOLDER, FOLDERS	TN18167-65154 \$	108.97 10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23 STAPLES	LITERACY & MEDIA SERVICES - BOND PAPER	TN18138-65006 \$	110.96 10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
12/14/23 STAPLES	CLASSROOM SUPPLIES - SCISSORS, COLORED PENCILS, TAPE, FILE FOLDERS, ETC	TN18253-65413 \$	112.56 10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/04/23 STAPLES	CLASSROOM SUPPLIES - MARKERS, PENCIL SHARPENER	TN17978-64475 \$	115.16 20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/11/23 STAPLES	EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT	TN18146-65038 \$	122.79 10025501-569911	DISTRICT OFFICE	GENERAL FUND
12/14/23 STAPLES	CLASSROOM SUPPLIES - GLUE STICKS, MARKERS, DISINFECTING WIPES, ETC	TN18253-65412 \$	124.47 10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
12/04/23 STAPLES	MEDIA CENTER SUPPLIES - BOND PAPER	TN17995-64541 \$	125.19 10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/04/23 STAPLES	CLASSROOM SUPPLIES - BATTERIES, NOTEPADS, BATTERY CHARGERS, ETC	TN17986-64503 \$	138.84 10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23 STAPLES	CTE CLASSROOM SUPPLIES - DESK CHAIR	TN18307-65589 \$	139.09 10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23 STAPLES	STUDENT TRANSPORTATION SUPPLIES - SHREDDER FOR MINK POINT'S PARK OUT	TN18400-65902 \$		DISTRICT OFFICE	GENERAL FUND
12/05/23 STAPLES	ELA OFFICE SUPPLIES - BINDERS, DIVIDERS, INSERTS	TN18010-64624 \$	147.39 10022101-541000-12700		GENERAL FUND
12/21/23 STAPLES	ADMIN SUPPLIES - STORAGE BOXES	TN18408-65921 \$	151.92 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,				
12/04/23 STAPLES	GLOVES, ETC	TN17994-64536 \$	160.68 10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/11/23 STAPLES	LITERACY & MEDIA SUPPLIES - BOND PAPER	TN18138-65002 \$	161.93 10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
12/22/23 STAPLES	CLASSROOM SUPPLIES - MARKERS, GLUE STICKS, CONSTRUCTION PAPER AND ETC	TN18434-65997 \$	162.89 10011387-541000	HHI MIDDLE	GENERAL FUND
12/15/23 STAPLES	CLASSROOM SUPPLIES - CALENDAR, BATTERIES, INDEX CARDS, ETC	TN18271-65472 \$	163.53 10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/04/23 STAPLES	OFFICE SUPPLIES - ORGANIZERS AND CLIP BOARDS	TN17991-64528 \$	165.10 20122444-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23 STAPLES	OFFICE SUPPLIES - MARKERS, ENVELOPES, PAPER, ETC	TN17990-64520 \$	167.95 10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - BINDERS & REPORT COVER	TN18169-65164 \$	168.63 20211380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/14/23 STAPLES	POD CLASSROOM SUPPLIES - STICKY NOTES, TAPE, ETC	TN18255-65416 \$	170.32 10011381-541000-90007		GENERAL FUND
12/04/23 STAPLES	OFFFICE SUPPLIES - INK CARTRIDGES	TN17989-64513 \$	170.33 10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23 STAPLES	ELA OFFICE SUPPLIES - BINDERS	TN17971-64440 \$	171.90 10022101-536000-12700		GENERAL FUND
12/15/23 STAPLES	SCIENCE SUPPLIES - POSTERBOARD	TN18259-65434 \$	181.63 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23 STAPLES	CLASSROOM SUPPLIES - BINDERS, ERASERS, HIGHLIGHTERS, ETC	TN18309-65599 \$	185.18 10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/04/23 STAPLES	OFFICE SUPPLIES - HARD DRIVE, EASEL PAD, MARKERS, ETC	TN18004-64576 \$	185.41 10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
12/05/23 STAPLES	OFFICE SUPPLIES - BULLETIN BOARD, ETC	TN18029-64677 \$	189.87 10023397-541000	MAY RIVER HIGH	GENERAL FUND
12/18/23 STAPLES	LITERACY & MEDIA SERVICES - LABELS & EASEL PADS	TN18317-65678 \$	190.96 10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23 STAPLES	ADMIN OFFICE - SIGN HOLDERS	TN18162-65116 \$	194.14 10023396-541000	HHI HIGH	GENERAL FUND
12/26/23 STAPLES	OFFICE SUPPLIES - OFFICE CHAIR, HIGHLIGHTERS	TN18445-66025 \$	194.94 10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/14/23 STAPLES	ELA PRINTING OF NEW STANDARDS	TN18228-65330 \$	197.96 10022101-541000-12700		GENERAL FUND
12/04/23 STAPLES 12/04/23 STAPLES	PRIMARY SUPPLIES - OFFICE CHAIR	TN17994-64537 \$	199.56 10011270-541000-90003		GENERAL FUND
	DATA SERVICES OFFICE SUPPLIES - STICKY NOTES & HEADSET	TN17971-64445 \$	200.36 10022101-544500-26200		GENERAL FUND
12/21/23 STAPLES 12/04/23 STAPLES	CLASSROOM SUPPLIES - PENCILS, GLUE STICKS, TAPE, STAPLER OFFICE SUPPLIES - HARD DRIVE, EASEL PAD, MARKERS, ETC	TN18414-65956 \$ TN18004-64576 \$	220.40 10011496-541000 220.97 10023380-541000	HHI HIGH BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND
12/04/23 STAPLES 12/11/23 STAPLES	CLASSROOM SUPPLIES - MARKERS, CALENDAR, PENCILS, ETC	TN18004-64576 5	220.97 10023380-541000		GENERAL FUND
12/11/25 STAPLES	SCIENCE CLASS SUPPLIES - MARKERS, SURGE PROTECTOR, ETC	TN18170-05108 \$	233.70 32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
12/16/23 STAPLES	LITERACY & MEDIA SUPPLIES - INK CARTRIDGES	TN17972-64458 \$	233.70 32011381-541000	BATTERY CREEK HIGH	GENERAL FUND
12/22/23 STAPLES	MONITORS FOR OPERATIONS STAFF	TN18420-65972 \$	241.27 10025301-544500	DISTRICT OFFICE	GENERAL FUND
12/22/23 STAPLES	MONITORS FOR OPERATIONS STAFF	TN18420-65972 \$	241.28 10026201-544500	DISTRICT OFFICE	GENERAL FUND
12/18/23 STAPLES	SCIENCE CLASS SUPPLIES	TN18326-65720 \$	244.09 32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - HIGHLIGHTERS, PENCILS, TISSUE, ETC	TN18163-65138 \$	246.20 10011388-541000-12400		GENERAL FUND
12/18/23 STAPLES	ADMIN SUPPLIES - ORGANIZER, ENVELOPES, PAPER, ETC	TN18314-65614 \$	246.79 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - EASEL PADS, MARKERS, ETC	TN18150-65053 \$	248.29 10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/11/20 51/11/20	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,		246/25 10011505 541000		GENERALIONS
12/04/23 STAPLES	GLOVES, ETC	, TN17994-64536 \$	255.71 10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23 STAPLES	CLASSROOM SUPPLIES - PAPER, FOLDERS, AND CLIPS	TN18021-64656 \$	255.83 10022101-541000-19000		GENERAL FUND
12/15/23 STAPLES	CLASSROOM SUPPLIES - STORAGE BIN	TN18269-65463 \$	258.83 32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
12/11/23 STAPLES	OFFICE SUPPLIES - MARKERS, ENVELOPES	TN18150-65057 \$	260.95 10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	
12/18/23 STAPLES	CLASSROOM SUPPLIES - MARKERS, ERASERS, BINDER CLIPS, ETC	TN18311-65605 \$	262.30 20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23 STAPLES	LITERACY & MEDIA SERVICES - LAMINATORS	TN18160-65111 \$	269.64 10022287-544500	HHI MIDDLE	GENERAL FUND
12/04/23 STAPLES	OFFICE SUPPLIES -ATTENDANCE WHITE BOARD	TN17978-64469 \$	278.48 10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/11/23 STAPLES	ELA CLASS SUPPLIES - PENCILS, TISSUE, STAPLER	TN18163-65139 \$	310.06 10011388-541000-12700		GENERAL FUND
12/05/23 STAPLES	INK CARTRIDGES FOR POSTER PRINTER IN MEDIA CENTER	TN18011-64630 \$	323.05 10022292-544500	BATTERY CREEK HIGH	GENERAL FUND
12/18/23 STAPLES	CLASSROOM SUPPLIES - MARKERS, STICKY NOTES, ETC	TN18320-65704 \$	328.28 10011496-541000	HHI HIGH	GENERAL FUND
12/04/23 STAPLES	LITERACY & MEDIA SUPPLIES - POSTER PRINT HEADS	TN17990-64524 \$	346.01 10022297-544500	MAY RIVER HIGH	GENERAL FUND
12/14/23 STAPLES	MAGNETIC PORCELAIN DRY ERASE BOARD	TN18237-65349 \$	353.09 10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/11/23 STAPLES	MATH DEPARTMENT - CLASSROOM SUPPLIES	TN18162-65125 \$	371.48 10011496-541000-92000		GENERAL FUND
12/04/23 STAPLES	CLASSROOM SUPPLIES - PAINTS	TN17973-64459 \$	390.72 20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/14/23 STAPLES	SS DEPT - CLASSROOM SUPPLIES - HIGHLIGHTERS, PENCILS, ETC	TN18253-65410 \$	404.74 10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
12/18/23 STAPLES	PENS, SURGE PROTECTOR, USB DRIVE & COPY PAPER	TN18307-65591 \$	407.54 10011494-541000-91000		GENERAL FUND
12/04/23 STAPLES	SCIENCE SUPPLIES - ERASERS, CALCULATORS	TN17977-64466 \$	441.61 10011498-541000-93000		GENERAL FUND
12/18/23 STAPLES	OFFICE SUPPLIES - FOLDERS, FILE CABINET, USB DRIVES	TN18305-65574 \$	532.48 10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/18/23 STAPLES	CLASSROOM SUPPLIES - STAPLES, COPY PAPER, ETC	TN18326-65714 \$	538.25 10011381-541000-90008		GENERAL FUND
12/11/23 STAPLES	STAFF SUPPLIES - PAPER, MARKERS, PENCILS	TN18138-65007 \$	686.72 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/04/23 STAPLES	OFFICE SUPPLIES - COPY PAPER	TN17981-64482 \$	815.77 10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/05/23 STAPLES	CLASSROOM SUPPLIES - PAPER	TN18030-64688 \$	815.77 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23 STAPLES	FISCAL SERVICES - COPY PAPER	TN18157-65096 \$	815.77 10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/18/23 STAPLES	CLASSROOM SUPPLIES - COPY PAPER	TN18299-65564 \$	815.77 20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/18/23 STAPLES	COPY PAPER	TN18302-65569 \$	815.77 20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,				
12/04/23 STAPLES	GLOVES, ETC	TN17994-64536 \$	817.15 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND

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42 (04 (02) 67 40) 56	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER,	THAT 2004 CATCOC	017.00	40044370 544000		
12/04/23 STAPLES 12/05/23 STAPLES	GLOVES, ETC OFFICE SUPPLIES - COPY PAPER, CARDSTOCK, TAPE DISPENSERS	TN17994-64536 \$ TN18009-64613 \$	817.99 925.65	10011270-541000 10023334-541000	BLUFFTON ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
12/04/23 STAPLES	ATTENDANCE & SOCIAL WORK SUPPLIES - MONITORS, KEYBOARDS, ETC COPY PAPER			10021139-544500	ST. HELENA ELEMENTARY ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/05/23 STAPLES	ADULT ED SUPPLES - LAMP. CHAIRS		1,631.54		DISTRICT OFFICE	EIA FUND
12/14/23 STAPLES		TN18254-65415 \$	1 -	35622301-541000		-
12/05/23 STAPLES	CLASSROOM SUPPLIES - COPY PAPER, CARDSTOCK, TAPE DISPENSERS ELA PRINTING OF NEW STANDARDS	TN18012-64631 \$	2,450.08	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL GENERAL FUND
12/14/23 STAPLES		TN18228-65330 \$			DISTRICT OFFICE	
12/04/23 STAPLES	OFFICE SUPPLIES AND COPY PAPER	TN17998-64556 \$	1	10011496-541000	HHI HIGH	GENERAL FUND
12/04/23 STAPLES	OFFICE SUPPLIES - ORIG TXN#17771-63586	TN17980-64480 \$		10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - MARKERS - ORIG TXN# 17831-63983	TN18152-65069 \$		10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/11/23 STAPLES	CLASSROOM SUPPLIES - MARKERS - ORIG TXN# 17744-63724	TN18152-65070 \$		10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/05/23 STAPLES	2024 PLANNERS	TN18019-64647 \$	97.37	10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/05/23 STAPLES	KEYBOARD-LEGAL	TN18013-64633 \$	17.70	10026401-544500	DISTRICT OFFICE	GENERAL FUND
12/15/23 STAPLES	OFFICE SUPPLIES	TN18288-65509 \$		10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/23 STEWART SIGNS	WO#366381-40; HUB 75 PANEL BOARDS	TN18226-65327 \$		10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/23 STRYDER CORP	HANDSHAKE ANNUAL RENEWAL-YEAR 2	255343 \$			DISTRICT OFFICE	GENERAL FUND
12/05/23 SUPPLYHOUSE.COM	WO#379464-01; PRESSURE SENSOR	TN18044-64724 \$	193.33	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/15/23 SUPPLYHOUSE.COM	WO#379464-01; PRESSURE SENSOR	TN18289-65512 \$	193.33		DISTRICT OFFICE	GENERAL FUND
12/07/23 SWANK MOTION PICTURES	MOVIE STREAMING SERVICES	TN18089-64830 \$		10022296-534500	HHI HIGH	GENERAL FUND
12/04/23 TARGET	SSC INCENTIVE - BEACH SET	TN17978-64470 \$		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 TARGET	SSC INCENTIVE - SANDSIFYING SET	TN17978-64477 \$		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23 TARGET	SSC INCENTIVE - SAND CONSTRUCTION SITE KIT	TN17978-64472 \$		70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23 TEAM FITZ GRAPHICS	ATHLETICS HALL OF FAME PLAQUE	TN18232-65335 \$		70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23 TECHNICAL COLLEGE OF LOW COUNTRY	INFORMATION SERVICES - VENUE	TN18174-65183 \$	400.00	10026301-532500	DISTRICT OFFICE	GENERAL FUND
