

DATE	VENDOR	DESCRIPTION	TRANSACTION/CHECK	AMOUNT	GL	LOCATION	FUND
12/04/23	380 NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION - PSSCA CONFERENCE - HILTON HEAD, SC - 01/18/24 - 01/20/24	TN17996-64548	\$ 215.00	10022487-533201	HHI MIDDLE	GENERAL FUND
12/26/23	4IMPRINT	SCHOOL COUNSELORS OF THE YEAR - COMMUNICATIONS	TN18442-66020	\$ 1,538.36	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/18/23	4IMPRINT	RECRUITMENT SUPPLIES - CUPS, FLASHLIGHTS, PENS, SANITIZER, ETC	TN18300-65566	\$ 3,795.70	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	A STAR FROM HEAVEN	STAFF APPRECIATION CHRISTMAS MEAL	TN18156-65089	\$ 1,328.25	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	A4LE	ANNUAL MEMBERSHIP DUES FOR OPERATIONS STAFF	TN18141-65012	\$ 575.00	10025301-564000	DISTRICT OFFICE	GENERAL FUND
12/14/23	AAA SAFETY PATROL	SAFETY PATROL STUDENT BADGES	TN18233-65340	\$ 28.20	10021254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	ACCO BRAND	LAMINATING FILM	TN17960-64379	\$ 344.33	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/04/23	ACCO DBA GBC	OFFICE SUPPLIES - LAMINATING ROLLS	TN17970-64430	\$ 214.21	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/08/23	ACDC	REGISTRATIONS FOR CHOIR PARTICIPANTS	TN18118-64917	\$ 1,560.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	ACE FENCE CO LLC	W/O# 376485-20; REPAIR THREE CHAIN LINK FENCES	TN18417-65960	\$ 824.00	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/01/23	ACE OF HILTON HEAD	W/O# 375613; STOCK FOR OCTOBER	255006	\$ 10.27	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	ACE OF HILTON HEAD	W/O# 378311; FASTENERS	255006	\$ 21.81	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	ACE OF HILTON HEAD	W/O# 376789-96; REPAIRED HVAC UNIT	255006	\$ 25.67	10025496-541001	HHI HIGH	GENERAL FUND
12/08/23	ACT RESEARCH SERVICES	WORKKEYS ONLINE SCORING	255194	\$ 62.50	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/01/23	ADRIENNE Y. SEMIDEY	DATA COLLECTION & ANALYSIS PER CONTRACT	255150	\$ 3,000.00	29722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/18/23	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65529	\$ 180.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
12/18/23	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65530	\$ 180.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
12/18/23	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65531	\$ 180.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
12/18/23	AIR FORCE ASSOCIATION	CTE TEAM REGISTRATION	TN18292-65532	\$ 180.00	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
12/08/23	AIRGAS	NOVEMBER HELIUM TANK RENTAL	TN18119-64918	\$ 3.53	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS	800757	\$ 608.67	54325381-554002-51001	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY ECC	800759	\$ 1,264.35	54425374-532300-52020	MC RILEY ELEMENTARY	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS	800759	\$ 1,480.07	54425335-532300-52021	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES EXTERIOR	800757	\$ 1,576.67	54425335-533003-52019	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WBMS BASEBALL FIELD	800759	\$ 1,902.81	54425385-533003-52019	WHALE BRANCH MIDDLE	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WBMS	800759	\$ 10,127.44	54425385-532300-52020	WHALE BRANCH MIDDLE	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES WBMS MEDIA CENTER	800759	\$ 12,098.37	54325385-552009-52017	WHALE BRANCH MIDDLE	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES SHES GYM CANOPY	800759	\$ 12,481.25	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES FOOD SERVICES EQUIPMENT	800759	\$ 13,517.79	60025634-554000-51001	COOSA ELEMENTARY	FOOD SERVICE FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES FOOD SERVICES EQUIPMENT	800759	\$ 16,642.20	60025698-554000-51001	BLUFFTON HIGH	FOOD SERVICE FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIMS BAND STORAGE	800759	\$ 19,196.57	54425381-552005-52003	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY ECC	800759	\$ 20,398.93	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MC RILEY	800759	\$ 20,755.79	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES EXTERIOR	800757	\$ 21,451.23	54425335-532300-52021	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LADY'S ISLAND	800757	\$ 24,986.26	54225335-552005-52012	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES JOSEPH SHANKLIN	800759	\$ 25,281.37	51925344-554500-52005	SHANKLIN ELEMENTARY	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
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MAY RIVER HS	800757	\$ 57,937.87	51925397-553001-52008	MAY RIVER HIGH	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES MAY RIVER HS	800757	\$ 96,079.80	51925397-552006-52001	MAY RIVER HIGH	CAPITAL FUND
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES	800759	\$ 175,795.90	51925335-554500-52005	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
12/15/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES JAMES DAVIS ECC	800759	\$ 214,579.22	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
12/08/23	AJAX BUILDING COMPANY, LLC	RFP 22-004 CONSTRUCTION SERVICES LIES	800757	\$ 430,265.80	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/08/23	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	ALAMO	BILLING ERROR BY ALAMO - ORIG TRN#17733-63664	TN18099-64873	\$ (128.46)	10022434-533203	COOSA ELEMENTARY	GENERAL FUND
12/01/23	ALAN W JACKSON	FISH DOCTOR - CLEANING OF BOTH TANKS	255078	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	ALAN W JACKSON	FISH DOCTOR - CLEANING OF BOTH TANKS	255251	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	ALL PRINT TEES	EARLY ACT CLUB T-SHIRTS	TN18337-65740	\$ 641.04	70623480-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	ALLDATA	SOFTWARE RENEWAL - CTE DISTRICT LICENSE FOR AUTOMOTIVE CLASSES	TN17971-64443	\$ 975.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	ALPHAGRAPHICS	PRINTING OF AEHC SAVE THE DATE POSTCARDS	TN18258-65424	\$ 122.04	21822401-536000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/05/23	ALPHAGRAPHICS	ADMIN SUPPLIES - PARADE BANNER	TN18025-64667	\$ 336.71	10023383-536000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/05/23	ALPHAGRAPHICS	COMMUNICATIONS - DISTRICT HOLIDAY CARDS	TN18013-64632	\$ 405.36	10026301-536000	DISTRICT OFFICE	GENERAL FUND
12/14/23	ALPHAGRAPHICS	BASKETBALL SENIOR BANNERS FOR GYMNASIUM	TN18237-65351	\$ 692.30	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/05/23	AMAZON	NURSING STATION SUPPLIES AND EQUIPMENT - ORIG TXN#16857-60578	TN18029-64682	\$ (213.98)	10021397-544500	MAY RIVER HIGH	GENERAL FUND
12/04/23	AMAZON	OFFICE SUPPLIES - MONITOR - ORIG TXN#17869-64079	TN17990-64516	\$ (142.30)	10023397-544500	MAY RIVER HIGH	GENERAL FUND
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66053	\$ (140.24)	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	\$ (61.68)	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	AMAZON	COSTUMES FOR DANCE RECITAL - ORIG TXN# 17933-64294	TN18280-65494	\$ (54.60)	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	AMAZON	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - ORIG TXN# 17995-64539	TN18346-65760	\$ (42.76)	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	COSTUMES FOR DANCE RECITAL - ORIG TXN# 17933-64294	TN18280-65495	\$ (36.40)	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	CTE CAREER EXPO SUPPLIES - ORIG TXN# 17640-63380	TN18010-64614	\$ (32.97)	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66054	\$ (28.88)	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	HDMI CABLE - ORIG TXN# 17986-64497	TN18239-65355	\$ (26.30)	10011383-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	AMAZON	COSTUMES FOR DANCE RECITAL - ORIG TXN# 18089-64829	TN18280-65488	\$ (24.74)	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	FINE ARTS SUPPLIES -DISCO BALLS - ORIG TXN# 17866-64075	TN18239-65353	\$ (23.53)	70832350-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18376-65840	\$ 4.95	10011387-543000	HHI MIDDLE	GENERAL FUND
12/20/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18376-65842	\$ 4.95	10011387-543000	HHI MIDDLE	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65691	\$ 5.22	10011387-543000	HHI MIDDLE	GENERAL FUND
12/22/23	AMAZON	FISH FOOD	TN18433-65994	\$ 5.33	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18376-65843	\$ 5.68	10011387-543000	HHI MIDDLE	GENERAL FUND
12/12/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18188-65213	\$ 5.98	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65684	\$ 5.99	10011387-543000	HHI MIDDLE	GENERAL FUND
12/19/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18347-65767	\$ 5.99	10011387-543000	HHI MIDDLE	GENERAL FUND

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

12/18/23	AMAZON	CLASSROOM SUPPLIES	TN18310-65601	\$	6.04	10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/15/23	AMAZON	SPED COFFEE CART SUPPLIES - CREAMERS, TEA	TN18261-65447	\$	6.29	70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65682	\$	6.48	10011387-543000	HHI MIDDLE	GENERAL FUND
12/18/23	AMAZON	ADMIN SUPPLIES - SILICA PACKETS FOR PAPER	TN18316-65667	\$	6.73	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/19/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18347-65766	\$	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	\$	7.48	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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 FUND
12/14/23	AMAZON	MEDIA CENTER - BOARD GAME	TN18250-65401	\$	9.95	10022296-541000	HHI HIGH	GENERAL FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18279-65485	\$	9.98	70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN18214-65294	\$	10.65	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	SPED CLASSROOM SUPPLIES - STEP STOOL	TN18261-65445	\$	10.69	10012798-541000	BLUFFTON HIGH	GENERAL FUND
12/05/23	AMAZON	CLASSROOM SUPPLIES - MATH STRATEGIES, WRITING STRATEGIES, MESH ZIPPER, ETC	TN18031-64689	\$	10.69	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
12/22/23	AMAZON	PRIMARY SUPPLIES - BATTERIES	TN18429-65989	\$	11.13	10011240-534500	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/23	AMAZON	SPED CLASSROOM SUPPLIES - MUSICAL SCHOOL BUS PAPER	TN18375-65835	\$	11.22	70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	PAPER	TN18156-65086	\$	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 FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - BEACH BALLS	TN18149-65047	\$	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	GENERAL FUND
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	\$	13.84	10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/08/23	AMAZON	CLASSROOM SUPPLIES - BOOKBAG	TN18104-64881	\$	13.99	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/05/23	AMAZON	HEALTH SCIENCE CLASSROOM SUPPLIES	TN18029-64680	\$	14.79	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
12/11/23	AMAZON	LITERACY & MEDIA SUPPLIES - LAMP	TN18149-65050	\$	15.61	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/18/23	AMAZON	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - UNIFORM PANTS	TN18317-65675	\$	15.81	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	SPED SUPPLIES - SCREEN PROTECTOR	TN17989-64511	\$	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 FUND
12/11/23	AMAZON	FLAMELESS TEA LIGHTS - STAFF APPRECIATION	TN18136-64997	\$	16.04	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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 FUND
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	\$	16.58	70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	BUILDING BLOCK WHEELS	TN17951-64347	\$	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	TN18118-64913	\$	17.58	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
12/05/23	AMAZON	OFFICE SUPPLIES - SCISSORS, BINDERS	TN18029-64683	\$	18.18	70975400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN17962-64389	\$	18.37	70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	PARENTING/FAMILY LITERACY SUPPLIES - MATCHING GAMES	TN18303-65571	\$	18.48	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/01/23	AMAZON	MEDIA SUPPLIES - TIMER	TN17950-64346	\$	18.64	10022262-541000	HHI ELEMENTARY	GENERAL FUND
12/08/23	AMAZON	ROTC SUPPLIES - ELECTRICAL TAPE	TN18126-64937	\$	18.79	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	AMAZON	GO FISH CARD GAME	TN18425-65982	\$	18.86	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/08/23	AMAZON	LIBRARY & MEDIA SUPPLIES - BOOKS	TN18128-64947	\$	18.96	82711237-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/23	AMAZON	CLASSROOM SUPPLIES - FELTING NEEDLES	TN18124-64930	\$	19.00	70875400-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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 FUND
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 FUND
12/22/23	AMAZON	THEATRE - BASEBOARD TRIM	TN18436-65999	\$	20.79	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	TECHNOLOGY - CABLE	TN18150-65056	\$	21.39	10011383-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65693	\$	21.74	10011387-543000	HHI MIDDLE	GENERAL FUND
12/18/23	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18304-65573	\$	21.98	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	AMAZON	STEAM NIGHT - GLUE STICKS	TN18363-65805	\$	22.48	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/14/23	AMAZON	BUSINESS DEPARTMENT BATTERIES	TN18242-65373	\$	22.88	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
12/15/23	AMAZON	SPED CLASSROOM SUPPLIES - DETERGENT - FABRIC SHEETS	TN18273-65475	\$	22.91	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/23	AMAZON	LEADER IN ME/SHARPEN THE SAW - CLUB SUPPLIES - ART KITS & MODELING CLAY	TN18065-64775	\$	23.23	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/21/23	AMAZON	SPED CLASSROOM SUPPLIES - TOY SET	TN18411-65942	\$	24.34	70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	LITERACY & MEDIA SUPPLIES - BOOKS	TN18091-64847	\$	24.68	82711237-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/23	AMAZON	DISINFECTANT WIPES	TN18119-64919	\$	24.68	10011144-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/07/23	AMAZON	COSTUMES FOR DANCE RECITAL	TN18089-64829	\$	24.74	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - CHART TABLET	TN18153-65075	\$	24.92	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/05/23	AMAZON	CLASSROOM SUPPLIES - MATH STRATEGIES, WRITING STRATEGIES, MESH ZIPPER, ETC	TN18031-64689	\$	24.95	10014170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23	AMAZON	ATHLETIC SUPPLIES - BASKETBALL SCORE BOOK	TN18025-64665	\$	25.66	10027183-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/07/23	AMAZON	ADMIN SUPPLIES - FILE FOLDERS; WIRELESS KEYBOARD; OFFICE SUPPLIES SET; TAPE DISPENSER	TN18094-64858	\$	25.67	10022301-544500	DISTRICT OFFICE	GENERAL FUND
12/14/23	AMAZON	CLASSROOM SUPPLIES - PENCILS, BATTERIES	TN18240-65362	\$	25.90	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/07/23	AMAZON	ADULT ED BOOKS	TN18094-64856	\$	26.08	35618201-541000	DISTRICT OFFICE	EIA FUND
12/05/23	AMAZON	ADMIN SUPPLIES - LIGHT FILTERS	TN18017-64642	\$	26.74	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/13/23	AMAZON	CLASSROOM SUPPLIES - SMALL STORAGE CONTAINERS	TN18209-65283	\$	26.85	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
12/08/23	AMAZON	VOCATIONAL PROGRAM SUPPLIES - POCKET THERMOMETER	TN18126-64939	\$	28.10	32911596-541000	HHI HIGH	EIA FUND
12/21/23	AMAZON	SPED SUPPLIES - JUICE	TN18402-65905	\$	28.64	70831680-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	AMAZON	CLASSROOM SUPPLIES - MARKERS, SEALER, ETC	TN18181-65202	\$	28.76	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

12/04/23	AMAZON	OFFICE SUPPLIES - PICTURE HANGING SUPPLIES	TN17998-64553	\$	28.95	10023396-541000	HHI HIGH	GENERAL FUND
12/18/23	AMAZON	SPED SUPPLIES - WORK BOOKS AND DVD	TN18313-65609	\$	29.04	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/15/23	AMAZON	SPED - COFFEE CART SUPPLIES - CREAMERS, TEA	TN18261-65442	\$	29.95	70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18111-64895	\$	29.98	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	ADULT ED - NOTEBOOK	TN18325-65713	\$	29.99	35618201-541000	DISTRICT OFFICE	EIA FUND
12/04/23	AMAZON	SPED CLASSROOM SUPPLIES - SENSORY WAND	TN17995-64540	\$	30.42	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/14/23	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18235-65342	\$	31.04	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18083-64810	\$	31.99	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
12/06/23	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 FUND
12/12/23	AMAZON	OFFICE SUPPLIES - FOLDERS	TN18191-65220	\$	32.10	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/05/23	AMAZON	MEDIA CENTER - STICKERS, TREE PLATE SETS	TN18036-64706	\$	32.51	70881500-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	MEDIA CENTER - CARD GAME	TN18250-65402	\$	32.95	10022296-541000	HHI HIGH	GENERAL FUND
12/11/23	AMAZON	ROTC - CLASSROOM SUPPLIES - SHOE POLISH	TN18162-65115	\$	32.97	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	HDMI CABLE, BATTERIES, GARLAND	TN17986-64497	\$	34.72	10011383-541000-99030	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/21/23	AMAZON	ADMIN SUPPLIES - DUAL MONITOR DESK MOUNT	TN18412-65945	\$	35.30	10023387-544500	HHI MIDDLE	GENERAL FUND
12/08/23	AMAZON	ELEMENTARY PROGRAM SUPPLIES - LIM/SHARPEN THE SAW CLUB - ART KITS	TN18123-64929	\$	36.36	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/04/23	AMAZON	ADMIN SUPPLIES - AMERICAN FLAG	TN17999-64560	\$	36.37	10011388-541000	HE MCCrackEN	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES	TN18310-65602	\$	36.47	10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/01/23	AMAZON	OFFICE SUPPLIES - FILE FOLDERS	TN17956-64356	\$	36.69	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/14/23	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18244-65376	\$	36.77	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	AMAZON	CLASSROOM SUPPLIES - NOTEBOOKS	TN18221-65312	\$	37.40	10011388-541000-12500	HE MCCrackEN	GENERAL FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - WALL STORAGE SUPPLIES	TN18283-65501	\$	37.44	82711237-541000-90002	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/07/23	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18083-64810	\$	37.49	10011497-544500-12900	MAY RIVER HIGH	GENERAL FUND
12/12/23	AMAZON	FACULTY/STAFF HOLIDAY CELEBRATION - COFFEE CUPS & SUPPLIES	TN18194-65242	\$	38.09	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	GET WELL PACKAGE FOR STAFF MEMBER	TN17950-64345	\$	38.15	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18314-65612	\$	38.51	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - GAMES	TN18267-65459	\$	38.91	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/22/23	AMAZON	PRIMARY SUPPLIES - BATTERIES	TN18429-65989	\$	41.31	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/04/23	AMAZON	PE CLASSROOM SUPPLIES - GYM FLOOR TAPE	TN17995-64546	\$	41.33	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	AMAZON	ATHLETIC SUPPLIES - WRISTBANDS	TN18154-65080	\$	41.34	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	NURSE SUPPLIES	TN18001-64564	\$	41.70	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/04/23	AMAZON	OFFICE SUPPLIES - BATTERIES	TN17995-64543	\$	42.58	10023374-541000	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 FUND
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	\$	47.73	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/11/23	AMAZON	ATHLETICS SUPPLIES - CONCESSION MOPS	TN18156-65087	\$	48.10	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	AMAZON	CLASSROOM SUPPLIES - MAGNA TILE CARDS	TN18183-65205	\$	48.12	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/12/23	AMAZON	MLP - CLASSROOM WORKBOOKS	TN18195-65247	\$	48.25	10016296-541000	HHI HIGH	GENERAL FUND
12/06/23	AMAZON	HEADPHONES	TN18059-64763	\$	49.01	20111335-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23	AMAZON	CLASSROOM SUPPLIES - BOOKS FOR MLL	TN17983-64489	\$	49.90	10012772-543000	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	LITERACY & MEDIA SERVICES SUPPLIES - SHELF DIVIDERS	TN18263-65450	\$	50.28	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	\$	51.78	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	SNEAKERS FOR STUDENTS IN NEED	TN18275-65480	\$	52.10	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER - CHART TABLETS	TN18153-65071	\$	52.15	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23	AMAZON	HDMI CABLE, BATTERIES, GARLAND	TN17986-64497	\$	52.60	10011383-544500	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/11/23	AMAZON	STEM SUPPLIES - CUPS, BALLOONS, ZIP TIES - PRIMARY	TN18136-64996	\$	55.27	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/12/23	AMAZON	LOBBY SUPPLIES - PUZZLES - ACTIVITIES	TN18188-65214	\$	55.95	10023333-569000	BEAUFORT ELEMENTARY	GENERAL FUND
12/18/23	AMAZON	SUPPLIES - SPRAY BOTTLES, USB DRIVES	TN18305-65575	\$	56.12	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/18/23	AMAZON	HOT CUPS WITH LIDS	TN18318-65679	\$	56.18	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES	TN18310-65603	\$	56.22	10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/11/23	AMAZON	SPED SUPPLIES - MAGNETS, LIGHT FILTERING COVERS	TN18154-65077	\$	56.27	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/04/23	AMAZON	MATH INSTRUCTIONAL SUPPLIES - SNACKS	TN17978-64478	\$	59.97	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/23	AMAZON	BUSINESS DEPARTMENT SUPPLIES	TN18083-64812	\$	60.97	10011497-544500-12900	MAY RIVER HIGH	GENERAL FUND
12/06/23	AMAZON	LEADER IN ME/SHARPEN THE SAW - CLUB SUPPLIES - ART KITS & MODELING CLAY	TN18065-64776	\$	61.37	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	AMAZON	SCC - TABLECLOTH PACK	TN18162-65135	\$	62.66	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	SOCIAL WORKER SUPPLIES - BACKPACKS	TN18001-64565	\$	62.91	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	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
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
12/06/23	AMAZON	PE EQUIPMENT - SWIM NOODLES	TN18062-64769	\$	65.00	83211233-541000-90002	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/20/23	AMAZON	SOCIAL WORKER / NURSE SUPPLIES FOR STUDENTS IN NEED - HOODED SWEATSHIRTS	TN18375-65836	\$	65.04	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	AMAZON	SUPPLIES FOR GINGERBREAD HOUSES	TN18111-64897	\$	65.22	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	STAFF APPRECIATION - UTENSILS, FOOD CONTAINERS	TN18071-64787	\$	65.38	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - ACCORDION FILE FOLDERS W/LABELS	TN18269-65465	\$	65.64	10011494-541000-12800	WHALE BRANCH EC HIGH	GENERAL FUND
12/05/23	AMAZON	ART - FAMILY ART NIGHT SUPPLIES	TN18037-64708	\$	65.86	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23	AMAZON	SSC INCENTIVE - SCOOTERS	TN17978-64474	\$	66.02	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	SCIENCE LAB SUPPLIES - FOOD DYE, WATERING GLOBES, ETC	TN17990-64518	\$	68.37	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - CRAYONS, CUPS, TABLECLOTH	TN18314-65613	\$	69.32	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
12/12/23	AMAZON	SSC INCENTIVE - RAFFLE BOX AND TICKETS	TN18179-65198	\$	70.53	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - TOTES	TN18163-65141	\$	70.62	10011388-541000-90001	HE MCCrackEN	GENERAL FUND
12/06/23	AMAZON	CRAFT BUTTONS, BALLOONS, BOOTH PROPS, ETC - STUDENT CLUBS/STAFF APP	TN18046-64738	\$	71.77	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	ROBOTICS CLUB TOOLS	TN18151-65066	\$	72.25	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	ADMIN SUPPLIES - FILE FOLDERS; WIRELESS KEYBOARD; OFFICE SUPPLIES SET; TAPE DISPENSER	TN18094-64858	\$	72.27	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/13/23	AMAZON	STEAM NIGHT - SPRAY PAINT	TN18208-65282	\$	72.50	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/04/23	AMAZON	CLASSROOM SUPPLIES - TAPE, TOYS, ETC	TN18001-64567	\$	72.83	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

12/04/23	AMAZON	ART SUPPLIES - STENCILS	TN17992-64532	\$	73.03	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	AMAZON	DANCE CLUB SUPPLIES - RECITAL COSTUMES	TN17963-64392	\$	75.28	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	FINE ARTS OFFICE SUPPLIES - SPEAKERS FOR MUSIC CLASSES	TN17971-64434	\$	77.00	10022101-544500-17000	DISTRICT OFFICE	GENERAL FUND
12/18/23	AMAZON	PUPIL SERVICES SUPPLIES - FIRST AID KIT	TN18309-65595	\$	77.03	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	AMAZON	PE SUPPLIES - EASEL PAD	TN18297-65554	\$	77.67	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
12/08/23	AMAZON	THEATRE SUPPLIES - PAINT ROLLER COVERS	TN18126-64941	\$	78.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	CLUB SUPPLIES - CHEERLEADING SHOES	TN18036-64707	\$	78.04	70883350-566000	HE MCCracken	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	AMAZON	OFFICE SUPPLIES - MEMO FORMS BOOK	TN17989-64512	\$	79.44	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23	AMAZON	SOCIAL WORKER SUPPLIES - BACKPACKS	TN18001-64570	\$	80.22	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	CLASSROOM SUPPLIES - STRAW AND TILE BUILDING SETS	TN17983-64487	\$	80.23	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	ADMIN OFFICES - WINDOW BLINDS	TN18162-65122	\$	81.21	10023396-541000	HHI HIGH	GENERAL FUND
12/07/23	AMAZON	SPED - TABLE	TN18091-64843	\$	83.50	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/20/23	AMAZON	W/O# 379816-02; BATTERIES	TN18385-65859	\$	83.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/20/23	AMAZON	SPED SUPPLIES - SNACKS, DETERGENT, PAPER PLATES	TN18369-65817	\$	84.73	70831680-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	SCIENCE LAB SUPPLIES - STORAGE BINS	TN17990-64519	\$	84.99	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/20/23	AMAZON	STAFF HOLIDAY BAGS	TN18370-65822	\$	85.16	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	AMAZON	CLASSROOM SUPPLIES - TEACHER TAPE	TN18353-65776	\$	85.38	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/26/23	AMAZON	ATHLETICS - MAT CLEANER	TN18451-66032	\$	85.59	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	BATTTERIES, CALCULATOR RIBBON	TN18081-64806	\$	86.37	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	DANCE CLUB SUPPLIES - COSTUMES	TN17963-64398	\$	86.59	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	SAA FACULTY - PLASTIC TABLECLOTHS	TN18037-64709	\$	86.64	70375200-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BOOK	TN18318-65685	\$	86.96	10011387-543000	HHI MIDDLE	GENERAL FUND
12/12/23	AMAZON	LITERACY & MEDIA SERVICES - MONEY COUNTER MACHINE	TN18190-65218	\$	87.99	10022244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - WOODEN BLOCKS	TN18151-65064	\$	88.52	32911590-541000	BEAUFORT HIGH	EIA FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES	TN18310-65603	\$	88.53	10021290-541000	BEAUFORT HIGH	GENERAL FUND
12/07/23	AMAZON	ADULT ED BOOKS	TN18094-64852	\$	88.90	35618201-541000	DISTRICT OFFICE	EIA FUND
12/04/23	AMAZON	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - CUPS, FOOD TRAYS & TREAT BOXES	TN17995-64539	\$	90.89	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	CLASSROOM SUPPLIES - WOODEN LOG BLOCKS	TN17983-64486	\$	90.94	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/23	AMAZON	ADULT ED - BOOKS	TN18131-64958	\$	93.06	35618201-542000	DISTRICT OFFICE	EIA FUND
12/04/23	AMAZON	SOCIAL WORKER SUPPLIES - BACKPACKS	TN18001-64569	\$	93.06	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	AMAZON	LEADER IN ME/SHARPEN THE SAW CLUB SUPPLIES - ART KITS & MODELING CLAY	TN18065-64775	\$	94.10	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	AMAZON	ADMIN SUPPLIES - COFFEE URN	TN18128-64951	\$	97.54	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23	AMAZON	CHEERLEADER SUPPLIES - T-SHIRTS	TN18127-64944	\$	97.74	70883350-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	AMAZON	SOCIAL COMMITTEE - BABY SHOWER GIFT	TN18195-65246	\$	97.74	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	SPED CLASSROOM SUPPLIES - INSTRUCTIONAL GAME	TN18247-65396	\$	102.71	70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	SPED SUPPLIES - STORAGE BINS	TN18091-64846	\$	105.92	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/06/23	AMAZON	SSC INCENTIVE - TABLET	TN18052-64750	\$	105.93	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	SPED CLASSROOM SUPPLIES - CHAIR	TN18032-64691	\$	106.35	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	WATER CONTAINERS	TN18268-65460	\$	106.94	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES	TN18167-65153	\$	109.08	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	PENS, STICKY NOTES, CANDY, CUP	TN18270-65466	\$	109.85	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	CLASSROOM SUPPLIES - KITCHEN SCALES	TN17967-64413	\$	111.20	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - CLEAR POUCHES	TN18293-65546	\$	111.25	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/04/23	AMAZON	SPED CLASSROOM SUPPLIES - LAUNDRY DETERGENT, INK PADS, FIDGET & LIGHT UP TOYS	TN17995-64542	\$	111.51	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, CRAYONS & MARKERS	TN18159-65106	\$	117.19	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	OFFICE SUPPLIES - STORAGE BINS	TN17958-64362	\$	118.22	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23	AMAZON	CLASSROOM SUPPLIES - MAGNETIC CONSTRUCTION SET	TN18113-64902	\$	122.06	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	FIELD TRIP SUPPLIES - BRACELETS, GLIDERS FOR YOUNG ASTRONAUTS	TN18156-65093	\$	124.90	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	AMAZON	PBIS SUPPLIES - DEC GOOD BEHAVIOR - POPCORN KITS	TN18350-65770	\$	125.49	70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	LITERACY & MEDIA SUPPLIES - GAMES, URN	TN18011-64628	\$	127.74	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	EIA - BOOKS	TN18001-64566	\$	132.05	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
12/14/23	AMAZON	GUIDANCE SERVICES SUPPLIES - LABELS	TN18242-65370	\$	136.26	10021297-541000	MAY RIVER HIGH	GENERAL FUND
12/04/23	AMAZON	CLASSROOM SUPPLIES - KITCHEN TIMERS, TOYS, ETC	TN18001-64571	\$	144.19	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	AMAZON	SECURITY - COMPUTER MONITOR	TN18074-64793	\$	145.49	10025801-554500	DISTRICT OFFICE	GENERAL FUND
12/11/23	AMAZON	CONCESSION SUPPLIES	TN18156-65091	\$	145.83	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	AMAZON	PRIMARY PROGRAM SUPPLIES - POSTER FRAMES	TN18123-64928	\$	145.93	10011274-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	AMAZON	VOCATIONAL PROGRAM SUPPLIES - DIGITAL KITCHEN TIMERS	TN18126-64940	\$	145.95	32911596-541000	HHI HIGH	EIA FUND
12/12/23	AMAZON	MEDIA CENTER SUPPLIES - BOOK CLUB BOOKS	TN18177-65193	\$	146.10	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	CULINARY ARTS - SMALL KITCHEN WARES	TN18320-65700	\$	146.97	32911596-541000	HHI HIGH	EIA FUND
12/05/23	AMAZON	SPED SUPPLIES - FLUSHABLE WIPES	TN18040-64718	\$	147.05	10021101-541000	DISTRICT OFFICE	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BUILDING BLOCKS	TN18322-65709	\$	149.75	82711237-541000-90002	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	LITERACY & MEDIA SERVICES - BOOKS	TN18159-65100	\$	152.39	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	BUILDING BRICKS AND MARBLE GAME	TN17951-64349	\$	155.61	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	OFFICE SUPPLIES - CORRECTION TAPE, CARDSTOCK, FILE FOLDERS, ETC	TN18153-65073	\$	164.35	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/23	AMAZON	PE SUPPLIES - JUMP ROPES, TENNIS BALLS	TN18061-64768	\$	167.82	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/18/23	AMAZON	GUIDANCE BOOKS	TN18308-65592	\$	169.87	10021235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/06/23	AMAZON	PE EQUIPMENT - GYMNASTICS WEDGE	TN18062-64770	\$	169.99	83211233-541000-90002	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/22/23	AMAZON	MIROTC SUPPLIES - HONOR CORDS	TN18426-65983	\$	174.75	70941570-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	CLASSROOM SUPPLIES - PENS, NOTEBOOKS, EASEL PADS, ETC	TN18163-65143	\$	179.01	10011388-541000-12700	HE MCCracken	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - BLUETOOTH RECEIVER	TN18318-65688	\$	179.76	10011387-544500	HHI MIDDLE	GENERAL FUND
12/04/23	AMAZON	CLASSROOM SUPPLIES - WOODEN LOG BUILDING SETS	TN17983-64488	\$	181.88	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	SCIENCE FAIR SUPPLIES	TN18138-65004	\$	184.63	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
12/07/23	AMAZON	CLASSROOM SUPPLIES - BUILDING BRICKS, ADHESIVE	TN18091-64845	\$	193.69	82711237-541000-90002	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/11/23	AMAZON	CLASSROOM SUPPLIES - STOCKING AND ORNAMENTS FOR CLASSROOM ACTIVITY	TN18155-65082	\$	196.13	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/05/23	AMAZON	ADMIN SUPPLIES - RESPECT BUTTON PIECES	TN18041-64719	\$	196.85	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	PE SUPPLIES - CLASSROOM SUPPLIES - MARKERS, COLORED PENCILS	TN18261-65443	\$	198.45	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND

