BCSD TRANSPARENCY REPORT
SEPTEMBER 1-30, 2025

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1	9/17/2025	24HOURWRISTBANDS	OTTER OF THE WEEK WRISTBANDS	TN30509-109107	$264.83	STUDENT ACTIVITY	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2	9/30/2025	4IMPRINT	CRISIS TRAINING SUPPLIES	TN30814-110077	$608.85	STAFF SERVICES	10026401-541000-19303	DISTRICT OFFICE	GENERAL FUND
3	9/17/2025	5GUYS	LUNCH FOR JC LEWIS TECHNICIANS COMPLETING FREE OIL CHANGES FOR STAFF	TN30504-109087	$100.93	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4	9/25/2025	AATBS	REGISTRATION;BCBA 8 HOUR SUPERVISION TRAINING WEBINAR	TN30713-109714	$95.39	AUTISM	10016101-531200	DISTRICT OFFICE	GENERAL FUND
5	9/12/2025	ABBY RUTLEDGE MUSICK	MARCHING BAND INSTRUCTOR SERVICES FOR AUGUST 2025	267374	$416.25	STUDENT ACTIVITY	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
6	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$17,226.25	OPERATION AND MAINTENANCE	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
7	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$17,226.25	OPERATION AND MAINTENANCE	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
8	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$17,226.25	OPERATION AND MAINTENANCE	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
9	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$8,467.31	OPERATION AND MAINTENANCE	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
10	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$8,467.31	OPERATION AND MAINTENANCE	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
11	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$8,467.31	OPERATION AND MAINTENANCE	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$16,291.10	OPERATION AND MAINTENANCE	10025490-539502	BEAUFORT HIGH	GENERAL FUND
13	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$16,291.10	OPERATION AND MAINTENANCE	10025490-539502	BEAUFORT HIGH	GENERAL FUND
14	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$16,291.10	OPERATION AND MAINTENANCE	10025490-539502	BEAUFORT HIGH	GENERAL FUND
15	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$9,571.99	OPERATION AND MAINTENANCE	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
16	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$9,571.99	OPERATION AND MAINTENANCE	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
17	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$9,571.99	OPERATION AND MAINTENANCE	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
18	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$11,506.81	OPERATION AND MAINTENANCE	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
19	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$11,506.81	OPERATION AND MAINTENANCE	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
20	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$11,506.81	OPERATION AND MAINTENANCE	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
21	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$14,818.86	OPERATION AND MAINTENANCE	10025498-539502	BLUFFTON HIGH	GENERAL FUND
22	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$14,818.86	OPERATION AND MAINTENANCE	10025498-539502	BLUFFTON HIGH	GENERAL FUND
23	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$14,818.86	OPERATION AND MAINTENANCE	10025498-539502	BLUFFTON HIGH	GENERAL FUND
24	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$10,068.32	OPERATION AND MAINTENANCE	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
25	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$10,068.32	OPERATION AND MAINTENANCE	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
26	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$10,068.32	OPERATION AND MAINTENANCE	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
27	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$4,541.52	OPERATION AND MAINTENANCE	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
28	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$4,541.52	OPERATION AND MAINTENANCE	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
29	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$4,541.52	OPERATION AND MAINTENANCE	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
30	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$5,399.03	OPERATION AND MAINTENANCE	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
31	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$5,399.03	OPERATION AND MAINTENANCE	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
32	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$5,399.03	OPERATION AND MAINTENANCE	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
33	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$4,593.42	OPERATION AND MAINTENANCE	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
34	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$4,593.42	OPERATION AND MAINTENANCE	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