THE CENTER FOR INTERNATIONAL EDUCATION,						
12/01/23 INC.	2023-24 LOAN RELOCATION INTERNATIONAL TEACHERS	255031 \$		10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/07/23 THE DISCOUNT CARD	BETA CLUB SUPPLIES - DISCOUNT CARDS	TN18090-64837 \$			HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23 THE DISCOUNT CARD	BETA CLUB SUPPLIES - DISCOUNT CARDS	TN18090-64841 \$	773.00	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23 THE FRESH MARKET	SOCIAL COMMITTEE - STAFF BEREAVEMENT PLANT	TN18396-65887 \$	16.04	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23 THE FRESH MARKET	SOCIAL COMMITTEE - STAFF BEREAVEMENT PLANT	TN18017-64640 \$		70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$		10025405-532311	KING STREET	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$		10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$			PORT ROYAL ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,546.02	10025488-532311	HE MCCRACKEN	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,568.26	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,269.61		BEAUFORT MIDDLE	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,351.41	10025498-532311	BLUFFTON HIGH	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$		10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2.539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$		10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$	1	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
12/20/23 THE GREENERY INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795 \$		10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/23 THE GREENERY INC	LANDSCAPING CLEANUP - PRUNING, STUMP AND DEBRIS REMOVAL - BLHS - CC FEE	TN18206-65271 \$	7,507.82	10025498-532312	BLUFFTON HIGH	GENERAL FUND
12/15/23 THE HORN BOOK	MEDIA - PRINT AND ONLINE RENEWAL	TN18283-65502 \$	99.00	10022237-544000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/07/23 THE NATIONAL BETA CLUB	CLUB - SHIPPING FFF	TN18090-64840 \$		70883030-566000	HE MCCBACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23 THE NATIONAL BETA CLUB	CLUB - MEMBERSHIP	TN18090-64842 \$	10.00			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23 THE NATIONAL BETA CLUB			31.05	70883030-566000	HE MCCRACKEN	
12/18/23 THE NATIONAL BETA CLUB	CLUB - MEMBERSHIP			70883030-566000	HE MCCRACKEN	
	CLUB - MEMBERSHIP CLUB REGISTRATION	TN18321-65708 \$	31.05	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	CLUB REGISTRATION	TN18321-65708 \$ TN18321-65707 \$	31.05 150.00	70883030-566000 70883030-566000	HE MCCRACKEN HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 THE NATIONAL BETA CLUB	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$	31.05 150.00 460.00	70883030-566000 70883030-566000 70893660-566000	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	CLUB REGISTRATION	TN18321-65708 \$ TN18321-65707 \$	31.05 150.00 460.00	70883030-566000 70883030-566000 70893660-566000	HE MCCRACKEN HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB	CLUB REGISTRATION CLUB - SC. JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$ TN18090-64838 \$	31.05 150.00 460.00 1,550.00	70883030-566000 70883030-566000 70893660-566000 70883030-566000	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$ TN18090-64838 \$ TN18033-64698 \$	31.05 150.00 460.00 1,550.00 (41.85)	70883030-566000 70883030-566000 70893660-566000 70883030-566000 10014401-533203	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS 12/20/23 THE SUGAREE	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$ TN18090-64838 \$ TN18033-64698 \$ TN18361-65800 \$	31.05 150.00 460.00 1,550.00 (41.85) 95.38	70883030-566000 70883030-566000 70893660-566000 70883030-566000 10014401-533203 85711498-539911	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS 12/20/23 THE SUBGREE 12/20/23 THE UPPER CRUST	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$ TN18090-64838 \$ TN18030-64938 \$ TN18361-65800 \$ TN18371-65825 \$	31.05 150.00 460.00 1,550.00 (41.85) 95.38 267.15	70883030-566000 70883030-566000 70893660-566000 7083030-566000 10014401-53203 85711498-539911 70335025-566000	HE MCCRACKEN HE MCCRACKEN BLUFFTON NIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY	PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION PUPILACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS 12/20/23 THE SUGARE 12/20/23 THE SUGARE 12/20/23 THE UPER CRUST 12/15/23 THE WEBSTAURANT STORE INC	CLUB REGISTRATION CLUB - SCI JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA WOR379816-02; WALL CLOCKS	TN18321-65708 \$ TN18321-65707 \$ TN17965-64408 \$ TN18090-64838 \$ TN18030-64698 \$ TN18361-65800 \$ TN18371-65825 \$ TN1829-65514 \$	31.05 150.00 460.00 1,550.00 (41.85) 95.38 267.15 225.92	70883030-566000 70883030-566000 70883030-566000 70883030-566000 10014401-533203 85711498-539911 70335025-56600 10025402-541001	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT-MAINTENANCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS 12/20/23 THE SUGARE 12/20/23 THE UPPER CRUST 12/15/23 THE UPPER CRUST 12/15/23 THE WEBSTAURANT STORE INC 12/07/23 THINK SOCIAL PUBLISHING	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA WOR379815-02; WALL CLOCKS THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS FOR CURRICULUM	TN18321-65708 \$ TN18321-65707 \$ TN17965-6408 \$ TN18090-64838 \$ TN18033-64698 \$ TN18331-65800 \$ TN183371-65825 \$ TN1829-6514 \$ TN1809-64860 \$	31.05 150.00 460.00 (41.85) 95.38 267.15 225.92 810.19	70883030-566000 70883030-566000 70883030-566000 70883030-566000 10014401-533203 85711498-539911 70335025-566000 10025402-541001 10012301-541000	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT-MAINTENANCE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE PEABODY MEMPHIS 12/20/23 THE SUGAREE 12/20/23 THE UPER CRUST 12/15/23 THE WEBSTAURANT STORE INC 12/07/23 THINK SOCIAL PUBLISHING 12/01/23 THOMASF. RIDDLE II	CLUB REGISTRATION CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA WOR379816-02; WALL CLOCKS THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS FOR CURRICULUM WORKSHOP & CREATION OF CONTENT FOR CTE	TN18321-65708 \$ TN18321-65707 \$ TN17965-64098 \$ TN18030-64098 \$ TN18031-64698 \$ TN18331-65800 \$ TN18331-65800 \$ TN18331-65805 \$ TN18331-65805 \$ TN18329-65514 \$ TN1809-64860 \$ Z55136 \$	31.05 150.00 460.00 (41.85) 95.38 267.15 225.92 810.19 1,750.00	70883030-566000 70883030-56600 70883030-566000 70883030-566000 10014401-533203 85711498-539911 70335025-56600 10025402-541001 10012301-541000 10022101-531200	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT-MAINTENANCE DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND
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12/01/23 [THE NATIONAL BETA CLUB 12/07/23 [THE NATIONAL BETA CLUB 12/07/23 [THE NATIONAL BETA CLUB 12/02/23 [THE SUGARE 12/20/23 [THE SUGARE 12/20/23 [THE VEBSTURANT STORE INC 12/01/23 [THOWAS F. RIDDLE II 12/15/23 [THOMPSON TURNER CONSTRUCTION 1	LUB REGISTRATION LUB -SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 LUB - REGISTRATION LUB - REGISTRATION LUD GING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA WOR379816-02; WALL CLOCKS THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS FOR CURRICULUM WORKSHOP & CREATION OF CONTENT FOR CTE RFP 22-004 CONSTRUCTION SERVICES BHS MONITORS RFP 22-004 CONSTRUCTION SERVICES HIECC FLORMINAGE RFP 22-004 CONSTRUCTION SERVICES HIECC FLORMING RFP 22-004 CONSTRUCTION SERVICES HIECD FOR TORS RFP 22-004 CONSTRUCTION SERVICES HIS MONITORS RFP 22-004 CONSTRUCTION SERVICES MIST UPGRADES RFP 22-004 CONSTRUCTION SERVICES RIVERVIEW CHARTER RFP 20-004 CONSTRUCTION SERVICES RIVERVIEW CHARTER RFP 20-004 CONSTRUCTION SERVICES RIVERVIEW CHARTER RFP 20-004 CONS	TN18321-65708 \$ TN18321-65707 \$ TN18321-65707 \$ TN1955-64408 \$ TN13090-64838 \$ TN18033-64698 \$ TN18033-64598 \$ TN18324-65504 \$ TN18289-65514 \$ 255498 \$ 255498 \$ 254	31.05 150.00 460.00 1,550.00 (41.85) 95.38 267.15 225.92 810.19 1,750.00 533.00 4,209.83 4,651.00 5,720.92 7,620.62 19,374.03 30,0668.89 31,074.47 32,199.65 36,659.93 38,05.44	70883030-566000 70883030-566000 70883030-566000 70883030-566000 10014401-533203 85711498-539911 7035025-56600 10025402-541001 10012301-541000 10022301-531200 51925390-539513-53000 51925390-539513-53005-52001 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52010 51925380-554500-52005 51925389-554500-52005	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE BEAUFORT ELEMENTARY BISTRICT OFFICE BEAUFORT HIGH HI EARLY CHILDHOOD CENTER HII EARLY CHILDHOOD CENTER HII EARLY CHILDHOOD CENTER MOSSY OAKS ELEMENTARY BEAUFORT HIGH HII EARLY CHILDHOOD CENTER MIE FARLY CHILDHOOD CENTER MIE FARLY CHILDHOOD CENTER MIE FARLY CHILDHOOD CENTER RIVERVEW CHARTER SCHOOL BLUFFTOM MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL FUND
12/01/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/07/23 THE NATIONAL BETA CLUB 12/05/23 THE UPER CRUST 12/20/23 THE UPPER CRUST 12/20/23 THE UPPER CRUST 12/20/23 THE UPPER CRUST 12/07/23 THINK SOCIAL PUBLISHING 12/07/23 THINK SOCIAL PUBLISHING 12/07/23 THOMPSON TURNER CONSTRUCTION 12/15/23 THOMPSON TURNER CONSTRUCTION	CLUB REGISTRATION CLUB -SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24 CLUB - REGISTRATION CLUB - REGISTRATION LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948 EARLY GRAD CELEBRATION COOKIES IREADY STUDENT REWARD - PIZZA WOR379816-02; WALL CLOCKS THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS FOR CURRICULUM WORKSHOP & CREATION OF CONTENT FOR CTE RFP 22-00 CONSTRUCTION SERVICES BHS MONITORS RFP 22-004 CONSTRUCTION SERVICES HIH ECC PAINTING RFP 22-004 CONSTRUCTION SERVICES HIH ECC PAINTING RFP 22-004 CONSTRUCTION SERVICES HIH ECC FLOORING RFP 22-004 CONSTRUCTION SERVICES HIH ECC PAINTING RFP 22-004 CONSTRUCTION SERVICES RIF UCS PAINTING	TN18321-65708 S TN18321-65707 S TN1965-6408 S TN13000-64338 S TN18033-64698 S TN18033-64698 S TN18033-64698 S TN18034-64680 S S55136 S 255498 S <t< td=""><td>3105 3105 460,00 1,550,00 1,550,00 325,715 225,92 810,19 1,750,00 533,00 5,720,92 7,620,62 19,374,03 30,668,89 31,074,47 32,199,65 36,859,82 38,105,44 51,511,25</td><td>70883030-566000 70883030-566000 70883030-566000 70883030-566000 10014401-533203 85711498-539911 7035025-56600 10025402-541001 10012301-541000 10022301-531200 51925390-539513-53000 51925390-539513-53005-52001 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52010 51925380-554500-52005 51925389-554500-52005</td><td>HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH HII EARLY CHILDHOOD CENTER HHI EARLY CHILDHOOT CENTER HHI FARLY CHILDHOOT CENTER HHI</td><td>PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GAPITAL FUND CAPITAL FUND <td< td=""></td<></td></t<>	3105 3105 460,00 1,550,00 1,550,00 325,715 225,92 810,19 1,750,00 533,00 5,720,92 7,620,62 19,374,03 30,668,89 31,074,47 32,199,65 36,859,82 38,105,44 51,511,25	70883030-566000 70883030-566000 70883030-566000 70883030-566000 10014401-533203 85711498-539911 7035025-56600 10025402-541001 10012301-541000 10022301-531200 51925390-539513-53000 51925390-539513-53005-52001 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52011 54125317-552005-52010 51925380-554500-52005 51925389-554500-52005	HE MCCRACKEN HE MCCRACKEN BLUFFTON MIDDLE HE MCCRACKEN DISTRICT OFFICE BLUFFTON HIGH BEAUFORT ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH HII EARLY CHILDHOOD CENTER HHI EARLY CHILDHOOT CENTER HHI FARLY CHILDHOOT CENTER HHI	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GAPITAL FUND CAPITAL FUND <td< td=""></td<>