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

**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/11/23	AMAZON	PE EQUIPMENT - CONES	TN18153-65074	\$	199.98	83211233-541000-90002	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23	AMAZON	CLASSROOM SUPPLIES - FILE FOLDERS	TN17996-64549	\$	201.14	10011387-541000	HHI MIDDLE	GENERAL FUND
12/14/23	AMAZON	EARBUDS FOR TESTING	TN18240-65363	\$	207.33	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	AMAZON	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
12/18/23	AMAZON	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - UNIFORM CLOTHING & UNDERGARMENTS	TN18317-65671	\$	218.32	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	COCOA AND CUPS FOR WINTERFEST	TN17990-64527	\$	219.60	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	CLASSROOM BOOKS	TN17951-64348	\$	229.38	10012772-543000	OKATIE ELEMENTARY	GENERAL FUND
12/20/23	AMAZON	DOCUMENT CAMERAS	TN18374-65831	\$	233.65	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/23	AMAZON	EVERYTHING YOU NEED TO ACE WORLD HISTORY IN ONE BIG NOTEBOOK	TN18224-65317	\$	234.72	35618201-541000	DISTRICT OFFICE	EIA FUND
12/06/23	AMAZON	PARENTING/FAMILY LITERACY - PAINTING CANVAS, WATERCOLOR PAINT SETS & TABLECLOTHS	TN18058-64761	\$	236.22	20218894-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/20/23	AMAZON	SOCIAL WORKER/NURSE SUPPLIES FOR STUDENTS IN NEED - HOODED SWEATSHIRTS	TN18375-65838	\$	239.88	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	AMAZON	CLASSROOM SUPPLIES - CRICUT SUPPLIES	TN18266-65456	\$	240.24	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	AMAZON	SPED SUPPLIES - DISINFECTANT SPRAY	TN17966-64411	\$	255.16	10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/07/23	AMAZON	PE EQUIPMENT - POGO STICKS, INCLINE, SWIM NOODLES, ETC	TN18082-64808	\$	257.00	83211233-541000-90002	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/05/23	AMAZON	CLASSROOM SUPPLIES - LEGO TYPE BRICKS	TN18023-64663	\$	259.35	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/19/23	AMAZON	ESOL INSTRUCTIONAL MATERIALS & SUPPLIES - BOOKS	TN18346-65758	\$	262.02	10011274-543000-91110	MC RILEY ELEMENTARY	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	AMAZON	SPED SUPPLIES - DISINFECTANT SPRAY	TN18040-64716	\$	267.00	10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	AMAZON	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	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	AMAZON	ADULT ED SUPPLIES - COPIER PAPER, CALENDARS, PLANNERS	TN18200-65255	\$	295.62	35622301-541000	DISTRICT OFFICE	EIA FUND
12/13/23	AMAZON	POE SPLITTERS FOR DEVOS BOXES	TN18219-65306	\$	299.90	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
12/04/23	AMAZON	STUDENTS IN NEED SUPPLIES - SNEAKERS	TN17992-64531	\$	310.24	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	AMAZON	OFFICE SUPPLIES - BATTERY REPLACEMENT PACKS	TN17958-64363	\$	311.34	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/23	AMAZON	CLASSROOM SUPPLIES - MATCHING, COUNTING, ETC.	TN18209-65284	\$	324.11	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/08/23	AMAZON	PEARSON EXAM SIMULATION BOOKLET	TN18131-64966	\$	329.78	35618201-542000	DISTRICT OFFICE	EIA FUND
12/18/23	AMAZON	SUPPLIES - SPRAY BOTTLES, USB DRIVES	TN18305-65575	\$	331.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/04/23	AMAZON	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
12/11/23	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	AMAZON	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	\$	487.22	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	TECHNOLOGY SUPPLIES - VERTICAL WALL MOUNT RACK	TN18319-65696	\$	514.70	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/18/23	AMAZON	MEDTECH 7 SURGE PROTECTORS	TN18292-65528	\$	529.50	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/05/23	AMAZON	THEATRE PRODUCTION SUPPLIES	TN18035-64703	\$	534.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	TECHNOLOGY SUPPLIES - USB HUB/CABLES	TN18161-65113	\$	539.95	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/04/23	AMAZON	STAFF APPRECIATION TUMBLERS	TN17990-64525	\$	545.25	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	ADMINISTRATION SUPPLIES - BOOKS	TN18230-65332	\$	566.00	10023301-543000	DISTRICT OFFICE	GENERAL FUND
12/04/23	AMAZON	RADIO BATTERIES FOR DISTRICT OFFICE	TN17976-64463	\$	577.70	54025301-541000-52014	DISTRICT OFFICE	CAPITAL FUND
12/11/23	AMAZON	CULINARY ARTS - SMALL KITCHENWARES	TN18162-65114	\$	577.81	32911596-541000	HHI HIGH	EIA FUND
12/18/23	AMAZON	VEST FOR CHINESE PERFORMANCE	TN18311-65606	\$	619.96	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	AMAZON	CHEER CLUB SUPPLIES - CHEERLEADING BAGS	TN18163-65144	\$	625.80	70883350-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - CLEAR POUCHES	TN18293-65548	\$	645.25	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	AMAZON	TECHNOLOGY SUPPLIES - TELEPHONE TEST SET	TN18319-65698	\$	651.58	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/14/23	AMAZON	SPLITTERS FOR DEVOS BOXES	TN18249-65399	\$	659.78	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
12/04/23	AMAZON	HEALTH SCIENCE CLASSROOM MATERIALS	TN17990-64517	\$	767.30	32911597-541000	MAY RIVER HIGH	EIA FUND
12/04/23	AMAZON	CLASSROOM SUPPLIES - BUILDING BLOCKS, MAGNA TILES, AND MARBLE RUN	TN17983-64490	\$	787.85	82711272-541000-90003	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/06/23	AMAZON	CLASSROOM SUPPLIES - DISINFECTING WIPES AND SPRAY	TN18064-64773	\$	971.10	10011144-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/18/23	AMAZON	CLASSROOM SUPPLIES - LAMINATE & BOND ROLLS	TN18302-65568	\$	975.72	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18459-66056	\$	989.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	AMAZON	FOUNDATION FOR EXCELLENCE - GA FOR FITNESS SUPPLIES	TN18052-64752	\$	1,024.97	82711263-541000-90001	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/18/23	AMAZON	SPED CLASSROOM SUPPLIES - LEARNING TOYS, GAMES, PUZZLES, ACTIVITY ITEMS, ETC.	TN18317-65672	\$	1,102.85	70745400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	AMAZON	PTO GIFT CARDS FOR STAFF	TN18241-65364	\$	1,440.00	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	AMAZON	FOUNDATION FOR EXCELLENCE - PIANO KEYBOARDS	TN17978-64473	\$	1,487.20	82711263-541000-90002	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/06/23	AMAZON	SPED SUPPLIES - BABY WIPES, GLOVES, STAPLER, MASK FILTER	TN18070-64785	\$	2,212.80	10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS - ORIG TXN# 18459-66058	TN18459-66057	\$	(120.76)	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23	AMAZON	CLASSROOM HOLIDAY SUPPLIES - BOWLS - ORIG TXN# 17738-63687	TN18459-66055	\$	(2.32)	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	AMAZON	REPLACEMENT - BOWLS	TN17964-64403	\$	3.55	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/23	AMAZON	DECEMBER STAFF APPRECIATION - SNACKS	TN18129-64954	\$	59.98	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18038-64710	\$	162.07	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	ISD OFFICE SUPPLIES - COMPUTER MONITORS	TN18292-65533	\$	235.38	10022101-544500	DISTRICT OFFICE	GENERAL FUND
12/04/23	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18000-64562	\$	259.04	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23	AMAZON	STEM PROJECT SUPPLIES - PAINT, ETC	TN18459-66050	\$	378.52	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/04/23	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18000-64563	\$	386.72	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	AMAZON	GENCYBER INSTRUCTIONAL MATERIALS FOR PD	TN18292-65537	\$	811.04	29722101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/29/23	AMAZON	SANTA SHOES EVENT - BACKPACKS	TN18459-66058	\$	1,374.51	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	AMAZON	W/O# 380389-02; BALL VALVE KIT	TN18226-65323	\$	79.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/18/23	AMAZON	SCIENCE CLASS DIGITAL SCALE/SAFETY GLASSES	TN18326-65718	\$	174.18	32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
12/13/23	AMAZON	RETIREMENT APPRECIATION GIFT & CARD	TN18216-65301	\$	42.78	10025201-569000	DISTRICT OFFICE	GENERAL FUND
12/04/23	AMAZON	W/O# 379637-02; FLOOD LIGHTS	TN18006-64592	\$	119.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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

12/04/23	AMAZON	W/O# 379816-02; A23 BATTERIES	TN18006-64604	\$	13.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	AMERICAN AIRLINE	FLIGHT; 2024 SOCIETY HEALTH & PE EDUCATION CONFERENCE, CLEVELAND, OH - 03/12/24 - 03/16/24	TN18258-65430	\$	418.40	10022101-533203-13800	DISTRICT OFFICE	GENERAL FUND
12/15/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18258-65428	\$	323.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/15/23	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
12/22/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18422-65978	\$	476.40	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/22/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18422-65975	\$	476.40	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/22/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18422-65977	\$	499.39	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18020-64653	\$	359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18020-64654	\$	359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18020-64655	\$	359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18020-64651	\$	359.41	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN AIRLINE	FLIGHT - DIGITAL LEARNING ANNUAL CONF - AUSTIN, TX - 02/25/24 - 02/28/24	TN18010-64625	\$	431.90	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
12/05/23	AMERICAN AIRLINE	AIRFARE - AMERICAN CHORAL DIRECTORS REGIONAL CONF - LOUISVILLE, KY - 02/21/24 - 02/24/24	TN18010-64616	\$	319.40	10022101-533203-17000	DISTRICT OFFICE	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
12/26/23	AMERICAN AIRLINE	FLIGHT; UVA 2023 COHORT 19 WINTER EXECUTIVE EDUCATION, CHARLOTTESVILLE, VA - 01/24/24 - 01/27/24	TN18444-66023	\$	453.39	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/05/23	AMERICAN CHORAL DIRECTORS ASSOCIATION	REGISTRATION - CONFERENCE - LOUISVILLE, KY -02/21/24 - 02/25/24	TN18010-64622	\$	295.00	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
12/01/23	AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	DUES AND REGISTRATION FEE	255009	\$	797.29	10012601-531200	DISTRICT OFFICE	GENERAL FUND
12/01/23	AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	DUES AND REGISTRATION FEE	255009	\$	6,539.71	10012601-564000	DISTRICT OFFICE	GENERAL FUND
12/01/23	AMERIGAS	NOVEMBER UTILITIES	TN17959-64373	\$	529.31	10025415-547001	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
12/01/23	ANCHOR HARDWARE INC	W/O# 365518; SUPPLIES TO REPLACE SPEED BUMP	255010	\$	42.27	10025488-541001	HE MCCracken	GENERAL FUND
12/01/23	ANCHOR HARDWARE INC	W/O# 367380; SUPPLIES TO REPAIR SPEED BUMP	255010	\$	42.87	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/04/23	ANSWER PLUS COMMUNICATION	MOA ANSWERING SERVICES-NOV AND DEC PAYMENT	TN18006-64598	\$	3,684.20	10025401-532300	DISTRICT OFFICE	GENERAL FUND
12/14/23	APPLIED DATA TECHNOLOGIES	ADMIN SUPPLIES - DOCKING STATION	TN18246-65393	\$	180.83	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23	APPLIED DATA TECHNOLOGIES	LITERACY & MEDIA SUPPLIES - PRINTEAD	TN18128-64949	\$	298.53	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/07/23	APPLIED DATA TECHNOLOGIES	OFFICE SUPPLIES - SCANNER	TN18076-64798	\$	374.50	10023352-544500	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	APPLIED DATA TECHNOLOGIES	ADMIN SUPPLIES - LARGE MONITORS	TN18114-64905	\$	2,669.65	10023394-544500	WHALE BRANCH EC HIGH	GENERAL FUND
12/05/23	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP REPAIRS	TN18034-64701	\$	8,922.73	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	APPLIED DATA TECHNOLOGIES	HP DESKTOP COMPUTER SYSTEM WITH WARRANTY	TN18307-65588	\$	19,573.47	20211494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCT	800760	\$	10,000.00	010 - 111050	DISTRICT OFFICE	
12/01/23	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCT	800754	\$	13,000.00	010 - 111050	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
12/14/23	ARTS CENTER OF COASTAL CAROLINA	FIELD TRIP	TN18252-65409	\$	1,400.00	70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	ASCA	GUIDANCE SERVICES - RENEWAL MEMBERSHIP DUES	TN18307-65590	\$	129.00	10021294-564000	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	ASCENTIS CORPORATION	FINGERPRINT CLOCK REPLACEMENT	255012	\$	45.96	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/22/23	ATLANTIC POTTERY SUPPLY	W/O# 379354-44; ENVIROVENT-2 KILN	TN18440-66015	\$	810.00	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/23	AUTO CARE CENTER	VEHICLE REPAIRS/BUS MAINTENANCE SUPPLIES - BUS REPAIR	TN18112-64901	\$	40.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
12/08/23	AUTO CARE CENTER	VEHICLE REPAIRS/BUS MAINTENANCE SUPPLIES - BUS REPAIR	TN18112-64901	\$	177.22	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/11/23	AUTO PARTS OF BEAUFORT	TRANSPORTATION SUPPLIES - BUS RELAY STARTER	TN18146-65041	\$	64.68	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/12/23	AUTO PARTS OF BEAUFORT	TRANSPORTATION SUPPLIES - BUS STARTER SOLENOID	TN18182-65204	\$	64.72	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/01/23	AUTO PARTS OF BEAUFORT	W/O# 377571-02; POWER STEERING FLUID AND MOTOR OIL	TN17969-64426	\$	132.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23	AUTO PARTS OF BEAUFORT	TRANSPORTATION SUPPLIES - BUS HEADLIGHTS	TN18210-65285	\$	205.31	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/15/23	AUTO PARTS OF BEAUFORT	W/O# 379843; TAILLIGHT REPLACED	255382	\$	0.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	AUTO PARTS OF BEAUFORT	W/O# 379843; V8100-55 REPLACED TAILLIGHT	255382	\$	0.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	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	AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854	\$	4,349.00	37111380-564000-19500	BEAUFORT MIDDLE	EIA FUND
12/20/23	AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854	\$	4,740.00	37111380-543000-19500	BEAUFORT MIDDLE	EIA FUND
12/20/23	AVID CENTER	SECONDARY MEMBERSHIP & LIBRARY PACKAGE	TN18383-65854	\$	9,000.00	37122480-531200-19500	BEAUFORT MIDDLE	EIA FUND
12/18/23	AWL PEARSON EDUCATION	GUIDANCE SERVICES SUPPLIES - RECORDS FOLDERS	TN18326-65721	\$	77.58	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23	B&H PHOTO MOTO	CTE HEADSETS WITH MICROPHONES - ORIG TXN# 17640-63378	TN18390-65878	\$	(239.90)	10022101-544500-12900	DISTRICT OFFICE	GENERAL FUND
12/21/23	B&H PHOTO MOTO	CTE HEADSETS WITH MICROPHONES - ORIG TXN# 17640-63374	TN18390-65879	\$	(59.97)	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
12/15/23	BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND INVESTIGATIONS	255383	\$	8,185.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 378366; MOTOR FOR WALK IN COOLER	255014	\$	39.87	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 376704; SUPPLIES TO INSTALL NEW COMPRESSOR	255014	\$	46.10	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 377927; REPLACED THERMOSTAT	255014	\$	64.32	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	BAKER DISTRIBUTING CO	W/O# 378247; REPAIRED HVAC UNIT	255384	\$	71.26	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 372586; LOGIC BOARD FOR AC UNIT	255014	\$	106.80	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 37586; REPLACED CONTROL BOARD IN HVAC UNIT	255014	\$	118.15	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 377782; MOTOR FOR WALK IN COOLER	255014	\$	196.81	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	BAKER DISTRIBUTING CO	W/O# 375583; REPLACED GASKETS	255384	\$	219.77	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	BAKER DISTRIBUTING CO	W/O# 37782; REPLACED FAN MOTOR IN WALK IN COOLER	255014	\$	220.81	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23	BAKER DISTRIBUTING CO	W/O# 375626-85; BLOWER MOTOR	TN18044-64726	\$	302.46	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/05/23	BAKER DISTRIBUTING CO	W/O# 376642-70; CONTROL BOARD	TN18044-64729	\$	391.25	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/20/23	BAKER DISTRIBUTING CO	W/O# 370607-62; BOARD	TN18385-65863	\$	687.40	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/14/23	BAKER DISTRIBUTING CO	W/O# 380281-96; MOTOR	TN18256-65418	\$	916.37	10025496-541001	HHI HIGH	GENERAL FUND
12/19/23	BAKER DISTRIBUTING CO	W/O# 379958-01; COMPRESSOR	TN18355-65780	\$	8,890.50	10025401-541001	DISTRICT OFFICE	GENERAL FUND

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

**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/14/23	BALMAN/DELAS	FAC/STAFF APPRECIATION T-SHIRTS	TN18251-65408	\$	901.00	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	BAMBERG SCHOOL DISTRICT ONE	WRESTLING MLK SHOWDOWN - JAN 13, 2024	255386	\$	175.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	BANK OF AMERICA	NOVEMBER 2023 PCARD TRANSACTIONS	800766	\$	1,825,322.96	100 -2411	DISTRICT OFFICE	GENERAL FUND
12/01/23	BARNARD TIRE CO INC	W/O# 8100-114; TIRE REPAIR KIT	255015	\$	29.50	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/28/23	BARNARD TIRE CO INC	W/O# 377992-02; TIRE REPAIR	TN18457-66048	\$	29.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	BARNARD TIRE CO INC	W/O# 380547-04; TIRE REPAIR	TN18289-65517	\$	122.91	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/28/23	BARNARD TIRE CO INC	W/O# 380547-04; TRAILER TIRE REPAIR	TN18457-66046	\$	122.91	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	BARNARD TIRE CO INC	W/O# 376541-02; TIRE	255015	\$	151.64	10025402-541001	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	\$	868.02	10011387-543000	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	\$	1,859.20	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/19/23	BARNES&NOBLE	CTE HOSA EXAM STUDY BOOK	TN18333-65733	\$	235.35	10011598-543000	BLUFFTON HIGH	GENERAL FUND
12/15/23	BATTERY CREEK HIGH SCHOOL	WHALE BRANCH HS-COACH TRAP WRESTLING TOURNAMENT - 01/06/24	255387	\$	275.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	\$	461.18	10023389-541000	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	\$	977.59	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	\$	1,578.36	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	BEAUFORT COUNTY RESTORATION, LLC	W/O# 369265-44; REMEDIATION SERVICES	255016	\$	3,789.85	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	BEAUFORT COUNTY RESTORATION, LLC	W/O# 369265-44; REMEDIATION SERVICES	255016	\$	50,085.13	10025444-532301	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	\$	169.75	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 10/11/23	255017	\$	291.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 11/01/23 CHAMPIONSHIP GAME	255017	\$	291.00	70834050-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY - 11/03/23	255388	\$	509.25	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	\$	9,949.00	10025883-539900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$	9,949.00	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$	9,949.00	10025887-539900	HHI MIDDLE	GENERAL FUND
12/08/23	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$	9,949.00	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS/DECEMBER 2023	255198	\$	9,949.00	10025894-539900	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	\$	2,046.84	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$	(8,446.10)	10025410-532200	DISTRICT OFFICE	GENERAL FUND
12/01/23	BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$	(3,512.40)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
12/01/23	BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$	(1,935.00)	10025410-539502	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	\$	(259.34)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
12/01/23	BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$	(8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
12/01/23	BEAUFORT JASPER ACADEMY	DISBURSEMENT FOR NOVEMBER 2023	255018	\$	178,674.17	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
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65653	\$	15.00	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65230	\$	15.00	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65628	\$	15.00	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64368	\$	15.00	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65936	\$	15.41	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65932	\$	15.41	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65225	\$	22.83	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65939	\$	31.00	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65649	\$	31.00	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65235	\$	31.00	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65632	\$	31.00	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65654	\$	31.48	10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65630	\$	32.16	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65927	\$	33.32	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65928	\$	33.32	10025497-532100	MAY RIVER HIGH	GENERAL FUND

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

12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65625	\$ 36.66	10025483-532100	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65658	\$ 38.92	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65647	\$ 44.00	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65223	\$ 53.08	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65621	\$ 56.56	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65629	\$ 63.06	10025483-532100	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65661	\$ 65.39	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64365	\$ 67.02	10025488-532100	HE MCCracken	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64374	\$ 73.62	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65624	\$ 78.54	10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65637	\$ 85.45	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65638	\$ 88.06	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65236	\$ 100.72	10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64366	\$ 112.34	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65931	\$ 118.15	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65933	\$ 130.93	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65929	\$ 144.72	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65228	\$ 172.76	10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65618	\$ 176.25	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65934	\$ 209.95	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65633	\$ 300.93	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64370	\$ 304.39	10025498-532100	BLUFFTON HIGH	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64367	\$ 342.31	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65622	\$ 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	TN18192-65232	\$ 523.58	10025474-532100	MC RILEY ELEMENTARY	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	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64364	\$ 705.75	10025470-532100	BLUFFTON 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	TN18410-65930	\$ 749.81	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65924	\$ 754.93	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
12/12/23	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	TN18192-65231	\$ 818.69	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
12/21/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18410-65926	\$ 917.08	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65643	\$ 1,033.74	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND

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



**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65657	\$	1,069.57	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65652	\$	1,180.22	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65642	\$	1,430.05	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64372	\$	1,467.10	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65229	\$	1,523.99	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65656	\$	1,552.37	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18315-65659	\$	1,552.37	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64376	\$	1,764.81	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN17959-64371	\$	1,764.81	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65221	\$	2,094.77	10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/12/23	BEAUFORT JASPER WATER & SEWER AUTHORITY	WATER/SEWER NOVEMBER 2023	TN18192-65224	\$	5,357.61	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	BEAUFORT MEMORIAL HOSP	EMPLOYEES' DOT DRUG SCREEN	255390	\$	915.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	BEAUFORT WINLECTRIC CO	W/O# 377886-83; OUTLET COVERS	255019	\$	5.66	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	BEAUFORT WINLECTRIC CO	W/O# 374941-39; SNAP IN BLANK	255019	\$	11.71	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/08/23	BEAUFORT WINLECTRIC CO	W/O# 377523-20; REPLACED THE EMERGENCY LIGHT FIXTURE	255199	\$	24.96	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/08/23	BEAUFORT WINLECTRIC CO	W/O# 376595-90; REPAIRED BATHROOM SEWER	255199	\$	30.77	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23	BEAUFORT WINLECTRIC CO	W/O# 377669-90; REPLACED PHOTOCCELL	255019	\$	55.24	10025490-541001	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	\$	119.47	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	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	\$	241.08	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23	BITTY & BEAU'S	SPED SNACKS & DRINKS FOR FIELD TRIP	TN18196-65249	\$	79.55	70881680-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	BLICK ART MATERIALS, LLC	DBC ART DEPARTMENT - PAINT FOR ANCHOR	TN18320-65702	\$	89.71	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	BLICK ART MATERIALS, LLC	ARTS CERAMIC GLAZES	TN18207-65277	\$	237.27	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
12/11/23	BLICK ART MATERIALS, LLC	ART DEPARTMENT - BRUSHES	TN18162-65126	\$	314.92	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	BLICK ART MATERIALS, LLC	STEEL POINTED STILTS	TN18089-64828	\$	20.05	21811496-541000-91113	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/21/23	BLICK ART MATERIALS, LLC	ART DEPARTMENT - CLASSROOM SUPPLIES	TN18414-65953	\$	500.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
12/18/23	BLICK ART MATERIALS, LLC	MEDIA CENTER SUPPLIES - COLORED PAPER REAMS	TN18307-65586	\$	532.71	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/21/23	BLICK ART MATERIALS, LLC	ART DEPARTMENT - CLASSROOM SUPPLIES	TN18414-65953	\$	757.66	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	BLUFFTON BALLOONS	EARLY GRAD CELEBRATION BALLOON ARCH	TN18361-65802	\$	150.00	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255020	\$	750.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 10/23/23 - 10/26/23	255020	\$	900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255020	\$	975.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING PAYROLL SERVICES 11/06/23	255393	\$	1,025.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	BLUFFTON CUSTOM IMAGES	NATIONAL ART HONOR SOCIETY SHIRTS	TN18142-65018	\$	153.82	70983661-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	BLUFFTON CUSTOM IMAGES	SCREEN PRINT BASKETBALL JERSEY	TN18196-65248	\$	133.70	10027188-541000	HE MCCracken	GENERAL FUND
12/14/23	BLUFFTON OYSTER COMPANY	STAFF CHRISTMAS PARTY	TN18244-65378	\$	2,400.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	BLUUM	IPAD CASES	TN18369-65818	\$	100.58	21811383-541000-91113	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/01/23	BMI SYSTEMS GROUP	ASSET TAGS FOR INVENTORY	255021	\$	440.00	10012101-541000	DISTRICT OFFICE	GENERAL FUND
12/01/23	BMI SYSTEMS GROUP	ASSET TAGS FOR INVENTORY	255021	\$	440.00	26336001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	BOJANGLES	PTO STAFF APPRECIATION - BREAKFAST	TN18082-64807	\$	300.35	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	BOOKS BY THE BUSH	EARLY CHILDHOOD BOOKS	TN18336-65736	\$	1,778.30	30318801-543000-90003	DISTRICT OFFICE	EIA FUND
12/20/23	BR2, LLC	BUSINESS CARD REPRINT	TN18365-65808	\$	71.09	10023101-536000	DISTRICT OFFICE	GENERAL FUND
12/20/23	BRADS TROPHIES & PLAQUES	ATHLETICS - TROPHIES	TN18369-65816	\$	130.00	70834050-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	BRAINPOP LLC	RENEWAL OF ONLINE SERVICES OF BRAIN POP JR	TN17943-64335	\$	2,340.00	20111117-534500	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	\$	360.00	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	781.53	10025488-532310	HE MCCracken	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	1,433.28	10025487-532310	HHI MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	1,798.54	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	2,116.85	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	2,453.51	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	2,899.10	10025483-532310	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	3,528.55	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	3,749.41	10025483-532311	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND

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

12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	4,350.04	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	4,786.23	10025490-532310	BEAUFORT HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	5,505.01	10025496-532310	HHI HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	5,619.23	10025497-532310	MAY RIVER HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	5,705.18	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE - DECEMBER 2023	TN18360-65798	\$	5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	6,330.75	10025498-532310	BLUFFTON HIGH	GENERAL FUND
12/20/23	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE - DECEMBER 2023	TN18360-65797	\$	6,724.89	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
12/14/23	BRIGHTVIEW LANDSCAPES	OPERATIONS & MAINTENANCE - INSTALL CRUSHED BRICK AT BLHS BASEBALL FIELD	TN18231-65333	\$	9,609.38	10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/08/23	BRITE IDEAS	FIELD TRIP T-SHIRTS	TN18099-64871	\$	1,415.81	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/29/23	BROWN'S CONSTRUCTION	WO#368892-76; CONCRETE	TN18461-66061	\$	2,166.75	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/23	BROWN'S CONSTRUCTION	WO#367854-98; CONCRETE	TN18385-65864	\$	2,879.37	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/15/23	BROWN'S CONSTRUCTION	WO#367854-98; BATTING CAGE LABOR	TN18289-65515	\$	3,834.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/15/23	BRUCE'S GREENHOUSE	POINSETTIAS FOR FFA FUNDRAISER	TN18259-65433	\$	1,643.26	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	BSN SPORTS	STAFF APPRECIATION COOLER BAGS	TN18215-65296	\$	1,978.38	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	BSN SPORTS	VOLLEYBALLS - ORIG TXN# 16394-58956	TN18236-65345	\$	(969.52)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/11/23	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059	\$	41.43	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	\$	369.96	10011388-541000-96000	HE MCCracken	GENERAL FUND
12/11/23	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059	\$	1,082.25	70834505-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	BSN SPORTS	ATHLETICS - BASKETBALLS AND TOWELS	TN18093-64850	\$	1,133.77	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
12/07/23	BSN SPORTS	ATHLETICS - TEAM SHIRTS	TN18093-64849	\$	1,449.06	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	BSN SPORTS	WRESTLING UNIFORMS	TN17972-64455	\$	2,172.10	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
12/11/23	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER GLOVES, BALLS, ETC	TN18150-65059	\$	4,366.49	10027183-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/11/23	BSN SPORTS	ATHLETICS - WRESTLING MAT TAPE	TN18162-65127	\$	256.80	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	BSN SPORTS	ATHLETICS - COACHES POLOS	TN17965-64410	\$	472.50	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	BSN SPORTS	ATHLETICS - SOCCER TEAM BAGS	TN18436-66003	\$	879.81	10027196-541000	HHI HIGH	GENERAL FUND
12/08/23	BSN SPORTS	BASKETBALL TEAM UNIFORMS	TN18114-64906	\$	1,677.03	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/07/23	BSN SPORTS	ATHLETIC SUPPLIES - SOCCER SUPPLIES & UNIFORMS	TN18095-64864	\$	1,914.24	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	BTS JOHNSTONESPPLYSVNNH	W/O# 375678-54; MOTOR	TN17969-64429	\$	276.86	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	BTS JOHNSTONESPPLYSVNNH	W/O# 353091-02; HVAC INVENTORY STOCK FOR NOV.	TN17969-64422	\$	2,002.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/11/23	BUDGET PRINT	PRINTING - CHRISTMAS CARDS	TN18138-65005	\$	64.20	10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
12/11/23	BUDGET PRINT	ADMIN SUPPLIES - PRINTED ENVELOPES	TN18138-65008	\$	93.63	10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	BUDGET PRINT	FISCAL SERVICES - COVERS & TABS/BUDGET BOOK	TN18216-65300	\$	74.90	10025201-536000	DISTRICT OFFICE	GENERAL FUND
12/19/23	BUDGET PRINT	REGISTRATION FLYERS FOR CHILD FIND	TN18336-65737	\$	406.60	30318801-536000-90001	DISTRICT OFFICE	EIA FUND
12/04/23	BUF'S	INFORMATION SERVICES SUPPLIES - NAMEPLATES AND BADGES	TN17974-64460	\$	25.41	10026301-541000	DISTRICT OFFICE	GENERAL FUND
12/21/23	BUF'S	ADMIN SUPPLIES - SIGNS/NAME TAGS	TN18403-65908	\$	379.53	10023390-541000	BEAUFORT HIGH	GENERAL FUND
12/01/23	BURR & FORMAN, LLP	ATTORNEY BILLING OCTOBER 2023	255026	\$	405.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
12/15/23	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255397	\$	715.00	10025201-531900	DISTRICT OFFICE	GENERAL FUND
12/15/23	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255396	\$	3,010.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
12/15/23	BURR & FORMAN, LLP	RETAINER INSTALLMENT DECEMBER 2023	255398	\$	3,416.67	10023101-531900	DISTRICT OFFICE	GENERAL FUND
12/01/23	BURR & FORMAN, LLP	RETAINER INSTALLMENT DECEMBER 2024	255027	\$	3,450.48	10023101-531900	DISTRICT OFFICE	GENERAL FUND
12/15/23	BURR & FORMAN, LLP	ATTORNEY BILLING NOVEMBER 2023	255397	\$	27,060.00	10026401-531900	DISTRICT OFFICE	GENERAL FUND
12/01/23	C KING EDUCATION INC.	PROFESSIONAL DEVELOPMENT 10/31/23 & 11/14/23	255028	\$	5,000.00	10022101-531200-12500	DISTRICT OFFICE	GENERAL FUND
12/15/23	C.E. MENDEZ FOUNDATION, INC.	MEDTECH 7 PROFESSIONAL DEVELOPMENT 11/10/23	255399	\$	3,250.00	29321201-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/18/23	CAMBRIDGE PRESS	TEXTBOOKS	TN18313-65610	\$	1,444.00	10011497-542000-13700	MAY RIVER HIGH	GENERAL FUND
12/20/23	CAMP LEOPOLD	5TH GRADE FIELD TRIP - 02/14/24	TN18359-65793	\$	2,049.30	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641	\$	13.12	10025401-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641	\$	13.12	10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641	\$	13.12	10026601-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641	\$	13.12	10025201-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65641	\$	13.12	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$	36.21	10025201-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$	36.23	10025401-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$	36.23	10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$	36.23	10026601-569911	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN18315-65646	\$	36.23	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN17959-64375	\$	50.00	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN17959-64375	\$	50.00	10025401-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN17959-64375	\$	50.00	10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN17959-64375	\$	50.00	10026601-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAPITOL COFFEE	DISTRICT COFFEE SERVICES	TN17959-64375	\$	69.39	10025201-569911	DISTRICT OFFICE	GENERAL FUND
12/05/23	CAROLINA BIOLOGICAL	CLASSROOM SUPPLIES - PANS, GLOVES	TN18030-64687	\$	439.45	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	CAROLINA BIOLOGICAL	SCIENCE LAB SUPPLIES	TN17957-64361	\$	54.60	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/05/23	CAROLINA BIOLOGICAL	SCIENCE LAB SUPPLIES	TN18029-64679	\$	183.62	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/06/23	CAROLINA BIOLOGICAL	SCIENCE LAB SUPPLIES	TN18063-64772	\$	334.00	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/21/23	CAROLINA INTERNATIONAL	STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES	TN18400-65897	\$	1,739.51	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/26/23	CAROLINA INTERNATIONAL	STUDENT TRANSPORTATION - BATTERIES AND CORES FOR THE BUSES - ORIG TXN# 18400 - 65897	TN18446-66026	\$	(87.20)	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/18/23	CAROLINA INTERNATIONAL	SENSORS FOR THE BUSES	TN18305-65576	\$	648.29	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/01/23	CAROLINA TRAINING ASSOCIATES, INC.	MEDTECH 7 MEDTABLE KIT (9)	255029	\$	14,587.66	29311590-544500-90001	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CAROLINA TRAINING ASSOCIATES, INC.	MEDTECH 7 MEDTABLE KIT (9)	255029	\$	14,587.67	29311680-544500-90001	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/01/23	CAROLINA TRAINING ASSOCIATES, INC.	MEDTECH 7 MEDTABLE KIT (9)	255029	\$	14,587.67	29311681-544500-90001	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/04/23	CARRIBEAN LANDSCAPING	WO#378365-34; TREE REMOVAL AND TRIMMING	TN18006-64581	\$	777.75	10025434-532312	COOSA ELEMENTARY	GENERAL FUND
12/04/23	CARRIBEAN LANDSCAPING	WO#368476-34; TREE REMOVAL, TRIMMING, STUMP GRINDING	TN18006-64589	\$	3,992.45	10025434-532312	COOSA ELEMENTARY	GENERAL FUND
12/08/23	CASEY TUMLIN SLP LLC	SCHOOL SLP 10/23/23 - 11/03/23	255210	\$	4,650.00	10012601-531122	DISTRICT OFFICE	GENERAL FUND
12/22/23	CDW, LLC	TECHNOLOGY SUPPLIES - UPS SYSTEM BATTERY	TN18435-65998	\$	2,615.85	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/15/23	CDW, LLC	TECHNOLOGY SUPPLIES FOR RRA - UPS, CARDS, SENSORS	255402	\$	1,496.76	51925379-544500-52005	RIVER RIDGE ACADEMY	CAPITAL FUND
12/01/23	CDW, LLC	TECHNOLOGY SUPPLIES FOR PVEs	255030	\$	4,286.71	51925378-544500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
12/15/23	CDW, LLC	TECHNOLOGY SUPPLIES FOR PVEs	255402	\$	4,286.71	51925378-544500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND

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

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 FUND
12/04/23	CENGAGE LEARNING	CLASSROOM SUPPLIES - WORKBOOKS	TN17986-64498	\$	234.00	83011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	LOCAL GRANT & CONTRIBUTION
12/01/23	CENGAGE LEARNING	CLASSROOM SUPPLIES - WORKBOOKS	TN17954-64353	\$	264.00	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	\$	1,603.27	21825376-549000-91300	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
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	1,827.56	21825363-549000-91300	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	2,006.24	21825360-549000-91200	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	2,006.25	21825317-549000-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	2,006.25	21825372-549000-91200	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	2,404.58	21825335-549000-91300	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	3,206.20	21825317-549000-91300	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	3,206.22	21825378-549000-91300	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
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	3,955.50	21825320-549000-91200	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.60	21825396-549000-91200	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825338-549000-91200	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825344-549000-91200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825354-549000-91200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825363-549000-91200	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825376-549000-91200	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825381-549000-91200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825390-549000-91200	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	4,536.64	21825394-549000-91200	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	4,809.46	21825370-549000-91300	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	5,033.78	21825344-549000-91300	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	5,362.01	21825334-549000-91200	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	5,756.45	21825340-549000-91200	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	6,965.41	21825398-549000-91200	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	7,162.94	21825337-549000-91200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	7,162.95	21825388-549000-91200	HE MCCracken	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	8,717.12	21825335-549000-91200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	8,717.12	21825378-549000-91200	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	9,480.87	21825338-549000-91300	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	10,518.07	21825362-549000-91200	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	11,221.61	21825362-549000-91300	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	11,505.17	21825374-549000-91200	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	12,119.43	21825398-549000-91300	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	12,135.88	21825339-549000-91300	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	12,240.77	21825372-549000-91300	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	12,755.84	21825340-549000-91300	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	12,824.89	21825374-549000-91300	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	13,109.21	21825380-549000-91200	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	13,498.09	21825337-549000-91300	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	13,498.09	21825394-549000-91300	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	13,873.81	21825352-549000-91200	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	14,270.29	21825388-549000-91300	HE MCCracken	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 01-01 CONSTRUCTION SERVICES	255214	\$	14,893.81	51925376-552006-52001	RED CEDAR ELEMENTARY	CAPITAL FUND
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	16,030.15	21825390-549000-91300	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	17,634.07	21825396-549000-91300	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	17,649.60	21825301-549000-91200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	17,870.16	21825339-549000-91200	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	18,339.43	21825370-549000-91200	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255033	\$	19,078.36	21825344-549000-91200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	20,638.59	21825385-549000-91300	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/08/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255214	\$	21,703.57	21825381-549000-91300	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403	\$	42,636.34	51925394-554500-52005	WHALE BRANCH EC HIGH	CAPITAL FUND
12/15/23	CHARLES PERRY PARTNERS, INC.	RFP 22-004 CONSTRUCTION SERVICES	255403	\$	69,003.98	51925394-554500-52005	WHALE BRANCH EC HIGH	CAPITAL FUND
12/08/23	CHARLES PERRY PARTNERS, INC.	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	TN18370-65820	\$	23,299.11	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
12/15/23	CHEMGARD INC	IFB# 23 - 003 SERVICES CONTRACT BILL COOLING TOWERS	255404	\$	774.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
12/15/23	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RFT ROOM AND BOARD CHARGES 11/01/23 - 11/30/23	255405	\$	24,540.00	30316101-531000-13300	DISTRICT OFFICE	EIA 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	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	\$	413.11	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	\$	448.24	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	TN18142-65015	\$	2,441.16	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	CHICK FIL A	BREAKFAST FOR HHI'S DRIVERS AND MONITORS	TN18400-65899	\$	211.11	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/21/23	CHICK FIL A	BREAKFAST FOR BLUFFTON'S DRIVERS AND MONITORS	TN18400-65900	\$	423.86	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/04/23	CHICK FIL A	BREAKFAST FOR AF JROTC WARRIOR CHALLENGE	TN17987-64507	\$	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	\$	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	\$	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	DISTRICT OFFICE	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	DISTRICT OFFICE	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	CHURCH RECREATIONAL	SOCCER GOAL NETS	TN18286-65506	\$	620.60	83211276-541000-90002	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/23	CITY ELECTRIC SUPPLY CO LTD	W/O# 376595-90; SUPPLIES TO REPAIR BOYS RESTROOM	255035	\$	19.62	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23	CITY ELECTRIC SUPPLY CO LTD	W/O# 377886-83; SUPPLIES TO PLUG IN FREEZER & REFRIGERATOR INTO POWERSTRIP	255035	\$	25.83	10025483-541001	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	CITY ELECTRIC SUPPLY CO LTD	W/O# BEU/052607/78 -ELECTRIC SIGNS	255035	\$	115.22	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	CITY OF BEAUFORT	SECURITY - 10/18/23	255036	\$	252.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	CITY OF BEAUFORT	SECURITY - 11/16/23	255407	\$	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	\$	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	TN18142-65016	\$	1,800.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
12/11/23	COASTAL DISCOVERY MUSEUM	FIELDTRIP - 5TH GRADE	TN18145-65036	\$	1,400.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	COASTAL DISCOVERY MUSEUM	FIELDTRIP - 5TH GRADE	TN18399-65894	\$	2,700.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	COASTAL LIMOUSINE	ATHLETICS SWIM PLAYOFF TRANSPORTATION	TN18142-65020	\$	1,848.85	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	43.07	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	45.05	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	49.01	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	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	133.16	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	134.64	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	146.03	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	247.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	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	\$	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	\$	482.63	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	\$	660.44	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
12/08/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	665.18	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	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	668.74	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	671.50	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	671.50	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/20/23 - 11/26/23	255217	\$	671.50	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	680.19	10025863-539900	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	\$	1,299.55	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1,304.29	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,315.35	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,326.81	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,327.20	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,342.61	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,343.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,343.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255217	\$	1,343.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	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	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,415.68	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1,563.81	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICER - 11/06/23 - 11/12/23	255038	\$	1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	COASTAL SECURITY SERVICES INC	SECURITY OFFICERS - 11/13/23 - 11/19/23	255038	\$	1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND

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

12/01/23	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	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/19/23	COCA COLA CONSOLIDATED I	ATHLETIC CONCESSIONS SOFT DRINKS	TN18339-65745	\$	814.89	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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 FUND
12/05/23	CODE 1 TRAINING SOLUTIONS	CTE STUDENT BASIC LIFE CERTIFICATION	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	DISTRICT OFFICE	GENERAL FUND
12/18/23	CODE 1 TRAINING SOLUTIONS	STUDENT AND TEACHER CERTIFICATION MANUALS	TN18292-65524	\$	400.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
12/11/23	COLLEGE BOARD	TESTING SUPPLIES - PSAT	TN18138-65001	\$	230.43	70925775-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	DISTRICT OFFICE	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 FUND
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	TN17972-64452	\$	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	TN17972-64453	\$	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 - 12/17/23	TN18160-65109	\$	151.88	10027187-533203	HHI MIDDLE	GENERAL FUND
12/11/23	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 FUND
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 FUND
		LODGING DEPOSIT - NAT'L ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 - 12/18/23	TN18460-66060	\$	560.64	10027181-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
12/29/23	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	BLUFFTON ELEMENTARY	CAPITAL FUND
12/12/23	CREATIVE NOTEBOOK SOLUTIONS	CLASSROOM SUPPLIES - PLTW NOTEBOOKS	TN18199-65253	\$	373.75	10011389-541000-90200	BLUFFTON MIDDLE	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/O# 377571-02; CLOSET-URINAL SPUDS	TN18006-64594	\$	298.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 378898-88; ELECTRICAL WALL PLATES	TN18134-64985	\$	2.24	10025488-541001	HE MCCracken	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 378751-97; SWITCH TOGGLE	TN18134-64984	\$	9.50	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/20/23	CREGGER COMPANY 6	W/O# 380588-87; MACHINE SCREWS, BLANK PLATE	TN18385-65865	\$	25.02	10025488-541001	HE MCCracken	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 375518-88; BLANK PLATE AND BLANK STD SIZE	TN18134-64981	\$	25.09	10025488-541001	HE MCCracken	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 378771-97; EMERGENCY LIGHT	TN18134-64982	\$	25.15	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 375565-76; RECEPTACLE PLATES	TN18134-64983	\$	32.52	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	CREGGER COMPANY 6	W/O# 363463-10; SWITCHES	TN18417-65959	\$	41.96	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 379357-98; BY-PASS LED	TN18134-64987	\$	49.62	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 379681-63; FLUORESCENT LAMP	TN18134-64978	\$	55.69	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23	CREGGER COMPANY 6	W/O# 379583-89; MOMENTARY SWITCHES	TN18417-65962	\$	124.02	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 379757-96; ELEC BALLASTS	TN18134-64988	\$	249.66	10025496-541001	HHI HIGH	GENERAL FUND
12/15/23	CREGGER COMPANY 6	W/O# 378998-89; FLUORESCENT BULBS	TN18289-65516	\$	278.20	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	CREGGER COMPANY 6	W/O# 369615-15; METAL HALIDE LIGHTS	TN18171-65172	\$	309.81	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/11/23	CREGGER COMPANY 6	W/O# 379816-02; ELEC BALLAST	TN18171-65175	\$	488.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 368613-96; ADAPTERS	TN18134-64979	\$	2,321.96	10025496-541001	HHI HIGH	GENERAL FUND
12/22/23	CREGGER COMPANY 6	W/O# 379816-02; HALCO LIGHTING LAMPS	TN18440-66012	\$	4,994.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 378898-88; INSTALLED WALL PLATE	255221	\$	2.24	10025488-541001	HE MCCracken	GENERAL FUND
12/08/23	CREGGER COMPANY 6	W/O# 378751-97; REPLACED LIGHT SWITCH	255221	\$	9.50	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/15/23	CRICUT	MEDIA ARTS - MUGS AND T-SHIRTS	TN18280-65492	\$	124.02	10011496-541000-97000	HHI HIGH	GENERAL FUND
12/15/23	CRICUT	MEDIA ARTS - MAKER, MUG PRESS, AUTO PRESS	TN18280-65487	\$	985.22	10011496-541000-97000	HHI HIGH	GENERAL FUND
12/15/23	CRICUT	MEDIA ARTS - MAKER, MUG PRESS, AUTO PRESS	TN18280-65487	\$	1,000.00	82711496-541000	HHI HIGH	LOCAL GRANT & CONTRIBUTION
12/19/23	CRISIS PREVENTION INSTITUTE	2ND EDITION BOOKS FOR CPI CLASS	TN18352-65775	\$	2,085.80	10022301-542000	DISTRICT OFFICE	GENERAL FUND
12/20/23	CROWNE PLAZA ORLANDO Lbv	LODGING - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23 - ORIG TXN#18298-65560	TN18362-65803	\$	(265.50)	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	CROWNE PLAZA ORLANDO Lbv	LODGING - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23	TN18262-65448	\$	110.25	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND

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

12/18/23	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
12/15/23	CRYSTAL SPRINGS	CLASSROOM SUPPLIES - WATER FOR MOBILES	TN18274-65479	\$	32.61	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/20/23	CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18366-65809	\$	17.29	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
12/15/23	CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL & WATER BOTTLES	TN18258-65427	\$	19.80	10022101-532500	DISTRICT OFFICE	GENERAL FUND
12/15/23	CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL & WATER BOTTLES	TN18258-65427	\$	40.13	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/05/23	CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18034-64700	\$	41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/20/23	CULLIGAN OF LOW COUNTRY	DECEMBER WATER DELIVERY	TN18366-65809	\$	66.71	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/08/23	CUMMINS INC	VEHICLES REPAIRS - BUS REPAIRS	TN18112-64900	\$	732.92	10025501-532304	DISTRICT OFFICE	GENERAL FUND
12/04/23	CURRY PRINTING HHI INC	OFFICE SUPPLIES - BUSINESS CARDS	TN17998-64555	\$	69.24	10023396-536000	HHI HIGH	GENERAL FUND
12/11/23	CURRY PRINTING HHI INC	ADMIN OFFICE - PRINTING	TN18162-65124	\$	188.06	10023396-536000	HHI HIGH	GENERAL FUND
12/15/23	CUSTOM CLEAN CAR WASH	W/O# 78894; V38150-03 WASHED READINESS VAN	255411	\$	25.95	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	CUSTOM CLEAN CAR WASH	WBECH DRIVER'S ED CAR WASH	255046	\$	32.95	10025494-532304	WHALE BRANCH EC HIGH	GENERAL FUND
12/04/23	CUSTOM INK	YEARBOOK STAFF T-SHIRTS	TN17999-64561	\$	381.32	70882050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	CUSTOM INK	RUNNING CLUB T-SHIRTS	TN18368-65812	\$	441.80	83211235-541000-90002	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/23	CUSTOM INK	HOSA CLUB TEES	TN17952-64351	\$	936.34	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	CUSTOM OUTFITTERS PLUS	T-SHIRTS FOR STAFF	TN18145-65034	\$	967.28	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	DANCEWEAR SOLUTIONS	DANCEWEAR SOLUTIONS - LEOTARDS	TN17985-64493	\$	528.31	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/23	DANETTE SMITH	CURATED CHEF - STAFF APPRECIATION SNACK - APPLE BAR	255161	\$	350.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	DATA PUBLISHING	DATA PUBLISHING - HARGRAY PHONEBOOK LISTINGS; DECEMBER	TN18219-65305	\$	88.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/06/23	DAVE & BUSTER'S, INC.	DEPOSIT - AJFOTC FIELD TRIP 12/07/23 - ORIX TGN# 17685- 63511	TN18060-64766	\$	(619.49)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	DEBORAH L. LARSON	SCHOOL OT 11/13/23 - 11/21/23	255263	\$	1,335.00	10012301-531122	DISTRICT OFFICE	GENERAL FUND
12/01/23	DEBORAH L. LARSON	SCHOOL OT 10/30/23 - 11/08/23	255088	\$	1,680.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
12/14/23	DECA INC	CHAPTER & STUDENT AFFILIATION FEES	TN18232-65334	\$	176.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	DECA INC	CLUB - STUDENT MEMBERSHIP	TN18162-65120	\$	16.00	70963260-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	DECA INC	CLUB - STUDENT MEMBERSHIP	TN18162-65123	\$	16.00	70963260-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	DECKER EQUIP SCHOOL FIX	W/O# 379947-04; TWO EAR BRACKETS AND CHROME KEEPER	TN18171-65178	\$	222.87	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23	DECKER EQUIP SCHOOL FIX	W/O# 380466-80; TRASH CANS	TN18385-65857	\$	1,678.72	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	DEGLER WASTE SERVICE INC	W/O# 379507 - 72; JETTED THE SEWER LINE	255414	\$	250.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	DEGLER WASTE SERVICE INC	W/O# 327914 - 79; PORT A JOHN RENTALS OCT - NOV	255414	\$	374.50	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
12/05/23	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
12/04/23	DELTA HOTEL	LODGING - AD CONFERENCE - ORLANDO, FL - 12/15/23 - 12/19/23	TN17972-64451	\$	509.40	10027192-533203	BATTERY CREEK HIGH	GENERAL FUND
12/07/23	DEMCO INC	LITERACY & MEDIA SERVICES SUPPLIES - BOOK LABELS	TN18078-64801	\$	74.98	10022772-541000	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	DEMCO INC	LITERACY & MEDIA SUPPLIES: BOOKSHELF DIVIDERS AND BROWSING BIN	TN17960-64377	\$	191.67	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/23	DEMCO INC	LITERACY & MEDIA SUPPLIES - BOOK HOLDERS, LABELS, BOOK JACKETS	TN18057-64759	\$	769.30	10022772-541000	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	DENNYS APPLIANCE SERVICE	W/O# 375570-97; REPLACED CONTROL BOARD	255049	\$	248.24	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/21/23	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES - MANIPULATIVES	TN18391-65880	\$	106.98	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.85	54025398-544500-52006	BLUFFTON HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025317-544500-52006	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025333-544500-52006	BEAUFORT ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025334-544500-52006	COOSA ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025335-544500-52006	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025337-544500-52006	MOSSY OAKS ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025338-544500-52006	PORT ROYAL ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025339-544500-52006	ST. HELENA ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025340-544500-52006	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025344-544500-52006	SHANKLIN ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025352-544500-52006	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025354-544500-52006	WHALE BRANCH ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025362-544500-52006	HHI ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025363-544500-52006	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025370-544500-52006	BLUFFTON ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025372-544500-52006	OKATIE ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025374-544500-52006	MC RILEY ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025376-544500-52006	RED CEDAR ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025378-544500-52006	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025379-544500-52006	RIVER RIDGE ACADEMY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025380-544500-52006	BEAUFORT MIDDLE	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025381-544500-52006	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025383-544500-52006	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025385-544500-52006	WHALE BRANCH MIDDLE	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025387-544500-52006	HHI MIDDLE	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025388-544500-52006	HE MCCRACKEN	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025389-544500-52006	BLUFFTON MIDDLE	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025390-544500-52006	BEAUFORT HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025392-544500-52006	BATTERY CREEK HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025394-544500-52006	WHALE BRANCH EC HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025396-544500-52006	HHI HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,135.88	54025397-544500-52006	MAY RIVER HIGH	CAPITAL FUND
12/15/23	DISCOVER VIDEO, LLC	DIGITAL SIGNAGE DISPLAYS DISTRICT WIDE	255416	\$	3,136.05	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
12/06/23	DOLLAR GENERAL	HOLIDAY SUPPLIES	TN18053-64754	\$	10.70	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/21/23	DOLLAR TREE	SOCIAL COMMITTEE - STAFF BEREAVEMENT CARD	TN18396-65888	\$	0.54	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	DOLLAR TREE	END OF THE YEAR STAFF CELEBRATION - SERVING UTENSILS	TN18298-65561	\$	8.03	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	DOLLAR TREE	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - TABLE COVERS	TN18159-65102	\$	16.05	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	DOLLAR TREE	IREADY AWARDS - SNACKS	TN18405-65911	\$	18.75	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	DOLLAR TREE	FACULTY/STAFF HOLIDAY CELEBRATION - BOWLS & TRAYS	TN18194-65239	\$	18.91	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	DOLLAR TREE	DESC HOLIDAY SUPPLIES	TN18107-64888	\$	22.74	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/06/23	DOLLAR TREE	DESC HOLIDAY SUPPLIES	TN18053-64753	\$	29.43	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/19/23	DOLLAR TREE	STEAM ROBOTICS SUPPLIES - STORAGE BOXES	TN18334-65734	\$	69.54	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/04/23	DOLLAR TREE	STUDENT COUNCIL CEREMONY SUPPLIES - DECORATIONS	TN17987-64506	\$	76.24	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	DOLLAR TREE	STEAM NIGHT - HAND FANS	TN18017-64643	\$	80.25	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL

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

12/06/23	DOLLAR TREE	CALYPSO LEARNING NIGHT - TABLECLOTHS	TN18052-64751	\$	80.25	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/06/23	DOLLAR TREE	TABLECOVERS, FLOWERS, BUD VASES - STAFF APPRECIATION/HOLIDAY PARTY	TN18046-64740	\$	84.27	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	DOLLAR TREE	HOSPITALITY STAFF APPRECIATION SUPPLIES	TN18118-64916	\$	229.99	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	DOLLARTREE	SOCIAL COMMITTEE - BEREAVEMENT CARD	TN18208-65281	\$	1.07	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
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	(775.83)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	26.24	10025401-547000	DISTRICT OFFICE	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	288.91	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	306.45	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	395.89	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	1,064.22	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	1,392.20	10025405-547000	KING STREET	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	4,974.43	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	6,079.62	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	6,522.91	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
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	7,117.61	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	8,875.98	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	9,483.07	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
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	11,282.66	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	11,891.70	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	11,990.17	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	12,417.47	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	13,622.91	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	14,542.25	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
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	16,283.89	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	17,207.63	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	18,185.27	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
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	18,954.33	10025481-547000	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
12/21/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800767	\$	34,070.24	10025490-547000	BEAUFORT HIGH	GENERAL FUND
12/15/23	DOMINION ENERGY SOUTH CAROLINA, INC.	NOVEMBER UTILITIES	800761	\$	38,895.55	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	70921575-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	DOMINO'S	ROTC STUDENT END OF YEAR APPRECIATION LUNCH	TN18330-65730	\$	106.67	70921575-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	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
12/08/23	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	\$	5,740.60	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/14/23	DOS AMIGOS	DINNER FOR ML NIGHT	TN18239-65357	\$	500.00	10023383-539911	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
12/18/23	DOUBLE O ENTERPRISES	W/O# 379816-02; DOOR CLOSURES	TN18327-65723	\$	3,403.26	10025402-541001	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
12/05/23	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	DSMS	TRASH DISPOSAL AT DIES	TN18260-65439	\$	325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/15/23	DUNCAN G. ASPINWALL-WINTER	FALL TRAINING INSTITUTE AND CELEBRATING	255381	\$	189.95	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/11/23	DUNKIN DONUTS	INDUCTION TEACHER CHECK-IN/CONNECT MEETING - SNACK	TN18154-65079	\$	55.96	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	DUNKIN DONUTS	HOLIDAY STAFF APPRECIATION - DONUTS	TN18284-65504	\$	125.91	70785300-566000	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	EBAY	CLIMATE CONTROL UNIT FOR BCSD VEHICLE 8100-75	TN18268-65461	\$	58.84	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/08/23	EI US, LLC.	HOSPITAL TUTORING	255228	\$	240.00	10014501-531000	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	\$	300.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
12/08/23	EI US, LLC.	HOSPITAL TUTORING	255228	\$	420.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
12/01/23	ELIJAH SCOTT MCDIVITT	CONTRACT SERVICES FOR CYBERSECURITY LAB SET UP	255099	\$	1,000.00	29722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	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
12/14/23	EMBASSY SUITES MYRTLE BEACH	FEES - SCCDP CONFERENCE - MYRTLE BEACH, SC - 12/10/23 - 12/12/23	TN18250-65403	\$	26.86	10023396-533202	HHI HIGH	GENERAL FUND
12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/4/23	TN18121-64923	\$	56.00	26336001-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/06/23	EMBASSY SUITES MYRTLE BEACH	LODGING - SC CAREER DEVELOPMENT CONF - MYRTLE BEACH, SC - 12/10/23 - 12/12/23	TN18047-64742	\$	256.26	39222101-533202	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	EMBASSY SUITES MYRTLE BEACH	LODGING - SCASSW FALL CONF - MYRTLE BEACH, SC - 12/04/23 - 12/06/23 - ORIG TXN#	TN18094-64853	\$	(56.00)	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 - ORIG TXN# 18131-64960	TN18094-64855	\$	(56.00)	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23 - ORIG TXN# 18131-64961	TN18094-64859	\$	(56.00)	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	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
12/08/23	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
12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64962	\$	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	TN18131-64964	\$	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	TN18131-64965	\$	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	TN18131-64967	\$	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	TN18131-64968	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

12/08/23	EMBASSY SUITES MYRTLE BEACH	LODGING RESORT FEE 12/04/23 - 12/06/23	TN18131-64969	\$	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	TN18131-64970	\$	56.00	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/07/23	EMBASSY SUITES MYRTLE BEACH	LODGING - SCASSW FALL CONFERENCE - MYRTLE BEACH, SC - 12/04/23 - 12/06/23	TN18094-64854	\$	365.12	26336001-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMILY N. MAYER	CONSULTING - OCTOBER 2023	255097	\$	1,443.75	10025401-539900	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255095	\$	1,435.54	10011389-533203	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255041	\$	41.92	10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/01/23	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	\$	233.84	10027198-533202	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
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255509	\$	91.70	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255509	\$	187.34	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255259	\$	399.85	85322433-533202	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255069	\$	50.00	10022497-533202	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
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255332	\$	157.14	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255332	\$	161.39	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255209	\$	91.70	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255465	\$	275.43	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255465	\$	330.78	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255246	\$	98.28	10012652-533201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255470	\$	231.74	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255513	\$	50.00	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255077	\$	45.00	10011498-533202-17000	BLUFFTON HIGH	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255481	\$	202.43	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255481	\$	226.02	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255103	\$	100.22	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255277	\$	47.16	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255146	\$	30.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255146	\$	226.63	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255307	\$	147.40	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255304	\$	54.37	10012601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255250	\$	153.29	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255075	\$	353.07	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255444	\$	381.77	10022101-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255489	\$	83.60	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255162	\$	196.02	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255162	\$	311.78	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255489	\$	377.51	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255187	\$	309.97	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255264	\$	91.70	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255256	\$	322.80	10011496-533203-93000	HHI HIGH	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255201	\$	147.39	10012601-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255160	\$	94.99	10012601-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255106	\$	83.84	10022262-533201	HHI ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255025	\$	93.03	10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255395	\$	145.43	10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255025	\$	218.13	10014101-533202	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
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255512	\$	1,067.50	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255056	\$	62.23	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255128	\$	50.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255128	\$	260.56	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255188	\$	420.76	10022101-533203-12500	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255223	\$	605.23	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255045	\$	432.61	10026201-533203	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255109	\$	60.26	10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255213	\$	38.65	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255227	\$	335.82	20122440-533202	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255089	\$	83.22	10023301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255220	\$	281.66	10023301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255060	\$	31.44	10021398-533201	BLUFFTON HIGH	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255434	\$	153.27	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255434	\$	159.21	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255317	\$	221.40	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255459	\$	356.54	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255280	\$	121.18	21813901-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255111	\$	68.12	10022474-533201	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255511	\$	200.43	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255211	\$	246.28	10026301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255222	\$	95.07	10023362-533201	HHI ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255130	\$	11.79	10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255130	\$	260.80	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255110	\$	34.73	10023396-533201	HHI HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255040	\$	260.26	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL

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



12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255340	\$	205.04	10012401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255356	\$	417.26	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255353	\$	114.63	10021309-533201	RIGHT CHOICES	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255180	\$	182.09	10021301-533202	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	\$	140.85	10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255255	\$	41.92	10021117-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255135	\$	41.92	10021187-533201	HHI MIDDLE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255255	\$	43.23	10021117-533201	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	\$	78.60	10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255305	\$	110.04	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255507	\$	117.29	10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255238	\$	117.90	10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255254	\$	157.21	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255478	\$	167.44	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255064	\$	435.65	10021301-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255176	\$	61.15	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255133	\$	90.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255072	\$	78.60	10022201-534500	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255438	\$	90.43	26722101-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255011	\$	68.78	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255011	\$	193.16	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255090	\$	407.31	10025301-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255442	\$	114.63	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255298	\$	71.43	10026601-533201	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	\$	177.52	10025501-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255054	\$	282.97	10025501-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255432	\$	36.68	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255068	\$	51.09	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255476	\$	310.67	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255244	\$	81.91	10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255145	\$	113.97	10023396-533201	HHI HIGH	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255219	\$	644.55	10025801-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255341	\$	181.49	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255174	\$	387.16	10022101-533203	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255275	\$	200.43	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255482	\$	50.46	26422101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255083	\$	69.46	10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255260	\$	76.67	10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255083	\$	79.95	10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255262	\$	421.88	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255357	\$	186.70	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255107	\$	271.23	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255281	\$	47.16	26722101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255380	\$	398.84	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255159	\$	115.28	10012688-533201	HE MCCracken	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255505	\$	291.59	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255360	\$	41.92	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255488	\$	187.36	10012401-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255157	\$	325.15	10012401-533202	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255496	\$	356.54	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255070	\$	668.68	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255274	\$	106.77	10012301-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255265	\$	21.62	10021392-533201	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255494	\$	56.99	10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255171	\$	490.73	10022201-533203	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255086	\$	236.98	10023390-533202	BEAUFORT HIGH	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255392	\$	389.40	85222435-533202	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255355	\$	58.95	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255108	\$	272.48	10027196-533202	HHI HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255140	\$	118.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255184	\$	193.88	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255462	\$	205.67	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255204	\$	297.37	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255479	\$	125.00	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255303	\$	108.89	10012670-533201	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255235	\$	203.64	10022301-533202	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255299	\$	34.76	10021401-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255422	\$	176.85	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255062	\$	199.12	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255100	\$	192.33	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND

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

12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255339	\$	74.02	10021309-533201	RIGHT CHOICES	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255022	\$	553.48	39222101-533202-90023	DISTRICT OFFICE	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255385	\$	3,690.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255190	\$	18.34	10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255364	\$	175.54	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255190	\$	290.32	10025201-533202-90006	DISTRICT OFFICE	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	\$	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	\$	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	\$	343.89	10021201-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255306	\$	34.06	20137001-533201-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255306	\$	70.74	20137001-533201-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255205	\$	123.16	10012301-533201	DISTRICT OFFICE	GENERAL FUND
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	DISTRICT OFFICE	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255456	\$	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	\$	187.33	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255138	\$	186.68	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255271	\$	51.93	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255163	\$	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	\$	20.96	10025201-533201-90011	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
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255172	\$	28.82	20312801-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255338	\$	134.29	20312801-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255195	\$	55.02	10011279-533201	RIVER RIDGE ACADEMY	GENERAL FUND
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	GENERAL FUND
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	\$	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	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255113	\$	202.81	10022101-533202-12700	DISTRICT OFFICE	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	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255182	\$	296.87	10022101-533202-13800	DISTRICT OFFICE	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	\$	355.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255071	\$	136.24	21822196-533201-93000	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255497	\$	78.60	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255497	\$	192.57	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255296	\$	441.53	10012501-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255415	\$	196.64	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255415	\$	377.61	10022401-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508	\$	275.14	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255508	\$	322.96	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255203	\$	42.58	10021187-533201	HHI MIDDLE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255203	\$	42.58	10021187-533201	HHI MIDDLE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255309	\$	69.44	10021401-533201	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255218	\$	35.37	10023396-533201	HHI HIGH	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255048	\$	31.44	10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255413	\$	57.64	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255378	\$	161.13	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255102	\$	291.63	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255258	\$	80.57	10023388-533201	HE MCCracken	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255258	\$	85.16	10023388-533201	HE MCCracken	GENERAL FUND

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

12/08/23	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	10011496-533202-97000	HHI HIGH	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	10011496-533203-93000	HHI HIGH	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	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255347	\$	329.27	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255499	\$	356.54	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
12/15/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255429	\$	279.03	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255252	\$	256.81	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255117	\$	187.33	10025301-533202	DISTRICT OFFICE	GENERAL FUND
12/08/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255302	\$	323.57	10025501-533201	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 RIVER 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	10022301-533201	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	26722101-533201-94000	DISTRICT OFFICE	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	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE	255156	\$	186.48	10011387-533202	HHI MIDDLE	GENERAL FUND
12/15/23	EMPLOYEE RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 12/15/23	255367	\$	27,337.20	100 -245468	DISTRICT OFFICE	GENERAL FUND
12/01/23	EMPLOYEE RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 12/01/23	254995	\$	28,459.10	100 -245468	DISTRICT OFFICE	GENERAL FUND
12/08/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES 10/31/23	255230	\$	29,097.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES - 09/30/23	255230	\$	32,940.00	21821301-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES 10/31/23	255230	\$	36,927.00	21821301-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES 11/01/23 - 11/30/23	255419	\$	38,032.00	10022301-531000-50019	DISTRICT OFFICE	GENERAL FUND
12/15/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES 09/01/23 - 09/30/23	255419	\$	38,032.00	10022301-531000-50019	DISTRICT OFFICE	GENERAL FUND
12/08/23	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES - 09/30/23	255230	\$	39,528.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - GIRLS GOLF TRANSPORTATION - 10/14/23 - 10/16/23	TN18142-65021	\$	81.70	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/22/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	TN18419-65969	\$	81.71	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/22/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	TN18419-65970	\$	81.71	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/22/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/15/23 - 12/16/23	TN18419-65971	\$	81.71	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/11/23	ENTERPRISE	RENTAL FOR TRAVEL - DECA LEADERSHIP CONFERENCE - 10/02/23 - 10/04/23	TN18142-65023	\$	81.71	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	ENTERPRISE	RENTAL FOR TRAVEL - DECA LEADERSHIP CONFERENCE - 11/28/23 - 11/30/23	TN18029-64678	\$	97.88	10019097-566000	MAY RIVER HIGH	GENERAL FUND
12/05/23	ENTERPRISE	RENTAL FOR TRAVEL - DECA LEADERSHIP CONFERENCE - 11/28/23 - 11/30/23	TN18029-64681	\$	123.95	10019097-566000	MAY RIVER HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23	TN18293-65543	\$	163.41	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23	TN18293-65541	\$	213.46	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/08/23	TN18293-65547	\$	213.46	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 11/15/23	TN17942-64333	\$	213.46	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	ENTERPRISE	RENTAL FOR TRAVEL - FFA COMPETITION, SUMTER, SC - 11/15/23	TN17942-64334	\$	213.46	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 12/06/23 - 12/09/23	TN18313-65608	\$	230.41	10027197-566000	MAY RIVER HIGH	GENERAL FUND
12/11/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS GIRLS GOLF PLAYOFF TRANSPORTATION - 10/14/23 - 10/16/23	TN18142-65014	\$	245.12	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 11/29/23 - 12/02/23	TN18293-65540	\$	320.20	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 11/14/23	TN17942-64332	\$	320.20	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/11/23	ENTERPRISE	RENTAL FOR TRAVEL - ATHLETICS - 10/14/23	TN18138-65003	\$	570.59	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	ENTERPRISE	RENTAL FOR ATHLETIC TRAVEL - 11/27/23 - 12/02/23	TN18293-65549	\$	533.66	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/05/23	EPIC SPORTS	JR BETA T-SHIRTS & HATS	TN18036-64704	\$	320.85	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/26/23	ERC WIPING PRODUCTS	W/O# 379816-02; CLEANING RAGS	TN18454-66037	\$	214.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/12/23	ESPY LUMBER COMPANY, INC	W/O# 340212-96; TRIM	TN18202-65259	\$	654.48	10025496-541001	HHI HIGH	GENERAL FUND
12/11/23	ESSENTIAL SKILLS	SOFTWARE RENEWAL INSTRUCTIONAL PROGRAM - ELL/VOCAB & MATH SKILLS	TN18159-65107	\$	523.00	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	8.85	10025496-532300	HHI HIGH	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND

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

12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	ESTATE MANAGEMENT SERVICES, INC.	BVB #22 - 008 POND MANAGEMENT FOR DECEMBER	255420	\$	1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
12/12/23	ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18173-65181	\$	100.02	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/12/23	ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18173-65182	\$	100.02	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/01/23	ETAHAND2MIND	CLASSROOM SUPPLIES - MAGNETIC BOARDS & TILES	TN17960-64380	\$	106.99	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23	ETAHAND2MIND	CLASSROOM SUPPLIES - MATH MANIPULATIVES	TN18010-64626	\$	181.77	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/05/23	EVENT 2023 DODEA GRANT	REGISTRATION - DODEA GRANT PROGRAM MEETING - SAVANNAH, GA - 12/12/23 - 12/14/23	TN18010-64627	\$	500.00	29622401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/12/23	EVENT PALMETTO STATE	REGISTRATIONS - PSLA CONFERENCE - HILTON HEAD, SC - 02/22/24 - 02/24/24	TN18174-65184	\$	620.00	10023301-533201	DISTRICT OFFICE	GENERAL FUND
12/21/23	EVENT PALMETTO STATE	REGISTRATIONS - PSLA CONFERENCE - HILTON HEAD, SC - 02/22/24 - 02/24/24	TN18404-65909	\$	1,240.00	20122440-533202	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 12/01/23	254996	\$	269.55	100 - 245801	DISTRICT OFFICE	GENERAL FUND
12/15/23	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 12/15/23	255368	\$	269.55	100 - 245801	DISTRICT OFFICE	GENERAL FUND
12/19/23	FAULKNER HAYNES	W/O# 380914-01; THERMISTOR ASSY, INVERTER FAN, FILTER	TN18355-65779	\$	3,349.10	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	\$	14,458.75	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
12/08/23	FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 08/01/23 - 08/28/23	255231	\$	19,107.50	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
12/08/23	FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 09/01/23 - 09/19/23	255231	\$	35,811.25	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
12/08/23	FCC FRANKLINCVSEMINAR	REGISTRATION - LEADER IN ME SYMPOSIUM - CHARLOTTE, NC - 01/31/24 - 02/01/24	TN18109-64890	\$	429.00	20222454-533203-13500	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	\$	176.80	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	\$	664.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK	255423	\$	6.14	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377226; SUPPLIES TO UNOCLOG DRAIN	255051	\$	8.74	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	\$	11.73	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/08/23	FERGUSON ENTERPRISES INC	W/O# 377983; SUPPLIES TO REPAIR TOILET	255232	\$	12.71	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 376679; PURCHASED CAULK	255051	\$	12.77	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 379478; REPLACED TOILET HANDLE	255423	\$	18.79	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 379539; REPAIRED LIGHTING IN BOYS LOCKER ROOM	255423	\$	20.60	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 375613; SOB STOCK FOR OCTOBER	255051	\$	21.31	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377752; SUPPLIES TO REPAIR TOILET SEAT	255051	\$	22.25	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377061; MATERIAL TO REPAIR URINAL	255051	\$	23.71	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377227; REPAIRED RESTROOM URINALS	255051	\$	40.04	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377752; REPAIRED TOILET SEAT	255051	\$	50.08	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377227; SUPPLIES TO REPAIR BOYS URINALS	255051	\$	62.53	10025496-541001	HHI HIGH	GENERAL FUND
12/08/23	FERGUSON ENTERPRISES INC	W/O# 378902; SUPPLIES TO REPAIR TOILET	255232	\$	68.39	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/08/23	FERGUSON ENTERPRISES INC	W/O# 367779-10; MATERIALS TO FIX FAUCETS	255232	\$	69.53	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 373260; SUPPLIES TO REPAIR FAUCET	255423	\$	75.52	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK	255051	\$	94.01	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377565-04; NOVEMBER SOB STOCK NUMBER	255051	\$	94.01	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 377565-04; SOB STOCK FOR NOVEMBER	255051	\$	104.45	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 372703; REPLACED FLUSH VALVE	255051	\$	133.74	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/08/23	FERGUSON ENTERPRISES INC	W/O# 370781; REPLACED TOILET	255232	\$	140.30	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 379800-89; SUPPLIES TO REPAIR COMPARTMENT SINK	255423	\$	154.40	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/08/23	FERGUSON ENTERPRISES INC	W/O# 377577; REPLACED TOILET	255232	\$	155.44	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	\$	175.42	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	FERGUSON ENTERPRISES INC	W/O# 370780; SUPPLIES	255051	\$	187.38	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/15/23	FERGUSON ENTERPRISES INC	W/O# 377356; REPLACED FAUCET IN RESTROOM	255423	\$	209.23	10025496-541001	HHI HIGH	GENERAL FUND
12/21/23	FIRST BOOK	STEM CLASSROOM SUPPLIES - BOOKS	TN18393-65883	\$	375.57	20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/04/23	FISHER SCIENTIFIC	CLASSROOM SUPPLIES - BOTTLE DROPPING BARNES	TN17998-64559	\$	100.16	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/04/23	FISHER SCIENTIFIC	CLASSROOM SUPPLIES - VACUUM PLATE	TN17998-64558	\$	177.84	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/04/23	FISHER SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	TN17998-64552	\$	274.97	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/22/23	FISHER SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	TN18436-66000	\$	447.80	10011496-541000-93000	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	\$	1,866.65	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	\$	1,170.00	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	\$	1,170.00	10011496-533203-97000	HHI HIGH	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	\$	383.82	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23	FOLLETT CONTENT SOLUTIONS, LLC	LITERACY & MEDIA SUPPLIES - BOOKS	TN18118-64915	\$	433.05	10022297-543000	MAY RIVER HIGH	GENERAL FUND
12/20/23	FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18378-65846	\$	145.10	10022296-543000	HHI HIGH	GENERAL FUND
12/01/23	FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	255052	\$	259.76	10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	FOLLETT CONTENT SOLUTIONS, LLC	DUAL ENROLLMENT BOOKS	255053	\$	39.50	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
12/15/23	FOLLETT CONTENT SOLUTIONS, LLC	LITERACY & MEDIA SUPPLIES - BOOKS	TN18288-65510	\$	109.61	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23	FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18126-64936	\$	270.40	10022296-543000	HHI HIGH	GENERAL FUND
12/20/23	FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER - LIBRARY BOOKS	TN18382-65853	\$	322.94	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	FOLLETT CONTENT SOLUTIONS, LLC	SCIENCE DEPARTMENT - IB PHYSICS QUESTIONBANK SOFTWARE RENEWAL	TN18414-65955	\$	199.99	10011496-534500-93000	HHI HIGH	GENERAL FUND
12/08/23	FOOD LION	FACULTY FUND SUPPLIES - COFFEE CREAMER	TN18132-64972	\$	11.37	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	FOOD LION	PBIS SUPPLIES	TN18350-65771	\$	7.58	70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	FOOD LION	SAA PBIS FOR NUMERACY - ICE CREAM AND SUPPLIES	TN18350-65773	\$	110.87	70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	FORMAX	FISCAL SERVICES - ANNUAL SERVICES CONTRACT ON FOLDER/SEALER	TN18432-65993	\$	1,488.38	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	\$	48.54	10011387-541000	HHI MIDDLE	GENERAL FUND
12/04/23	FORMS AND SUPPLY	ROLLS CRAFT BUTCHER PAPER	TN18003-64575	\$	277.77	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	\$	1,197.00	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) AND TONER	TN18302-65570	\$	283.46	20211254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL

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

12/18/23	FSI	CLASSROOM SUPPLIES (DRY ERASE BOARD, DRY ERASE MARKERS, FOLDERS, CHART PAPER, ETC)	TN18302-65570	\$	1,300.12	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	FUNDS FOR LEARNING	PROFESSIONAL E-RATE CONSULTING - 12/01/23 - 11/30/24	255426	\$	11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
12/15/23	G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 SERVICED AND REPAIR GYM BLEACHERS	255427	\$	250.00	10025487-541001	HHI MIDDLE	GENERAL FUND
12/15/23	G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 FURNISHED AND REPAIR GYM BLEACHERS	255427	\$	649.00	10025487-541001	HHI MIDDLE	GENERAL FUND
12/15/23	G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 FURNISHED AND INSTALLED GEARBOX	255427	\$	750.00	10025487-532301	HHI MIDDLE	GENERAL FUND
12/15/23	G AND G SALES AND SERVICES LLC	W/O# 371651 - 87 SERVICED AND REPAIR GYM BLEACHERS	255427	\$	1,500.00	10025487-532301	HHI MIDDLE	GENERAL FUND
12/08/23	GAGGLE NET, INC.	STUDENT MENTAL HEALTH SERVICES	255234	\$	5,000.00	21821301-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	GAGGLE NET, INC.	STUDENT MENTAL HEALTH SERVICES	255234	\$	41,000.00	21821301-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23	GALCO	WO#379727-79; TRANSFORMER	TN18006-64582	\$	236.26	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/21/23	GBC	THERMAL LAMINATOR FOR JIDELC	TN18398-65892	\$	2,102.21	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	1,935.00	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	1,935.00	10025410-539502	DISTRICT OFFICE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	2,550.16	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	2,550.16	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	2,550.16	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	2,550.16	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	3,193.21	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	3,193.21	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	3,193.21	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	3,193.21	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	4,262.07	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	4,262.07	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	4,262.07	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	4,262.07	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	4,409.24	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	4,409.24	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	4,409.24	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	4,409.24	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	4,459.63	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	4,459.63	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	4,459.63	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	4,459.63	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	4,818.69	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	4,818.69	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	4,818.69	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	4,818.69	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	4,818.69	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	4,818.69	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	4,818.69	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	5,161.92	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	5,241.78	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	5,241.78	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	5,241.78	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	5,241.78	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	5,672.57	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	5,672.57	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	5,672.57	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	5,672.57	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	6,177.50	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	6,177.50	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	6,177.50	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	6,177.50	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	6,792.57	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	6,792.57	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	6,792.57	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	6,792.57	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	6,910.56	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	6,910.56	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	6,910.56	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	6,910.56	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	7,365.72	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	7,365.72	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	7,365.72	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	7,365.72	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	7,821.43	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	7,821.43	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	7,821.43	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	7,821.43	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	7,916.43	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	7,916.43	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	7,916.43	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	7,916.43	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	8,220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND

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

12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	8,220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	8,220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	8,220.69	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,185.39	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,185.39	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,185.39	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,185.39	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,293.20	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,343.86	10025488-539502	HE MCCracken	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,343.86	10025488-539502	HE MCCracken	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,343.86	10025488-539502	HE MCCracken	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,343.86	10025488-539502	HE MCCracken	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,357.28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,357.28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,357.28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,357.28	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,775.06	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	9,900.76	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	9,900.76	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	9,900.76	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	9,900.76	10025483-539502	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	10,220.17	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	10,220.17	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	10,220.17	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	10,220.17	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	10,661.98	10025462-539502	HHI ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	10,661.98	10025462-539502	HHI ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	10,661.98	10025462-539502	HHI ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	10,661.98	10025462-539502	HHI ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	11,077.83	10025487-539502	HHI MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	11,077.83	10025487-539502	HHI MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	11,077.83	10025487-539502	HHI MIDDLE	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	11,077.83	10025487-539502	HHI MIDDLE	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	11,171.66	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	11,412.04	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	11,412.04	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	11,412.04	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	11,412.04	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	12,192.05	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	12,192.05	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	12,192.05	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	12,192.05	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	14,387.24	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	14,387.24	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	14,387.24	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	14,387.24	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	15,571.54	10025496-539502	HHI HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	15,571.54	10025496-539502	HHI HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	15,571.54	10025496-539502	HHI HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	15,571.54	10025496-539502	HHI HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	15,816.61	10025490-539502	BEAUFORT HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	15,816.61	10025490-539502	BEAUFORT HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	15,816.61	10025490-539502	BEAUFORT HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	15,816.61	10025490-539502	BEAUFORT HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	16,724.52	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	16,724.52	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	16,724.52	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	16,724.52	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR SEPTEMBER	255058	\$	18,219.07	10025497-539502	MAY RIVER HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR OCTOBER	255058	\$	18,219.07	10025497-539502	MAY RIVER HIGH	GENERAL FUND
12/01/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR NOVEMBER	255058	\$	18,219.07	10025497-539502	MAY RIVER HIGH	GENERAL FUND
12/15/23	GCA SERVICES GROUP	MAINTENANCE SERVICES FOR DECEMBER	255428	\$	18,219.07	10025497-539502	MAY RIVER HIGH	GENERAL FUND
12/01/23	GENERAL ENVIRONMENTAL LABORATORY INC	LABATORY ANALYSIS OF WW SAMPLE FOR NOVEMBER	255058	\$	262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/05/23	GHOST PIRATES ICEPLEX	ADMISSION FOR FIELD TRIP	TN18030-64686	\$	620.00	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	GIH GLOBALINDUSTRIALEQ	W/O# 379816-02; UTILITY CART	TN18440-66016	\$	177.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23	GIPPER MEDIA	ATHLETIC WEBSITE SOFTWARE	TN18204-65264	\$	625.00	10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
12/07/23	GIUSEPPE'S PIZZA	LATINO LITERACY PARENT NIGHT - PIZZA	TN18077-64800	\$	147.98	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23	GLOBAL VENDING GROUP INC	BOOK VENDING MACHINE PARTS	TN18149-65049	\$	199.95	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	GOOGLE ADS	ADVERTISING - MEDTECH 7 SCHOOL CHOICE ADS	TN17971-64438	\$	22.13	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	GOOGLE BET PLAY	GAME - ORIG TXN# 18084 - 64816	TN18155-65084	\$	(5.99)	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	GOOGLE BET PLAY	GAME	TN18084-64816	\$	5.99	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

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
12/12/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL	TN18192-65234	\$	885.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
12/19/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL	TN18344-65754	\$	129.00	10025201-568000	DISTRICT OFFICE	GENERAL FUND
12/18/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL AGENCY MEMBERSHIP RENEWAL/ACFR AWARDS PROGRAM	TN18315-65660	\$	910.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
12/08/23	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING PAYROLL SERVICES - 11/06/23 - 11/09/23	255237	\$	675.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING SERVICES - 11/13/23 - 11/16/23	255237	\$	750.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING PAYROLL SERVICES - 10/23/23 - 10/26/23	255063	\$	900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	GRACE CHAPEL AME CHURCH	EXTENDED LEARNING PAYROLL SERVICES - 10/30/23 - 11/02/23	255063	\$	900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/27/23	GRAINGER	W/O# 379816-02; COASTER WHEEL	TN18455-66041	\$	43.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	GRAINGER	W/O# 379988-02; STEEL SQUARE GRATING	TN18289-65518	\$	86.05	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/20/23	GRAINGER	W/O# 379713-37; MOTOR	TN18385-65858	\$	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
12/07/23	GRAINGER	W/O# 377774-02; CONTACTORS	TN18097-64868	\$	705.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	GRAINGER	W/O# 377571-02; BULB RECYCLING KIT	TN17969-64418	\$	1,359.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/27/23	GRAINGER	W/O# 379816-02; RECYCLEPAK BOX FOR LAMPS	TN18455-66042	\$	1,359.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/27/23	GRAINGER	W/O# 380447-85; PULL STATION COVERS	TN18455-66040	\$	1,506.56	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/14/23	GRAINGER	W/O# 377014-20; ELECTRIC WATER HEATER	TN18256-65419	\$	2,486.75	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/08/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255242	\$	395.43	54325380-539513-51000	BEAUFORT MIDDLE	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
12/15/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255431	\$	1,572.75	21825317-539513-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/08/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255242	\$	10,567.24	54325390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/15/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255431	\$	61,838.59	51925389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
12/15/23	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	255431	\$	63,180.00	54325390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/15/23	GUITAR CENTER STORES INC	MUSICAL INSTRUMENTS FOR HEMMS	255433	\$	1,550.66	21811388-541000-91114	HE MCCracken	SPECIAL REVENUE - FEDERAL
12/18/23	GULLAH TRAVELING THEATER	GULLAH KINFOLK ADMISSION 12/01/23	TN18309-65598	\$	700.00	70832300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	GULLAH TRAVELING THEATER	EDUCATIONAL EXPERIENCE - 12/01/23; BEAUFORT SC	TN18184-65206	\$	463.46	85227135-566000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/18/23	GULLAH TRAVELING THEATER	FIELD TRIP - GULLAH CHRISTMAS SHOW - 12/01/23	TN18301-65567	\$	1,370.00	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
12/15/23	HAIG POINT	FERRY TRANSPORTATION - DECEMBER 2023	255435	\$	16,000.00	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
12/15/23	HALLIGAN MAHONEY & WILLIAMS	PROFESSIONAL SERVICES - OCTOBER 2023	255436	\$	662.50	10023301-531900	DISTRICT OFFICE	GENERAL FUND
12/15/23	HALLIGAN MAHONEY & WILLIAMS	PROFESSIONAL SERVICES - OCTOBER 2023	255436	\$	1,391.25	10026401-531900	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
12/01/23	HAMPTON INN	LODGING PRINCIPAL INDUCTION PROGRAM COLUMBIA SC - 11/27/23	TN17955-64355	\$	297.92	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/08/23	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
12/08/23	HAND2MIND	CLASSROOM SUPPLIES - STEM ACTIVITY BOXES	TN18113-64903	\$	802.44	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	184.87	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/08/23	HARGRAY COMMUNICATIONS	NOVEMBER MONTHLY INTERNET SERVICES	TN18131-64957	\$	202.71	35622301-534000	DISTRICT OFFICE	EIA FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	284.71	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	285.14	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	286.88	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	288.42	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	289.35	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	290.25	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	292.11	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	297.42	10025483-534000-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	298.80	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	303.76	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	303.77	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	305.25	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	305.80	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	322.33	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	333.11	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	337.36	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	371.35	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	393.11	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	393.12	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	400.38	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	406.55	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	406.56	10025488-534000-50019	HE MCCracken	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	427.53	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	478.87	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	482.43	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	529.80	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	583.60	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	637.17	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	675.75	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	691.48	10025496-534000-50019	HHI HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	787.67	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	802.50	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	802.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	968.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND

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

12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,080.00	10025488-534000-50019	HE MCCracken	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
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
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
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
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,605.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	1,620.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	2,120.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	3,111.79	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65949	\$	4,532.01	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	6,480.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	NOVEMBER BILLING FOR LOCAL & LONG-DISTANCE CALLING	TN18413-65950	\$	7,021.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/21/23	HARGRAY COMMUNICATIONS	DESC VIDEO DISTRIBUTION EQUIPMENT; 12/10/23 - 01/09/24	TN18413-65948	\$	114.59	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/05/23	HARRIS TEETER	STAFF HOLIDAY ACTIVITY	TN18017-64641	\$	9.98	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HARRIS TEETER	LIVING SKILLS - GROCERY ITEMS	TN18162-65121	\$	38.61	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	HARRIS TEETER	CULINARY ARTS CLASS SUPPLIES	TN17998-64557	\$	177.40	10011596-541000-90005	HHI HIGH	GENERAL FUND
12/14/23	HARRIS TEETER	CULINARY ARTS - GROCERIES	TN18250-65400	\$	230.10	10011596-541000-90005	HHI HIGH	GENERAL FUND
12/15/23	HARRIS TEETER	CULINARY ARTS - GROCERIES	TN18280-65491	\$	246.05	10011596-541000-90005	HHI HIGH	GENERAL FUND
12/18/23	HCS HIGHLIGHTS	EXTENDED LEARNING HIGH FIVE MAGAZINE	TN18292-65526	\$	388.18	21817501-541000-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/19/23	HEALY AWARDS	ATHLETIC AWARDS	TN18330-65729	\$	593.46	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HEAT TRANSFER SALES	W/O# 378634-97; AIR INTAKE ASSEMBLY, BURNER GASKET KIT, BLOWER ASSEMBLY KIT	TN18171-65174	\$	2,773.44	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/15/23	HEGGERTY.ORG	CLASSROOM SUPPLIES - RESOURCE BOOK	TN18277-65482	\$	84.53	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
12/19/23	HENRY SCHEIN	ATHLETIC TRAINING SUPPLIES	TN18342-65749	\$	509.15	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	HERFF JONES	ATHLETICS - STATE WRESTLING CHAMP RING	TN18293-65542	\$	294.25	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	(2,085.25)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	(505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	(195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	37.69	21825402-532200-96000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	366.80	21825434-532200-96000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	399.65	21825474-532200-96000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	538.50	21825481-532200-96000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	540.39	21825401-532200-96000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	592.31	21825405-532200-96000	KING STREET	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	704.74	21825401-532200-96000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	788.47	10025405-532200	KING STREET	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	934.55	21825460-532200-96000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	940.22	21825437-532200-96000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	951.48	21825472-532200-96000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	979.52	21825496-532200-96000	HHI HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	987.34	21825487-532200-96000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,007.38	21825485-532200-96000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,031.82	21825470-532200-96000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,032.17	21825438-532200-96000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,043.15	21825444-532200-96000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,046.84	21825476-532200-96000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,061.64	21825480-532200-96000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,071.44	21825478-532200-96000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,079.01	21825488-532200-96000	HE MCCracken	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,106.23	21825497-532200-96000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,120.99	21825470-532200-96000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,156.11	21825463-532200-96000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,187.22	10025410-532200-22019	DISTRICT OFFICE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,200.20	21825417-532200-96000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,206.21	21825483-532200-96000	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,220.67	21825490-532200-96000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,272.79	21825494-532200-96000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,283.20	21825489-532200-96000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL

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



12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,330.43	21825433-532200-96000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,341.68	21825462-532200-96000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,397.72	21825479-532200-96000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,552.78	21825498-532200-96000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	1,712.95	21825492-532200-96000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	2,336.64	21825454-532200-96000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	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
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	2,705.92	21825440-532200-96000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	3,492.22	21825474-532200-96000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	3,812.81	21825452-532200-96000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	5,136.79	10025435-532200	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
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	7,258.88	10025410-532200	DISTRICT OFFICE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	7,874.45	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	8,618.68	10025401-532200	DISTRICT OFFICE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	9,323.66	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	9,415.62	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	9,870.96	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	14,126.92	10025480-532200	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
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	14,727.68	10025483-532200	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	16,795.03	10025494-532200	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
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
12/15/23	HES FACILITIES, LLC	DECEMBER 2023 CUSTODIAL CONTRACT	255441	\$	25,489.31	10025498-532200	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
12/15/23	HILTON GARDEN INN	LODGING - SCSBA A TEAM MEETING - COLUMBIA, SC - 12/12/23 - 12/13/23	TN18265-65453	\$	211.68	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
12/15/23	HILTON HEAD CHRISTIAN ACADEMY	MRHS ENTRY LC INVITE GOLF TOURNAMENT	255443	\$	350.00	70974050-566000	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	\$	625.00	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	HILTON HEAD GLASS INC	W/O# 361748 - 76; REPLACED AND INSTALLED WINDOW	255073	\$	1,048.60	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/23	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
12/08/23	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
12/08/23	HILTON HEAD KAYAK COMPANY, INC.	KIDS IN KAYAK - OCTOBER 9,10,11,13 & NOV 6&8	255248	\$	2,710.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18410-65935	\$	53.00	51925387-532100-50000	HHI MIDDLE	CAPITAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65385	\$	21.50	10025496-532100	HHI HIGH	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65391	\$	21.50	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65648	\$	21.50	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65389	\$	21.52	10025462-532100	HHI ELEMENTARY	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65386	\$	34.00	10025487-532100	HHI MIDDLE	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65634	\$	40.00	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65636	\$	43.42	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65645	\$	61.94	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65384	\$	62.96	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65631	\$	63.10	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65617	\$	69.00	10025487-532100	HHI MIDDLE	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65666	\$	69.91	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65381	\$	71.87	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65644	\$	73.76	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65639	\$	78.39	10025487-532100	HHI MIDDLE	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65664	\$	80.93	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65390	\$	89.43	10025496-532100	HHI HIGH	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65383	\$	94.17	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65651	\$	95.62	10025462-532100	HHI ELEMENTARY	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65663	\$	96.43	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65387	\$	97.89	10025487-532100	HHI MIDDLE	GENERAL FUND

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

12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65650	\$	100.74	10025487-532100	HHI MIDDLE	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65627	\$	110.70	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65623	\$	123.83	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65392	\$	132.25	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65626	\$	166.89	10025462-532100	HHI ELEMENTARY	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65388	\$	219.34	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65655	\$	250.31	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65640	\$	447.86	10025496-532100	HHI HIGH	GENERAL FUND
12/18/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18315-65620	\$	679.58	10025487-532100	HHI MIDDLE	GENERAL FUND
12/14/23	HILTON HEAD PSD	NOVEMBER UTILITIES	TN18245-65382	\$	1,032.11	10025496-532100	HHI HIGH	GENERAL FUND
12/05/23	HILTON HOTEL & RESORTS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18016-64639	\$	778.50	10023385-533203	WHALE BRANCH MIDDLE	GENERAL FUND
12/05/23	HILTON HOTEL & RESORTS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18016-64639	\$	810.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/05/23	HILTON HOTELS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18043-64723	\$	348.00	10023381-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
12/05/23	HILTON HOTELS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18018-64644	\$	569.36	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/05/23	HILTON HOTELS	LODGING - 51ST NABSE CONFERENCE - NEW ORLEANS, LA - 11/29/23 - 12/03/23	TN18020-64652	\$	584.68	20122454-533203	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/05/23	HILTON 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 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 HOTELS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18043-64723	\$	821.36	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/05/23	HILTON HOTELS	LODGING - NABSE CONFERENCE - NEW ORLEANS, LA - 11/28/23 - 12/03/23	TN18027-64673	\$	1,169.36	20122440-533203	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/26/23	HILTON MYRTLE BEACH RESORT	LODGING - SC COUNSELING ASSOCIATION - MYRTLE BEACH, SC - 02/21/23 - 02/23/23	TN18451-66033	\$	171.36	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	HILTON MYRTLE BEACH RESORT	LODGING - SCAPT CONFERENCE - MYRTLE BEACH, SC - 11/29/23 - 12/01/23	TN17982-64848	\$	288.96	10025501-533202	DISTRICT OFFICE	GENERAL FUND
12/07/23	HISPANIC FLAMENCO BALLET	MIDDLE SCHOOL - FIELD TRIP - 12/05/23	TN18093-64851	\$	189.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
12/07/23	HISPANIC 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	HISPANIC 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 LOBBY	BETA CLUB SUPPLIES - FABRIC, CORD, IRON ON PATCHES, VINYL - ORIG TXN# 18090-64833	TN18437-66005	\$	(14.28)	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	HOBBY LOBBY	FACULTY/STAFF HOLIDAY CELEBRATION - TABLE COVERS	TN18317-65674	\$	6.67	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	HOBBY LOBBY	STEM CLASSROOM SUPPLIES - POM POMS & PIPE CLEANERS	TN18375-65837	\$	9.14	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	HOBBY LOBBY	HOLIDAY DECORATION SUPPLIES - RIBBON FOR RECEPTION AREA	TN18144-65029	\$	12.82	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	HOBBY LOBBY	FACULTY/STAFF HOLIDAY CELEBRATION - TABLE COVERS	TN18218-65303	\$	17.14	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	HOBBY LOBBY	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - TRAYS & SIGNS	TN18065-64777	\$	17.27	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	HOBBY 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 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	HOLIDAY 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 DEPOT	MICROWAVE FOR CLASSROOM	TN17983-64485	\$	95.23	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/06/23	HOME DEPOT	DRAMA SUPPLIES - PAINT BRUSHES	TN18066-64778	\$	121.77	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	HOME DEPOT	DRAMA SUPPLIES - PAINT	TN17962-64390	\$	42.76	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HOME DEPOT	THEATRE PRODUCTION - COARSE THREAD SCREWS	TN18162-65117	\$	9.61	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HOME DEPOT	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 DEPOT	THEATRE PRODUCTION - WAINSCOT WALL PANEL	TN18162-65134	\$	323.23	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HOME DEPOT	THEATRE PRODUCTION - ORIG TXN#18162-65119	TN18162-65130	\$	(42.77)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	HOME DEPOT	THE FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - POINSETTIAS	TN18123-64925	\$	10.66	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	HOME DEPOT	THE THEATRE PRODUCTION - SET BUILD SUPPLIES	TN18162-65119	\$	1,063.13	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	HOMECONTROLS	W/O# 377571-02; FIRE ALARM COVERS	TN18006-64590	\$	868.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23	HOMECONTROLS	W/O# 379816-02; FIRE ALARM PULL COVERS	TN18226-65321	\$	1,744.17	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	HOSA, INC.	MRHS HOSA MEMBERSHIP DUES	255249	\$	825.00	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	HOSA, 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 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	HOWARD INDUSTRIES	STUDENT INSTRUCTION - BOXLIGHT INSTALLATION	TN18436-66002	\$	450.00	10011496-544500	HHI HIGH	GENERAL FUND
12/20/23	HOWARD INDUSTRIES	W/O# 389803; INTERACTIVE BOARD INSTALL	TN18377-65845	\$	2,151.32	54025344-544500-52006	SHANKLIN ELEMENTARY	CAPITAL FUND
12/14/23	HUHL	BASKETBALL SILVER ADDITIONAL SUBSCRIPTION RENEWAL	TN18237-65348	\$	587.43	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	HYATT PLACE	LODGING - SCASA OFFICE OF PROFESSIONALS; COLUMBIA, SC - 11/29/23 - 11/30/23	TN17966-64412	\$	116.48	10022301-533202	DISTRICT OFFICE	GENERAL FUND
12/26/23	HYATT REGENCY	LODGING - 77TH MUSIC EDUCATOR CONFERENCE - CHICAGO, IL - 12/19/23 - 12/22/23	TN18450-66031	\$	849.92	10022497-533203	MAY RIVER HIGH	GENERAL FUND
12/05/23	IB GLOBAL CENTER	STUDENT DP MAY EXAMINATION FEES - HHHS	TN18010-64620	\$	30,094.00	31911401-541000-90003	DISTRICT OFFICE	EIA FUND
12/11/23	IB ONLINE	ONLINE PROFESSIONAL DEVELOPMENT - TRANSACTION FEE	TN18162-65128	\$	4.50	10011496-531200-97000	HHI HIGH	GENERAL FUND
12/11/23	IB ONLINE	ART DEPARTMENT - ONLINE PROFESSIONAL DEVELOPMENT	TN18162-65129	\$	450.00	10011496-531200-97000	HHI HIGH	GENERAL FUND
12/01/23	IDENTIFY YOURSELF	EMPLOYEE BADGE LANYARD RE-ORDER	TN17947-64342	\$	1,626.40	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/26/23	IMAGE MARKET	CHORUS T-SHIRTS SPIRIT WEAR - ORIG TXN#18428	TN18449-66030	\$	(20.00)	10023390-541000	BEAUFORT HIGH	GENERAL FUND
12/22/23	IMAGE MARKET	CHORUS T-SHIRTS SPIRIT WEAR	TN18428-65986	\$	405.60	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	IMSE	SPED SUPPLIES - TEACHER WORKBOOKS	TN18078-64802	\$	269.95	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
12/07/23	IN BLUFFTON CUSTOM IMAGE	SHIRTS FOR DEBATE TEAM	TN18085-64817	\$	87.57	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	IN CERTIFIED CRANE SERVICE	W/O# 376704-76; LABOR-CRANE RENTAL WITH OPERATOR	TN18226-65325	\$	702.00	10025476-532500	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/23	IN/OUT BOARD SERVICE	MONTHLY SERVICES BROWN BEAR	TN18110-64894	\$	40.00	10022101-534500-19000	DISTRICT OFFICE	GENERAL FUND
12/05/23	IN/OUT BOARD SERVICE	MONTHLY SERVICES BROWN BEAR	TN18034-64699	\$	240.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/07/23	INSECT SALES.COM	CLASSROOM SUPPLIES - LIVE ANT FOR ANT FARM	TN18087-64825	\$	24.98	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/23	INSTACART (PUBLX)	CTE FOOD LAB GROCERIES - ADJUSTMENT CHARGE	TN18207-65276	\$	2.55	32911598-541000	BLUFFTON HIGH	EIA FUND
12/04/23	INSTACART (PUBLX)	CTE SUPPLIES	TN17977-64465	\$	46.55	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
12/13/23	INSTACART (PUBLX)	CTE FOOD LAB GROCERIES DELIVERY CHARGE	TN18207-65280	\$	55.00	32911598-541000	BLUFFTON HIGH	EIA FUND
12/13/23	INSTACART (PUBLX)	CTE FACS FOODS LAB GROCERIES	TN18207-65279	\$	115.00	32911598-541000	BLUFFTON HIGH	EIA FUND
12/11/23	INSTACART (PUBLX)	CTE FACS FOOD LAB GROCERIES AND SUPPLIES	TN18142-65017	\$	204.45	32911598-541000	BLUFFTON HIGH	EIA FUND
12/01/23	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 12/01/23	254997	\$	110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
12/15/23	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 12/15/23	255369	\$	110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
12/21/23	INTHINKING, SL	WORLD LANGUAGE - SOFTWARE	TN18414-65954	\$	270.70	10011496-534500-12800	HHI HIGH	GENERAL FUND
12/01/23	ION IMAGINATION ENTERTAINMENT, INC.	FIELD TRIP - ENTRANCE FEE - 11/20/23	255076	\$	1,450.00	10019062-566000	HHI ELEMENTARY	GENERAL FUND
12/19/23	ITS CLASSICS	SCHOOL STORE - TEAM T-SHIRTS - ORIG TXN# 18346-65759	TN18346-65757	\$	(3.00)	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	ITS CLASSICS	SCHOOL STORE - TEAM T-SHIRTS	TN18346-65759	\$	776.14	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	ITS CLASSICS	SCHOOL STORE MERCHANDISE - T-SHIRTS	TN18177-65190	\$	1,460.24	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	ITS CLASSICS	SCHOOL STORE MERCHANDISE - SWEATSHIRT & T-SHIRTS	TN18177-65195	\$	2,171.26	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	ITS CLASSICS	PE UNIFORMS	TN18412-65946	\$	4,477.15	70874480-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	ITS CLASSICS	VESTS FOR STAFF APPRECIATION	TN18408-65920	\$	5,710.88	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