35	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$4,593.42	OPERATION AND MAINTENANCE	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
36	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$1,993.05	OPERATION AND MAINTENANCE	10025410-539502	DISTRICT OFFICE	GENERAL FUND
37	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$1,993.05	OPERATION AND MAINTENANCE	10025410-539502	DISTRICT OFFICE	GENERAL FUND
38	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$1,993.05	OPERATION AND MAINTENANCE	10025410-539502	DISTRICT OFFICE	GENERAL FUND
39	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$2,626.66	OPERATION AND MAINTENANCE	10025401-539502	DISTRICT OFFICE	GENERAL FUND
40	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$2,626.66	OPERATION AND MAINTENANCE	10025401-539502	DISTRICT OFFICE	GENERAL FUND
41	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$2,626.66	OPERATION AND MAINTENANCE	10025401-539502	DISTRICT OFFICE	GENERAL FUND
42	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$9,624.18	OPERATION AND MAINTENANCE	10025488-539502	HE MCCRACKEN	GENERAL FUND
43	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$9,624.18	OPERATION AND MAINTENANCE	10025488-539502	HE MCCRACKEN	GENERAL FUND
44	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$9,624.18	OPERATION AND MAINTENANCE	10025488-539502	HE MCCRACKEN	GENERAL FUND
45	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$6,996.35	OPERATION AND MAINTENANCE	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
46	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$6,996.35	OPERATION AND MAINTENANCE	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
47	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$6,996.35	OPERATION AND MAINTENANCE	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
48	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$10,981.84	OPERATION AND MAINTENANCE	10025462-539502	HHI ELEMENTARY	GENERAL FUND
49	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$10,981.84	OPERATION AND MAINTENANCE	10025462-539502	HHI ELEMENTARY	GENERAL FUND
50	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$10,981.84	OPERATION AND MAINTENANCE	10025462-539502	HHI ELEMENTARY	GENERAL FUND
51	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$16,038.69	OPERATION AND MAINTENANCE	10025496-539502	HHI HIGH	GENERAL FUND
52	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$16,038.69	OPERATION AND MAINTENANCE	10025496-539502	HHI HIGH	GENERAL FUND
53	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$16,038.69	OPERATION AND MAINTENANCE	10025496-539502	HHI HIGH	GENERAL FUND
54	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$11,410.17	OPERATION AND MAINTENANCE	10025487-539502	HHI MIDDLE	GENERAL FUND
55	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$11,410.17	OPERATION AND MAINTENANCE	10025487-539502	HHI MIDDLE	GENERAL FUND
56	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$11,410.17	OPERATION AND MAINTENANCE	10025487-539502	HHI MIDDLE	GENERAL FUND
57	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$8,056.07	OPERATION AND MAINTENANCE	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
58	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$8,056.07	OPERATION AND MAINTENANCE	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
59	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$8,056.07	OPERATION AND MAINTENANCE	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
60	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$3,289.01	OPERATION AND MAINTENANCE	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
61	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$3,289.01	OPERATION AND MAINTENANCE	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
62	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$3,289.01	OPERATION AND MAINTENANCE	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
63	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$8,126.78	OPERATION AND MAINTENANCE	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
64	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$10,526.78	OPERATION AND MAINTENANCE	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
65	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$10,526.78	OPERATION AND MAINTENANCE	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
66	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$18,765.64	OPERATION AND MAINTENANCE	10025497-539502	MAY RIVER HIGH	GENERAL FUND
67	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$18,765.64	OPERATION AND MAINTENANCE	10025497-539502	MAY RIVER HIGH	GENERAL FUND
68	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$18,765.64	OPERATION AND MAINTENANCE	10025497-539502	MAY RIVER HIGH	GENERAL FUND
69	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$8,410.96	OPERATION AND MAINTENANCE	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
70	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$9,460.96	OPERATION AND MAINTENANCE	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