12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES MOSSY OAKS ELE	255346	\$ 73,143.76	51925337-554500-52005 MOSSY	Y OAKS ELEMENTARY	CAPITAL FUND
	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BMS	255498		51925380-554500-52005 BEAUF		CAPITAL FUND
	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES COOSA ELEMENTARY	255498				CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HS FIELD RENOVATIO	255498				CAPITAL FUND
	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES PRITCHARDVILLE ES	255345				CAPITAL FUND
	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES OKATIE EM	255498				CAPITAL FUND
	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HIIM RENOVATION	255498		51925387-552005-50000 HHI MI		CAPITAL FUND
12/13/23	THOMPSON TURNER CONSTRUCTION	REP 21-025 CONSTRUCTION SERVICES HHIM RENOVATION	255346		51925387-552005-50000 HHI MI		CAPITAL FUND
12/08/23	THOMISON VEST TCD	THOMSON WEST TCD -STAFF SERVICES - LIBRARY PLAN	TN18103-64878				GENERAL FUND
		THOMSON WEST TCD - STAFF SERVICES - UBRART FORM	TN18331-65731				GENERAL FUND
12/19/23	THOMSON WEST TCD TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 12/15/23					
		PAYROLL RUN 1 - WARRANT 12/15/23 PAYROLL RUN 1 - WARRANT 12/01/23	255376 255004				GENERAL FUND
	TIAA CREF AS AGENT FOR JPM						GENERAL FUND
	TIERNEY BROTHERS, INC	CTE IPAD OTTERBOXES FOR HIGH SCHOOLS	TN18100-64874				EIA FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500		10025487-532302 HHI MI		GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500		10025496-532302 HHI HI		GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
12/15/23		ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$ 1,352.88	10025494-532302 WHALE	E BRANCH EC HIGH	GENERAL FUND
	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500				GENERAL FUND
	TNF HILTON HEAD	SOCIAL WORKER COAT DRIVE	TN18341-65748	\$ 604.07	70903850-566000 BEAUF	FORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	TOI TOI USA, LLC	WO#327914 - 79; PORT A JOHN RENTAL 11/28/23 - 12/25/23	255501	\$ 184.32	10025479-532500 RIVER	RIDGE ACADEMY	GENERAL FUND
	TOI TOI USA, LLC	WO#327914 - 79; PORT A JOHN RENTAL 10/31/23 - 11/27/23	255501				GENERAL FUND
	TOWN OF BLUFFTON	TOWN OF BLUFFTON POLICE SERVICES FOR ATHLETICS	255177				GENERAL FUND
	TRADEWINDS ISLAND RESORT	DEPOSIT LODGING - FLIBS CONFERENCE - ST. PETE, FL - 6/18/24 - 6/21/24	TN18067-64779		10011496-533203-97000 HHI HI		GENERAL FUND
	TRADEWINDS ISLAND RESORT	DEPOSIT LODGING - FLIBS CONFERENCE - ST. PETE, FL - 6/18/24 - 6/21/24	TN18067-64780		10011496-533203-91000 HHI HIG		GENERAL FUND
	TRANSFER EXPRESS	TRANSFER EXPRESS -STENCILS FOR ADMIN/STAFF	TN18151-65065				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 12/01/23	255005				GENERAL FUND
	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 12/15/23	255377				GENERAL FUND
12/18/23		BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65587				GENERAL FUND
12/18/23		BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65579	1			GENERAL FUND
	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65580				GENERAL FUND
	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/25/23 BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65581				GENERAL FUND
	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/25/23 BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23					GENERAL FUND
	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/25/23 BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65582 TN18307-65584				GENERAL FUND
	TRU BY HILTON TUFFY BEAUFORT	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23 SET OF 4 TIRES, BALANCE AND ALIGNMENT FS VEHICLE 8170-25	TN18307-65585				GENERAL FUND
			TN18282-65500				FOOD SERVICE FUND
	TURNER & TOWNSEND HEERY, LLC	RFP 20-023 CONSTRUCTION SERVICES	255502		51925301-531500-51001 DISTRI		CAPITAL FUND
	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351				GENERAL FUND
12/08/23		FY-24 LICENSE	255351	+ -/*			GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	S 1.645.87	10011381-534500-50019 LADY'S	S ISLAND MIDDLE	GENERAL FUND
12/08/23				1			
		FY-24 LICENSE	255351	\$ 1,645.87	10011383-534500-50019 ROBER	RT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$ 1,645.87 \$ 1,645.87	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE	GENERAL FUND GENERAL FUND
12/08/23 12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 LICENSE	255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE	255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI 10011388-534500-50019 HE MC	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE CCRACKEN	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE	255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI 10011388-534500-50019 HE MC 10011389-534500-50019 BLUFFT	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE CCRACKEN TON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 UICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE	255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI 10011388-534500-50019 HE MC 10011389-534500-50019 BLUFFT	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE CCRACKEN TON MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE FY-24 LICENSE	255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI 10011388-534500-50019 HE MC 10011389-534500-50019 BLUFF1 10011401-534500-50019 DISTRI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE CCRACKEN TON MIDDLE ICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE FY-24 ULCENSE FY-24 ULCENSE FY-24 ULCENSE FY-24 ULCENSE FY-24 ULCENSE	255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HH IM 10011388-534500-50019 HE MC 10011389-534500-50019 BLUFFT 10011401-534500-50019 DISTRI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CCRACKEN TON MIDDLE ICT OFFICE TON HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99 \$ 6,343.05	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011385-534500-50019 HH MI 10011385-534500-50019 HE MC 10011385-534500-50019 BLUFFT 10011401-534500-50019 DISTRI 10011496-534500-50019 BLUFFT	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IIDDLE CCRACKEN TON MIDDLE ICT OFFICE TON HIGH FORT HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99 \$ 6,343.05 \$ 6,343.05	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI MI 10011385-534500-50019 HE MC 10011385-534500-50019 BLUFF 10011485-534500-50019 DISTRI 10011480-534500-50019 DISTRI 10011489-534500-50019 BLUFF 10011490-534500-50019 BLUFF 10011490-534500-50019 BATTE	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CIRACKEN TON MIDDLE ICT OFFICE TON HIGH FORT HIGH FORT HIGH RY CKEEK HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	PY-24 UCENSE	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05	10011383-534500-50019 ROBER 10011385-534500-50019 WHALE 10011387-534500-50019 HHI MI 10011387-534500-50019 HE MC 10011388-534500-50019 BLUFFT 10011480-534500-50019 BLUFFT 10011498-534500-50019 BLUFFT 10011490-534500-50019 BLUFFT 10011492-534500-50019 BATFET 10011492-534500-50019 BATFET 10011492-534500-50019 BATFET 10011492-534500-50019 BATFET	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CCRACKEN TON MIDDLE ICT OFFICE TON HIGH ORT HIGH RY CREEK HIGH E BRANCH EC HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI 10011385-534500-50019 HHI 10011385-534500-50019 BLUFFI 10011385-534500-50019 DISTRI 10011485-534500-50019 BLUFFI 10011485-534500-50019 BLUFFI 10011495-534500-50019 BLUFFI 10011492-534500-50019 BLUFFI 10011492-534500-50019 BAUFI 10011492-534500-50019 BAUFI 10011492-534500-50019 HHI HI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CRACKEN TON MIDDLE ICT OFFICE TON HIGH TON HIGH E BRANCH EC HIGH EGH EGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	10011383-534500-50019 ROBER 10011385-534500-50019 WHALL 10011385-534500-50019 HHI MI 10011385-534500-50019 HE MC 10011385-534500-50019 BLUFFT 10011485-534500-50019 BLUFFT 10011495-534500-50019 BAUTFET 10011495-534500-50019 BAUTFET 10011495-534500-50019 BAUTFET 10011495-534500-50019 HHI MI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CCRACKEN TON MIDDLE CTO FFICE TON HIGH ORT HIGH E BRANCH EC HIGH E BRANCH EC HIGH IGH NURE HIGH	GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITN HOLDINGS LLC TYA USA	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	10011383-534500-50019 ROBER 10011385-534500-50019 WHALL 10011385-534500-50019 HHI MI 10011385-534500-50019 HE MC 10011385-534500-50019 BLUFFT 10011485-534500-50019 BLUFFT 10011495-534500-50019 BAUTFET 10011495-534500-50019 BAUTFET 10011495-534500-50019 BAUTFET 10011495-534500-50019 HHI MI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CCRACKEN TON MIDDLE CTO FFICE TON HIGH ORT HIGH E BRANCH EC HIGH E BRANCH EC HIGH IGH NURE HIGH	GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITN HOLDINGS LLC TYA USA	FY-24 LICENSE	253351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 755351 755351 764360	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 250.00	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI MI 10011385-534500-50019 HHI MI 10011385-534500-50019 BLUFFI 10011485-534500-50019 DISTRI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BATTEI 10011495-534500-50019 WHAL 10011495-534500-50019 HHI HI 10011497-534500-50019 HHI HI 10011497-534500-50019 MAY R 10022497-533203 MAY R	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE ZCRACKEN TON MIDDLE ICT OFFICE TON HIGH FORT HIGH E BRANCH EC HIGH E BRANCH EC HIGH IGH RIVER HIGH RIVER HIGH RIVER HIGH	GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 250.00	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI MI 10011385-534500-50019 HHI MI 10011385-534500-50019 BLUFFI 10011485-534500-50019 DISTRI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BATTEI 10011495-534500-50019 WHAL 10011495-534500-50019 HHI HI 10011497-534500-50019 HHI HI 10011497-534500-50019 MAY R 10022497-533203 MAY R	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE ZCRACKEN TON MIDDLE ICT OFFICE TON HIGH FORT HIGH E BRANCH EC HIGH E BRANCH EC HIGH IGH RIVER HIGH RIVER HIGH RIVER HIGH	GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITIN HOLDINGS LLC TYAUSA TYACH RE & SECURITY (US) MANAGEMENT, INC.	FY-24 LICENSE WOB/3660081 - 96; REPLACED SPRINKLER HEAD	253351 253351 253351 253351 253351 253351 253351 255351 255351 255351 255351 255351 255351 255351 7N17957-64360 255179	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 250.00 \$ 53.50	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI MI 10011385-534500-50019 HHI MI 10011385-534500-50019 BLUFFI 10011385-534500-50019 DISTRII 10011385-534500-50019 BLUFFI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BATHEI 10011495-534500-50019 MATHEI 10011495-534500-50019 MATHEI 10011497-534500-50019 MATHEI 10011497-534500-50019 MATHEI 10012497-533203 MAY R 10025496-541001 HHI HHI HHI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CRACKEN TON MIDDLE ICT OFFICE TON NIGH CORT HIGH E BRANCH EC HIGH E BRANCH EC HIGH IVER HIGH IVER HIGH IVER HIGH IVER HIGH	GENERAL FUND GENERAL FUND
12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23	TURNITN HOLDINGS LLC TYA USA	FY-24 LICENSE WOB/3660081 - 96; REPLACED SPRINKLER HEAD	253351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 255351 755351 755351 755351 764360	\$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 1,645.87 \$ 2,401.23 \$ 6,342.99 \$ 6,343.05 \$ 6,343.05 \$ 6,343.05 \$ 250.00 \$ 53.50	10011383-534500-50019 ROBER 10011385-534500-50019 WHAL 10011385-534500-50019 HHI MI 10011385-534500-50019 HHI MI 10011385-534500-50019 BLUFFI 10011385-534500-50019 DISTRII 10011385-534500-50019 BLUFFI 10011495-534500-50019 BLUFFI 10011495-534500-50019 BATHEI 10011495-534500-50019 MATHEI 10011495-534500-50019 MATHEI 10011497-534500-50019 MATHEI 10011497-534500-50019 MATHEI 10012497-533203 MAY R 10025496-541001 HHI HHI HHI	RT SMALLS LEADERSHIP ACADEMY E BRANCH MIDDLE IDDLE CRACKEN TON MIDDLE ICT OFFICE TON MIGH CORT HIGH E BRANCH EC HIGH GIGH IVER HIGH IVER HIGH IVER HIGH IVER HIGH	GENERAL FUND