12/15/23	J.E. DUNN CONSTRUCTION COMPANY	RFP 21-002 - CONSTRUCTION SERVICES RSLA	800762	\$	1,895,029.76	51925383-552005-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
12/12/23	J.W. PEPPER	MUSIC BOOK	TN18178-65197	\$	27.00	21811385-541000-91113	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/06/23	J.W. PEPPER	BAND SHEET MUSIC	TN18051-64748	\$	30.00	21811498-541000-91113	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/01/23	J.W. PEPPER	BAND SHEET MUSIC	TN17946-64340	\$	48.15	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
12/05/23	J.W. PEPPER	ORCHESTRA/CHORUS SHEET MUSIC	TN18015-64637	\$	55.00	21811498-541000-91113	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/11/23	J.W. PEPPER	BAND SHEET MUSIC	TN18143-65025	\$	55.00	21811385-541000-91113	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/20/23	J.W. PEPPER	BAND SHEET MUSIC	TN18361-65799	\$	85.00	21811498-541000-91113	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/26/23	J.W. PEPPER	BAND SHEET MUSIC	TN18444-66024	\$	111.00	21811385-541000-91113	WHALE BRANCH MIDDLE	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 FUND
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	WHALE BRANCH MIDDLE	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	\$	47.30	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	JERSEY MIKES	STUDENT COUNCIL & SUPERINT. MEETING	TN18080-64805	\$	343.62	10011490-539900	BEAUFORT HIGH	GENERAL FUND
12/12/23	JIFFYSHIRTS	MEDIA CLUB - STUDENT CLUB SHIRTS	TN18177-65196	\$	144.58	70983642-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	JOSTENS INC.	DIPLOMAS	TN18259-65438	\$	18.49	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
12/06/23	JOSTENS INC.	DIPLOMAS	TN18070-64786	\$	1.03	35618101-541000	DISTRICT OFFICE	EIA FUND
12/08/23	JOSTENS INC.	DIPLOMAS	TN18126-64938	\$	20.54	10011496-541000	HHI HIGH	GENERAL FUND
12/18/23	JULIA WEARIEN	TITLE I COMMUNITY EVENT FOR PARENTS - BREAKFAST & LUNCH	TN18315-65665	\$	1,375.00	20118801-539911	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/19/23	JUST FLOWERS	GIFT FOR STUDENT THAT HAS BEEN IN THE HOSPITAL (BALLOONS & TEDDY BEAR)	TN18346-65764	\$	66.47	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	KASSANDREA HELLER	EXTRA ATHLETIC TRAINING SERVICES (BOSS)	255439	\$	455.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/20/23	KAZOOBIE KAZOOS	FIELD TRIP - KAZOO FACTORY - 11/09/23	TN18373-65830	\$	265.00	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	KAZOOBIE KAZOOS	FIELD TRIP - KAZOO FACTORY - 12/19/23	TN18408-65919	\$	560.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	KELLY TOURS	BETA CLUB - CHARTER - JR BETA CONVENTION	TN18437-66006	\$	515.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	KELLY TOURS	CHARTER - BETA TRIP - TRANSPORTATION - 01/17/24 - 01/19/24 MYRTLE BEACH	TN18351-65774	\$	2,338.10	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	KENDALL HUNT PUBLISHING	M3 JOURNALS AND TEACHER TEXTBOOK	TN18236-65343	\$	340.09	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/20/23	KENDALL HUNT PUBLISHING	WORKBOOKS	TN18367-65810	\$	341.33	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/12/23	KIWANIS INTERNATIONAL 2	KEY CLUB MEMBERSHIP	TN18186-65210	\$	526.50	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	KRISPY KREME	STUDENT FUNDRAISER	TN18346-65756	\$	2,598.76	70742400-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	KRISPY KREME	DONUTS FOR FUNDRAISER	TN18407-65915	\$	7,369.37	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	KROGER	STUDENT CRAFT FAIR SUPPLIES	TN17961-64381	\$	6.59	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	KROGER	STAFF SYMPATHY PLANT	TN18251-65406	\$	12.83	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	KROGER	STEM CLASSROOM SUPPLIES - GRAHAM CRACKERS	TN18346-65765	\$	14.37	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
12/07/23	KROGER	LEADER IN ME/SHARPEN THE SAW CLUB SUPPLIES - SNACKS	TN18088-64827	\$	15.91	10011274-569911-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/19/23	KROGER	WINNING CLASSROOM - INCENTIVE/REWARD - COOKIE DECORATING SUPPLIES	TN18346-65763	\$	15.97	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	KROGER	HEALTH SERVICES SUPPLIES - BATTERIES	TN18221-65313	\$	21.39	10021388-541000	HE MCCracken	GENERAL FUND
12/06/23	KROGER	HOLIDAY GREETINGS SHOPPING LIST	TN18068-64783	\$	67.75	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	KROGER	FLOWERS FOR MUSIC CONCERTS	TN18120-64920	\$	74.90	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255084	\$	1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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	DISTRICT OFFICE	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	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/26/23	LADY'S ISLAND HARDWARE	WO#381182-02; CHAIN LOOP, STEEL RAKE	TN18454-66039	\$	71.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	LADY'S ISLAND HARDWARE	WO# 380126-02; CHAIN LOOP	TN18134-64990	\$	57.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/29/23	LAKESHORE LEARNING MATERIALS, LLC	DOT PAINTERS, PUZZLE, NEWSPRINT, DISCOVERY BOXES	TN18458-66049	\$	477.50	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/14/23	LAKESHORE LEARNING MATERIALS, LLC	PRIMARY - CARPET	TN18239-65359	\$	55.64	10011283-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
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	GENERAL FUND
12/08/23	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES - BACKPACKS, MAGNETIC LETTERS, ETC	TN18122-64924	\$	265.20	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES - BACKPACKS, MAGNETIC LETTERS, ETC	TN18122-64924	\$	440.08	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/23	LAKESHORE LEARNING MATERIALS, LLC	SPED SUPPLIES - MAGNETIC NUMBERS AND LETTERS	TN18061-64767	\$	101.98	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/18/23	LAKESHORE LEARNING MATERIALS, LLC	SPED SUPPLIES - PHONICS STAMPS, LEARNING GAMES & CENTER, ETC	TN18317-65677	\$	213.90	10012774-541000	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	DISTRICT OFFICE	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	\$	92.94	10022101-539900	DISTRICT OFFICE	GENERAL FUND
12/15/23	LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$	136.99	10022101-539900-12800	DISTRICT OFFICE	GENERAL FUND
12/15/23	LANGUAGE LINE	TRANSLATION SERVICES 11/23 CHARGES	TN18258-65429	\$	259.30	10022301-531000	DISTRICT OFFICE	GENERAL FUND
12/15/23	LINDE GAS	BELTS AND GRINDERS FOR WELDING DEPARTMENT	TN18259-65436	\$	539.44	32911592-541000	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	\$	48.54	70835300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	LITTLE CAESARS	PIZZA FOR MLL / ESOL NIGHT	TN18147-65042	\$	59.44	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
12/18/23	LITTLE CAESARS	JR BETA CLUB LUNCH - PIZZA	TN18321-65706	\$	96.96	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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 FUND
12/20/23	LITTLE CAESARS	WINTERLUDE PERFORMERS - PIZZA	TN18384-65856	\$	81.75	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/11/23	LITTLE CAESARS	STUDENT MEALS - TREE LIGHTING PERFORMANCE	TN18170-65170	\$	121.49	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	LITTLE CAESARS	MEDIA CADET CELEBRATION - PIZZAS	TN18271-65471	\$	85.77	70831500-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	LIVIN UP PROMO	JROTC SUPPLIES - TEE SHIRTS FOR CADETS	TN18320-65699	\$	91.00	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	LIVIN UP PROMO	MEDTECH 7 MARKETING MATERIALS MOES	TN18292-65535	\$	150.86	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/13/23	LIVIN UP PROMO	IB PROGRAM - TEE SHIRTS	TN18220-65307	\$	406.60	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	LIVIN UP PROMO	MEDTECH 7 MARKETING MATERIALS MOES	TN18292-65535	\$	492.21	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/18/23	LIVIN UP PROMO	MEDTECH 7 MARKETING MATERIALS FOR LIMS	TN18292-65534	\$	1,462.50	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

12/01/23	LIVIN UP PROMO	SENIOR CLASS TEE SHIRTS	TN17963-64396	\$	2,748.90	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	LMG IMAGES	LMG IMAGES - PHOTOS	TN17985-64494	\$	450.00	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	LORI'S HOSPITAL GIFTSHOP	FLOWERS FOR STAFF MEMBER	TN18111-64899	\$	86.57	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	LOW COST TOWING AND RECOVERY	TOWING OF BCSD VEHICLE TO OC WELCH FOR REPAIRS	TN18206-65270	\$	154.00	10025401-532304	DISTRICT OFFICE	GENERAL FUND
12/15/23	LOW COUNTRY AIR SOLUTIONS, LLC	WO#368791 - 76; REPLACED MOTOR FUSES, BLOWER MOTOR	255450	\$	720.00	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	LOWCOUNTRY AREA HEALTH EDUCATION CENTER	NURSING CONSORTIUM MEMBERSHIP FEE	255091	\$	1,140.00	10021301-564000	DISTRICT OFFICE	GENERAL FUND
12/08/23	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	\$	126.60	35618101-532500	DISTRICT OFFICE	EIA FUND
12/11/23	LOWCOUNTRY GARDENER	W/O# 373222-85; REPLACED PUMP, WELL, IRRIGATION	TN18171-65173	\$	2,884.00	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
12/14/23	LOWCOUNTRY STORAGE	ANNUAL LEASE FOR UNIT	TN18234-65341	\$	1,620.00	20118801-532500-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	LOWES	THEATRE SUPPLIES - FLOOD LIGHTS	TN18126-64934	\$	97.22	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	LOWES	AFTER SCHOOL CLUB SUPPLIES - PAINT, WOOD, SAW HORSE	TN17989-64514	\$	123.78	21817533-541000-91118	BEAUFORT ELEMENTARY	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 FUND
12/20/23	LOWES	WO#377277-70; REFRIGERATOR	TN18385-65862	\$	735.73	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/19/23	LOWES	WO#378847-72; REFRIGERATOR	TN18355-65781	\$	735.73	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/08/23	LOWES	WO#371865-76; REFRIGERATOR	TN18134-64989	\$	746.43	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 374237; CLEANING SUPPLIES	255093	\$	4.06	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 374638; KEY FOR V#8100-79	255451	\$	5.76	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 371116; SUPER SPONGE TO SAND SURFACE	255451	\$	6.08	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 373212; SUPPLIES TO REPAIR CABINETS	255093	\$	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
12/01/23	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	\$	8.83	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	LOWES	W/O# 378397; SUPPLIES TO REPAIR TOILET	255093	\$	9.12	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23	LOWES	W/O# 378623; CAULKING GUN	255269	\$	9.13	10025404-541001	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	\$	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	\$	10.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 375533-92; PURCHASED CORNER CUSHIONS	255093	\$	10.15	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 377565-04; MONTHLY SOB STOCK FOR NOVEMBER	255093	\$	11.15	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 373565; DUSTER	255093	\$	11.67	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/23	LOWES	W/O# 369588; REINSTALLED BROKEN CABINET	255269	\$	12.60	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	LOWES	W/O# 377589; REINSTALLED SOAP DISPENSER	255093	\$	12.69	10025497-541001	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	\$	13.96	10025415-541001	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
12/01/23	LOWES	W/O# 373380-54; MATERIAL TO REMOVE OLD WATER FOUNTAIN	255093	\$	14.22	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 378656-97; REPAIRED ELECTRICAL OUTLET	255451	\$	14.48	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 365389-39; SUPPLIES FOR FLOOR	255092	\$	15.77	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/08/23	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	\$	17.24	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/15/23	LOWES	W/O# 375733-02; 25' WIDE STEEL FISH TAPE	255451	\$	17.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	LOWES	W/O# 368150; REPAIRED HOSE AT THE PLAYGROUND	255451	\$	18.25	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377712-94; SUPPLIES TO REPAIR ROLL UP GATE	255093	\$	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
12/01/23	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
12/01/23	LOWES	W/O# 370465; HOOKS	255093	\$	20.22	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	LOWES	W/O# 370270-40; DRIVING BIT SET	255451	\$	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	GENERAL FUND
12/15/23	LOWES	W/O# 10025497; REPLACED GATE LOCK	255451	\$	20.49	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376457; TOOLS	255093	\$	21.82	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 375991; PAINTED LIGHT POLE	255451	\$	22.32	10025490-541001	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	\$	22.51	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 364859; REPAIRED CABINETS	255093	\$	22.86	10025496-541001	HHI HIGH	GENERAL FUND
12/08/23	LOWES	W/O# 376489-20; SUPPLIES TO REPAIR TABLES	255269	\$	23.72	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/15/23	LOWES	W/O# 379342; REPAIRED HANDRAIL	255451	\$	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	\$	25.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	LOWES	W/O# 377211-92; TOOL KIT	255093	\$	25.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	LOWES	W/O# 377355; PVC PIPING AND DRAINAGE ROCKS	255093	\$	25.69	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 379092; SAND FOR PLAYGROUND	255093	\$	26.32	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377620; PURCHASED WORK GLOVES	255093	\$	27.29	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 371687; SUPPLIES TO HAND PICTURE	255451	\$	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
12/15/23	LOWES	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	255451	\$	29.19	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	LOWES	W/O# 363375-37; REPAIRED TILES IN CLASSROOM	255451	\$	29.80	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 369426-39; POLES	255093	\$	31.99	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND

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

12/15/23	LOWES	W/O# 377565; NOVEMBER SOB STOCK	255451	\$	33.02	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 372990-85; SUPPLIES TO REPAIR LEAK	255093	\$	34.21	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	LOWES	W/O# 352938-98; PAINT FOR NO PARKING	255093	\$	34.51	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376779; RATCHET	255093	\$	34.55	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	LOWES	W/O# 376312; SUPPLIES FOR WOODEN DISPLAY	255093	\$	34.84	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376391-85; REPAIRED P-TRAP	255093	\$	35.53	10025485-541001	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	\$	38.55	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 373958; REPAIRED CEILING	255093	\$	39.58	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	LOWES	W/O# 377686; THINNER TO REMOVE GRAFFITI	255093	\$	39.60	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	LOWES	W/O# 377565; SOB STOCK FOR NOVEMBER	255093	\$	40.40	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 375056; NET FOR LACROSSE FIELD	255093	\$	40.65	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/15/23	LOWES	W/O# 377565-04; SOB STOCK FOR NOVEMBER	255451	\$	42.63	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 379016; SEALED THE ELECTRICAL CONTROL BOX	255451	\$	44.45	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 374457-54; SNAKE AWAY	255451	\$	45.68	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 374229; SUPPLIES TO PRESSURE WASH COURTYARD	255451	\$	45.72	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 375673-92; REPAIR HANDICAP RAIL	255451	\$	47.43	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 362112-35; REPLACED HANDLE ON STALL DOOR	255451	\$	47.43	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 375613; OCTOBER MONTHLY SOB STOCK	255451	\$	51.07	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 372615; SUPPLIES TO REPLACE BLOWER	255451	\$	53.09	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23	LOWES	W/O# 376578-54; SHELVES FOR MAILBOX	255269	\$	53.38	10025454-541001	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	\$	55.53	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 373532-54; HOOKS	255093	\$	58.81	10025454-541001	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	LOWES	W/O# 375613; SOB STOCK FOR OCTOBER	255093	\$	59.15	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 376417; SUPPLIES	255093	\$	61.84	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	LOWES	W/O# 377565; SOB STOCK FOR NOVEMBER	255451	\$	63.63	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 377180-34; REPAIRED VENT IN CEILING	255093	\$	63.73	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377565; NOVEMBER SOB STOCK	255093	\$	63.89	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	LOWES	W/O# 379839; SECURED PICNIC TABLES	255451	\$	67.30	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 368892; MATERIALS TO BLOCK OFF SIDEWALK	255093	\$	69.07	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 378153; SUPPLIES TO SEAL HOLES	255093	\$	73.64	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 378170; REPAIRED HIGH LEVEL LIGHTS	255451	\$	75.11	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 375975-37; SUPPLIES TO REPAIR LEAK	255093	\$	77.19	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 378983; ASPHALT	255093	\$	79.05	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 369726; BLINDS	255093	\$	81.31	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 379017; TREATED LUMBER	255093	\$	85.45	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 371721-85; REPLACED HINGES	255093	\$	89.16	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	LOWES	W/O# 370470; INSTALLED NEW LAVATORY	255093	\$	90.47	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	LOWES	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	LOWES	W/O# 374171-40; CAULKING FOR PIPES	255451	\$	92.20	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377830; WOODEN STRIPS FOR WALL	255093	\$	93.43	10025488-541001	HE MCCracken	GENERAL FUND
12/15/23	LOWES	W/O# 369206; BLINDS	255451	\$	96.30	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 349458; INSTALLED NEW SOFTBALL NET	255093	\$	98.11	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376599-02; SUPPLIES	255093	\$	100.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	LOWES	W/O# 374108; FAUCET	255093	\$	105.67	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	LOWES	W/O# 379539-96; SUPPLIES TO REPLACE LIGHTS	255451	\$	107.96	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 376547-33; REPLACED SWITCHES AND DIMMERS	255093	\$	111.56	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 378182; MATERIALS TO CLEAN TOWER BASINS	255093	\$	117.80	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/23	LOWES	W/O# 362320; REPLACED BLINDS	255093	\$	117.87	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 365709; MINI BLINDS	255092	\$	117.87	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377654-94; INSTALLED SHELF AND RACKS	255093	\$	133.04	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	LOWES	W/O# 374372-54; WINDOW FILM	255451	\$	139.61	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 377003-94; BLINDS	255093	\$	145.55	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	LOWES	W/O# 364879-37; REPLACED BLINDS	255093	\$	151.96	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	LOWES	W/O# 37712-94; REPAIRED THE ROLL UP GATE AND LOCKS	255093	\$	160.39	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/23	LOWLAX OF SAVANNAH	ATHLETICS - LACROSSE GLOVES	TN18220-65308	\$	3,040.00	10027196-541000	HHI HIGH	GENERAL FUND
12/04/23	LRP PUBLICATIONS	LEGAL DEPT. - SCHOOL LAW BRIEFINGS / ANNUAL NEWSLETTER SUBSCRIPTION JUNE 2023 - 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
12/15/23	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES HHHS	255452	\$	349.92	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
12/15/23	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES HHHS	255452	\$	8,051.38	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS	800763	\$	125.31	54025396-552006-52014	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHMS 2023 UPGRADE	800763	\$	612.94	54425388-553003-52019	HE MCCracken	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS MAIN BLDG	800763	\$	2,142.58	51925396-552006-52001	HHI HIGH	CAPITAL FUND
12/15/23	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
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS BLEACHER	800763	\$	4,079.48	10025496-553000	HHI HIGH	GENERAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS NEW FIELD HO	800763	\$	5,595.33	51925396-553001-52008	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS MAIN BLDG	800763	\$	8,512.21	54425396-532300-52020	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS MAIN BLDG	800763	\$	8,512.21	54425396-553003-52019	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS ATHLETICS	800763	\$	12,349.33	51925396-553001-52008	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS NEW ATHLETIC	800763	\$	16,987.55	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHMS	800763	\$	17,192.35	54425388-553001-52019	HE MCCracken	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS ATHLETICS	800763	\$	19,269.25	54125396-552010-51001	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES HHHS NEW FIELD HO	800763	\$	78,332.34	51925396-552006-52001	HHI HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES BLECC SAFETY	800763	\$	81,483.97	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND

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

**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 22-004 CONSTRUCTION SERVICES BLHS TECHNOLOGY	800763	\$	110,816.94	51925398-552006-52001	BLUFFTON HIGH	CAPITAL FUND
12/15/23	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002 CONSTRUCTION SERVICES BATTERY CREEK HS	800763	\$	189,993.51	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/11/23	MANGIAMOS	LUNCH - ARTS NOW PD	TN18144-65027	\$	94.86	10023363-539911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
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.	BCSD NOVEMBER 2023 FUEL	255454	\$	64.39	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
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
12/15/23	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
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
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$	299.72	10027101-547002	DISTRICT OFFICE	GENERAL FUND
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
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 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
12/15/23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD NOVEMBER 2023 FUEL	255454	\$	19,053.04	10025501-547004	DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64645	\$	334.96	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64649	\$	334.96	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64650	\$	334.96	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64646	\$	378.96	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
12/05/23	MARRIOTT	LODGING - SCSBA LEGISLATIVE CONFERENCE - CHARLESTON, SC - 12/01/23 - 12/03/23	TN18019-64648	\$	378.96	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
12/22/23	MARRIOTT	LODGING - NATL ATHLETIC DIR CONFERENCE; ORLANDO, FL; 12/14-12/20 - ORIG TXN#17267-62138	TN18423-65980	\$	(185.28)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
12/18/23	MARRIOTT	LODGING - NIAAA CONFERENCE - ORLANDO, FL - 12/15/23 - 12/18/23	TN18297-65557	\$	573.75	10027198-533203	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
12/01/23	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED LEARNING PAYROLL SERVICES 10/16/23 - 10/19/23	255096	\$	825.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	EXTENDED 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	\$	1,175.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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
12/15/23	MAVALUS COM	TAPE	TN18270-65468	\$	23.87	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	MCCALLS SUPPLY	W/O# 378857-37; MATERIAL TO REPAIR LEAK	255457	\$	11.84	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	MCCALLS SUPPLY	W/O# 378857-37; SUPPLIES TO REPAIR LEAKING CEILING	255457	\$	27.61	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23	MCCALLS SUPPLY	W/O# 378686-20; AQUAGUARD FLOAT SWITCH	255272	\$	108.67	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/15/23	MCCALLS SUPPLY	WO#378209 - 80; MOTOR	255457	\$	650.54	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/21/23	MCMMASTER	WO#370366-88; TURN LOCK RECEPTACLE	TN18417-65967	\$	44.83	10025488-541001	HE MCCracken	GENERAL FUND
12/08/23	MCMMASTER	ENGINEERING CLASSROOM MATERIALS	TN18118-64912	\$	387.35	32911597-541000	MAY RIVER HIGH	EIA FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	20.19	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	55.03	10025487-547000	HHI MIDDLE	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64820	\$	113.74	10025496-547000	HHI HIGH	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64820	\$	135.87	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/21/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18410-65940	\$	193.17	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18410-65925	\$	330.41	10025496-547000	HHI HIGH	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	376.07	10025496-547000	HHI HIGH	GENERAL FUND
12/21/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18410-65925	\$	756.80	10025487-547000	HHI MIDDLE	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64820	\$	925.39	10025487-547000	HHI MIDDLE	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	3,728.66	10025462-547000	HHI ELEMENTARY	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	8,389.13	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	11,379.27	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64821	\$	18,926.04	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64818	\$	11,571.12	10025487-547000	HHI MIDDLE	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64818	\$	24,333.79	10025496-547000	HHI HIGH	GENERAL FUND
12/07/23	MDC PALMETTO ELECTRIC COOP	UTILITIES FOR NOVEMBER	TN18086-64818	\$	27,911.01	10025462-547000	HHI ELEMENTARY	GENERAL FUND
12/01/23	MEADOWBROOK BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/23/23 - 10/26/23	255101	\$	600.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

12/21/23	MENTIMETER PRO	ADMINISTRATION - SOFTWARE RENEWAL	TN18392-65881	\$	299.88	10023201-534500	DISTRICT OFFICE	GENERAL FUND
12/12/23	MICHAELS	CLASSROOM SUPPLIES - PIPE CLEANERS, BEADS	TN18197-65250	\$	51.87	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/18/23	MINGLEDORFFS	WOH37997-72; MOTOR, BLOWER WHEEL, GASKET	TN18327-65726	\$	851.36	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23	MINGLEDORFFS	WOH37962-22; HEAT COOL EXCHANGER KIT, BLOWER ASSEMBLY INDUCER	TN18006-64597	\$	1,111.18	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23	MINGLEDORFFS	WOH379492-10; HEAT COOL EXCHANGER, INDUCER MOTOR ASSEMBLY	TN18006-64601	\$	1,250.89	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/18/23	MINGLEDORFFS	WOH37997-72; HEAT, COOL EXCHANGER	TN18327-65725	\$	1,391.56	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/21/23	MOE'S	INDUCTION TEACHERS LUNCHEON	TN18407-65916	\$	216.65	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	MOLLY HAWKINS	ART CLASSROOMS SUPPLIES	TN17990-64523	\$	369.91	10011497-541000-97000	MAY RIVER HIGH	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	DISTRICT OFFICE	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	\$	2,600.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/20/23	MUSIC & ARTS	MUSIC STAND RACKS	TN18369-65819	\$	1,175.35	21811383-541000-91113	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/21/23	MUSIC & ARTS	STRING SETS/REEDS	TN18403-65907	\$	1,643.86	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
12/11/23	MUSIC & ARTS	BAND INSTRUMENT - INTERMEDIATE TRUMPET	TN18142-65013	\$	1,922.15	21811498-541000-91114	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/11/23	MUSIC & ARTS	BAND INSTRUMENT; MARCHING MELLOPHONE	TN18142-65019	\$	2,030.00	21811498-541000-91114	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
12/20/23	MUSIC & ARTS	CLARINETS, SAXAPHONES, REEDS, ETC	TN18369-65815	\$	3,436.28	21811383-541000-91114	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/20/23	MUSIC & ARTS	CLARINETS, TRUMPETS, DRUM STAND, SAXOPHONES	TN18369-65814	\$	6,740.87	21811383-541000-91114	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/22/23	MUSIC & ARTS	MUSIC SUPPLIES - FOOT STOOL, SPEAKER, & INSTRUMENT CABLE	TN18431-65992	\$	1,249.37	21811380-541000-91113	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/04/23	MUSIC & ARTS	CLASSROOM SUPPLIES - HEADPHONES	TN17998-64554	\$	128.36	10011496-544500-97000	HHI HIGH	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	WOH381352-04; FUSES	TN18457-66047	\$	5.02	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23	NAPA AUTO PARTS	WOH381070-01; OIL	TN18385-65860	\$	22.46	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/22/23	NAPA AUTO PARTS	WOH37997-72; GASKET MAKER	TN18440-66013	\$	27.80	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/05/23	NAPA AUTO PARTS	WOH379984-04; HEAD LIGHTS	TN18044-64728	\$	29.94	10025404-541001	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	\$	20.00	10025501-533203	DISTRICT OFFICE	GENERAL FUND
12/15/23	NASCO	ART CLASSES SUPPLIES	TN18274-65478	\$	1,040.90	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
12/04/23	NASSP	NATIONAL HONOR SOCIETY - MEMBERSHIP DUES	TN17972-64457	\$	385.00	70923660-566000	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	\$	80.00	10023381-564000	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
12/13/23	NATIONAL ASSOCIATION OF SCHOOL RESOURCE 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	\$	155.00	10021288-533201	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	\$	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	TN18326-65716	\$	155.00	10021281-533201	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	\$	155.00	39521289-531200	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	\$	155.00	39521289-531200	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	\$	155.00	39521289-531200	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	\$	215.00	10022487-533201	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	39521740-566000	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	\$	215.00	39521274-533201	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	\$	215.00	39521274-533201	MC RILEY ELEMENTARY	EIA FUND
12/11/23	NATIONAL COUNCIL FOR SOCIAL STUDIES	RHO KAPPA CHAPTER DUES	TN18162-65118	\$	75.00	70961640-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	NATIONAL ELEMENTARY HONOR SOCIETY	NASSP - YOUTH TEES	TN18117-64911	\$	7.57	70333400-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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	\$	1,005.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	NECTAR FARM KITCHEN	MOTM LUNCHEON	TN18324-65712	\$	905.65	70895025-566000	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	\$	687.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255115	\$	1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255279	\$	1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	NEW YORK PIZZA	PIZZA FOR DRAMA CLUB CAST PARTY	TN18145-65035	\$	62.10	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	NIAAA	REGISTRATION - NATL ATHLETIC DIRECTOR CONFERENCE - ORLANDO, FL - 12/15/23 - 12/17/23	TN18160-65110	\$	390.00	10027187-533203	HHI MIDDLE	GENERAL FUND
12/11/23	NIAAA	REGISTRATION - NADC CONFERENCE - ORLANDO, FL - 12/14/23 - 12/20/23	TN18143-65026	\$	390.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/18/23	NINJA TRANSFERS	BETA CLUB SUPPLIES - IRON ON TRANSFER	TN18321-65705	\$	233.35	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	NU IDEA SCHOOL SUPPLY	MUSIC CHAIRS AND DOLLIES FOR BMS	TN17945-64338	\$	10,173.56	55525380-541004-52002	BEAUFORT MIDDLE	CAPITAL FUND
12/13/23	NU IDEA SCHOOL SUPPLY	OFFICE FURNITURE FOR MRHS PRINCIPAL	TN18206-65273	\$	2,076.33	55525397-541004-52002	MAY RIVER HIGH	CAPITAL FUND
12/13/23	NU IDEA SCHOOL SUPPLY	OFFICE FURNITURE FOR MRHS PRINCIPAL	TN18206-65273	\$	2,076.34	10023397-541000	MAY RIVER HIGH	GENERAL FUND
12/13/23	NU IDEA SCHOOL SUPPLY	STOOLS FOR BCHS CONFERENCE ROOM	TN18206-65275	\$	2,966.04	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/01/23	NU IDEA SCHOOL SUPPLY	SUPPLIES/EQUIPMENT - OFFICE FURNITURE	TN17945-64337	\$	18,031.13	55525301-541004-52002	DISTRICT OFFICE	CAPITAL FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	1,792.21	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	SCHOOL BREAKFAST EXPENSES	800764	\$	3,647.19	60025694-546000-90002	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	SPECIAL FUNCTION/CATERING NOVEMBER 2023	800764	\$	5,205.00	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	9,003.39	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	SCHOOL BREAKFAST EXPENSES	800764	\$	9,343.31	60025683-546000-90002	ROBERT SMALLS LEADERSHIP ACADEMY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	11,020.43	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	11,287.62	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	14,327.87	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	14,601.59	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	SCHOOL BREAKFAST GRANT EXPENSES	800764	\$	14,692.33	60025639-546000-90002	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	17,560.35	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	17,912.28	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	19,362.34	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE 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	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	\$	22,431.89	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	22,539.43	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	22,982.59	60025696-539300	HHI HIGH	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	23,051.02	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	23,719.02	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	24,660.75	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	24,908.40	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	27,697.72	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	28,443.93	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	29,304.19	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	30,040.62	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	\$	31,083.36	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	31,790.47	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	33,321.99	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	33,719.53	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	36,189.52	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	36,202.55	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	36,701.11	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	38,050.15	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	38,688.83	60025683-539300	ROBERT SMALLS LEADERSHIP ACADEMY	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	40,784.08	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
12/15/23	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICES	800764	\$	42,318.86	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	\$	103.68	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	WOH371514-72: HYDRANT REPAIR KIT		TN18134-64980	\$	312.33	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	OCS DOORS LLC	WOH358812 - 98 LABOR	255464	\$	387.50	10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/13/23	OKATIE ALE HOUSE	STAFF CHRISTMAS GATHERING ON 12/9/2023	TN18215-65298	\$	2,524.25	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	OLD NAVY	OLD NAVY-UNIFORMS PANTS	TN17994-64538	\$	16.05	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	OLD NAVY	OLD NAVY - UNIFORMS	TN18031-64690	\$	732.84	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	OLIVIA JIMENEZ	MAY RIVER HS SERVICES 9/5/23	255253	\$	999.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	OMNI CHEER	CHEER BRIEFS	TN18309-65600	\$	32.08	70834300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	OMNI CHEER	CHEERLEADING SUPPLIES - WARMUP SETS, SHOES, BOWS, ETC	TN18150-65062	\$	505.58	70834300-566000	ROBERT SMALLS LEADERSHIP ACADEMY	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	WOH378809-85; 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	\$	10.00	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	ONE TIME VENDOR	REFUND KAYAK FIELD TRIP NOT ATTENDED	255286	\$	15.00	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	ONE TIME VENDOR	PAID LIBRARY FINE, BOOK LATER RETURNED	255287	\$	19.00	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255466	\$	19.60	600 -247444	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255122	\$	24.75	600 -247488	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255282	\$	31.70	600 -247497	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23	ONE TIME VENDOR	REFUND FOR A RETURNED ADAPTOR	255120	\$	50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	ONE TIME VENDOR	REFUND FOR A RETURNED ADAPTOR	255124	\$	50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	ONE TIME VENDOR	REFUND FOR A RETURNED ADAPTOR	255123	\$	50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	255126	\$	50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	ONE TIME VENDOR	REFUND FOR RETURNED LAPTOP CHARGER	255283	\$	50.00	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	\$	53.50	600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125	\$	83.25	600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255125	\$	94.50	600 -247487	DISTRICT OFFICE	FOOD SERVICE FUND
12/01/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255121	\$	200.00	600 -247479	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255289	\$	504.45	600 -247497	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255285	\$	572.00	600 -247462	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255285	\$	694.25	600 -247463	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255288	\$	879.25	600 -247474	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	ONE TIME VENDOR	REFUND BALANCE FS ACCOUNT	255289	\$	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
12/04/23	ORANGE SKY TRAVEL LLC	BAND TRIP TO ATLANTA - 04/12/24 - 04/14/24	TN18004-64578	\$	2,589.00	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	ORANGEBURG WILKINSON HIGH SCHOOL	TOURNAMENT FEE	255468	\$	100.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	ORIENTAL TRADING	COFFEE CUPS	TN18306-65578	\$	63.04	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	ORIENTAL TRADING	MEDIA CENTER PBIS INCENTIVES	TN18266-65457	\$	172.05	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	40.00	10025404-539506	MAINTENANCE ANNEX-BURNIT CH RD	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	52.99	10025405-539506	KING STREET	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	64.99	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	70.99	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	71.99	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	71.99	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	73.99	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	74.99	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	78.99	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	80.99	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	82.99	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND

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



12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	84.99	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	86.99	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	89.99	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	92.00	10025492-539506	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
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	97.99	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	105.99	10025490-539506	BEAUFORT HIGH	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	106.99	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	112.00	10025478-539506	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	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65961	\$	152.98	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/23	ORKIN LLC	RFP #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	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
12/21/23	ORKIN LLC	RFP #14-001 PEST CONTROL	TN18417-65964	\$	292.00	10025487-539506	HHI MIDDLE	GENERAL FUND
12/21/23	ORKIN LLC	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
12/07/23	PANERA BREAD	STAFF HOLIDAY APPRECIATION - SNACKS	TN18090-64839	\$	114.16	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	PANERA BREAD	COMMUNCIATION - BCSD U MEETING	TN18049-64746	\$	541.37	10026301-539911	DISTRICT OFFICE	GENERAL FUND
12/11/23	PAPA JOHNS	VOLUNTEER SNACK - PIZZA	TN18166-65151	\$	24.29	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	PAPA JOHNS	STUDENT LEAD TEAM APPRECIATION LUNCHEON	TN18358-65791	\$	59.63	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	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
12/05/23	PAPA JOHNS	ML NIGHT - PIZZA	TN18038-64711	\$	651.45	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	PAPA JOHN'S	MEDIA CENTER STAFF APPRECIATION - PIZZA	TN18221-65311	\$	273.54	70881500-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	PAPA JOHN'S	EOC STUDY SESSION - PIZZA FOR STUDENTS	TN18220-65309	\$	289.72	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	PAPA JOHN'S	EOC STUDY NIGHT - PIZZA	TN18242-65371	\$	1,284.24	84411497-541000	MAY RIVER HIGH	LOCAL GRANT & CONTRIBUTION
12/08/23	PAPA JOHN'S	ATHLETICS - PIZZA FOR BASKETBALL TEAM	TN18132-64971	\$	85.49	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	PAPA JOHN'S	PIZZA WITH POSSIBILITIES WITH THE PRINCIPAL	TN18409-65923	\$	139.51	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	PARTS TOWN LLC	WOH362596-72; HYCAR ADAPTOR	TN17969-64419	\$	81.43	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH363324-79; HYCAR ADAPTOR	TN17969-64420	\$	81.43	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH374961-76; DOOR CLOSER BODY	TN17969-64416	\$	88.87	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH372590-33; PURGE VALVE	TN17969-64428	\$	109.69	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/21/23	PARTS TOWN LLC	WOH378748-74 FUSE MOTOR	TN18417-65965	\$	219.26	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH369202-94; HARVEST ASSIST	TN17969-64427	\$	240.52	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH375478-02; HARVEST KIT	TN17969-64424	\$	264.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/21/23	PARTS TOWN LLC	WOH379464-01; CONTROL BOARD	TN18417-65963	\$	272.02	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH362596-72; SEAL KIT	TN17969-64423	\$	336.78	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH363324-79; SEAL KIT	TN17969-64425	\$	336.78	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH376463-62; FRAME RIGHT DOOR EXTENDED	TN18006-64591	\$	363.18	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH364652-10; SEAL KIT AND HYCAR ADAPTOR	TN17969-64421	\$	418.21	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH376343-79; AIR SENSING PROBE, LABEL CONTROL WARMER	TN18006-64602	\$	439.06	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH376345-79; RIGHT INNER PANEL KIT, HOT SURFACE IGNITOR	TN18006-64596	\$	471.46	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH377359-89; HEATER, GASKETS, BOLTS, WASHERS	TN18006-64588	\$	551.07	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	PARTS TOWN LLC	WOH375316-90; CONTROL, DISPLAY BOARD	TN17969-64417	\$	722.69	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/21/23	PARTS TOWN LLC	WOH377359-89; LOCK NUT, THERMOSTAT, WASHER, GASKET	TN18417-65966	\$	952.26	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR	TN18006-64605	\$	972.53	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH375971-72; GAS VALVE, IGNITION CONTROL, HOT SURFACE IGNITOR	TN18006-64583	\$	972.58	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/04/23	PARTS TOWN LLC	WOH371600-87; K.BURNER ASSEMBLY	TN18006-64593	\$	1,090.17	10025487-541001	HHI MIDDLE	GENERAL FUND
12/14/23	PARTS TOWN, LLC	WOH380457-89; 5" SAFETY RELEASE	TN18256-65420	\$	113.07	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	PARTS TOWN, LLC	WOH380575-78; DOOR SWEEP, GASKET	TN18289-65519	\$	174.79	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/14/23	PARTS TOWN, LLC	WOH378786-76; THERMOSTAT CONTROLLER	TN18256-65421	\$	350.63	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/05/23	PARTS TOWN, LLC	WOH379713-37; EVAPORATOR FAN MOTOR	TN18044-64725	\$	633.62	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	PASCO SCIENTIFIC	CLASSROOM SUPPLIES - OXYGEN GAS SENSOR	TN18269-65464	\$	1,992.34	32611494-541000	WHALE BRANCH EC HIGH	EIA FUND
12/18/23	PATTERSON MEDICAL SUPPLY INC	CONCESSIONS - GATORADE SIDELINES PERFORM PKG	TN18307-65583	\$	283.55	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	PAXTON PATTERSON LLC	PLTW SUPPLIES - FOAM BOARDS, GLUE, ETC	TN18223-65315	\$	543.34	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
12/14/23	PB LEASING	MAIL MACHINE LEASE - 09/08/23 - 12/07/23	TN18232-65338	\$	663.12	10011498-532500	BLUFFTON HIGH	GENERAL FUND
12/26/23	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT. WARR.	TN18443-66022	\$	5,669.52	51925397-544500-52005	MAY RIVER HIGH	CAPITAL FUND
12/26/23	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR MRHS - SWITCHES AND EXT. WARR.	TN18443-66022	\$	11,199.03	54025397-544500-52006	MAY RIVER HIGH	CAPITAL FUND
12/21/23	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY & DATA PROCESSING SUPPLIES - ACCESS POINT MOUNTS	TN18413-65947	\$	121.21	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025380-544500-52006	BEAUFORT MIDDLE	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025383-544500-52006	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025385-544500-52006	WHALE BRANCH MIDDLE	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025388-544500-52006	HE MCCracken	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025389-544500-52006	BLUFFTON MIDDLE	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025390-544500-52006	BEAUFORT HIGH	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025392-544500-52006	BATTERY CREEK HIGH	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025394-544500-52006	WHALE BRANCH EC HIGH	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025396-544500-52006	HHI HIGH	CAPITAL FUND
12/04/23	PC SOLUTIONS & INTEGRATIONS	INSTALLATION ON AP PROJECT	TN17997-64551	\$	5,243.00	54025398-544500-52006	BLUFFTON HIGH	CAPITAL FUND

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

12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$	4,912.30	100 -2456	DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$	18,535.32	100 -245811	DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$	21,087.66	100 -245501	DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$	32,655.38	100 -245603	DISTRICT OFFICE	GENERAL FUND
12/08/23	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2023	255290	\$	140,420.56	100 -2450	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
12/15/23	PENDER BROTHERS INC	WO#374162 - 40 FABRICATE METAL STRING ON FIRE DOOR	255471	\$	81.76	10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#363411 - 97 REMOVE AND REPLACE BACKFLOW UNIT	255472	\$	950.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#371150 - 34 REMOVE AND REPLACE BACKFLOW UNIT	255471	\$	970.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#345941 - 38 REMOVE AND REPLACE BACKFLOW UNIT	255471	\$	4,985.00	10025438-532301	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	PENDER BROTHERS INC	WO#358289 - 90 REMOVE AND REPLACE BACKFLOW 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	\$	5,625.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
12/07/23	PENN CENTER	4TH & 5TH GRADE FIELD TRIPS - 11/09/23	TN18071-64789	\$	585.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	PENN CENTER	GULLAH ROOTS VILLAGE TOUR EXPERIENCE STORYTELLING CULTURAL LEARNING	TN18133-64976	\$	185.00	70815300-566000	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	\$	92.05	100 -245801	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
12/07/23	PINCKNEY CATERING	DECEMBER STAFF APPRECIATION END OF YEAR MEETING	TN18073-64791	\$	1,500.00	10022492-539911	BATTERY CREEK HIGH	GENERAL FUND
12/14/23	PINCKNEY CATERING	STAFF CHRISTMAS LUNCHEON	TN18241-65366	\$	975.00	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	PIONEER VALLEY EDU	LITERACY FOOTPRINTS LICENSES	TN18246-65394	\$	3,010.92	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	PITNEY BOWES	COPIER LEASE - 10/01/23 - 12/31/23	TN18281-65499	\$	143.94	10011388-541000	HE MCCracken	GENERAL FUND
12/14/23	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	DISTRICT OFFICE	GENERAL FUND
12/15/23	PIZZA HUT	WINTER CONCERT PIZZA	TN18262-65449	\$	211.68	70852125-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	PIZZA HUT	PIZZA FOR EMERGING SCHOLARS AFTERSCHOOL	TN18430-65990	\$	148.24	70445300-566000	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 SINGLES	TN18374-65832	\$	1,271.00	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	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
12/11/23	PORT ROYAL SOUND FOUNDATION	ADMISSIONS FOR 2ND GRADERS FIELD TRIP - TOUR - 12/07/23	TN18155-65085	\$	480.00	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	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
12/15/23	PORT ROYAL SOUND FOUNDATION	ADMISSIONS FOR 4TH GRADE FIELD TRIP - NATURE HIKE - 11/16/23 - 11/17/23 & 11/29/23 - 11/30/23	255473	\$	1,320.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	PORTMAN'S MUSIC	STRINGS - INSTRUMENT REPAIR	TN18069-64784	\$	50.70	10011389-532307-17000	BLUFFTON MIDDLE	GENERAL FUND
12/21/23	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
12/21/23	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
12/14/23	PP MR SOFT WASH POWER	WO#377952-98; PRESSURE WASHING	TN18256-65422	\$	1,360.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/14/23	PP MR SOFT WASH POWER	WO#376819-97; GUTTER CLEANING PRESSURE WASHING	TN18256-65417	\$	3,100.00	10025497-532300	MAY RIVER HIGH	GENERAL FUND
12/20/23	PP MR SOFT WASH POWER	WO#367332-90; GUTTER CLEANING PRESSURE WASHING	TN18385-65866	\$	3,900.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
12/04/23	PP MR SOFT WASH POWER	WO#377953-98 POWER WASHING	TN18006-64586	\$	4,900.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
12/15/23	PPM GLOBAL SERVICES INC	MED TECH 7 PROFESSIONAL LICENSES RENEWAL	TN18258-65426	\$	1,495.00	29322401-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/22/23	PRICELINE	FLIGHT - UVA CONFERENCE - CHARLOTTEVILLE, VA - 01/24/24 - 01/27/24	TN18422-65976	\$	55.89	30322401-533203-90006	DISTRICT OFFICE	EIA FUND
12/08/23	PRIMAL GRAPHICS COMPANY, LLC	SENIOR SHIRT ORDER	255297	\$	1,200.00	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	PRIMO WATER	WATER AND COOLER RENTAL FOR NURSE'S STATION	TN18089-64831	\$	8.27	10011496-532500	HHI HIGH	GENERAL FUND
12/07/23	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
12/13/23	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - CTE SUPPLIES: BALSA WOOD SHEETS, DISPOSABLE PAN, FOAM BOARD, GLUE STICK, ETC.	TN18211-65289	\$	338.00	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/14/23	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - CLASSROOM SUPPLIES - LAUNCH KITS	TN18244-65379	\$	2,013.75	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
12/04/23	PROJECT LEAD THE WAY, INC	CTE CLASSROOM SUPPLIES - ORIG TXN#17939-64320	TN17971-64436	\$	(21.00)	32911501-541000	DISTRICT OFFICE	EIA FUND
12/13/23	PROJECT LEAD THE WAY, INC	CATE CLASS INSTRUCTIONAL SUPPLIES	TN18211-65286	\$	408.50	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
12/13/23	PROJECT LEAD THE WAY, INC	ROBOTIC INSTRUCTIONAL SUPPLIES	TN18211-65288	\$	685.50	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
12/05/23	PROJECT LEAD THE WAY, INC	CTE INSTRUCTIONAL MATERIALS	TN18010-64615	\$	2,891.00	32911501-541000	DISTRICT OFFICE	EIA FUND
12/20/23	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS WBECHS	TN18357-65783	\$	7,634.00	32911594-541000-90023	WHALE BRANCH EC HIGH	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
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	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS BHS	TN18357-65786	\$	7,634.00	32911590-541000-90023	BEAUFORT HIGH	EIA FUND
12/20/23	PROJECT LEAD THE WAY, INC	CTE VEX IQ CUSTOM KITS MRHS	TN18357-65787	\$	7,634.00	32911597-541000-90023	MAY RIVER HIGH	EIA FUND
12/11/23	PROLITERACY WORLDWIDE	INSTRUCTIONAL MATERIAL TO TRACK LEARNING PROGRESS	TN18168-65161	\$	265.00	35618101-534500	DISTRICT OFFICE	EIA FUND
12/19/23	PUBLIX	STEM CLASSROOM SUPPLIES - GUM DROPS	TN18346-65762	\$	6.00	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	PUBLIX	COOKIES FOR CALYPSO LEARNING NIGHT: 12/07/23	TN18106-64885	\$	9.18	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/05/23	PUBLIX	OFFICE VISITOR SUPPLIES - PAPER PRODUCTS	TN18038-64712	\$	9.26	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	PUBLIX	HEALTH SERVICES SUPPLIES - WATER	TN18055-64756	\$	12.18	10021362-569911	HHI ELEMENTARY	GENERAL FUND
12/20/23	PUBLIX	STUDENT LEAD TEAM APPRECIATION SNACKS	TN18358-65789	\$	16.30	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	PUBLIX	PARENTING/FAMILY LITERACY SUPPLIES - PAPER PRODUCTS, DRINKS	TN18055-64757	\$	18.65	10018862-541000	HHI ELEMENTARY	GENERAL FUND
12/21/23	PUBLIX	12 DAYS OF CHRISTMAS STAFF SNACKS & DRINKS	TN18399-65895	\$	19.08	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	PUBLIX	PARENT LITERACY NIGHT SNACKS	TN18022-64658	\$	19.37	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/19/23	PUBLIX	STUDENT MATH TUTOR SNACKS	TN18337-65741	\$	19.94	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	PUBLIX	STAFF SYMPATHY - PLANT	TN18175-65185	\$	29.95	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	PUBLIX	EARLY GRAD CEREMONY - REFRESHMENTS	TN18372-65826	\$	40.79	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	PUBLIX	DESSERT TRAY FOR 12 DAYS OF CHRISTMAS	TN18337-65742	\$	46.91	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	PUBLIX	STAFF CELEBRATION SNACKS	TN18187-65211	\$	49.96	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	PUBLIX	FACULTY BOUQUET & CARD	TN18264-65452	\$	51.96	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	PUBLIX	SPED SUPPLIES	TN18083-64814	\$	56.64	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/19/23	PUBLIX	12 DAYS OF CHRISTMAS STAFF SNACKS & DRINKS	TN18337-65739	\$	62.12	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	PUBLIX	SELF CONTAINED SUPPLIES	TN18242-65368	\$	71.18	10012797-541000	MAY RIVER HIGH	GENERAL FUND

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

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	\$	92.78	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	\$	117.41	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/11/23	PUBLIX	PARENT FUN & PAINT NIGHT	TN18148-65044	\$	123.24	20218894-539900	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/14/23	PUBLIX	STUDENT APPRECIATION DAY - SNACKS & DRINKS	TN18229-65331	\$	171.17	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	PUBLIX	STAFF APPRECIATION HOLIDAY LUNCH	TN18136-64995	\$	186.61	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	PUBLIX	PARENT FUN & PAINT NIGHT	TN18148-65044	\$	225.38	20218894-539911-90003	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/20/23	PUBLIX	HOLIDAY SUPPLIES - COOKIES FOR HOLIDAY PROJECT	TN18381-65851	\$	239.19	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	PUBLIX	DECEMBER TEACHER APPRECIATION LUNCH	TN18381-65850	\$	326.35	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	PUBLIX	SNACKS & PAPER SUPPLIES - TEACHER PLC MEETING	TN18201-65258	\$	19.12	10022481-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23	PUBLIX	SNACKS & PAPER SUPPLIES - TEACHER PLC MEETING	TN18201-65258	\$	31.56	10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	PUBLIX	STUDENT PAINT & SIP SNACKS	TN18287-65508	\$	47.84	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
12/19/23	PUBLIX	WINTERLUDE PERFORMANCE REFRESHMENTS	TN18354-65778	\$	62.19	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/18/23	PUBLIX	END OF THE YEAR STAFF CELEBRATION - SALADS, FRUITS, CHICKEN, ETC	TN18298-65559	\$	282.13	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	PUBLIX	PD STAFF MEETING BEFORE WINTER BREAK 12/21/23	TN18439-66010	\$	444.39	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	PUBLIX	REFRESHMENT RESTOCK	TN17949-64344	\$	28.78	10023101-569911	DISTRICT OFFICE	GENERAL FUND
12/08/23	Q ON BAY	CATERING - STAFF APPRECIATION/HOLIDAY DINNER	TN18099-64872	\$	1,482.40	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002 CONSTRUCTION SERVICES MAY RIVE HS CATE	255300	\$	61,995.00	51925397-539513-50001	MAY RIVER HIGH	CAPITAL FUND
12/08/23	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 23-013 CONSTRUCTION SERVICES	255300	\$	330,218.12	55525371-539513-51000		CAPITAL FUND
12/11/23	QUILL	CLASSROOM SUPPLIES - BULLETIN BOARD PAPER	TN18145-65031	\$	209.16	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/08/23	R E MICHEL COMPANY INC	W/O# 378302; SUPPLIES TO REPAIR HVAC UNIT	255301	\$	11.91	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 368373; SUPPLIES FOR HVAC UNIT	255132	\$	24.72	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/23	R E MICHEL COMPANY INC	W/O# 376787; REPAIRED WALK IN FREEZER	255301	\$	33.91	10025488-541001	HE MCCRACKEN	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 377776; REPLACED THERMOSTAT IN HVAC	255132	\$	43.11	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 375096-39; SUPPLIES	255132	\$	50.08	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 370865; WASH CLOTHS AND ICE MACHINE CLEANER	255132	\$	62.12	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 377903; FILTER	255132	\$	72.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 376789; REPAIRED DUCT WORK	255132	\$	86.94	10025496-541001	HHI HIGH	GENERAL FUND
12/15/23	R E MICHEL COMPANY INC	W/O# 377736-35; REPLACED TRANSFORMER IN HVAC UNIT	255474	\$	90.78	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	R E MICHEL COMPANY INC	W/O# 377903; FILTERS	255132	\$	97.46	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	\$	138.88	10025496-541001	HHI HIGH	GENERAL FUND
12/08/23	R E MICHEL COMPANY INC	W/O# 378351; FILTERS	255301	\$	152.54	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	\$	196.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/23	R E MICHEL COMPANY INC	W/O# 378078; FILTERS	255301	\$	218.87	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	\$	305.08	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 INSTRUCTIONAL 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	\$	1,181.76	84411270-541000	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/06/23	READY 2 STEM	STEM SUPPLIES	TN18057-64760	\$	599.00	82711272-541000-90004	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/04/23	REALLY GOOD STUFF	SPED SUPPLIES - BULLETIN BOARD SET, MATH DECK, ETC	TN17986-64504	\$	53.42	10012783-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/19/23	REALLY GOOD STUFF	EARLY CHILDHOOD SUPPLIES - PAINT, BASKET, STAMPERS, ETC	TN18345-65755	\$	166.17	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23	RED ROOSTER CAFE BEAUFORT	STAFF PROFESSIONAL WORKSHOP	TN18026-64671	\$	2,000.25	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	REFLECTIVE IMAGE	ROUTE CHANGERS FOR THE BUSES	TN18305-65577	\$	3,036.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/21/23	RIDDELL ALL AMERICAN	ATHLETICS - HELMET RECONDITIONING	TN18402-65904	\$	1,269.71	10027183-539900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/11/23	RIDDELL ALL AMERICAN	ATHLETICS - HELMET RECONDITIONING	TN18156-65088	\$	1,661.22	10027179-539900	RIVER RIDGE ACADEMY	GENERAL FUND
12/14/23	RIDDELL ALL AMERICAN	ATHLETICS - RECONDITIONED FOOTBALL HELMETS, CHIN STRAPS AND ETC.	TN18248-65397	\$	2,542.90	10027187-541000	HHI MIDDLE	GENERAL FUND
12/07/23	RIDDELL ALL AMERICAN	ATHLETICS - RECONDITIONED FOOTBALL HELMETS, CHIN STRAPS AND ETC.	TN18095-64863	\$	4,813.64	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
12/04/23	RIFTON EQUIPMENT	OT/PT SUPPLIES - ADAPTIVE CHAIR	TN18002-64573	\$	2,283.12	10012301-541000	DISTRICT OFFICE	GENERAL FUND
12/14/23	RIVERS TRANSPORTATION	MODEL UN CONFERENCE TRANSPORTATION DEPOSIT - 1/25-27/24	TN18242-65369	\$	1,000.00	70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	RIVERS TRANSPORTATION	FINAL BALANCE FOR FIELD TRIP	TN18190-65217	\$	1,600.00	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	RIVERS TRANSPORTATION	DECA CLUB - TRANSPORTATION TO STATE COMPETITION	TN18436-66001	\$	1,854.00	10011496-566000	HHI HIGH	GENERAL FUND
12/22/23	RIVERS TRANSPORTATION	DECA CLUB - TRANSPORTATION TO STATE COMPETITION	TN18436-66004	\$	1,854.00	10011496-566000	HHI HIGH	GENERAL FUND
12/01/23	RIVERS TRANSPORTATION	FIELD TRIP - ORIG TX# - 63825	TN17944-64336	\$	(1,975.00)	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/12/23	RIVERS TRANSPORTATION	BUS DEPOSIT - MODEL UN CLUB - CONFERENCE - STATESBORO, GA - 1/25-27/2024	TN18189-65216	\$	200.00	70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	RIVERS TRANSPORTATION	FIELD TRIP - MOTORCOACH DEPOSIT	TN18371-65823	\$	515.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/20/23	RIVERS TRANSPORTATION	FIELD TRIP - MOTORCOACH DEPOSIT	TN18371-65824	\$	515.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/14/23	RIVERS TRANSPORTATION	BUS DEPOSIT FOR NASA TRIP	TN18236-65344	\$	2,271.00	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	(2,100.00)	37741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	140.99	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	221.40	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	578.08	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	727.77	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	2,000.00	83241620-572000-90002	RIVERVIEW CHARTER SCHOOL	LOCAL GRANT & CONTRIBUTION
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	6,890.00	21841620-572000-91114	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	8,310.00	21841620-572000-91113	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	10,000.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	13,458.21	93541620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	25,970.00	21841620-572000-91118	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	67,730.17	30341620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/01/23	RIVERVIEW CHARTER SCHOOL	FY24 DECEMBER CATEGORICAL FUNDING	800755	\$	159,833.86	20341620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
12/01/23	RIVERVIEW CHARTER SCHOOL	DECEMBER FY 2024 ALLOCATION	800755	\$	729,023.79	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/20/23	RL BRYAN LEARNING	CLASSROOM SUPPLIES - SCIENCE LABWARE KITS	TN18358-65788	\$	508.10	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	RL BRYAN LEARNING	CLASSROOM SUPPLIES - SCIENCE LABWARE KITS	TN18358-65788	\$	4,700.00	32611492-541000	BATTERY CREEK HIGH	EIA FUND
12/11/23	RL BRYAN LEARNING	CLASSROOM SUPPLIES - SCIENCE LABWARE KITS	TN18144-65030	\$	2,180.26	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA 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	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
12/11/23	ROBERTS INTERNATIONAL	TRANSPORTATION - WARRANTY FREIGHT CHARGES	TN18146-65040	\$	52.53	10025501-541003	DISTRICT OFFICE	GENERAL FUND
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64433	\$	77.25	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/21/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN18396-65889	\$	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
12/12/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES - STATE CHAMPIONSHIP	TN18199-65254	\$	128.75	70893745-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64444	\$	154.50	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64435	\$	180.25	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64439	\$	206.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23	ROBOTICS EDUCATION & COMP	ROBOTICS - TEAM REGISTRATION/COMPETITION FEES	TN17971-64441	\$	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
12/11/23	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
12/01/23	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
12/15/23	RONALD KEITH KIZER	W/O# 374775-02; V#8100-122 OIL CHANGE	255447	\$	48.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 372022; V#8100-123 OIL CHANGE	255447	\$	48.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	RONALD KEITH KIZER	W/O# 376544; OIL CHANGE FOR V# 8100-56	255082	\$	51.58	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 378843; V# 8100-92 OIL CHANGE	255447	\$	51.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 368384; V#8100-128 OIL CHANGE	255447	\$	53.72	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	RONALD KEITH KIZER	W/O# 376881; OIL CHANGE FOR V: 8100-117	255082	\$	54.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	RONALD KEITH KIZER	W/O# 378682; OIL CHANGE V#8100-116	255082	\$	54.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 379806; V#8100-115 OIL CHANGED	255447	\$	54.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 377596-02; V#8100-126 OIL CHANGE	255447	\$	77.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 375598; V#8100-131	255447	\$	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
12/15/23	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
12/15/23	RONALD KEITH KIZER	WO#377820 - 02; MISW PASSENGER FRONT CALIPER LABOR	255447	\$	179.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	W/O# 373373; V#8100-78 OIL CHANGE	255447	\$	194.04	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#377820 - 02; WIPERS, LICENSE PLATE LIGHT BULB	255447	\$	245.67	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#377820 - 02; WIPERS, LICENSE PLATE LIGHT BULB	255447	\$	315.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#372192 - 02; REPAIR, WIPER MOTOR TRANS AND LABOR	255447	\$	336.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#376271 - 02; DIAGNOSE AND REPAIR MISW WIPER TRAN	255447	\$	527.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#370617 - 02; AC REPAIRS	255447	\$	1,045.37	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#377820 -02; REPAIRS OF BRAKES, SHOCKS BALL JOINT	255447	\$	1,417.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#377820 -02; REPAIRS OF BRAKES, SHOCKS BALL JOINT	255447	\$	1,520.43	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	RONALD KEITH KIZER	WO#374684 -02; DIAGNOSE AND REPAIR DRIVE SHIFT	255447	\$	2,338.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	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
12/14/23	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
12/14/23	RR HERFF JONES	TRACK & FIELD STATE CHAMPIONSHIP RINGS	TN18237-65347	\$	4,206.47	70944655-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	RUBBERSTAMPS.COM	OFFICE SUPPLIES - EMBOSSE FOR MLP	TN18179-65199	\$	37.44	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/2023	800756	\$	179.36	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	187.67	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	222.66	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/2023	800765	\$	237.48	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	395.70	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	1,317.59	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	1,319.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	2,506.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	2,638.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	2,835.85	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	3,165.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	3,231.55	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	3,568.74	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	6,477.99	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/20/23	800765	\$	7,287.93	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	7,293.94	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	7,328.83	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	7,414.37	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	8,730.87	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	10,672.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	10,996.45	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	12,452.37	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	13,438.43	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	14,155.65	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	19,006.94	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	24,488.31	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/2/23	800765	\$	27,133.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/2/23	800765	\$	27,714.43	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	29,704.03	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	33,637.67	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	33,827.63	100 -240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/25/23	800765	\$	40,634.80	100 -240204	DISTRICT OFFICE	GENERAL FUND

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

12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	43,201.74	100	-240204	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
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	52,976.48	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	53,571.15	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	78,860.14	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/04/23	800756	\$	79,513.62	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/18/23	800765	\$	87,813.34	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/08/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 11/11/23	800758	\$	88,805.27	100	-240204	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
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/02/23	800765	\$	103,055.92	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/15/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING - 12/2/23	800765	\$	116,408.74	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/01/23	S4TEACHERS, LLC	SUBSTITUTE BILLING FOR WEEK ENDING 11/4/23	800756	\$	136,016.93	100	-240204	DISTRICT OFFICE	GENERAL FUND
12/11/2023+27312	SAMPSON BLADEN OIL	TRANSPORTATION SUPPLIES - EXHAUST FLUIDS & OIL BLEND FOR BUSES	TN18146-65037	\$	4,297.99	10025501-541003		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	\$	59.62	70975300-566000		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	SAM'S CLUB	COOKIE TRAYS FOR STUDENT COUNCIL	TN18343-65752	\$	61.14	70975300-566000		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SAM'S CLUB	TEACHER APPRECIATION - SNACKS	TN18130-64956	\$	65.20	70895200-566000		BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	SAM'S CLUB	TEACHER APPRECIATION - PAPER PRODUCTS, DRINKS	TN18092-64848	\$	68.25	70785025-566000		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	SAM'S CLUB	HOSPITALITY STAFF APPRECIATION BEVERAGES FOR 12/20/23	TN18063-64771	\$	113.55	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
12/04/23	SAM'S CLUB	CUPS FOR WINTER FEST	TN17990-64526	\$	169.74	70973860-566000		MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	BASKETBALL GAME CONCESSIONS - SODAS, PICKLED SAUSAGE, NACHOS, CHIPS, CANDY, WATER, ETC	TN18143-65024	\$	334.91	70854330-566000		WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	SAM'S CLUB	HOSPITALITY AND EVENT SUPPLIES	TN18372-65828	\$	417.14	70975300-566000		MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	SAM'S CLUB	HOLIDAY GREETINGS SNACKS & DRINKS	TN18251-65407	\$	39.74	70885200-566000		HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - JUICE	TN18194-65243	\$	8.28	70745200-566000		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION - WATER	TN18032-64696	\$	9.38	70745200-566000		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	\$	14.16	70832350-566000		ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	SAM'S CLUB	TITLE 1 EVENT - DRINKS	TN18075-64796	\$	18.76	20118863-569911		HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/01/23	SAM'S CLUB	ANNUAL MEMBERSHIP RENEWAL	TN17968-64415	\$	21.40	10027181-566000		LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23	SAM'S CLUB	MLP PARENT / FAMILY FIESTA NIGHT EVENT - BOTTLED WATER	TN18194-65241	\$	28.14	20118874-569911-90003		MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/07/23	SAM'S CLUB	TITLE 1 EVENT - PAPER PRODUCTS	TN18075-64794	\$	29.49	20118863-541000		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	\$	53.00	10023363-564000		HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/12/23	SAM'S CLUB	SOCIAL COMMITTEE SUPPLIES - PAPER PRODUCTS & DRINKS	TN18185-65209	\$	66.42	70835630-566000		ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	SAM'S CLUB	HEALTH SERVICES SUPPLIES - PAIN RELIEVER, SNACKS	TN18309-65594	\$	74.78	10021383-541000		ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23	SAM'S CLUB	STAFF APPRECIATION CART - SNACKS & DRINKS	TN18318-65680	\$	78.84	70875200-566000		HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	ATHLETICS - CONCESSION SUPPLIES	TN18167-65152	\$	79.08	70894330-566000		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	\$	125.18	70745200-566000		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	SAM'S CLUB	POPCORN FOR STUDENTS SCHOOLWIDE BEHAVIOR CELEBRATION	TN18398-65893	\$	149.04	70542400-566000		WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS, DRINKS, PAPER PRODUCTS	TN18032-64692	\$	160.99	70745200-566000		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	SAM'S CLUB	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - FOOD ITEMS FOR NACHO BAR	TN18375-65839	\$	176.70	70745200-566000		MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SAM'S CLUB	MLL NIGHT - SNACKS & DRINKS	TN18113-64904	\$	202.38	10023372-569911		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	\$	245.95	20218883-541000-90003		ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/05/23	SAM'S CLUB	CONCESSIONS SUPPLIES	TN18025-64666	\$	256.66	70834330-566000		ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	ATHLETICS - SCHOOL SPIRIT STORE	TN18170-65169	\$	327.06	70814050-566000		LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	CONCESSION SUPPLIES	TN18156-65092	\$	350.26	70794050-566000		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	FACULTY ROOM SNACKS AND DRINKS - TEACHER APPRECIATION	TN18003-64574	\$	381.59	70765200-566000		RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	CLASSROOM SUPPLIES - DISINFECTANT SPRAY, WIPES, TISSUES	TN17986-64500	\$	448.33	10011383-541000		ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/04/23	SAM'S CLUB	ATHLETICS - CONCESSION SUPPLIES	TN18001-64568	\$	697.26	70894330-566000		BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SAM'S CLUB	CONCESSION SUPPLIES	TN18156-65095	\$	747.35	70794050-566000		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SAM'S CLUB	ATHLETICS - SCHOOL SPIRIT STORE SUPPLIES	TN17968-64414	\$	813.38	70814050-566000		LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	SAM'S CLUB	SCHOOL STORE DRINKS AND SNACKS	TN18297-65553	\$	994.02	70982800-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SAM'S CLUB	BASKETBALL CONCESSION SUPPLIES	TN17952-64350	\$	1,000.51	70944330-566000		WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	SAM'S CLUB	SNACKS FOR STAFF	TN17981-64483	\$	92.76	70625630-566000		HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SAM'S CLUB	STAFF SNACKS & DRINKS	TN18128-64946	\$	60.12	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	\$	(82.40)	70982800-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	SAM'S CLUB	SCHOOL STORE DRINKS AND SNACKS - ORIG TXN#18297-65553	TN18361-65801	\$	(49.44)	70982800-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	SAM'S CLUB	SPED COFFEE CART SUPPLIES - CUPS	TN18297-65555	\$	63.96	70981680-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SAM'S CLUB	FAMILY NIGHT - SNACKS & DRINKS	TN18128-64952	\$	149.64	10022437-569911		MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23	SAM'S CLUB	EOC PREP RALLY INCENTIVE CANDY	TN18105-64882	\$	236.72	70982550-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	SAM'S CLUB	RENEWAL ANNUAL MEMBERSHIP - ORIG TXN#17755-63750	TN18032-64697	\$	(53.50)	10023374-541000		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
12/21/23	SAM'S CLUB	AFTERSCHOOL EMERGING SCHOLARS PROGRAM SNACKS	TN18407-65917	\$	34.20	70445300-566000		SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	SAM'S CLUB	STAFF HOLIDAY CELEBRATION	TN18409-65922	\$	168.13	70805200-566000		BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	SAM'S CLUB	AFTERSCHOOL EMERGING SCHOLARS TUTORING PROGRAM - SNACKS	TN18373-65829	\$	200.96	70445300-566000		SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SAM'S CLUB	EOC PREP RALLY DRINKS & SNACKS	TN18105-64884	\$	521.88	70982550-566000		BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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
12/13/23	SAULISBURY BUSINESS MACHINES	MISC PURCHASEE - ANNUAL SERVICES/MAINT AGREEMENT	TN18218-65304	\$	321.00	10011374-539900		MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	SAVANNAH CHILDRENS THEATRE	FIELD TRIP	TN18284-65503	\$	1,200.00	70782300-566000		PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