71	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$9,460.96	OPERATION AND MAINTENANCE	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
72	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$4,389.93	OPERATION AND MAINTENANCE	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
73	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$4,389.93	OPERATION AND MAINTENANCE	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
74	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$4,389.93	OPERATION AND MAINTENANCE	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
75	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$5,842.74	OPERATION AND MAINTENANCE	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
76	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$5,842.74	OPERATION AND MAINTENANCE	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
77	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$5,842.74	OPERATION AND MAINTENANCE	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
78	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
79	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
80	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
81	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$7,586.65	OPERATION AND MAINTENANCE	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
82	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$7,586.65	OPERATION AND MAINTENANCE	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
83	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$7,586.65	OPERATION AND MAINTENANCE	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
84	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$7,117.87	OPERATION AND MAINTENANCE	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
85	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$7,117.87	OPERATION AND MAINTENANCE	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
86	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$7,117.87	OPERATION AND MAINTENANCE	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
87	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$11,754.41	OPERATION AND MAINTENANCE	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
88	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$11,754.41	OPERATION AND MAINTENANCE	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
89	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$11,754.41	OPERATION AND MAINTENANCE	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
90	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$6,362.82	OPERATION AND MAINTENANCE	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
91	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$6,362.82	OPERATION AND MAINTENANCE	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
92	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$6,362.82	OPERATION AND MAINTENANCE	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
93	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$10,197.79	OPERATION AND MAINTENANCE	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
94	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$10,197.79	OPERATION AND MAINTENANCE	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
95	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$10,197.79	OPERATION AND MAINTENANCE	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
96	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$5,316.78	OPERATION AND MAINTENANCE	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
97	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$5,316.78	OPERATION AND MAINTENANCE	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
98	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$5,316.78	OPERATION AND MAINTENANCE	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
99	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	($12,303.00)	OPERATION AND MAINTENANCE	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
100	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$9,638.00	OPERATION AND MAINTENANCE	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
101	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$9,638.00	OPERATION AND MAINTENANCE	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
102	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$12,557.81	OPERATION AND MAINTENANCE	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
103	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$12,557.81	OPERATION AND MAINTENANCE	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
104	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$12,557.81	OPERATION AND MAINTENANCE	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
105	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
106	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