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12/01/23 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179 \$	602.56 10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179 \$	\$ 602.56 10025487-532302	HHI MIDDLE	GENERAL FUND
	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179 \$	\$ 709.93 10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#377777 - 01; SEMI ANNUAL INSPECTION OF FM 200SYS	255179 \$	\$ 963.00 10025401-532302	DISTRICT OFFICE	GENERAL FUND
12/01/23 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179 \$	\$ 1,028.24 10025462-532302	HHI ELEMENTARY	GENERAL FUND
12/15/23 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#375804 - 80; TROUBLESHOOTING FIRE ALARM PANEL	255504 \$	\$ 1,886.50 10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
12/01/23 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#366081 - 96; REPLACED SPRINKLER HEAD	255179 \$	\$ 3,150.00 10025496-532302	HHI HIGH	GENERAL FUND
12/08/23 TYLER TECHNOLOGIES INC	TAX ONLY FOR PREVIOUS INVOICE	255352 \$	3,234.86 10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
	ASPHALT INSTALL KIT - ORIG TXN#17052-61310	TN18036-64705 \$			GENERAL FUND
	WO#379816-02; SANDBAGS - ORIG TXN#18044-64730	TN18171-65176 \$			GENERAL FUND
12/05/23 ULINE	W0#379816-02; SANDBAGS	TN18044-64730 \$		DISTRICT-MAINTENANCE	GENERAL FUND
	WO#379816-02; PACKING TAPE	TN18226-65322 \$		DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23 ULINE	WO#379619-87; PACKING BOXES	TN18226-65324 \$	821.34 10025487-541001	HHI MIDDLE	GENERAL FUND
12/15/23 ULINE	UTILITY CARTS FOR RSLA	TN18260-65441 \$			CAPITAL FUND
	RED COMPOSTING WORM FOR 2ND GRADE	TN18087-64822 \$	47.94 10011270-541000-90002		GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		BLUFFTON ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$			GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$		RED CEDAR ELEMENTARY	GENERAL FUND
12/13/23 UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272 \$		COOSA ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		HE MCCRACKEN	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$			GENERAL FUND
12/13/23 UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272 \$	\$ 24.18 10025433-532201	BEAUFORT ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN17945-64339 \$		DAUFUSKIE ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		MOSSY OAKS ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$		MOSSY OAKS ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$		ST. HELENA ELEMENTARY	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$			GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		BLUFFTON HIGH	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65274 \$		ROBERT SMALLS LEADERSHIP ACADEMY	
12/13/23 UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272 \$		BLUFFTON MIDDLE	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		HHI MIDDLE	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$			GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		HHI EARLY CHILDHOOD CENTER	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		BATTERY CREEK HIGH	GENERAL FUND
	RUG RENTAL AND CLEANING	TN18206-65272 \$		BEAUFORT HIGH	GENERAL FUND
12/13/23 UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272 \$		MC RILEY ELEMENTARY	GENERAL FUND
	CLASSROOM SUPPLIES - DISINFECTING WIPES	TN18048-64745 \$			GENERAL FUND
	WELDING DEPARTMENT MATERIALS	TN18215-65297 \$			GENERAL FUND
12/26/23 UPS	PACKAGES RETURNED /ATHLETICS	TN18449-66029 \$			PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	MAILINGS - POSTAGE MACHINE BROKEN	TN18423-65979 \$		DISTRICT OFFICE	GENERAL FUND
12/14/23 USPS	ADMIN SUPPLIES - CERTIFIED POSTAGE	TN18239-65358 \$		ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/13/23 USPS	SOCIAL WORK SUPPLIES - CERTIFIED MAIL	TN18221-65310 \$			-
	ADMIN SUPPLIES - POSTAGE			HE MCCRACKEN	GENERAL FUND
12/08/23 USPS		TN18214-65293 \$	\$ 16.47 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	ADMIN SUPPLIES - POSTAGE	TN18214-65293 \$ TN18117-64910 \$	\$ 16.47 10023333-541000 \$ 28.05 10023333-541000	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND
12/14/23 USPS	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE	TN18214-65293 \$ TN18117-64910 \$ TN18241-65367 \$	16.47 10023333-541000 28.05 10023333-541000 29.10 10023333-541000	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING	TN18214-65293 \$ TN18117-64910 \$ TN18241-65367 \$ 255181 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 3,032.54 10026601-534500-90001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN	TN18214-65293 \$ TN18117-64910 \$ TN18214-65367 \$ 255181 \$ 255066 \$	16.47 10023333-541000 28.05 10023333-541000 29.10 10023333-541000 3.032.54 10026561-534500-90001 (0.86) 10025434-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILING W/O# 370748-34; PIPE COUPLING RETURN W/O# 370825-54; KEYS	TN18214-65293 \$ TN18117-64910 \$ TN18244-65367 \$ 255181 \$ 255066 \$ 255066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 3,032.54 10026601-534500-90001 5 (0.86) 1002544-541001 5 2.13 10025454-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34; PIPE COUPLING RETURN W/OB 377582-54; KEYS W/OB 37125-39; FEMALE CONNECTOR OR POPCORN MACHINE	TN18214-65293 \$ TN18214-65293 \$ TN18214-65293 \$ 255181 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$	5 16.47 1002333-541000 5 28.05 1002333-541000 5 29.01 1002333-541000 5 29.01 1002333-541000 5 3,032.54 10026601-534500-90001 5 (0.86) 10025434-541001 5 2.13 1002543-541001 5 2.99 1002543-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC9TURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN W/O# 377125-39; FEMALE CONNECTOR OR POPCORN MACHINE W/O# 377128-34; REPAIRE OWATER FOUNTAIN	TN18214-65293 \$ TN18214-65293 \$ TN18127-64910 \$ Z5531 \$ Z5531 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 3,032.54 1002601-534500-90001 5 (0.66) 1002543-541001 5 2,03 1002543-541001 5 2,99 10025439-541001 5 2,99 10025434-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE W/OB 377748-34, PIPE COUPLING RETURN W/OB 370748-34, FEYS W/OB 377125-39; FEMALE CONNECTOR OR POPCORN MACHINE W/OB 377768-34; REY OR TRAVELING PRESCHOOL BUS	TN18214-65293 \$ TN18214-65293 \$ TN18214-65297 \$ 255181 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255067 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 3,032.54 10026601-534500-90001 5 2.11 10025434-541001 5 2.13 10025434-541001 5 2.99 10025434-541001 5 2.99 10025434-541001 5 2.99 10025434-541001 5 6.39 10025434-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USP5 12/01/23 VC3 INC 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN W/O# 37725-39; FEMALE CONNECTOR OR POPCORN MACHINE W/O# 377748-34; REPAIRED WATER FOLINTAIN W/O# 379766; KEY FOR TRAVELING PRESCHOOL BUS W/O# 37461-44; SUPPLIES M/O# 37461-44; SUPPLIES	TN18214-65293 \$ TN18214-65293 \$ TN18214-65293 \$ Z55181 \$ Z55066 \$	5 16.47 1002333-541000 5 28.05 1002333-541000 5 29.01 1002333-541000 5 29.01 1002333-541000 5 3,032.54 10026601-534500-90001 5 2.13 10025645-541001 5 2.19 10025439-541001 5 2.99 10025434-541001 5 6.39 10025445-541001 5 6.41 10025445-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC8TURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN W/O# 377248-34; REPAIRE CONNECTOR OR POPCORN MACHINE W/O# 37748-34; REPAIRED WATER FOUNTAIN W/O# 374691-44; SUPPLIES W/O# 374691-44; SUPPLIES W/O# 374691-49; SUPPLIES W/O# 37606-90; REPAIRED WATER FOUNTAIN	TN18214-65293 \$ TN18214-65293 \$ TN1817-64910 \$ Z555181 \$ Z55066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.01 10023333-541000 5 3.032.54 1002601-534500-90001 5 2.051 10023333-541000 5 2.051 10025434-541001 5 2.91 10025434-541001 5 2.991 10025434-541001 5 6.391 10025434-541001 5 6.391 10025434-541001 5 6.321 10025434-541001 5 6.321 10025434-541001 5 6.721 10025434-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH	GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VCNTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34, PIPE COUPLING RETURN W/OB 377148-34, REYS W/OB 377145-39, FEMALE CONNECTOR OR POPCORN MACHINE W/OB 377748-34, REPAIRED WATER FOUNTAIN W/OB 377665, KEY FOR TRAVELING PRESCHOOL BUS W/OB 376036-99, REPAIRED WATER FOUNTAIN W/OB 376036-99, REPAIRED WATER FOUNTAIN W/OB 376038-89, REPAIRED LEG ON THE KIDNEY TABLE	TN18214-65293 \$ TN18214-65293 \$ TN18214-65297 \$ 255181 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255430 \$ 25430 \$ 25430 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 1002333-541000 5 29.10 1002333-541000 5 29.10 1002333-541000 5 20.31 10025434-541001 5 2.91 10025435-541001 5 2.99 10025435-541001 5 6.39 10025435-541001 5 6.39 10025435-541001 5 6.41 10025445-541001 5 6.72 10025435-541001 5 8.76 10025435-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH LADY'S ISLAND MIDDLE	GENERAL FUND
12/14/23 USP5 12/01/23 VC3 INC 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN W/O# 37725-39; FEMALE CONNECTOR OR POPCORN MACHINE W/O# 377748-34; REPAIRED WATER FOUNTAIN W/O# 379766; KEY FOR TRAVELING PRESCHOOL BUS W/O# 376036-90; REPAIRED MATER FOUNTAIN W/O# 376038-90; REPAIRED WATER FOUNTAIN W/O# 376038-90; REPAIRED WATER FOUNTAIN W/O# 376036-03; LIGHTS W/O# 36036-03; LIGHTS	TN18214-65293 \$ TN18214-65293 \$ TN18127-64910 \$ Z5506 \$ Z55066 \$ Z55065 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$ Z55066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 29.11 10023333-541000 5 29.12 10025333-541000 5 29.13 10025433-541001 5 2.13 1002543-541001 5 2.99 10025434-541001 5 6.39 10025434-541001 5 6.39 10025434-541001 5 6.72 10025430-541001 5 6.72 10025430-541001 5 8.76 10025430-541001 5 8.76 10025430-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH LADY'S ISLAND MIDDLE ST. HELENA ELEMENTARY	GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC8TURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34, PIPE COUPLING RETURN W/OB 377748-34, REYS W/OB 377748-34, REYS W/OB 377748-34, REPAIRED WATER FOUNTAIN W/OB 377465, KEY FOR TRAVELING PRESCHOOL BUS W/OB 374691-44, SUPPLIES W/OB 374691-44, SUPPLIES W/OB 375868-90, REPAIRED WATER FOUNTAIN W/OB 375868-90, REPAIRED WATER FOUNTAIN W/OB 375868-31, REPAIRED UAGEN THE KIDNEY TABLE W/OB 36661-39, LIGHTS W/OB 375453-5, CARPET TAPE	TN18214-65293 \$ TN18214-65293 \$ TN1817-64910 \$ Z553181 \$ Z553066 \$ Z55066 \$ Z55430 \$ Z55066 \$ Z55430 \$	5 16.47 10023333-541000 28.05 10023333-541000 5 29.01 10023333-541000 5 29.01 10023333-541000 5 3.032.54 1002601-534500-90001 5 2.13 1002543-541001 5 2.91 10025434-541001 5 2.91 10025434-541001 5 6.39 10025434-541001 5 6.39 10025434-541001 5 6.72 10025439-541001 5 6.72 10025439-541001 5 8.76 10025439-541001 5 10.69 10025439-541001 5 10.69 10025435-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH LADY'S ISLAND MIDDLE ST. HELENA ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