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	255141	\$	51.80	10025201-535000	DISTRICT OFFICE	GENERAL FUND
12/01/23	SAVANNAH MORNING NEWS	ADVERTISING - 09/24/23 - 10/22/23	255141	\$	64.48	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	SC ASSOCIATION OF SCHOOL BUSINESS	PROFESSIONAL MEMBERSHIP RENEWAL	255485	\$	50.00	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
12/01/23	SC DEPARTMENT OF EDUCATION	MONTHLY BILLING FOR BANDWIDTH	255142	\$	118.47	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/08/23	SC DEPARTMENT OF EDUCATION	TEST SERVER-ANNUAL	255310	\$	2,725.00	10026601-534500-90001	DISTRICT OFFICE	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	\$	1,819.63	100 - 245800	DISTRICT OFFICE	GENERAL FUND
12/01/23	SC DEPARTMENT OF LABOR LICENSING	BOILER INSPECTION AND TESTING	255143	\$	25.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	SC DEPARTMENT OF LABOR LICENSING	BOILER INSPECTION AND TESTING	255143	\$	100.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/15/23	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 12/15/23	255373	\$	4,750.94	100 - 245802	DISTRICT OFFICE	GENERAL FUND
12/01/23	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 12/01/23	255001	\$	5,551.02	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	TN18318-65692	\$	7.81	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	\$	200.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SC HIGH SCHOOL LEAGUE	STATE SWIM ENTRY FEES	255144	\$	400.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SC HIGH SCHOOL LEAGUE	LAKEVIEW HS VS WBECHS PLAYOFF DISBURSEMENT	255144	\$	626.68	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	255002	\$	2,476.90	100 - 245400	DISTRICT OFFICE	GENERAL FUND
12/15/23	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 12/15/23	255374	\$	2,476.90	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	100 - 2454	DISTRICT OFFICE	GENERAL FUND
12/11/23	SCAAA	ATHLETIC MEMBERSHIP RENEWAL	TN18163-65140	\$	135.20	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	\$	338.00	10027101-533202	DISTRICT OFFICE	GENERAL FUND
12/07/23	SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18090-64834	\$	375.00	10023388-533202	HE MCCracken	GENERAL FUND
12/08/23	SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18133-64975	\$	375.00	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	\$	375.00	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	TN18439-66011	\$	375.00	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	\$	375.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/13/23	SCABSE	REGISTRATON - WINTER CONFERENCE - CHARLESTON, SC - 01/12/24 - 01/14/24	TN18205-65269	\$	375.00	10023301-533201	DISTRICT OFFICE	GENERAL FUND
12/20/23	SCDHEC	PERMIT FEE FOR STORMWATER NOI - MRES	TN18360-65794	\$	125.00	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	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	0.32	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	0.83	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	1.28	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	1.41	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	2.24	60025696-567000	HHI HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	2.37	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	2.66	60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	2.68	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	2.79	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	3.05	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	3.21	60025678-567000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	3.57	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	4.10	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	4.94	60025688-567000	HE MCCracken	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	5.02	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	6.57	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	7.18	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	7.87	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	8.51	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	11.64	60025683-567000	ROBERT SMALLS LEADERSHIP ACADEMY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	15.54	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	20.05	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	28.59	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	29.17	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	31.09	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	31.46	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	42.52	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	51.77	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	82.46	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	84.95	60025617-567000	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	194.26	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/19/23	SCDOOR	NOVEMBER SALES TAX ADULT MEALS SERVED	TN18349-65769	\$	1,518.07	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
12/18/23	SCDOOR DORWAY	NOVEMBER 2023 USE TAX	TN18315-65635	\$	18,056.68	100 - 2402	DISTRICT OFFICE	GENERAL FUND
12/15/23	SCHOLASTIC, INC	PRIMARY - SCHOLASTIC NEWS	TN18273-65476	\$	64.53	10011233-544000	BEAUFORT ELEMENTARY	GENERAL FUND
12/07/23	SCHOLASTIC, INC	ESOL STUDENT MAGAZINES	TN18090-64835	\$	736.12	10016288-544000	HE MCCracken	GENERAL FUND
12/05/23	SCHOLASTIC, INC	MEDIA CENTER SUPPLIES - BOOKFAIR	TN18014-64635	\$	3,426.23	70381500-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/23	SCHOLASTIC, INC	MEDIA CENTER SUPPLIES - BOOKFAIR	TN18343-65751	\$	6,850.58	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SCHOLASTIC, INC	BOOK CLUB - BOOKS	TN17960-64378	\$	88.79	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
12/11/23	SCHOLASTIC, INC	MEDIA CENTER SUPPLIES - BOOKFAIR	TN18169-65167	\$	2,591.08	70801500-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	SCHOOL NURSE SUPPLY INC	HEALTH SERVICES SUPPLIES - LABELS	TN18233-65339	\$	55.86	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND

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

12/01/23	SCHOOL NURSE SUPPLY INC	HEALTH OFFICE SUPPLIES - ARM SPLINTS, BANDAGES & NITRILE GLOVES	TN17961-64386	\$	176.92	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/18/23	SCHOOL NURSE SUPPLY INC	HEALTH SERVICES SUPPLIES - LABEL PRINTER AND SPLINTS	TN18318-65695	\$	384.14	10021387-541000	HHI MIDDLE	GENERAL FUND
12/26/23	SCHOOL SPECIALTY	LITERACY & MEDIA SERVICES - STUDENT FOLDERS	TN18452-66034	\$	58.98	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/20/23	SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CALCULATORS	TN18376-65841	\$	77.89	10011387-541000	HHI MIDDLE	GENERAL FUND
12/14/23	SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PIPE CLEANERS	TN18227-65328	\$	187.82	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/06/23	SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, PAINT, COLORED PENCILS	TN18046-64739	\$	335.09	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/18/23	SCHOOL SPECIALTY	CLASSROOM SUPPLIES - FOLDER AND SORTING BEARS	TN18316-65668	\$	238.64	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/11/23	SCMEA CHORAL DIVISION	CHORUS ALL STATE REGISTRATION	TN18151-65063	\$	198.04	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	SCMEA CHORAL DIVISION	SCMEA CHORAL DIVISION - HONOR CHOIR REGISTRATIONS	TN18118-64914	\$	263.95	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	SCRIBSOFT HOLDINGS, INC.	MEDTECH 7 SCHOOL CHOICE NOVEMBER	255147	\$	850.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	SCRIBSOFT HOLDINGS, INC.	SCRIBCHOICE MONTHLY FEE DECEMBER	255315	\$	850.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/14/23	SEA EAGLE	STAFF APPRECIATION EVENT - HOLIDAY PARTY	TN18241-65365	\$	180.00	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	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
12/01/23	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/23/23 - 10/26/23	255148	\$	1,340.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255316	\$	1,595.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	SEA ISLAND PRESBYTERIAN CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255148	\$	1,625.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18103-64879	\$	50.00	10023201-539900	DISTRICT OFFICE	GENERAL FUND
12/18/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18292-65527	\$	50.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND
12/18/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18295-65551	\$	50.00	10023201-539900	DISTRICT OFFICE	GENERAL FUND
12/18/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662	\$	10.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
12/18/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662	\$	30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/18/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18315-65662	\$	45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
12/08/23	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN18111-64898	\$	50.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
12/01/23	SEATING SAFETY SOLUTIONS INC	WOR355809 - 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	\$	395.00	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23	SERRRA	REGISTRATION - EARLY LITERACY CONFERENCE - MYRTLE BEACH, SC - 01/10/24 - 01/12/24	TN18140-65011	\$	395.00	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/12/23	SERRRA	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
12/20/23	SERVICE FEE2 SCI SCGOV	CREDIT CARD SERVICES FEE FOR STORMWATER NOI - MRES	TN18360-65796	\$	3.13	55525371-539513-51000	MAY RIVER ELEMENTARY SCHOOL	CAPITAL FUND
12/18/23	SERVSAFE	EXAMS FOR CULINARY CLASS	TN18293-65545	\$	759.80	10011592-539900-90005	BATTERY CREEK HIGH	GENERAL FUND
12/04/23	SETON IDENTIFICATION PRD	WOR375794-62 RESERVED FOR PRINCIPAL SIGN	TN18006-64599	\$	91.84	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/04/23	SETON IDENTIFICATION PRD	WOR373561-94 POLE SIGNS	TN18006-64600	\$	511.75	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	SHAPE AMERICA CONVENTION	REGISTRATION;24 SOCIETY HEALTH & PE EDUCATIONS CONF, CLEVELAND, OH - 03/12/24 - 03/16/24	TN18258-65431	\$	450.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18129-64955	\$	82.26	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/04/23	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN17972-64448	\$	509.30	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963	\$	34.71	10011409-541000	RIGHT CHOICES	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963	\$	125.65	10021101-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER BILLABLE COPIES	TN18131-64963	\$	344.38	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	2.07	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	8.71	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	9.14	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/07/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18087-64824	\$	9.42	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	21.95	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	22.23	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	25.06	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	28.94	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	32.51	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
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	36.55	10023444-536000	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	37.35	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	37.78	10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	44.02	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	47.06	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/12/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18177-65192	\$	49.56	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	63.77	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	63.88	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	63.90	10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	64.26	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
12/01/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN17961-64383	\$	74.20	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	75.20	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	82.18	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	84.59	10023201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	94.11	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	96.14	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	99.23	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	107.86	10023362-539900	HHI ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	112.76	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931	\$	116.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	122.89	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
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931	\$	125.66	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	128.31	10022401-541000	DISTRICT OFFICE	GENERAL FUND
12/07/23	SHARP ELECTRONICS CORPORATION	NOVEMBER - OCTOBER MONTHLY LEASES	TN18087-64826	\$	133.01	10023370-532500	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	138.89	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	180.83	10023201-532500	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	183.53	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/18/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18292-65525	\$	214.46	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	216.74	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/12/23	SHARP ELECTRONICS CORPORATION	OFFICE SUPPLIES - STAPLE CARTRIDGES	TN18177-65189	\$	218.28	10011498-541000	BLUFFTON HIGH	GENERAL FUND

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

12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	289.66	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	291.56	10023390-541000	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	\$	329.43	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	349.61	10011238-541000-50019	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	\$	362.25	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	373.12	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	492.97	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	493.56	10023381-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/12/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18177-65194	\$	645.67	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	682.32	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	723.96	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	737.35	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	803.41	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	826.77	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	901.03	10011496-541000-50019	HHI HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	908.37	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,007.55	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,042.61	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,107.91	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,108.68	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64931	\$	1,113.09	10011496-541000	HHI HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,129.74	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,134.07	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,136.97	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,152.81	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,176.95	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,179.68	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/07/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN18083-64815	\$	1,189.19	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,328.99	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,345.11	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,393.43	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,415.46	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	SEPTEMBER/OCTOBER BILLABLE COPIES	TN18125-64932	\$	1,463.92	10011387-541000	HHI MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	1,824.35	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	2,009.18	10011274-541000-50019	MC RILEY ELEMENTARY	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	\$	2,444.15	10011388-541000-50019	HE MCCracken	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	2,484.56	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	2,507.29	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT INVOICES	TN18125-64933	\$	2,804.22	10011270-541000-50019	BLUFFTON ELEMENTARY	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	\$	3,394.17	10011279-541000-50019	RIVER RIDGE ACADEMY	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	\$	86.64	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255324	\$	124.45	10025201-532500	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255327	\$	205.51	10023338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255318	\$	239.88	10026401-544500	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255325	\$	322.42	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/04/23	SHARP ELECTRONICS CORPORATION	OCTOBER/NOVEMBER BILLABLE COPIES	TN17986-64502	\$	345.11	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255322	\$	396.13	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255323	\$	521.23	10011498-532500	BLUFFTON HIGH	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255321	\$	1,356.08	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255330	\$	1,858.11	10011239-532500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255151	\$	2,370.13	10011383-532500-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255328	\$	2,831.76	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
12/01/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255153	\$	4,102.60	10011388-532500-50019	HE MCCracken	GENERAL FUND
12/01/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255152	\$	4,755.01	10011272-532500-50019	OKATIE ELEMENTARY	GENERAL FUND
12/08/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255329	\$	5,624.94	10011234-532500-50019	COOSA ELEMENTARY	GENERAL FUND
12/01/23	SHARP ELECTRONICS CORPORATION	NOVEMBER SCHOOL AND DEPARTMENT LEASES	255154	\$	9,253.90	10011498-532500-50019	BLUFFTON HIGH	GENERAL FUND
12/18/23	SHELLERING ALE WORKS	STAFF CHRISTMAS DINNER	TN18296-65552	\$	215.04	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	SHERATON BROADWAY PLAN	SCFCA FOOTBALL ALL STAR GAME - MYRTLE BEACH SC - 12/07/23 - 12/09/23	TN18148-65045	\$	246.36	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
12/29/23	SHERWIN WILLIAMS CO	WO#369294-81; PAINT, TRAY, TRAY LINER, EXTENSION POLE	TN18461-66062	\$	173.01	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	SHERWIN WILLIAMS CO	W/O# 340212; SUPPLIES FOR HALL OF FAME WALL	255487	\$	25.40	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	SHERWIN WILLIAMS CO	W/O# 310639; PAINT FOR DOORS AND WINDOW FRAMES	255155	\$	126.59	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/08/23	SHERWIN WILLIAMS CO	W/O# 370561; PAINT FOR PARTITION	255331	\$	134.65	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/08/23	SHERWIN WILLIAMS CO	W/O# 370561; PAINT FOR CAFETERIA	255331	\$	162.77	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/18/23	SIGN D' SIGN	WO#367984-62; ADA SIGNAGE	TN18327-65722	\$	179.50	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/22/23	SIGN DREAMERS	WELCOME CELEBRATION SIGN	TN18421-65974	\$	205.00	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	SIGNS NOW	MAGNETIC LOGO SIGNS FOR NEW BCSD VEHICLE	TN18394-65884	\$	187.25	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/12/23	SIGNS NOW	INSTALLATION OF GRAPHICS ON CRISIS RESPONSE TRAILER	TN18176-65188	\$	818.55	30326401-531000-19303	DISTRICT OFFICE	EIA FUND
12/26/23	SLEEP INN	LODGING - ATHLETICS - BASKETBALL TOURNAMENT - MYRTLE BEACH, SC-12/28/23 - 12/30/23	TN18441-66018	\$	1,379.84	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	SOLJANT HEALTH LLC	TELE - SPED TEACHER 12/01/23	255490	\$	99.00	10012780-531122	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	SOLJANT HEALTH LLC	TELE - SPED TEACHER 11/10/23	255164	\$	130.00	10012881-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23	SOLJANT HEALTH LLC	RBT 11/20/23 - 11/21/23	255334	\$	840.00	10016174-531123	MC RILEY ELEMENTARY	GENERAL FUND
12/08/23	SOLJANT HEALTH LLC	RBT 11/20/23 - 11/21/23	255334	\$	868.00	10016197-531123	MAY RIVER HIGH	GENERAL FUND
12/08/23	SOLJANT HEALTH LLC	SCHOOL NURSE 11/20/23 - 11/21/23	255334	\$	900.00	30321340-531000	BROAD RIVER ELEMENTARY	EIA FUND

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



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 MIDDLE	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	255334	\$	1,072.50	10012781-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	SOLIANT HEALTH LLC	SCHOOL SLP 11/20/23 - 11/21/23	255490	\$	1,096.46	10012601-511000-13300	DISTRICT OFFICE	GENERAL FUND
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	\$	1,335.04	10016197-531123	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	\$	1,722.50	10012781-531122	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	SOLIANT HEALTH LLC	RBT 11/06/23 - 11/10/23	255164	\$	1,727.04	10016174-531123	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	\$	1,819.20	30321340-531000	BROAD RIVER ELEMENTARY	EIA FUND
12/01/23	SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/06/23 - 11/10/23	255164	\$	2,063.12	10012185-531122	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	SOLIANT HEALTH LLC	RBT 11/27/23 - 12/01/23	255490	\$	2,128.00	10016174-531123	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/06/23 - 11/10/23	255164	\$	2,135.88	10012737-531122	MOSSY OAKS ELEMENTARY	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	\$	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	\$	2,259.60	30321340-531000	BROAD RIVER ELEMENTARY	EIA FUND
12/15/23	SOLIANT HEALTH LLC	SCHOOL SLP 11/27/23 - 12/01/23	255490	\$	2,269.57	10012637-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	SOLIANT HEALTH LLC	SPED SCHOOL TEACHER 11/27/23 - 12/01/23	255490	\$	2,409.24	10012737-531122	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	HHI MIDDLE	GENERAL FUND
12/15/23	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	TELE - SPED TEACHER 11/27/23 - 12/01/23	255490	\$	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	\$	2,960.00	10012501-531000	DISTRICT OFFICE	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
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	270.00	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	276.90	10025483-532302	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	276.90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	276.90	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	306.03	10025405-532302	KING STREET	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	324.15	10025487-532302	HHI MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	420.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	420.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	450.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	505.14	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND

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

12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	781.08	10025488-532302	HE MCCRACKEN	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	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, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,149.90	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	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, INC.	EXEMPT ORIGINAL INSTALLER QTRLY MONITORING FEE DEC	255491	\$	1,445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
12/01/23	SOUTH CAROLINA CONSORTIUM FOR GIFTED EDUCATION	REGISTRATION FOR SCCGE CONFERENCE	255166	\$	135.00	10014801-533202	DISTRICT OFFICE	GENERAL FUND
12/01/23	SOUTH CAROLINA CONSORTIUM FOR GIFTED EDUCATION	REGISTRATION FOR SCCGE CONFERENCE	255165	\$	165.00	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	SOUTH CAROLINA CONSORTIUM FOR GIFTED EDUCATION	DISTRICT SUBSCRIPTION FOR GIFTED TALENTED ARTS	255166	\$	200.00	10014801-564000	DISTRICT OFFICE	GENERAL FUND
12/21/23	SOUTH CAROLINA COUNSELING ASSOCIATION	REGISTRATION - SC COUNSELING CONFERENCE - MYRTLE BEACH, SC - 02/21/24 - 02/23/24	TN18408-65918	\$	186.72	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	SOUTH CAROLINA DECA	MRHS SC DECA CONFERENCE PARTICIPANT FEES	255167	\$	140.00	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
12/01/23	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 12/01/23	255003	\$	1,679.39	100 -245801	DISTRICT OFFICE	GENERAL FUND
12/15/23	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 12/15/23	255375	\$	1,679.39	100 -245801	DISTRICT OFFICE	GENERAL FUND
12/08/23	SOUTH CAROLINA FFA ASSOCIATION	BATTERY CREEK FFA CONVENTION REGISTRATION	255335	\$	125.00	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	SOUTHWEST AIRLINES	AIRFARE - NAEA CONFERENCE - MINNEAPOLIS, MN - 04/03/24 - 04/07/24	TN17963-64393	\$	539.95	10011496-533203-97000	HHI HIGH	GENERAL FUND
12/20/23	SOUTHWEST AIRLINES	AIRFARE - NAEA CONFERENCE - MINNEAPOLIS, MN - 04/03/24 - 04/07/24	TN18380-65849	\$	607.96	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/07/23	SP BPI LLC	WO#379462-97; GYMNASIUM SAFETY STRAP	TN18097-64867	\$	1,128.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/01/23	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 09/25/23 - 10/12/23 -	255169	\$	600.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	ST. ANDREW BY-THE-SEA UNITED METHODIST 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	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255169	\$	900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255336	\$	900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23	255492	\$	900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255170	\$	1,350.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/02/23	255170	\$	1,800.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255337	\$	1,800.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING PAYROLL SERVICES 11/27/23 - 11/30/23	255493	\$	1,800.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/04/23	STAGEFRONT	WO#366618-96 AND WO#361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR	TN18006-64584	\$	529.59	10025496-532301	HHI HIGH	GENERAL FUND
12/04/23	STAGEFRONT	WO#366618-96 AND WO#361791-87; STAGE LIGHTING, BLACK BOX REPAIRS AND LABOR	TN18006-64584	\$	529.60	10025487-532301	HHI MIDDLE	GENERAL FUND
12/26/23	STAPLES	CLASSROOM SUPPLIES - DRY ERASE BOARD - ORIG TXN#18237-65349	TN18447-66027	\$	(353.09)	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - ORIG TXN#64556-17998	TN18280-65498	\$	(328.28)	10011496-541000	HHI HIGH	GENERAL FUND
12/26/23	STAPLES	VACUUM CLEANER - ORIG TXN#14479-52676	TN18443-66021	\$	(213.99)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
12/04/23	STAPLES	SPED SUPPLIES - ORIG TXN#17747-63724	TN17986-64505	\$	(192.59)	10012683-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/26/23	STAPLES	BOND PAPER - ORIG TXN#18138-65002	TN18441-66019	\$	(161.93)	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
12/05/23	STAPLES	OFFICE SUPPLIES - BULLETIN BOARD - ORIG TXN#18029-64677	TN18029-64676	\$	(151.29)	10023397-541000	MAY RIVER HIGH	GENERAL FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - ORIG TXN#17998-64556	TN18280-65497	\$	(95.34)	10011496-541000	HHI HIGH	GENERAL FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - ORIG TXN#17998-64556	TN18280-65496	\$	(72.62)	10011496-541000	HHI HIGH	GENERAL FUND
12/11/23	STAPLES	MATH DEPT - STORAGE BINS - ORIG TXN#17936-64308	TN18167-65157	\$	(40.76)	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	STAPLES	OFFICE SUPPLIES - ENVELOPES - ORIG TXN#18150-65058	TN18271-65470	\$	(30.75)	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/26/23	STAPLES	OFFICE SUPPLIES - ENVELOPES - ORIG TXN#18150-65057	TN18448-66028	\$	(30.75)	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - ORIG TXN#17998-64556	TN18280-65493	\$	(12.58)	10011496-541000	HHI HIGH	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	3.00	10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	3.00	10025801-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT	TN18146-65038	\$	4.29	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	TRANSPORTATION - DESK CALENDAR FOR DISPATCHER	TN18146-65039	\$	4.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	4.49	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND

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

**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	5.99	10023201-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - STAPLERS	TN18167-65158	\$	6.21	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
12/04/23	STAPLES	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, 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	STAPLES	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	\$	10.04	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/11/23	STAPLES	PRIMARY PROGRAMS SUPPLIES - PACKING TAPE	TN18144-65028	\$	10.17	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/23	STAPLES	LITERACY & MEDIA SUPPLIES - CRAYONS	TN18411-65941	\$	11.47	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - PRE-INKED STAMP	TN18150-65061	\$	11.74	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/14/23	STAPLES	ADMIN - SUPPLIES	TN18253-65414	\$	12.73	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - STAPLERS	TN18167-65155	\$	12.90	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - MARKERS, SENTENCE STRIPS	TN18145-65032	\$	13.27	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	CLASSROOM SUPPLIES - PENCIL SHARPENER	TN17975-64462	\$	13.82	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	ADULT ED OFFICE SUPPLIES - CALENDARS	TN18168-65163	\$	14.98	35622301-541000	DISTRICT OFFICE	EIA FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - LABELS	TN18274-65477	\$	15.81	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - TONER CARTRIDGES & NOTEPADS	TN18159-65101	\$	15.88	10021174-541000	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	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	19.47	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - ENVELOPES	TN18150-65058	\$	19.70	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/05/23	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK, PAPER CLIPS	TN18022-64659	\$	20.11	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	PENS	TN17978-64471	\$	22.42	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/05/23	STAPLES	GUIDANCE SERVICES SUPPLIES - TONER	TN18022-64661	\$	23.52	10021262-544500	HHI ELEMENTARY	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	23.97	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - DIVIDERS	TN18153-65072	\$	26.75	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	ATHLETICS - MOUNTING TAPE	TN18162-65132	\$	27.82	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	STAPLES	CLASSROOM SUPPLIES - EASEL PADS	TN17992-64530	\$	28.94	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23	STAPLES	SPED SUPPLIES - SELF INKING STAMP	TN18159-65103	\$	29.38	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	LITERACY & MEDIA SUPPLIES - FROG TAPE	TN18004-64577	\$	29.48	20222480-541000	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	STAPLES	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	\$	33.63	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	37.45	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - CHART TABLETS	TN18150-65060	\$	38.40	10011283-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - STICKY NOTES, FILE FOLDERS, BOX FILE	TN18164-65147	\$	38.87	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/11/23	STAPLES	MATH DEPT - STORAGE BINS	TN18167-65156	\$	40.76	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - COPY PAPER, LANYARDS, BATTERIES, CARDSTOCK, TISSUE, BINDERS, CRAYONS, BADGE HOLDERS, ETC	TN18139-65009	\$	41.61	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN18149-65048	\$	41.62	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	41.94	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	ART SUPPLIES - MARKERS	TN18165-65150	\$	42.37	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	STAPLES	SPED SUPPLIES - MONITOR STAND	TN18159-65104	\$	45.57	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	SPED SUPPLIES - NOTEBOOKS	TN18156-65090	\$	45.87	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES	TN18167-65159	\$	45.89	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/11/23	STAPLES	ART SUPPLIES - EASEL PADS	TN18169-65165	\$	50.71	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/11/23	STAPLES	ART & OFFICE SUPPLIES - MARKERS, PENCILS, POSTER BOARDS, & FROG TAPE	TN18169-65166	\$	51.12	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/29/23	STAPLES	CLASSROOM HOLIDAY SUPPLIES - CONSTRUCTION PAPER	TN18459-66051	\$	51.61	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/18/23	STAPLES	CLASSROOM SUPPLIES - CARDSTOCK	TN18299-65563	\$	54.44	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES	CLASSROOM SUPPLIES - CRAYONS	TN18149-65051	\$	55.77	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES	DATA SERVICES OFFICE SUPPLIES; DESK LAMP	TN18137-65000	\$	58.97	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
12/04/23	STAPLES	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC.	TN17994-64536	\$	59.50	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	CATE SUPPLIES - CARD STOCK, HIGHLIGHTERS	TN18163-65145	\$	61.24	10011388-541000-12900	HE MCCracken	GENERAL FUND
12/21/23	STAPLES	CLASSROOM SUPPLIES - GERMICIDAL CLEANER	TN18415-65957	\$	62.10	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	STAPLES	CLASSROOM SUPPLIES - TAPE, PAPER CLIPS, COLORED PAPER	TN18271-65469	\$	62.19	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/05/23	STAPLES	LITERACY & MEDIA SUPPLIES - RULERS, CARDSTOCK, FILE POCKETS, & COLORED PAPER	TN18042-64720	\$	63.89	20222480-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
12/11/23	STAPLES	EXTERNAL DRIVE, COFFEE, NOTE PADS FOR THE ST. HELENA PARKOUT	TN18146-65038	\$	65.06	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - BULLETIN BOARD SET	TN18150-65055	\$	66.41	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/14/23	STAPLES	CLASSROOM SUPPLIES - PENCIL SHARPENER, FILE FOLDERS, ETC	TN18253-65411	\$	67.13	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	STAPLES	2024 DESK CALENDARS FOR DESC	TN18276-65481	\$	67.41	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/05/23	STAPLES	LITERACY & MEDIA SUPPLIES - BOOK TAPE, POSTER PAPER	TN18022-64662	\$	67.77	10022262-541000	HHI ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	ADMIN SUPPLIES - TAPE, STAPLES, HOLE PUNCH, NOTE PADS	TN18165-65149	\$	70.62	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/18/23	STAPLES	CLASSROOM SUPPLIES - PENS, PAPER CLIPS, ETC	TN18320-65703	\$	72.62	10011496-541000	HHI HIGH	GENERAL FUND
12/05/23	STAPLES	SPED CLASSROOM SUPPLIES - BINDERS	TN18022-64660	\$	80.24	10012762-541000	HHI ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - FLIP STAND, DAILY PARAGRAPH EDITING, WRITE SUPER SENTENCE, ETC	TN18158-65097	\$	81.17	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	SPED SUPPLIES - STICKERS	TN18155-65081	\$	81.51	20122444-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/23	STAPLES	OFFICE SUPPLIES - CALENDAR, ENVELOPES, DESK PAD	TN18289-65513	\$	84.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/11/23	STAPLES	OFFICE SUPPLIES - TONER CARTRIDGES & NOTEPADS	TN18159-65101	\$	85.58	10021174-544500	MC RILEY ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	SPED SUPPLIES - STICKERS	TN18155-65083	\$	87.72	20122444-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/14/23	STAPLES	POD CLASSROOM SUPPLIES - STICKY NOTES, TAPE, ETC	TN18255-65416	\$	89.87	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
12/05/23	STAPLES	LITERACY & MEDIA SUPPLIES - TONER	TN18022-64657	\$	92.33	10022262-544500	HHI ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	MEDIA CENTER SUPPLIES - TONER	TN17981-64481	\$	92.33	10022262-544500	HHI ELEMENTARY	GENERAL FUND

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

12/05/23	STAPLES	OFFICE SUPPLIES - INK CARTRIDGES	TN18028-64674	\$	92.33	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES - INK CARTRIDGES	TN17989-64615	\$	92.33	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	FOLDERS, PACKING BOXES, ADDING MACHINE	TN17976-64646	\$	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	\$	146.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/05/23	STAPLES	EIA OFFICE SUPPLIES - BINDERS, DIVIDERS, INSERTS	TN18010-64624	\$	147.39	10022101-541000-12700	DISTRICT OFFICE	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, GLOVES, ETC						
12/04/23	STAPLES	LITERACY & MEDIA SUPPLIES - BOND PAPER	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	GENERAL FUND
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	LADY'S ISLAND MIDDLE	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES - INK CARTRIDGES	TN17989-64513	\$	170.33	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	EIA OFFICE SUPPLIES - BINDERS	TN17971-64440	\$	171.90	10022101-536000-12700	DISTRICT OFFICE	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	GENERAL FUND
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	EIA PRINTING OF NEW STANDARDS	TN18228-65330	\$	197.96	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
12/04/23	STAPLES	PRIMARY SUPPLIES - OFFICE CHAIR	TN17994-64537	\$	199.56	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	DATA SERVICES OFFICE SUPPLIES - STICKY NOTES & HEADSET	TN17971-64445	\$	200.36	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
12/21/23	STAPLES	CLASSROOM SUPPLIES - PENCILS, GLUE STICKS, TAPE, STAPLER	TN18414-65956	\$	220.40	10011496-541000	HHI HIGH	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES - HARD DRIVE, EASEL PAD, MARKERS, ETC	TN18004-64576	\$	220.97	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - MARKERS, CALENDAR, PENCILS, ETC	TN18170-65168	\$	221.65	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
12/18/23	STAPLES	SCIENCE CLASS SUPPLIES - MARKERS, SURGE PROTECTOR, ETC	TN18326-65719	\$	233.70	32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
12/04/23	STAPLES	LITERACY & MEDIA SUPPLIES - INK CARTRIDGES	TN17972-64458	\$	234.01	10022292-544500	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	HE MCCracken	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	GENERAL FUND
		HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC						
12/04/23	STAPLES	CLASSROOM SUPPLIES - PAPER, FOLDERS, AND CLIPS	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	DISTRICT OFFICE	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	GENERAL FUND
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	EIA CLASS SUPPLIES - PENCILS, TISSUE, STAPLER	TN18163-65139	\$	310.06	10011388-541000-12700	HE MCCracken	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	HHI HIGH	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	WHALE BRANCH EC HIGH	GENERAL FUND
12/04/23	STAPLES	SCIENCE SUPPLIES - ERASERS, CALCULATORS	TN17977-64466	\$	441.61	10011498-541000-93000	BLUFFTON HIGH	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	LADY'S ISLAND MIDDLE	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, GLOVES, ETC						
12/04/23	STAPLES	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC	TN17994-64536	\$	817.15	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND

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

12/04/23	STAPLES	HEALTH SERVICES SUPPLIES - COPY PAPER, LAMINATING POUCHES, EASEL PADS, MARKER, GLOVES, ETC	TN17994-64536	\$	817.99	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/05/23	STAPLES	OFFICE SUPPLIES - COPY PAPER, CARDSTOCK, TAPE DISPENSERS	TN18009-64613	\$	925.65	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/04/23	STAPLES	ATTENDANCE & SOCIAL WORK SUPPLIES - MONITORS, KEYBOARDS, ETC	TN17979-64479	\$	970.64	10021139-544500	ST. HELENA ELEMENTARY	GENERAL FUND
12/05/23	STAPLES	COPY PAPER	TN18025-64668	\$	1,631.54	10011383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/14/23	STAPLES	ADULT ED SUPPLIES - LAMP, CHAIRS	TN18254-65415	\$	1,727.29	35622301-541000	DISTRICT OFFICE	EIA FUND
12/05/23	STAPLES	CLASSROOM SUPPLIES - COPY PAPER, CARDSTOCK, TAPE DISPENSERS	TN18012-64631	\$	2,450.08	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
12/14/23	STAPLES	ELA PRINTING OF NEW STANDARDS	TN18228-65330	\$	3,468.02	10022101-536000-12700	DISTRICT OFFICE	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES AND COPY PAPER	TN17998-64556	\$	4,657.99	10011496-541000	HHI HIGH	GENERAL FUND
12/04/23	STAPLES	OFFICE SUPPLIES - ORIG TXN#17771-63586	TN17980-64480	\$	(166.78)	10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - MARKERS - ORIG TXN# 17831-63983	TN18152-65069	\$	(41.72)	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/11/23	STAPLES	CLASSROOM SUPPLIES - MARKERS - ORIG TXN# 17744-63724	TN18152-65070	\$	(58.19)	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	\$	105.94	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/23	STEWART SIGNS	WO#366381-40; HUB 75 PANEL BOARDS	TN18226-65327	\$	556.79	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/23	STRYDER CORP	HANDSHAKE ANNUAL RENEWAL-YEAR 2	255343	\$	53,500.00	10026601-534500-90264	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	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/07/23	SWANK MOTION PICTURES	MOVIE STREAMING SERVICES	TN18089-64830	\$	1,987.76	10022296-534500	HHI HIGH	GENERAL FUND
12/04/23	TARGET	SSC INCENTIVE - BEACH SET	TN17978-64470	\$	16.04	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	TARGET	SSC INCENTIVE - SANDSIFYING SET	TN17978-64477	\$	16.04	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	\$	18.82	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	\$	105.00	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
12/01/23	INC.	2023-24 LOAN RELOCATION INTERNATIONAL TEACHERS	255031	\$	26,500.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/07/23	THE DISCOUNT CARD	BETA CLUB SUPPLIES - DISCOUNT CARDS	TN18090-64837	\$	773.00	70883030-566000	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	\$	21.39	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	333.69	10025405-532311	KING STREET	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	485.72	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,134.80	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,546.02	10025488-532311	HE MCCracken	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS 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	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,269.61	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,351.41	10025498-532311	BLUFFTON HIGH	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,393.16	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,800.57	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	3,400.53	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
12/20/23	THE GREENERY INC	GROUPS MAINTENANCE ALL CONTRACTED SITES - DEC. 2023	TN18360-65795	\$	3,904.30	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 FEE	TN18090-64840	\$	10.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	THE NATIONAL BETA CLUB	CLUB - MEMBERSHIP	TN18090-64842	\$	31.05	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	THE NATIONAL BETA CLUB	CLUB - MEMBERSHIP	TN18321-65708	\$	31.05	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	THE NATIONAL BETA CLUB	CLUB REGISTRATION	TN18321-65707	\$	150.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	THE NATIONAL BETA CLUB	CLUB - SC JUNIOR CONVENTION REGISTRATION - 01/17/24 - 01/19/24	TN17965-64408	\$	460.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	THE NATIONAL BETA CLUB	CLUB - REGISTRATION	TN18090-64838	\$	1,550.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	THE PEABODY MEMPHIS	LODGING - MYP IB WORKSHOPS - MEMPHIS, TN - 11/17/23 - 11/20/23 - ORIG TXN#16949-60948	TN18033-64698	\$	(41.85)	10014401-533203	DISTRICT OFFICE	GENERAL FUND
12/20/23	THE SUGAREE	EARLY GRAD CELEBRATION COOKIES	TN18361-65800	\$	95.38	85711498-539911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
12/20/23	THE UPPER CRUST	IREADY STUDENT REWARD - PIZZA	TN18371-65825	\$	267.15	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	THE WEBSTRAUNT STORE INC	WO#379816-02; WALL CLOCKS	TN18289-65514	\$	225.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/07/23	THINK SOCIAL PUBLISHING	THINK SOCIAL PUBLISHING - ZONES OF REGULATION BOOKS FOR CURRICULUM	TN18094-64860	\$	810.19	10012301-541000	DISTRICT OFFICE	GENERAL FUND
12/01/23	THOMAS F. RIDDLE II	WORKSHOP & CREATION OF CONTENT FOR CTE	255136	\$	1,750.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BHS MONITORS	255498	\$	533.00	51925390-539513-53000	BEAUFORT HIGH	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BRES TURF/DRAINAGE	255498	\$	4,209.83	51925340-553002-52004	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHI ECC PAINTING	255498	\$	4,651.00	54325317-532300-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHICC	255498	\$	5,720.92	54125317-552005-52011	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHI ECC FLOORING	255498	\$	7,620.62	54125317-552005-52011	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES MOSSY OAK ES	255346	\$	19,374.03	54425337-552005-52000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHV ECC PAINTING	255498	\$	30,668.89	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHI ECC PAINTING	255498	\$	31,074.47	54325317-532300-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES RIVERVIEW CHARTER	255346	\$	32,199.65	51925320-554500-52005	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BMS IT UPGRADES	255498	\$	36,859.82	51925389-554500-52005	BLUFFTON MIDDLE	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BMS ATHLETICS	255498	\$	38,105.44	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES PORT ROYAL ES	255346	\$	51,511.25	51925338-554500-52005	PORT ROYAL ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP22-004 CONSTRUCTION SERVICES BMS HVAC SPG	255498	\$	53,884.38	54325380-552010-51002	BEAUFORT MIDDLE	CAPITAL FUND

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

12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES MOSSY OAKS ELE	255346	\$	73,143.76	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES BMS	255498	\$	75,997.54	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES COOSA ELEMENTARY	255498	\$	104,087.67	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HS FIELD RENOVATIO	255498	\$	117,630.07	54325390-553001-51002	BEAUFORT HIGH	CAPITAL FUND
12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES PRITCHARDVILLE ES	255345	\$	215,605.15	51925378-554500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES OKATIE EM	255498	\$	276,819.86	51925372-554500-52005	OKATIE ELEMENTARY	CAPITAL FUND
12/15/23	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES HHIM RENOVATION	255498	\$	468,506.63	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
12/08/23	THOMPSON TURNER CONSTRUCTION	RFP 21-025 CONSTRUCTION SERVICES HHIM RENOVATION	255346	\$	585,922.30	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
12/08/23	THOMSON WEST TCD	THOMSON WEST TCD - STAFF SERVICES - LIBRARY PLAN	TN18103-64878	\$	70.17	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
12/19/23	THOMSON WEST TCD	THOMSON WEST TCD - STAFF SERVICES - ONLINE SOFTWARE	TN18331-65731	\$	837.57	10026401-544000	DISTRICT OFFICE	GENERAL FUND
12/15/23	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 12/15/23	255376	\$	52,440.05	100 -245466	DISTRICT OFFICE	GENERAL FUND
12/01/23	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 12/01/23	255004	\$	54,111.01	100 -245466	DISTRICT OFFICE	GENERAL FUND
12/08/23	TIERNEY BROTHERS, INC	CTE IPAD OTTERBOXES FOR HIGH SCHOOLS	TN18100-64874	\$	2,085.64	32911501-544500	DISTRICT OFFICE	EIA FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	656.76	10025497-532302	MAY RIVER HIGH	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	676.41	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	676.41	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	676.41	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	676.47	10025487-532302	HHI MIDDLE	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	751.62	10025496-532302	HHI HIGH	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	826.89	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	1,352.88	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	TK ELEVATOR CORPORATION	ORIGINAL INSTALLER QTRLY MAIN FOR DEC 23 - FEB 24	255500	\$	1,428.03	10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/19/23	TNF HILTON HEAD	SOCIAL WORKER COAT DRIVE	TN18341-65748	\$	604.07	70903850-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	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
12/15/23	TOI TOI USA, LLC	WO#327914 - 79; PORT A JOHN RENTAL 10/31/23 - 11/27/23	255501	\$	184.32	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	TOWN OF BLUFFTON	TOWN OF BLUFFTON POLICE SERVICES FOR ATHLETICS	255177	\$	2,340.00	10027198-539900	BLUFFTON HIGH	GENERAL FUND
12/06/23	TRADEWINDS ISLAND RESORT	DEPOSIT LODGING - FLBS CONFERENCE - ST. PETE, FL - 6/18/24 - 6/21/24	TN18067-64779	\$	650.88	10011496-533203-97000	HHI HIGH	GENERAL FUND
12/06/23	TRADEWINDS ISLAND RESORT	DEPOSIT LODGING - FLBS CONFERENCE - ST. PETE, FL - 6/18/24 - 6/21/24	TN18067-64780	\$	650.88	10011496-533203-91000	HHI HIGH	GENERAL FUND
12/11/23	TRANSFER EXPRESS	TRANSFER EXPRESS -STENCILS FOR ADMIN/STAFF	TN18151-65065	\$	384.24	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 12/01/23	255005	\$	95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/15/23	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 12/15/23	255377	\$	95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65587	\$	412.51	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65579	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65580	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65581	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65582	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65584	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/18/23	TRU BY HILTON	BASKETBALL TOURNAMENT - ORANGEBURG SC - 12/26/23 - 12/29/23	TN18307-65585	\$	441.02	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	TUFFY BEAUFORT	SET OF 4 TIRES, BALANCE AND ALIGNMENT FS VEHICLE 8170-25	TN18282-65500	\$	712.80	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
12/15/23	TURNER & TOWNSEND HEERY, LLC	RFP 20-023 CONSTRUCTION SERVICES	255502	\$	155,017.33	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011383-534500-50019	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011388-534500-50019	HE MCCracken	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	1,645.87	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	2,401.23	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,342.99	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,343.05	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,343.05	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,343.05	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,343.05	10011496-534500-50019	HHI HIGH	GENERAL FUND
12/08/23	TURNITIN HOLDINGS LLC	FY-24 LICENSE	255351	\$	6,343.05	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
12/01/23	TYA USA	REGISTRATION - NATIONAL FESTIVAL & CONFERENCE - ATLANTA, GA - 3/13/24 - 03/15/24	TN17957-64360	\$	250.00	10022497-533203	MAY RIVER HIGH	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#366081 - 96; REPLACED SPRINKLER HEAD	255179	\$	53.50	10025496-541001	HHI HIGH	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#377680 - 39; REPLACED SMOKE DETECTOR	255179	\$	59.92	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#376056 - 88; REPLACE RELAY	255179	\$	70.62	10025488-532302	HE MCCracken	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#375773 - 35; REPLACED PULL STATION	255179	\$	102.72	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#376333 - 40; REPLACE SMOKE DETECTOR	255179	\$	197.95	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	437.43	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO# 373539 - 78; LABOR FOR TROUBLESHOOTING	255179	\$	450.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	514.12	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	514.12	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	544.36	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	579.74	10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23 - 002; FIRE SPRINKLER INSPECTIONS AND REPAIR	255179	\$	585.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND

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

12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	602.56	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	EXEMPT ORIG INSTALLER FIRE ALARM DETECTION MONITOR	255179	\$	602.56	10025487-532302	HHI MIDDLE	GENERAL FUND
12/01/23	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	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
12/05/23	ULINE	ASPHALT INSTALL KIT - ORIG TXN#17052-61310	TN18036-64705	\$	(31.03)	10011388-541000	HE MCCracken	GENERAL FUND
12/11/23	ULINE	WO#379816-02; SANDBAGS - ORIG TXN#18044-64730	TN18171-65176	\$	(67.41)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/05/23	ULINE	WO#379816-02; SANDBAGS	TN18044-64730	\$	88.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/23	ULINE	WO#379816-02; PACKING TAPE	TN18226-65322	\$	233.29	10025402-541001	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	\$	757.21	51925383-541001-50000	ROBERT SMALLS LEADERSHIP ACADEMY	CAPITAL FUND
12/07/23	UNCLE JIM'S WORM FARM	RED COMPOSTING WORM FOR 2ND GRADE	TN18087-64822	\$	47.94	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	13.31	10025470-532201	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	15.84	10025478-532201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	15.84	10025476-532201	RED CEDAR ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	15.84	10025434-532201	COOSA ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	15.84	10025488-532201	HE MCCracken	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	15.84	10025481-532201	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	24.18	10025433-532201	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN17945-64339	\$	26.62	10025460-532201	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	30.64	10025437-532201	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	31.68	10025437-532201	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	31.68	10025439-532201	ST. HELENA ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	31.68	10025444-532201	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	40.87	10025498-532201	BLUFFTON HIGH	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65274	\$	48.36	10025483-532201	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	48.36	10025489-532201	BLUFFTON MIDDLE	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	48.36	10025487-532201	HHI MIDDLE	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	60.00	10025462-532201	HHI ELEMENTARY	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	72.54	10025417-532201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	81.74	10025492-532201	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	81.74	10025490-532201	BEAUFORT HIGH	GENERAL FUND
12/13/23	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN18206-65272	\$	90.77	10025474-532201	MC RILEY ELEMENTARY	GENERAL FUND
12/06/23	UNITED MEDCO	CLASSROOM SUPPLIES - DISINFECTING WIPES	TN18048-64745	\$	489.18	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	UNIVERSAL STEEL SUPPLY	WELDING DEPARTMENT MATERIALS	TN18215-65297	\$	1,509.16	10011597-541000-90006	MAY RIVER HIGH	GENERAL FUND
12/26/23	UPS	PACKAGES RETURNED /ATHLETICS	TN18449-66029	\$	8.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/23	USPS	MAILINGS - POSTAGE MACHINE BROKEN	TN18423-65979	\$	132.02	10025201-549000	DISTRICT OFFICE	GENERAL FUND
12/14/23	USPS	ADMIN SUPPLIES - CERTIFIED POSTAGE	TN18239-65358	\$	8.56	10023383-541000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/13/23	USPS	SOCIAL WORK SUPPLIES - CERTIFIED MAIL	TN18221-65310	\$	10.02	10011388-541000	HE MCCracken	GENERAL FUND
12/13/23	USPS	ADMIN SUPPLIES - POSTAGE	TN18214-65293	\$	16.47	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/08/23	USPS	ADMIN SUPPLIES - POSTAGE	TN18117-64910	\$	28.05	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/14/23	USPS	ADMIN SUPPLIES - POSTAGE	TN18241-65367	\$	29.10	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	VC3 INC	NOV. BILLING	255181	\$	3,032.54	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377748-34; PIPE COUPLING RETURN	255066	\$	(0.86)	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 378082-54; KEYS	255066	\$	2.13	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377125-39; FEMALE CONNECTOR OR POPCORN MACHINE	255066	\$	2.99	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377748-34; REPAIRED WATER FOUNTAIN	255066	\$	2.99	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 379766; KEY FOR TRAVELING PRESCHOOL BUS	255430	\$	6.39	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 374691-44; SUPPLIES	255066	\$	6.41	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 376036-90; REPAIRED WATER FOUNTAIN	255430	\$	6.72	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 375868-81; REPAIRED LEG ON THE KIDNEY TABLE	255430	\$	8.76	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 369610-39; LIGHTS	255066	\$	10.69	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 376534-35; CARPET TAPE	255430	\$	10.69	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 375372-90; SUPPLIES TO REPAIR BOYS BATHROOM	255066	\$	12.82	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377205-90; SUPPLIES TO REPAIR TOILET	255066	\$	16.86	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 378999-34; KICKDOWN STOP	255066	\$	18.60	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 375372-90; PROPANE CYLINDER AND P-TRAP	255066	\$	19.55	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/08/23	VENTURE INC OF BEAUFORT	W/O# 379116; FLOOR TILE	255239	\$	19.56	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 378663-33; FASTENERS TO HANG PICTURES	255430	\$	25.08	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377178; SUPPLIES TO REPLACE BROKEN TILE	255066	\$	29.67	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 375372-90; SUPPLIES TO REPAIR TOILET	255066	\$	34.23	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 2311-219073; REFILLED PROPANE TANK	255430	\$	34.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 376930-02; PROPANE TANK FILLED	255066	\$	34.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 374153-40; FIREBLOCK AND HIGH-HEAT MORTAR SEAL	255066	\$	38.48	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 374189-81; DURACELL BATTERIES	255066	\$	38.50	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377743; SUPPLIES TO PAINT STRIPS	255066	\$	40.41	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 3783339-15; SUPPLIES TO COVER HOLE	255066	\$	44.09	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/15/23	VENTURE INC OF BEAUFORT	W/O# 368441-81; REPLACED THE RUBBER FLOOR TRIM	255430	\$	49.20	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 37804; PROPANE TORCH KIT	255066	\$	60.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	VENTURE INC OF BEAUFORT	W/O# 377748-34; SUPPLIES TO REPAIR WATER FOUNTAIN	255066	\$	68.53	10025434-541001	COOSA ELEMENTARY	GENERAL FUND

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

12/01/23	VENTURE INC OF BEAUFORT	W/O# 376943-44; LADDER	255066	\$	139.09	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/11/23	VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/11/23	VERIZON WIRELESS	MONTHLY BILLING FOR MI-FI BROADBAND SERVICES	TN18161-65112	\$	2,011.49	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$	1,217.17	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$	1,217.17	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	VERIZON WIRELESS	MONTHLY BILLINGS FOR HOTSPOTS	255506	\$	1,217.18	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	48.89	10023362-534000	HHI ELEMENTARY	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	48.89	10023383-534000	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	48.91	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	52.86	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	58.89	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
12/18/23	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	\$	70.00	10022201-544500	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
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	203.52	81818101-534500	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	\$	460.03	10025501-534000	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	1,330.28	10021101-534000	DISTRICT OFFICE	GENERAL FUND
12/18/23	VERIZON WIRELESS	NOVEMBER MONTHLY SERVICES	TN18319-65697	\$	19,628.49	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/07/23	VEKROBOTICS	TEACHER MINI GRANT FOR ROBOTICS	TN18087-64823	\$	236.25	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/23	VEKROBOTICS	PLTW ROBOTIC SUPPLIES	TN18211-65287	\$	463.75	20211494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
12/07/23	VEKROBOTICS	TEACHER MINI GRANT FOR ROBOTICS	TN18087-64823	\$	1,687.61	82711270-541000-90002	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/15/23	VEKROBOTICS	CTE VEX SUPER ROBOT KITS FOR WRECHS	TN18258-65432	\$	2,110.75	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	VISTAPRINT	CHRISTMAS CARDS	TN18111-64896	\$	129.89	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - BARROW WHEEL	TN18207-65278	\$	71.48	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/15/23	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - ONE-FARAD CAPACITOR	TN18261-65444	\$	429.28	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/04/23	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - INDUCTION SETS, CHEESECLOTH, ETC	TN17977-64467	\$	732.49	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/06/23	VWR INTERNATIONAL INC (SARGENT WELCH)	SCIENCE LAB SUPPLIES - CIRCUIT BOARDS, ETC	TN18051-64749	\$	3,496.91	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/04/23	VWR INTERNATIONAL INC (WARDS SCIENCE)	SCIENCE LAB SUPPLIES - CENTRIFUGE	TN17977-64468	\$	519.65	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/04/23	W HOTELS	LODGING - NCSS ANNUAL CONFERENCE - NASHVILLE, TN - 11/30/23 - 12/03/23	TN17971-64432	\$	1,050.26	10022101-533203-12400	DISTRICT OFFICE	GENERAL FUND
12/05/23	W HOTELS	LODGING - NCSS ANNUAL CONFERENCE - NASHVILLE, TN - 11/30/23 - 12/03/23	TN18039-64715	\$	1,050.27	10011389-533203	BLUFFTON MIDDLE	GENERAL FUND
12/13/23	WALMART	CUPCAKES, ICE CREAM-STUDENT INCENTIVES	TN18212-65290	\$	17.20	70353258-566000	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
12/18/23	WALMART	STEM CLASSROOM INSTRUCTIONAL SUPPLIES - BAKING SODA - ORIG TXN#17873-64110	TN18317-65676	\$	(6.28)	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND
12/18/23	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS - ORIG TXN#18032-64695	TN18317-65669	\$	(4.28)	7045200-566000	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
12/01/23	WALMART	STUDENT WIG ACHIEVEMENT CELEBRATION SNACKS	TN17961-64384	\$	6.48	7045300-566000	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	TN18137-65670	\$	13.21	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	STUDENT CRAFT FAIR SUPPLIES	TN17961-64387	\$	16.46	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	DECEMBER STAFF APPRECIATION - SNACKS	TN18198-65252	\$	19.75	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	WALMART	CLUBS/HOLIDAY PARTY - SNACKS & DRINKS	TN17970-64431	\$	20.49	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	WALMART	SUPPLIES FOR DESC HOLIDAY	TN18107-64887	\$	20.50	10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/12/23	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION SUPPLIES - SNACKS	TN18194-65244	\$	21.79	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	BEST BUDDIES WINTER SOCIAL SUPPLIES	TN17957-64359	\$	21.93	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	STUDENT WIG ACHIEVEMENT CELEBRATION SNACKS	TN17961-64382	\$	23.52	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS	TN18032-64695	\$	26.36	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	DESC HOLIDAY CELEBRATION SUPPLIES	TN18180-65200	\$	27.36	10026401-569900	DISTRICT OFFICE	GENERAL FUND
12/12/23	WALMART	DESC HOLIDAY CELEBRATION - SNACKS & SUPPLIES	TN18180-65201	\$	29.44	10026401-569911	DISTRICT OFFICE	GENERAL FUND
12/01/23	WALMART	STUDENT CRAFT FAIR SUPPLIES	TN17961-64385	\$	29.91	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/23	WALMART	DESC HOLIDAY CELEBRATION - SNACKS & SUPPLIES	TN18180-65201	\$	30.05	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/04/23	WALMART	CLUBS/HOLIDAY PARTY - SNACKS & DRINKS	TN17970-64431	\$	30.13	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/05/23	WALMART	CONCESSION SUPPLIES	TN18025-64669	\$	30.75	70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64406	\$	32.67	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	WALMART	ICE CREAM, TOPPINGS, PAPER PRODUCTS FOR TOYS 4 TOTS DRIVE	TN18368-65811	\$	34.90	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	WALMART	STEM SUPPLIES - CUPS, BAKING SODA, VINEGAR, BALLOONS, CANDY CANES, ETC	TN18136-64994	\$	35.71	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/22/23	WALMART	ADMIN SNACKS	TN18429-65988	\$	36.19	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	WALMART	PTO STAFF APPRECIATION - DRINKS	TN18082-64809	\$	38.92	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	WALMART	SCIENCE FAIR SUPPLIES	TN18204-65265	\$	41.00	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
12/14/23	WALMART	SOCIAL COMMITTEE SUPPLIES - PAPER PRODUCTS & DRINKS	TN18239-65360	\$	41.74	70835630-566000	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	\$	42.29	20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/08/23	WALMART	SUPPLIES FOR DESC HOLIDAY	TN18107-64887	\$	43.37	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/19/23	WALMART	CONCESSION SUPPLIES	TN18340-65746	\$	44.00	70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	WALMART	EARLY CHILDHOOD SUPPLIES - SNACKS & DRINKS	TN18110-64893	\$	46.32	87535001-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/06/23	WALMART	GINGERBREAD COOKIES	TN18059-64765	\$	47.95	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/11/23	WALMART	STAFF APPRECIATION PAPER SUPPLIES	TN18154-65076	\$	51.08	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64401	\$	51.36	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	CLASSROOM SUPPLIES - HOLIDAY CANDY	TN17964-64402	\$	51.36	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/22/23	WALMART	SCHOOLWIDE STUDENTS BEHAVIOR CELEBRATION SNACK	TN18424-65981	\$	56.24	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	WALMART	READY AWARDS - SNACKS	TN18405-65910	\$	57.73	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	WALMART	SOCIAL WORKER SUPPLIES	TN18215-65299	\$	62.56	70975400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/23	WALMART	RIBBON	TN18244-65375	\$	63.81	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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



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
12/08/23	WALMART	BOOKSTUDY SNACKS & DRINKS	TN18019-64891	\$	68.04	7045200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/23	WALMART	STAFF HOLIDAY CARDS	TN18370-65821	\$	68.22	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/23	WALMART	COOSA CLUBS - GAMES & PUZZLES	TN17941-64330	\$	68.37	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/23	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18048-64744	\$	69.36	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/05/23	WALMART	PARENT CONFERENCES - SNACKS & DRINKS	TN18016-64638	\$	81.41	20218885-569911-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
12/12/23	WALMART	FACULTY/STAFF HOLIDAY CELEBRATION - SNACKS & DRINKS	TN18194-65240	\$	82.32	7045200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	WALMART	PBIS CELEBRATION - POPCORN AND OIL	TN18395-65886	\$	84.44	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	WALMART	LIVING SKILLS - GROCERIES	TN18280-65490	\$	88.55	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/23	WALMART	CONCESSION SUPPLIES	TN18402-65906	\$	102.04	70834330-566000	ROBERT SMALLS LEADERSHIP ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/18/23	WALMART	PTO STAFF EVENT - PAPER PRODUCTS, SNACKS & DRINKS	TN18312-65607	\$	105.53	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/23	WALMART	PTO STAFF CHRISTMAS LUNCHEON - PAPER PRODUCTS, CANDY	TN18214-65292	\$	110.11	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	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	WALMART	CONCESSION SUPPLIES	TN18170-65171	\$	114.44	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	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	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
12/08/23	WALMART	WALMART-CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18101-64876	\$	193.67	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/13/23	WALMART	FOOD LAB SUPPLIES	TN18213-65291	\$	205.77	32911590-541000	BEAUFORT HIGH	EIA FUND
12/19/23	WALMART	DONUTS	TN18332-65732	\$	209.10	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/06/23	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18048-64743	\$	210.18	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18358-65790	\$	212.27	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/12/23	WALMART	DECEMBER STAFF APPRECIATION - SNACKS	TN18198-65251	\$	222.93	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/23	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18259-65437	\$	232.01	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/05/23	WALMART	CHRISTMAS TREE PROP	TN18025-64670	\$	245.03	21811383-541000-91113	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/08/23	WALMART	CULINARY CLASSROOM INSTRUCTION SUPPLIES	TN18101-64875	\$	268.34	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/20/23	WALMART	ANGEL TREE - CLOTHES, SOCKS, TEES, WRAPPING PAPER TISSUE, ETC.	TN18364-65807	\$	397.74	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	WALMART	FOOD LAB SUPPLIES	TN18080-64804	\$	401.16	32911590-541000	BEAUFORT HIGH	EIA FUND
12/05/23	WALMART	CULINARY CLASSROOM SUPPLIES	TN18011-64629	\$	472.59	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/19/23	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 TYN#18004-64579	TN18042-64722	\$	(16.52)	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/08/23	WALMART	COFFEE CREAMER & REDD WHIP	TN18132-64973	\$	13.67	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	WALMART	TEA KETTLE, COFFEE CUPS, & COFFEE PODS	TN18132-64974	\$	16.52	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/08/23	WALMART	TEA KETTLE, COFFEE CUPS, & COFFEE PODS	TN18132-64974	\$	44.64	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/04/23	WALMART	CREDIT - CLASSROOM SUPPLIES - TEA KETTLES	TN18004-64579	\$	49.56	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	WALMART	CLASSROOM SUPPLIES - CUPS, PLATES, & JUICE	TN18287-65507	\$	54.53	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	WALMART	MEAL FOR STUDENTS PARTICIPATING IN THE WINTERLUDE FOR FINE ARTS DEPARTMENT	TN18288-65511	\$	77.49	10022481-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	WALMART	MEAL FOR STUDENTS PARTICIPATING IN THE WINTERLUDE FOR FINE ARTS DEPARTMENT	TN18288-65511	\$	101.39	10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/18/23	WALMART	STEAM PROJECT SUPPLIES FOR SOCIAL STUDIES	TN18326-65715	\$	130.11	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
12/13/23	WALMART	CONCESSION SUPPLIES	TN18225-65320	\$	191.10	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/23	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	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	\$	18.34	10023101-569911	DISTRICT OFFICE	GENERAL FUND
12/04/23	WARD'S SCIENCE	CLASSROOM SUPPLIES - HEARING PROTECTION HEADGEAR, WEATHER STATION, ETC	TN17996-64550	\$	331.87	10011387-541000	HHI MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	71.94	10025409-532900	RIGHT CHOICES	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	71.94	10025409-532900	RIGHT CHOICES	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	75.54	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/15/23	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
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; DELIVERY CHARGE FOR NOVEMBER	255510	\$	108.22	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; DELIVER CHARGE - ROLLOFF	255185	\$	109.83	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; DELIVER CHARGE - ROLLOFF	255185	\$	109.83	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	296.73	10025496-532900	HHI HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	313.49	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	313.49	10025479-532900	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
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	313.50	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	313.50	10025498-532900	BLUFFTON HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	313.50	10025496-532900	HHI HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	321.10	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	321.10	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	404.15	10025401-532900	DISTRICT OFFICE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	404.15	10025401-532900	DISTRICT OFFICE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	435.18	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	435.18	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	435.18	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	435.18	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	445.29	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	445.29	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	445.70	10025401-532900	DISTRICT OFFICE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	471.70	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	471.70	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	473.83	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	473.83	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	492.53	10025488-532900	HE MCCracken	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	515.18	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	559.43	10025417-532900	HHI EARLY CHILDHOOD CENTER	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	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	559.43	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	570.25	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	570.25	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	683.82	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	683.82	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	694.20	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	694.20	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	694.20	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	694.20	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	725.31	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	725.31	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	745.67	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	745.67	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	776.78	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	776.78	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	866.02	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	866.02	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	884.71	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	902.47	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	902.47	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	902.47	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	902.47	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	944.00	10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	944.00	10025483-532900	ROBERT SMALLS LEADERSHIP ACADEMY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025498-532900	BLUFFTON HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025488-532900	HE MCCracken	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025487-532900	HHI MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	953.94	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025498-532900	BLUFFTON HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	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	\$	953.94	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025487-532900	HHI MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	953.94	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,077.34	10025462-532900	HHI ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,077.34	10025497-532900	MAY RIVER HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,077.34	10025462-532900	HHI ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,077.34	10025497-532900	MAY RIVER HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,089.43	10025490-532900	BEAUFORT HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,089.43	10025490-532900	BEAUFORT HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,098.10	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,098.10	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255510	\$	1,317.57	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,369.20	10025496-532900	HHI HIGH	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,369.20	10025496-532900	HHI HIGH	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#21 - 016; FRONTLOAD WASTE SERVICES	255185	\$	1,534.14	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
12/15/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; TRASH REMOVAL - NOVEMBER PAYMENT	255510	\$	1,534.14	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/23	WASTE PRO OF SOUTH CAROLINA, INC.	IFB #21 - 016; 30-YD ROLLOFF NOVEMBER	255185	\$	1,782.80	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
12/14/23	WAVE DREAM AND TREASUR	AAHC RENTAL FEE FOR STAGE/PROPS (DEPOSIT)	TN18228-65329	\$	2,625.00	21822401-532500-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	WDOW CONTEMPORARY	LODGING - BRSE CONFERENCE; ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64400	\$	333.00	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	WDOW CONTEMPORARY	LODGING - BRSE CONFERENCE; ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64404	\$	666.00	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/23	WDOW CONTEMPORARY	LODGING - BRSE CONFERENCE; ORLANDO, FL; 11/28/23 - 12/01/23	TN17964-64407	\$	999.00	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/14/23	WEST MUSIC	BASIC BEAT STRIKER	TN18239-65356	\$	19.95	21811383-541000-91113	ROBERT SMALLS LEADERSHIP ACADEMY	SPECIAL REVENUE - FEDERAL
12/06/23	WEST MUSIC	RECORDERS	TN18059-64762	\$	322.00	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	(2.00)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	34.96	10011798-547002	BLUFFTON HIGH	GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	51.20	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	72.12	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	94.50	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	114.17	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
12/15/23	WEX BANK	EXXON BILL FOR NOVEMBER AND DECEMBER 2023	255421	\$	248.40	10025401-547002	DISTRICT OFFICE	GENERAL FUND
12/15/23	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	THANKSGIVING TOURNAMENT 11/18/23 - 11/20/23	255514	\$	150.00	70904252-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/23	WHITMORE PLUMBING	WO# 379507-72; CLEANED SEWER	TN18097-64866	\$	855.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
12/21/23	WILLIAMS GROUP	NEW PROGRAM LOGO ASSISTANCE	TN18397-65891	\$	1,000.00	10026401-539500	DISTRICT OFFICE	GENERAL FUND
12/08/23	WOODBURN PRESS	SUPPLIES - CAREER POSTERS	TN18127-64943	\$	272.34	10011388-541000-12900	HE MCCracken	GENERAL FUND
12/08/23	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 11/30/23	255361	\$	200.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 12/06/23	255515	\$	200.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	WRIGHT DIRECTIONS, LLC	EMPLOYEE WELLNESS	255361	\$	550.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATION	255515	\$	740.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATION	255189	\$	1,100.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH STAFF	255361	\$	1,100.00	21821301-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

**BCSD TRANSPARENCY REPORT**  
**DECEMBER 1 - 31, 2023**

12/01/23	WRISTBANDBROS.COM	WRISTBANDS	TN17964-64405	\$ 290.00	10023378-536000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/23	WWW.NEWSOLA.COM	CTE DISTRICT HIGH SCHOOL LICENSES FOR PLTW ENGINEERING & COMPUTER SCIENCE	TN18047-64741	\$ 7,650.00	32911501-534500	DISTRICT OFFICE	EIA FUND
12/05/23	WYNDHAM	LODGING - IMMIGRANT FALL MEETING - LEXINGTON, SC - 11/27/23 - 11/28/23 - ORIG TXN#17881-64142	TN18010-64623	\$ (120.96)	26422401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING PAYROLL SERVICES 11/06/23 - 11/09/23	255191	\$ 750.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/08/23	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING PAYROLL SERVICES 11/13/23 - 11/16/23	255365	\$ 1,425.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/01/23	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING PAYROLL SERVICES 10/30/23 - 11/05/23	255191	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/15/23	YOUNG MEN SOCIAL CLUB OF ST. HELENA 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	WOH381145-90; CONTROL BOARD	TN18440-66014	\$ 459.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/22/23	YOUNITS.COM HVAC	WOH381145-45; 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
<b>FRAUDULENT / DISPUTED CHARGES &amp; CLAIM ADJUSTMENTS</b>							
12/21/23	INTERNATIONAL TRANSACTION	WORLD LANGUAGE - SOFTWARE FEE	TN18414-65952	\$ 2.71	10011496-534500-12800	HHI HIGH	GENERAL FUND
12/11/23	INTERNATIONAL TRANSACTION	ESSENTIAL SKILLS- SOFTWARE RENEWAL - ELL/VOCAB & MATH SKILLS	TN18159-65099	\$ 5.23	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
12/21/23	INTERNATIONAL TRANSACTION	MENTIMETER- ADMINISTRATION SOFTWARE RENEWAL	TN18392-65882	\$ 3.00	10023201-534500	DISTRICT OFFICE	GENERAL FUND

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