107	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$4,963.25	OPERATION AND MAINTENANCE	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
108	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICE FOR MAY 2025	267475	$8,153.92	OPERATION AND MAINTENANCE	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
109	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR AUGUST 2025	267475	$8,153.92	OPERATION AND MAINTENANCE	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
110	9/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY MAINTENANCE SERVICES FOR JULY 2025	267475	$8,153.92	OPERATION AND MAINTENANCE	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
111	9/19/2025	ABS ENVIRONMENTAL INC.	PRE DEMO ASBESTOS INSPECTION FOR CES PORTABLES	267476	$1,573.50	FACILITIES ACQUISITION AND CON	55525334-539902-52019	COOSA ELEMENTARY	CAPITAL FUND
112	9/22/2025	ABSOLUTE SUPPLIERS	W/O #432241-52 SLUDGE PUMP	TN30615-109440	$601.94	OPERATION AND MAINTENANCE	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
113	9/4/2025	AC HARVEY	PBIS HOUSE SHIRTS	TN30223-108111	$1,246.60	STUDENT ACTIVITY	70372685-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
114	9/12/2025	ACADEMIC STAFFING INC.	ACADEMIC STAFFING-SLP/SLPI SERVICES	267256	$5,288.05	SPEECH HANDICAPPED	10012662-531100	HHI ELEMENTARY	GENERAL FUND
115	9/26/2025	ACADEMIC STAFFING INC.	ESS CLINICAL SLP SLPI CONTRACTED SERVICES	267615	$6,470.00	SPEECH HANDICAPPED	10012662-531100	HHI ELEMENTARY	GENERAL FUND
116	9/12/2025	ACADEMIC STAFFING INC.	SPED CONTRACTED SLPI/SLP SERVICES	267256	$6,690.00	SPEECH HANDICAPPED	10012662-531100	HHI ELEMENTARY	GENERAL FUND
117	9/8/2025	ACCO	LAMINATING FILM	TN30307-108423	$570.15	PRIMARY PROGRAMS	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
118	9/5/2025	ACCO	MEDIA CENTER SUPPLIES; LAMINATING ROLLS	TN30253-108198	$324.68	LITERACY AND MEDIA SERVICES	10022288-541000	HE MCCRACKEN	GENERAL FUND
119	9/25/2025	ACCO	LAMINATOR; ANNUAL MAINTENANCE SERVICE AGREEMENT; VALID 9/4/25 THRU 9/3/26	TN30695-109673	$404.80	SCHOOL ADMINISTRATION	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
120	9/19/2025	ACCO	LAMINATING FILM	TN30591-109353	$223.27	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
121	9/19/2025	ACCURATE LITHOGRAPHY	BUSINESS YARD SIGNS	TN30566-109291	$178.08	STUDENT ACTIVITY	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
122	9/25/2025	ACCURATE LITHOGRAPHY	REPORT CARD ENVELOPES	TN30696-109676	$614.11	SCHOOL ADMINISTRATION	10023378-536000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
123	9/22/2025	ACCUTRAIN CORPORATION	REGISTRATION; INNOVATIVE SCHOOLS SUMMIT; SAN ANTONIO TX; 12/ 3-6/25	TN30618-109455	$682.00	IMPROVEMENT OF INSTRUCTION SER	20222494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
124	9/12/2025	ACE OF HILTON HEAD	W/O #427941-62; FASTENERS	267257	$1.48	OPERATION AND MAINTENANCE	10025462-541001	HHI ELEMENTARY	GENERAL FUND
125	9/19/2025	ACE OF HILTON HEAD	W/O #430637-04; DRILL BITS	267477	$50.87	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
126	9/12/2025	ACHIEVEIT EDUCATIONAL SERVICES	VIRTUAL EXECUTIVE COACHING	267258	$1,700.00	IMPROVEMENT OF INSTRUCTION SER	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
127	9/26/2025	ACHIEVEIT EDUCATIONAL SERVICES	VIRTUAL EXECUTIVE COACHING	267617	$1,700.00	IMPROVEMENT OF INSTRUCTION SER	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
128	9/12/2025	ACHIEVEIT EDUCATIONAL SERVICES	IN PERSON EXECUTIVE COACHING	267258	$4,250.00	IMPROVEMENT OF INSTRUCTION SER	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
129	9/29/2025	ACTE	REGISTRATION; ACTE CONFERENCE; NASHVILLE, TN; 12/8/25-12/12/25	TN30764-109881	$815.00	HIGH SCHOOL PROGRAMS	10011492-533203	BATTERY CREEK HIGH	GENERAL FUND
130	9/19/2025	ACTFL	REGISTRATION; ACTFL 2025 CONFERENCE; NEW ORLEANS, LA; 11/20-11/23	TN30590-109348	$395.00	HIGH SCHOOL PROGRAMS	10011496-533203-12800	HHI HIGH	GENERAL FUND
131	9/17/2025	ACTFL 2025	REGISTRATION; 2025 ACTFL CONFERENCE & WORLD LANGUAGE EXPO, NEW ORLEANS. LA 11/20-23 20	TN30515-109121	$460.00	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
132	9/10/2025	ADORABLE BALLOONS	BALLOON ARCH	TN30369-108593	$383.60	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
133	9/15/2025	ADORAMA	PHOTOGRAPHY CLASS SUPPLIES; RELOADABLE FILM CASSETTE CASES	TN30464-108924	$65.19	HIGH SCHOOL PROGRAMS	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
134	9/15/2025	ADORAMA	PHOTOGRAPHY CLASS SUPPLIES; SPEED FIXER	TN30464-108935	$72.41	HIGH SCHOOL PROGRAMS	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
135	9/15/2025	ADORAMA	PHOTOGRAPHY CLASS SUPPLIES; QUICKSILVER PRINT DEVELOPER, FILM CYANOTYPE PROCESSING KIT	TN30464-108923	$82.03	HIGH SCHOOL PROGRAMS	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
136	9/12/2025	AED SUPERSTORE	W/O #431192-72 PEDIATRIC PADS	TN30426-108757	$134.62	OPERATION AND MAINTENANCE	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
137	9/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	801398	$48,750.79	FACILITIES ACQUISITION AND CON	51325344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