12/14/23 USP5 12/01/23 VC3 INC 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34; PIPE COUPLING RETURN W/OB 377153-39; FEMALE CONNECTOR OR POPCORN MACHINE W/OB 377746-34; REPAIRED WATER FOUNTAIN W/OB 377665; KEY FOR TRAVELING PRESCHOOL BUS W/OB 37636-90; REPAIRED WATER FOUNTAIN W/OB 37636-90; REPAIRED WATER FOUNTAIN W/OB 376638-13; REPAIRED LEG ON THE KIDNEY TABLE W/OB 366610-39; LIGHTS W/OB 376534-35; CARPET TAPE W/OB 375634-35; CARPET TAPE W/OB 375634-30; CARPET TAPE	TN18214-65293 \$ TN18214-65293 \$ TN18214-65297 \$ 255181 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255066 \$ 255430 \$ 255066 \$ 255430 \$ 255430 \$ 255066 \$ 255066 \$ 255066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 29.10 10023333-541000 5 29.10 10023333-541000 5 20.31 10025641-54100-1001 5 2.91 10025434-541001 5 2.99 10025434-541001 5 6.39 10025434-541001 5 6.72 10025434-541001 5 6.72 10025439-541001 5 8.76 10025439-541001 5 8.76 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 12.82 10025439-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH ST. HELENA ELEMENTARY LADY'S ISLAND DIDLE ST. HELENA ELEMENTARY LADY'S ISLAND ELEMENTARY BEAUFORT HIGH	GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC8TURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/O# 377748-34; PIPE COUPLING RETURN W/O# 37725-39; FEMALE CONNECTOR OR POPCORN MACHINE W/O# 377748-34; REPAIRED WATER FOLINTAIN W/O# 379766; KEY FOR TRAVELING PRESCHOOL BUS W/O# 37603-90; REPAIRED WATER FOLINTAIN W/O# 37603-90; REPAIRED WATER FOLINTAIN W/O# 375868-81; REPAIRED WATER FOLINTAIN W/O# 375868-81; REPAIRED WATER FOLINTAIN W/O# 376534-39; LIGHTS W/O# 3755372-90; SUPPLIES TO REPAIR BOYS BATHROOM W/O# 37525-90; SUPPLIES TO REPAIR BOYS BATHROOM W/O# 37525-90; SUPPLIES TO REPAIR BOYS BATHROOM	TN18214-65293 \$ TN18214-65293 \$ TN1812-64910 \$ Z55061 \$ 255066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 29.10 10023333-541000 5 29.10 10023333-541000 5 20.2333-541000 10025430-90001 5 2.03 10025434-541001 5 2.99 10025434-541001 5 2.99 10025434-541001 5 6.39 10025430-541001 5 6.11 10025440-541001 5 6.72 10025490-541001 5 8.76 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.69 10025439-541001 5 10.68 10025439-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COGSA ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COGSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH LADY'S ISLAND ELEMENTARY BEAUFORT HIGH	GENERAL FUND GENERAL FUND
12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/15/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF BEAUFORT	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34, PIPE COUPLING RETURN W/OB 377148-34, REPE COUPLING RETURN W/OB 377145-39, FEMALE CONNECTOR OR POPCORN MACHINE W/OB 377565, KEY FOR TRAVELING PRESCHOOL BUS W/OB 374691-44, SUPPLIES W/OB 374691-44, SUPPLIES W/OB 374691-44, SUPPLIES W/OB 374691-39, CREPAIRED WATER FOUNTAIN W/OB 374691-33, CARPET TAPE W/OB 375372-39, SUPPLIES TO REPAIR BOYS BATHROOM W/OB 37205-94, SUCPOUND STOP	TN18214-65293 \$ TN18214-65293 \$ 2553181 \$ 2553181 \$ 255066 \$	5 16.47 10023333-541000 28.05 10023333-541000 5 29.01 10023333-541000 5 29.01 10023333-541000 5 3,032.54 1002543-541001 5 2.13 1002543-541001 5 2.99 1002543-541001 5 2.99 1002543-541001 5 2.99 1002543-541001 5 6.39 1002543-541001 5 6.39 1002543-541001 5 6.72 10025490-541001 5 6.71 10025490-541001 5 8.76 1002543-541001 5 10.69 1002543-541001 5 10.69 1002543-541001 5 1.82 10025490-541001 5 1.86 10025490-541001 5 1.86 1002543-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY COOSA ELEMENTARY COOSA ELEMENTARY LADY'S ISLAND MIDDLE SHANKLIN ELEMENTARY BEAUFORT HIGH LADY'S ISLAND MIDDLE ST. HELENA ELEMENTARY BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH BEAUFORT HIGH COOSA ELEMENTARY	GENERAL FUND
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12/14/23 USPS 12/01/23 VC3 INC 12/01/23 VC3 INC 12/01/23 VENTURE INC OF BEAUFORT 12/01/23 VENTURE INC OF	ADMIN SUPPLIES - POSTAGE ADMIN SUPPLIES - POSTAGE NOV. BILLING W/OB 377748-34; PIPE COUPLING RETURN W/OB 377748-34; REPE COUPLING RETURN W/OB 377748-34; REPE COUNECTOR OR POPCORN MACHINE W/OB 377748-34; REPAIRED WATER FOUNTAIN W/OB 373656; KEY FOR TRAVELING PRESCHOOL BUS W/OB 373658-43; REPAIRED WATER FOUNTAIN W/OB 373658-43; REPAIRED EGO NTHE KIDNEY TABLE W/OB 376584-33; CARPET TAPE W/OB 376534-35; CARPET TAPE W/OB 375635-39; SUPPLIES TO REPAIR BOYS BATHROOM W/OB 37205-90; SUPPLIES TO REPAIR TOLET W/OB 373205-90; SUPPLIES TO REPAIR TOLET W/OB 373212-90; PROPANE CYLINDER AND P-TRAP W/OB 37321-30; FROEMER CYLINDER AND P-TRAP W/OB 373372-90; SUPPLIES TO REPAIR TOLET W/OB 3735372-90; SUPPLIES TO REPAIR TOLET W/OB 373572-90; SUPPLIES TO REPAIR TOLET W/OB 373572-90; SUPPLIES TO REPAIR TOLET W/OB 373572-90; SUPPLIES TO REPAIR TOLET W/OB 37453-30; FIREBLOCE AND HIGH-HEAT MORTAR SEAL W/OB 37693-94; FIREBLOCK AND HIGH-HEAT MORTAR SEAL W/OB 374159-40; FIREBLOCK AND HIGH-HEAT MORTAR SEAL	TN18214-65293 \$ TN18214-65293 \$ Z55181 \$ Z55066 \$	5 16.47 10023333-541000 5 28.05 10023333-541000 5 29.10 10023333-541000 5 29.10 10023333-541000 5 3,032.54 1002601-534500-90001 5 2,031 1002543-541001 5 2.99 10025439-541001 5 2.99 10025431-541001 5 6.39 1002543-541001 5 6.39 1002543-541001 5 6.72 10025430-541001 5 6.72 10025430-541001 5 10.25430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 1025430-541001 5 5 25.67 10025430-541001	BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY DISTRICT OFFICE COOSA ELEMENTARY WHALE BRANCH ELEMENTARY WHALE BRANCH ELEMENTARY ST. HELENA ELEMENTARY COOSA ELEMENTARY BEAUFORT HIGH LADY'S ISLAND MIDDLE ST. HELENA ELEMENTARY BEAUFORT HIGH COOSA ELEMENTARY BEAUFORT HIGH DISTRICT-MAINTENANCE BISTRICT-MAINTENANCE BIOAD RIVER ELEMENTARY BEAUFORT HIGH COOSA ELEMENTARY BEAUFORT HIGH COOSA ELEMENTARY BEAUFORT HIGH DISTRICT-MAINTENANCE BIOAD RIVER ELEMENTARY LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND
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BCSD TRANSPARENCY REPORT DECEMBER 1 - 31, 2023

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	VENTURE INC OF BEAUFORT	W/O# 376943-44; LADDER	255066	\$		SHANKLIN ELEMENTARY	GENERAL FUND
	VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49 21811201-534500-98000		SPECIAL REVENUE - FEDERAL
	VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49 21811301-534500-98000		SPECIAL REVENUE - FEDERAL
	3 VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49 21811401-534500-98000		SPECIAL REVENUE - FEDERAL
	3 VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$	1,217.17 21811201-534500-98000		SPECIAL REVENUE - FEDERAL
	3 VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$	1,217.17 21811301-534500-98000		SPECIAL REVENUE - FEDERAL
	3 VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		DISTRICT OFFICE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		HHI ELEMENTARY	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	48.89 10023383-534000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
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	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		DISTRICT OFFICE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		BEAUFORT MIDDLE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		BATTERY CREEK HIGH	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	58.89 10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	97.78 10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	97.80 10026401-534000	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	117.78 10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	395.11 10023101-544500	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$		DISTRICT OFFICE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	Ś	1,330.28 10021101-534000	DISTRICT OFFICE	GENERAL FUND
	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	Ś	19,628.49 10025401-534000-50019		GENERAL FUND
12/07/23	VEXROBOTICS	TEACHER MINI GRANT FOR ROBOTICS	TN18087-64823	Ś	236.25 10011270-541000-90020		GENERAL FUND
	VEXROBOTICS	PLTW ROBOTIC SUPPLIES	TN18211-65287	Ś		WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
	VEXROBOTICS	TEACHER MINI GRANT FOR ROBOTICS	TN18087-64823	Ś	1,687.61 82711270-541000-90002		LOCAL GRANT & CONTRIBUTION
	VEXROBOTICS	CTE VEX SUPER ROBOT KITS FOR WBECHS	TN18087-64823 TN18258-65432	\$		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/13/23	VISTAPRINT	CHRISTMAS CARDS	TN18111-64896	ć		HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - BARROW WHEEL	TN18111-64896 TN18207-65278	ş	71.48 10011498-541000-93000		GENERAL FUND
	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - ONE-FARAD CAPACITOR	TN18207-65278 TN18261-65444	ş	429.28 10011498-541000-93000		GENERAL FUND
	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - UNE-FARAD CAPACITOR SCIENCE LAB SUPPLIES - INDUCTION SETS, CHEESECLOTH, ETC		\$			
			TN17977-64467	\$	732.49 10011498-541000-93000		GENERAL FUND
	3 VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - CIRCUIT BOARDS, ETC	TN18051-64749	\$	3,496.91 10011498-541000-93000		GENERAL FUND
	VWR INTERNATIONAL INC (WARDS SCIENCE)	SCIENCE LAB SUPPLIES - CENTRIFUGE	TN17977-64468	Ş	519.65 10011498-541000-93000		GENERAL FUND
	W HOTELS	LODGING -NCSS ANNUAL CONFERENCE - NASHVILLE, TN -11/30/23 - 12/03/23	TN17971-64432	ş	1,050.26 10022101-533203-12400		GENERAL FUND
	3 W HOTELS	LODGING -NCSS ANNUAL CONFERENCE - NASHVILLE, TN -11/30/23 - 12/03/23	TN18039-64715	\$		BLUFFTON MIDDLE	GENERAL FUND
	3 WALMART	CUPCAKES, ICE CREAM-STUDENT INCENTIVES	TN18212-65290	\$		LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	WALMART	ANGEL TREE - TOYS LEARNING GAMES, CLOTHES, SHOES	TN18364-65806	\$	241.82 70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	STEM CLASSROOM INSTRUCTIONAL SUPPLIES - BAKING SODA - ORIG TXN#17873-64110	TN18317-65676	\$	(6.28) 10011374-541000-93000		GENERAL FUND
	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS - ORIG TXN#18032-64695	TN18317-65669	\$		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	WALMART	SPED CLASSROOM PROJECT SUPPLIES	TN18032-64693	\$	6.22 10012174-569911	MC RILEY ELEMENTARY	GENERAL FUND
	3 WALMART	STUDENT WIG ACHIEVEMENT CELEBRATION SNACKS	TN17961-64384	\$		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	WALMART	TRASH BAGS - STAFF APPRECIATION	TN18136-64998	\$	11.38 70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	DESC HOLIDAY CELEBRATION SUPPLIES	TN18180-65200	\$	11.42 10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/05/23	WALMART	PARENT CONFERENCES - SNACKS & DRINKS	TN18016-64638	\$	12.00 20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/12/23	WALMART	CONCESSION SUPPLIES	TN18185-65208	\$	12.74 70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - TABLE COVERS	TN18317-65670	\$	13.21 70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	8 WALMART	STUDENT CRAFT FAIR SUPPLIES	TN17961-64387	\$	16.46 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	DECEMBER STAFF APPRECIATION - SNACKS	TN18198-65252	\$	19.75 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	CLUBS/HOLIDAY PARTY - SNACKS & DRINKS	TN17970-64431	\$		COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	SUPPLIES FOR DESC HOLIDAY	TN18107-64887	Ś	20.50 10026401-569911	DISTRICT OFFICE	GENERAL FUND
	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - SNACKS	TN18194-65244	Ś		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	3 WALMART	BEST BUDDIES WINTER SOCIAL SUPPLIES	TN17957-64359	Ś		MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	STUDENT WIG ACHIEVEMENT CELEBRATION SNACKS	TN17961-64382	Ś		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS	TN18032-64695	ŝ		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	DESC HOLIDAY CELEBRATION SUPPLIES	TN18032-04055	ŝ		DISTRICT OFFICE	GENERAL FUND
	WALMART SALMART	DESC HOLIDAY CELEBRATION SUPPLIES	TN18180-65201	¢		DISTRICT OFFICE	GENERAL FUND
	WALMART	STUDENT CRAFT FAIR SUPPLIES	TN18180-65201 TN17961-64385	ş		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	DESC HOLIDAY CELEBRATION - SNACKS & SUPPLIES		ş		DISTRICT OFFICE	GENERAL FUND
		CLUBS/HOLIDAY CELEBRATION - SNACKS & SUPPLIES	TN18180-65201	\$ \$		COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	CONCESSION SUPPLIES	TN17970-64431 TN18025-64669				PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART			\$			
	3 WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64406	\$		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	ICE CREAM, TOPPINGS, PAPER PRODUCTS FOR TOYS 4 TOTS DRIVE	TN18368-65811	Ş		LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	STEM SUPPLIES - CUPS, BAKING SODA, VINEGAR, BALLOONS, CANDY CANES, ETC	TN18136-64994	\$		COOSA ELEMENTARY	GENERAL FUND
	3 WALMART	ADMIN SNACKS	TN18429-65988	\$		BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	WALMART	PTO STAFF APPRECIATION - DRINKS	TN18082-64809	\$		BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	SCIENCE FAIR SUPPLIES	TN18204-65265	\$	41.00 10011492-541000-93000		GENERAL FUND
	WALMART	SOCIAL COMMITTEE SUPPLIES - PAPER PRODUCTS & DRINKS	TN18239-65360	\$		ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	MLP PARENT/FAMILY FIESTA NIGHT EVENT SUPPLIES - TABLE COVERS	TN18194-65245	\$		MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
	WALMART	SUPPLIES FOR DESC HOLIDAY	TN18107-64887	\$		DISTRICT OFFICE	GENERAL FUND
	WALMART	CONCESSION SUPLIES	TN18340-65746	\$	44.00 70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	EARLY CHILDHOOD SUPPLIES - SNACKS & DRINKS	TN18110-64893	\$		DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
	3 WALMART	GINGERBREAD COOKIES	TN18059-64765	\$		LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	WALMART	STAFF APPRECIATION PAPER SUPPLIES	TN18154-65076	\$		MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	3 WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64401	\$		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64402	\$		PRITCHARDVILLE ELEMENTARY	GENERAL FUND
		SCHOOLWIDE STUDENTS BEHAVIOR CELEBRATION SNACK	TN18424-65981	Ś		WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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12/22/23		IREADY AWARDS - SNACKS	TN18405-65910	Ś	57.73 70335025-566000	BEAUFORTELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23 12/21/23	3 WALMART	IREADY AWARDS - SNACKS		\$		BEAUFORT ELEMENTARY MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23 12/21/23 12/13/23		IREADY AWARDS - SNACKS SOCIAL WORKER SUPPLIES RIBRON	TN18405-65910 TN18215-65299 TN18244-65375	\$ \$ \$	62.56 70975400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

12/20/23	WALMART	CANDY, CHIPS FOR SUNSHINE CLUB	TN18368-65813	\$	67.60 70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	WALMART	SMORE INGREDIENTS, PAPER PRODUCTS	TN18238-65352	\$	67.85 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	BOOKSTUDY SNACKS & DRINKS	TN18109-64891	\$	68.04 70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	STAFF HOLIDAY CARDS	TN18370-65821	Ś		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	8 WALMART	COOSA CLUBS - GAMES & PUZZLES	TN17941-64330	Ś		COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18048-64744	ŝ	69.36 10011592-541000-90005		GENERAL FUND
	3 WALMART	PARENT CONFERENCES - SNACKS & DRINKS	TN18016-64638	¢	81.41 20218885-569911-90003		SPECIAL REVENUE - FEDERAL
	3 WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS & DRINKS	TN18194-65240	¢		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	PBIS CELEBRATION - POPCORN AND OIL	TN18395-65886	ç	84.44 70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	3 WALMART	LIVING SKILLS - GROCERIES	TN18280-65490	\$	88.55 70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	CONCESSION SUPPLIES	TN18402-65906	Ş		ROBERT SMALLS LEADERSHIP ACADEMY	
	3 WALMART	PTO STAFF EVENT - PAPER PRODUCTS, SNACKS & DRINKS	TN18312-65607	\$		BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	PTO STAFF CHRISTMAS LUNCHEON - PAPER PRODUCTS, CANDY	TN18214-65292			BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	WALMART- STAFF APPRECIATION - PAPER PRODUCTS, SNACK ITEMS	TN18077-64799		113.66 70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	3 WALMART	CONCESSION SUPPLIES	TN18170-65171	\$	114.44 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	8 WALMART	STUDENT COUNCIL CEREMONY SUPPLIES - DECORATIONS	TN17987-64508	\$	119.31 70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	WALMART	CULINARY ARTS - GROCERIES	TN18280-65489	\$	121.78 10011596-541000-90005	HHI HIGH	GENERAL FUND
12/05/23	8 WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS	TN18032-64694	\$	132.82 70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	WALMART	CONCESSION SUPPLIES	TN18427-65984	\$	145.10 70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART	WALMART-CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18101-64876		193.67 10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
	WALMART	FOOD LAB SUPPLIES	TN18213-65291		205.77 32911590-541000	BEAUFORT HIGH	EIA FUND
	3 WALMART	DONUTS	TN18332-65732			PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	3 WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18048-64743		210.18 10011592-541000-90005		GENERAL FUND
	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18358-65790		212.27 10011592-541000-90005		GENERAL FUND
		DECEMBER STAFF APPRECIATION - SNACKS	TN18358-65251		222.93 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	WALMART						GENERAL FUND
	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18259-65437		232.01 10011592-541000-90005		
12/05/23	3 WALMART	CHRISTMAS TREE PROP	TN18025-64670			ROBERT SMALLS LEADERSHIP ACADEMY	
	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18101-64875	Ŧ	268.34 10011592-541000-90005		GENERAL FUND
	3 WALMART	ANGEL TREE - CLOTHES, SOCKS, TEES, WRAPPING PAPER TISSUE, ETC.	TN18364-65807			ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	3 WALMART	FOOD LAB SUPPLIES	TN18080-64804			BEAUFORT HIGH	EIA FUND
1	3 WALMART	CULINARY CLASSROOM SUPPLIES	TN18011-64629			BATTERY CREEK HIGH	GENERAL FUND
12/19/23	8 WALMART	ANGEL TREE SUPPLIES - CLOTHES, SHOES, TOYS, EDUCATIONAL GAMES	TN18335-65735	\$	713.28 70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	WALMART	TEA KETTLE -ORIG TXN#18004-64579	TN18042-64722	\$	(16.52) 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/08/23	WALMART	COFFEE CREAMER & REDI WHIP	TN18132-64973	Ś		BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	8 WALMART	TEA KETTLE, COFFEE CUPS, & COFFEE PODS	TN18132-64974	Ś		BEAUFORT MIDDLE	GENERAL FUND
	3 WALMART	TEA KETTLE, COFFEE CUPS, & COFFEE PODS	TN18132-64974	¢		BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/00/23	WALMART	CREDIT - CLASSROOM SUPPLIES - TEA KETTLES	TN18004-64579	ć	49.56 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
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	3 WALMART	CLASSROOM SUPPLIES - CUPS, PLATES, & JUICE MEAL FOR STUDENTS PARTICIPATING IN THE WINTERLUDE FOR FINE ARTS DEPARTMENT	TN18287-65507	\$	54.53 10011380-541000-18000		GENERAL FUND GENERAL FUND
	3 WALMART		TN18288-65511	ş	77.49 10022481-541000	LADY'S ISLAND MIDDLE	
	3 WALMART	MEAL FOR STUDENTS PARTICIPATING IN THE WINTERLUDE FOR FINE ARTS DEPARTMENT	TN18288-65511		101.39 10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
	3 WALMART	STEAM PROJECT SUPPLIES FOR SOCIAL STUDIES	TN18326-65715			LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
	WALMART	CONCESSION SUPPLIES	TN18225-65320	Ŧ	191.10 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	3 WALMART	CAR SEATS FOR PARENTS AS TEACHERS PROGRAM	TN18110-64892	\$ 1	,119.65 20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/19/23	WALMART	STEAM DAY CLASSROOM SUPPLIES GROCERY ITEMS	TN18354-65777	\$	56.72 20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/19/23	8 WALMART	STUDENT FUNDRAISER - CANDY CANES AND RIBBON	TN18348-65768	\$	13.13 70963860-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	WALMART	CTE FOOD LAB SUPPLIES	TN18272-65474	\$	279.43 32911590-541000	BEAUFORT HIGH	EIA FUND
12/08/23	WALMART	BOE SUPPLIES - WATER	TN18108-64889	Ś		DISTRICT OFFICE	GENERAL FUND
	WARD'S SCIENCE	CLASSROOM SUPPLIES - HEARING PROTECTION HEADGEAR, WEATHER STATION, ETC	TN17996-64550	Ś	331.87 10011387-541000	HHI MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	¢		RIGHT CHOICES	GENERAL FUND
		IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	¢		RIGHT CHOICES	GENERAL FUND
		IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	2 C	75.54 10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
				\$			
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	75.54 10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; DELIVERY CHARGE FOR NOVEMBER	255510	>	108.22 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; DELIVER CHARGE - ROLLOFF	255185	Ş	109.83 10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
		IFB#21 - 016; DELIVER CHARGE - ROLLOFF	255185			OKATIE ELEMENTARY	GENERAL FUND
		IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185			HHI HIGH	GENERAL FUND
		IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185			RIVER RIDGE ACADEMY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510			RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185		313.50 10025496-532900	HHI HIGH	GENERAL FUND
		IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	Ś		BLUFFTON MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.		200100		313.50 10025489-532900		
		IFB #21 - 016; 30-YD ROLLOFF NOVEMBER					GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	313.50 10025498-532900	BLUFFTON HIGH	
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185 255510	\$ \$	313.50 10025498-532900 313.50 10025496-532900	BLUFFTON HIGH HHI HIGH	GENERAL FUND
12/15/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185 255510 255185	\$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY	
12/15/23 12/01/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255185 255510 255185 255510	\$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 321.10 10025437-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255185 255510 255510 255185	\$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900	BLUFFTON HIGH HII HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT	255185 255510 255185 255510 255510 255185 255510	\$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23 12/01/23 12/15/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255185 255510 255510 255185 255510 255185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 321.10 10025401-532900 404.15 10025401-532900 405.14 10025401-532900 405.15 10025401-532900	BLUFFTON HIGH HII HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255510 255185 255510 255185 255510 255185 255185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025495-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025472-532900 435.18 10025472-532900 435.18 10025437-532900	BLUFFRON HIGH HIH HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23 12/01/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255185 255185 255510 255185 255185 255185 255185 255185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255185 255510 255185 255185 25510 255185 25510 255185 255185 255185 25510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 405.15 10025401-532900 435.18 10025472-532900 435.18 10025438-532900 435.18 10025438-532900 435.18 10025438-532900 435.18 10025438-532900	BLUFFRON HIGH HIH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY ORATIE ELEMENTARY PORT ROYAL ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255185 255510 255510 2555185 255510 2555185 255510 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 435.29 10025485-532900 435.29 10025485-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/15/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT	255185 255510 255518 255510 255518 255510 255510 255510 255510 255510 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.51 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 445.19 10025472-532900 445.29 10025435-532900 445.29 10025435-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S SIAND ELEMENTARY LADY'S SIAND ELEMENTARY	GENERAL FUND
12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/15/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; SOTLOAD WASTE SERVICES IFB #21 - 016; JO HASTE SERVICES	255185 255510 255185 255510 255510 2555185 255510 2555185 255510 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 435.29 10025485-532900 435.29 10025485-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23 12/01/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; SOTLOAD WASTE SERVICES IFB #21 - 016; JO HASTE SERVICES	255185 255510 255518 255510 255518 255510 255510 255510 255510 255510 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025495-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 435.18 10025437-532900 435.18 10025437-532900 435.18 10025437-532900 435.18 10025437-532900 435.18 10025438-532900 445.29 10025438-532900 445.29 10025435-532900 445.70 10025435-532900 445.70 10025435-532900	BLUFFTON HIGH HHI HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S SIAND ELEMENTARY LADY'S SIAND ELEMENTARY	GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23	I WASTE PRO OF SOUTH CAROLINA, INC. I WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT	255185 255510 255510 255518 255510 255510 255518 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510 255185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.50 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025438-532900 435.29 10025435-532900 445.29 10025435-532900 445.70 10025401-532900 47.70 10025401-532900	BLUFFTON HIGH HH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY DISTRICT OFFICE SIT. HELEMA EARLY CHILDHOOD	GENERAL FUND
12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23	I WASTE PRO OF SOUTH CAROLINA, INC. I WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; TASH REMOVAL - NOVEMBER IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRONTLOAD WASTE SERVICES </td <td>255185 255510 255185 255185 255185 25510 255185 25510 255510 255510 255510 255510 255510 255510 255510 2555185 2555185 2555185</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>313.50 10025498-532900 313.50 10025495-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025438-532900 435.18 10025438-532900 435.18 10025438-532900 445.29 10025435-532900 445.29 10025435-532900 445.29 10025401-532900 445.70 10025401-532900 471.70 10025401-532900</td> <td>BLUFFTON HIGH HIH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY ORATIE ELEMENTARY DORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY DISTRICT OFFICE ST. HELEMA EARLY CHILDHOOD ST. HELEMA EARLY CHILDHOOD</td> <td>GENERAL FUND GENERAL FUND</td>	255185 255510 255185 255185 255185 25510 255185 25510 255510 255510 255510 255510 255510 255510 255510 2555185 2555185 2555185	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025495-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025438-532900 435.18 10025438-532900 435.18 10025438-532900 445.29 10025435-532900 445.29 10025435-532900 445.29 10025401-532900 445.70 10025401-532900 471.70 10025401-532900	BLUFFTON HIGH HIH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY ORATIE ELEMENTARY DORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY DISTRICT OFFICE ST. HELEMA EARLY CHILDHOOD ST. HELEMA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND
12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016; FRONTLOAD WASTE SERVICES	255185 255510 255510 255510 255510 255510 2555185 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025495-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025435-532900 445.29 10025435-532900 445.70 10025435-532900 445.70 10025435-532900 445.70 10025435-532900 471.70 10025435-532900 471.70 10025435-532900 471.70 10025435-532900 471.70 10025435-532900 471.70 10025435-532900	BLUFFTON HIGH HIH HIGH MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY ELEMENTARY ST. HELENA EARLY CHILDHOOD ST. HELENA EARLY CHILDHOOD ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER RATIONES	255185 255510 255185 255185 255185 255510 255185 255185 255185 255510 255510 255510 255510 255185 255185 255185 255185 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 313.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025435-532900 435.18 10025435-532900 445.29 10025435-532900 445.29 10025435-532900 445.29 100254315-532900 471.70 100254315-532900 471.70 10025435-532900 473.83 10025435-532900	BLUFFTON HIGH HH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY ADY'S ISJAND ELEMENTARY LADY'S ISJAND ELEMENTARY LADY'S ISJAND ELEMENTARY DISTRICT OFFICE ST. HELEMA EARLY CHILDHOOD ST. HELEMA EARLY CHILDHOOD BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; TRASH REMOVAL - NOVEMBER IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT<	255185 255510 255510 255510 255510 255185 255185 255185 255510 255185 255510 255185 255510 255185 255510 255510 255510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.50 10025498-532900 313.50 10025496-532900 321.10 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 435.18 10025401-532900 435.18 10025472-532900 435.18 10025472-532900 435.18 10025472-532900 445.29 10025435-532900 445.29 10025401-532900 445.29 10025401-532900 445.70 10025401-532900 445.70 10025401-532900 471.70 10025401-532900 473.83 10025431-532900 473.83 10025431-532900 473.83 10025431-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 1025433-532900 473.83 1025433-532900 473.83 1025433-532900 473.83 1025433-532900 473.84 1025433-532900	BLUFFTON HIGH HIHIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY ELEMENTARY ST. HELEMA EARLY CHILDHOOD BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY HE MCCRACEN	GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/01/23 12/15/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/15/23 12/15/23	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB #21 - 016; 30-YD ROLLOFF NOVEMBER IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB #21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER PAYMENT IFB#21 - 016; FRASH REMOVAL - NOVEMBER RATIONES	255185 255510 255185 255185 255185 255510 255185 255185 255185 255510 255510 255510 255510 255185 255185 255185 255185 255510	\$ \$	313.50 10025498-532900 313.50 10025496-532900 313.51 10025437-532900 321.10 10025437-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025401-532900 404.15 10025401-532900 435.18 10025472-532900 435.18 10025435-532900 445.29 10025435-532900 445.29 10025435-532900 445.70 10025415-532900 471.70 10025415-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 10025435-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 10025433-532900 473.83 10025433-532900 51.51 10025480-532900	BLUFFTON HIGH HH HIGH MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE OKATIE ELEMENTARY PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY ADY'S ISJAND ELEMENTARY LADY'S ISJAND ELEMENTARY LADY'S ISJAND ELEMENTARY DISTRICT OFFICE ST. HELEMA EARLY CHILDHOOD ST. HELEMA EARLY CHILDHOOD BEAUFORT ELEMENTARY BEAUFORT ELEMENTARY	GENERAL FUND GENERAL FUND

12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	¢ 550	3 10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 010; FRONTLOAD WASTE SERVICES			5 10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			5 10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			2 10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 683.		ST. HELENA ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185		0 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES		\$ 694.	0 10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			0 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510		0 10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 725.	1 10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 725.	1 10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 745.	7 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016: TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 745.	7 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			8 10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			8 10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016: FRONTLOAD WASTE SERVICES	255185	\$ 866.		DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	2555105	\$ 866.		DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510		1 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES		+	7 10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			7 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			7 10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510		7 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			0 10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 944.	0 10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 953.	4 10025498-532900	BLUFFTON HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			4 10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185		4 10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 953.		HE MCCRACKEN	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			4 10025487-532900	HHI MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES		\$ 953.		WHALE BRANCH MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC. WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES IFB#21 - 016; FRONTLOAD WASTE SERVICES			4 10025485-532900 4 10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES			4 10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 953.		PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT		\$ 953.		BLUFFTON HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			4 10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 953.	4 10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 953.	4 10025488-532900	HE MCCRACKEN	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 953.	4 10025487-532900	HHI MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 953.	4 10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			4 10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 953.		RED CEDAR ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510		4 10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016: FRONTLOAD WASTE SERVICES			4 10025462-532900	HHIELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 1.077.		MAY RIVER HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT IFB #21 - 016: TRASH REMOVAL - NOVEMBER PAYMENT		÷ _,÷···	4 10025462-532900 4 10025497-532900	HHI ELEMENTARY	GENERAL FUND
==/==/==				÷ _)*::::		MAY RIVER HIGH	
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185		3 10025490-532900	BEAUFORT HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT			3 10025490-532900	BEAUFORT HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES		\$ 1,098.		MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 1,098.	0 10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$ 1,317.	7 10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$ 1,369.	0 10025496-532900	HHI HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 1,369.	0 10025496-532900	HHI HIGH	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185		4 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$ 1,534.		BLUFFTON ELEMENTARY	GENERAL FUND
	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER		\$ 1,782.		DISTRICT-MAINTENANCE	GENERAL FUND
	WAVE DREAM AND TREASUR	AAEHC RENTAL FEE FOR STAGE/PROPS (DEPOSIT)		\$ 2.625.			SPECIAL REVENUE - FEDERAL
	WDW CONTEMPORARY	LODGING - BRSE CONFERENCE, ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64400	Ç 2,025.	0 10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	WDW CONTEMPORARY	LODGING - BRSE CONFERENCE; ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64404		0 10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	WDW CONTEMPORARY WDW CONTEMPORARY	LODGING - BRSE CONFERENCE; ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64404 TN17964-64407	\$ 666. \$ 999.		PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	WEST MUSIC	BASIC BEAT STRIKER	TN18239-65356	\$ 19.			
	WEST MUSIC	RECORDERS			0 85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421		0) 10027101-566000	DISTRICT OFFICE	GENERAL FUND
	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421		6 10011798-547002	BLUFFTON HIGH	GENERAL FUND
==/==/==	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023		\$ 51.		BATTERY CREEK HIGH	GENERAL FUND
40/45/00		EXXON BULLEOR NOVEMBER AND DECEMBER 2022	255421	\$ 72.			GENERAL FUND
	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023		\$ 94.	0 10027194-566000		GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421			WHALE BRANCH EC HIGH	
	WEX BANK		255421		7 30318801-533201-90003		EIA FUND
12/15/23 12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$ 114.			
12/15/23 12/15/23	WEX BANK WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421 255421	\$ 114.	7 30318801-533201-90003	DISTRICT OFFICE	EIA FUND
12/15/23 12/15/23 12/15/23	WEX BANK WEX BANK WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421 255421	\$ 114.	7 30318801-533201-90003 0 10025401-547002	DISTRICT OFFICE	EIA FUND GENERAL FUND
12/15/23 12/15/23 12/15/23 12/15/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23	255421 255421 255421 255514	\$ 114. \$ 248. \$ 150.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/07/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/O# 375507-72; CLEANED SEWER	255421 255421 255421 255514 TN18097-64866	\$ 114. \$ 248. \$ 150. \$ 855.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000 0 10025472-532302	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/21/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLAMS GROUP	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/O# 379507-72; CLEANED SEWER NEW PROGRAM LOGO ASSISTANCE	255421 255421 255421 255542 TN18097-64866 TN18397-65891	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000 0 10025472-532302 0 10026401-539500	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/07/23 12/08/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLIAMS GROUP WOODBURN PRESS	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/04 379507-72; CLEANED SEVER NEW PROGRAM LOGO ASSISTANCE SUPPLIE - CAREER POSTENES	255421 255421 2555421 255514 TN18097-64866 TN18397-65891 TN18127-64943	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000. \$ 272.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000 0 10025472-532302 0 10026401-539500 4 10011388-541000-12900	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND
12/15/23 12/15/23 12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/07/23 12/08/23 12/08/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLIAMS GROUP WOODBURN PRESS WRIGHT DIRECTIONS, LLC	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/O# 375507-72; CLEANED SEWER NEW PROGRAM LOGO ASSISTANCE SUPPLIES - CAREER POSTERS MENTAL HEALTH SERVICES 11/30/23	255421 255421 255514 TN18097-64866 TN18397-65891 TN18127-64943 255361	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000. \$ 272. \$ 200.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000 0 10025472-532302 0 10026401-539500 1 100148-541000-12900 0 21821101-531300-99000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE	EAFUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/07/23 12/08/23 12/08/23 12/08/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WILLIAMS GROUP WICODBURN PRESS WRIGHT DIRECTIONS, LLC WRIGHT DIRECTIONS, LLC	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/O# 379507-72; CLEANED SEVVER NEW PROGRAM LOGO ASSISTANCE SUPPLIES - CAREER POSTERS MENTAL HEALTH SERVICES 11/30/23 MENTAL HEALTH SERVICES 12/06/23	255421 255421 255421 255514 TN18097-64866 TN18397-65891 TN18127-64943 255361 2553515	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000. \$ 272. \$ 200. \$ 200.	7 30318801-533201-90003 0 10025401-547002 0 70904252-566000 0 10025472-532302 0 10026401-539500 0 10025472-53302 0 1001388-5431300-99000 0 21821101-531300-99000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/08/23 12/08/23 12/15/23 12/08/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLIAMS GROUP WOODBURN PRESS WRIGHT DIRECTIONS, LLC WRIGHT DIRECTIONS, LLC	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/0# 379507-72; CLEANED SEWER NEW PROGRAM LOGO ASSISTANCE SUPPLIES - CARER POSTENS MENTAL HEALTH SERVICES 12/06/23 EMPLOYEE WELNESS	255421 255421 255421 255514 TN18097-64866 TN18397-65891 TN18127-64943 255561 255561	\$ 114. \$ 248: \$ 150: \$ 855: \$ 1,000: \$ 272: \$ 200: \$ 200: \$ 200: \$ 550:	7 30318801-533201-90003 0 0025401-547002 0 70904252-566000 0 10025472-53305 0 10026473-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 1021382-54100-12900 0 21821101-531300-99000 0 21821301-531400-99000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/21/23 12/08/23 12/08/23 12/08/23 12/08/23 12/08/23 12/05/23	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLIAMS GROUP WOODBURN PRESS WRIGHT DIRECTIONS, LLC WRIGHT DIRECTIONS, LLC WRIGHT DIRECTIONS, LLC	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/O# 379507-72; CLEANED SEWER NEW PROGRAM LOGO ASSISTANCE SUPPLIES - CAREER POSTERS MENTAL HEALTH SERVICES 11/30/23 MENTAL HEALTH SERVICES 12/06/23 EMPLOYEE WELLNESS EMPLOYEE EVALUATION	255421 255421 255421 255514 TN18097-64866 TN18097-64866 TN18127-64943 255361 255515 255515 255515	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000. \$ 272. \$ 200. \$ 200. \$ 500. \$ 740.	7 33318801-53201-90003 0 0025401-547002 0 70904252-566000 0 10025401-533002 0 10025401-533002 0 10025401-533002 0 10025401-533500 1 1012188-51300-99000 0 12821101-533300-99000 0 21821301-531400-99000 0 21821301-531400-99000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
12/15/23 12/15/23 12/15/23 12/07/23 12/07/23 12/08/23 12/08/23 12/15/23 12/08/23 12/15/23 12/08/23 12/15/23 12/08/24	WEX BANK WEX BANK WEX BANK WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHITMORE PLUMBING WILLIAMS GROUP WOODBURN PRESS WRIGHT DIRECTIONS, LLC WRIGHT DIRECTIONS, LLC	EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 EXXON BILL FOR NOVEMBER AND DECEMBER 2023 THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23 W/0# 379507-72; CLEANED SEWER NEW PROGRAM LOGO ASSISTANCE SUPPLIES - CARER POSTENS MENTAL HEALTH SERVICES 12/06/23 EMPLOYEE WELNESS	255421 255421 255421 255514 TN18097-64866 TN18397-65891 TN18127-64943 255361 255515 255515 255515	\$ 114. \$ 248. \$ 150. \$ 855. \$ 1,000. \$ 272. \$ 200. \$ 200. \$ 200. \$ 500. \$ 500. \$ 740. \$ 1,100.	7 30318801-533201-90003 0 0025401-547002 0 70904252-566000 0 10025472-53305 0 10026473-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 10026472-53305 0 1021382-54100-12900 0 21821101-531300-99000 0 21821301-531400-99000	DISTRICT OFFICE DISTRICT OFFICE BEAUFORT HIGH OKATIE ELEMENTARY DISTRICT OFFICE HE MCCRACKEN DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL

12/01/22	WRISTBANDBROS.COM	WRISTBANDS	TN17964-64405	L é	200.00	10023378-536000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1.1.	WWW.NEWSELA.COM	CTE DISTRICT HIGH SCHOOL LICENSES FOR PLTW ENGINEERING & COMPUTER SCIENCE	TN17964-64405	2 C			DISTRICT OFFICE	EIA FUND
12/00/23	WWW.NEWSELA.COM	LODGING - IMMIGRANT FALL MEETING - LEXINGTON, SC - 11/27/23 - 11/28/23 - ORIG	11118047-04741	Ş	7,050.00	32911501-534500	DISTRICT OFFICE	EIA FUND
42/05/22	10000		-	<i>.</i>	(4 20 00)	26422404 522202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/05/23	WYNDHAM	TXN#17881-64142	TN18010-64623	>	(120.96)	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	YOUNG MEN SOCIAL CLUB OF ST. HELENA							
12/01/23		EXTENDED LEARNING PAYROLL SERVICES 11/06/23 -11/09/23	255191	Ş	750.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	YOUNG MEN SOCIAL CLUB OF ST. HELENA							
12/08/23		EXTENDED LEARNING PAYROLL SERVICES 11/13/23 -11/16/23	255365	\$	1,425.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	YOUNG MEN SOCIAL CLUB OF ST. HELENA							
12/01/23		EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/05/23	255191	\$	1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	YOUNG MEN SOCIAL CLUB OF ST. HELENA							
12/15/23	ISLAND	EXTENDED LEARNING PAYROLL SERVICES 11/27/23 -11/30/23	255516	\$	1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/22/23	YOUNITS.COM HVAC	WO#381145-90; CONTROL BOARD	TN18440-66014	\$	459.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/22/23	YOUNITS.COM HVAC	WO#381145-45; CONTROL BOARD	TN18440-66017	\$	459.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/07/23	ZONES AND REGULATION	OT VIRTUAL TRAINING ON BEHAVIOR MANAGEMENT	TN18094-64857	\$	2,800.00	10012301-531200	DISTRICT OFFICE	GENERAL FUND
12/01/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255192	\$	530.93	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255192	\$	530.93	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255192	\$	530.94	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255366	\$	531.50	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255366	\$	531.50	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO COMMUNICATION	255366	\$	531.50	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	L							
	PUTED CHARGES & CLAIM ADJUSTMENTS							
	INTERNATIONAL TRANSACTION	WORLD LANGUAGE - SOFTWARE FEE	TN18414-65952	e	2 71	10011496-534500-12800		GENERAL FUND
	INTERNATIONAL TRANSACTION	ESSENTIAL SKILLS- SOFTWARE RENEWAL - ELL/VOCAB & MATH SKILLS	TN18414-65952 TN18159-65099	2 C			MC RILEY ELEMENTARY	GENERAL FUND
		MENTIMETER- ADMINISTRATION SOFTWARE RENEWAL	TN18159-65099 TN18392-65882	2			DISTRICT OFFICE	
12/21/23	INTERNATIONAL TRANSACTION	MENTIMETER- ADMINISTRATION SOFTWARE KENEWAL	IN18392-65882	Ş	3.00	10023201-534500	DISTRICT OFFICE	GENERAL FUND