138	9/8/2025	ALFRED	BAND; METHOD BOOKS	TN30306-108421	$24.74	HIGH SCHOOL PROGRAMS	87011498-543000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
139	9/25/2025	ALLPRINT CUSTOM TEES	RILEY'S RUN EVENT; T SHIRTS	TN30695-109674	$1,630.60	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
140	9/9/2025	ALPHA CARD	INK FOR ID PRINTER	TN30323-108491	$428.20	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
141	9/24/2025	ALPHA GRAPHICS	FOOTBALL BANNERS	TN30683-109635	$393.42	STUDENT ACTIVITY	70944400-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
142	9/12/2025	ALPHA GRAPHICS	A9 FOLDERS FOR STUDENT FILES	TN30418-108726	$757.27	ATTENDANCE AND SOCIAL WORK	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
143	9/17/2025	ALPHA GRAPHICS	PRINTING OF BLUEPRINTS	TN30506-109093	$41.81	FACILITIES ACQUISITION AND CON	10025301-536000	DISTRICT OFFICE	GENERAL FUND
144	9/3/2025	ALPHA GRAPHICS	ADDITIVE AND MULTIPLICATIVE PRINTING MATERIALS	TN30211-108082	$2,120.03	IMPROVEMENT OF INSTRUCTION	10022101-536000-12500	DISTRICT OFFICE	GENERAL FUND
145	9/15/2025	ALPHA GRAPHICS	PRE/POST TRANSPORTATION INSPECTION FORMS FOR THE BUS DRIVERS	TN30442-108827	$2,958.30	STUDENT TRANSPORTATION	10025501-536000	DISTRICT OFFICE	GENERAL FUND
146	9/24/2025	ALPHA GRAPHICS	PRINTED A9 FILES	TN30667-109594	$447.72	PRIMARY PROGRAMS	10011262-536000	HHI ELEMENTARY	GENERAL FUND
147	9/22/2025	ALPHA GRAPHICS	REPORT CARD ENVELOPES	TN30614-109435	$168.89	ATTENDANCE AND SOCIAL WORK	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
148	9/29/2025	ALPHA GRAPHICS	A9 STUDENT FOLDERS	TN30763-109871	$1,227.96	SCHOOL ADMINISTRATION	10023378-536000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
149	9/5/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION 7/23/25	267165	$338.66	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
150	9/5/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION 8/6-8/8/25	267165	$1,760.36	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
151	9/19/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION 9/2-9/5	267480	$2,437.68	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
152	9/5/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION 8/18-8/22/25	267165	$3,217.27	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
153	9/5/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION 8/11-8/15/25	267165	$3,386.60	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
154	9/12/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION FOR 8/25-8/29/25	267259	$3,386.60	STUDENT TRANSPORTATION	10025501-533100	DISTRICT OFFICE	GENERAL FUND
155	9/26/2025	ALVIN ORD'S	MEAL FOR PRINCIPAL PD	TN30736-109781	$227.47	SCHOOL ADMINISTRATION	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
156	9/11/2025	AMAZON	FLASH CARDS; ADULT EDUCATION	TN30397-108669	$47.32	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
157	9/19/2025	AMAZON	MOBILE CART	TN30573-109305	$173.40	SCHOOL ADMINISTRATION	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
158	9/24/2025	AMAZON	TABLE LAMP, REUSABLE COMMAND STRIPS, PICTURE FRAMES, SHELF, WALL POSTER FOR GUIDANCE	TN30677-109610	$118.70	SCHOOL ADMINISTRATION	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
159	9/29/2025	AMAZON	AUTISM CLASSROOM SUPPLIES- PLAY DOH	TN30786-109992	$21.70	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
160	9/29/2025	AMAZON	AUTISM SUPPLIES CARDSTOCK	TN30786-109993	$23.44	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
161	9/23/2025	AMAZON	AUTISM SUPPLIES-SENSORY MATS	TN30651-109557	$31.75	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
162	9/4/2025	AMAZON	AUTISM CLASSROOM SUPPLIES; RUG	TN30233-108140	$63.58	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
163	9/3/2025	AMAZON	AUTISM SUPPLIES-LIQUID PLAY CENTER, FOX WEIGHTED STUFFED ANIMAL, GALAXY PROJECTOR. HOOKS	TN30210-108080	$917.72	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
164	9/8/2025	AMAZON	OT/PT SUPPLIES-SLANT BOARD FOR WRITING	TN30308-108429	$21.08	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
165	9/4/2025	AMAZON	OT/PT SUPPLIES; FLEXIBLE SENSORY FIDGET STICKS	TN30233-108137	$42.36	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
166	9/4/2025	AMAZON	OT/PT SUPPLIES; SENSORY BOTTLES, PENCIL GRIPS, THREADING BOARDS	TN30233-108136	$163.90	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
167	9/8/2025	AMAZON	OT/PT SUPPLIES- PLAY TENT-CONSTRUCTION PAPER-WALKER BAG WITH CUP HOLDER-STYLUS PENS-POTTY	TN30308-108425	$269.05	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
168	9/8/2025	AMAZON	OT/PT SUPPLIES-WEIGHTED DOG LAP PAD-BLANKET-SYRINGES-WRENCH SET-SOCKET SET	TN30308-108430	$322.15	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
169	9/3/2025	AMAZON	TRASH CAN FOR THE BLUFFTON OFFICE	TN30192-108031	$24.10	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
170	9/12/2025	AMAZON	IPAD COVER-STYLUS PENS	TN30433-108781	$98.55	SUPERVISION OF SPECIAL PROGRAM	10022301-544500	DISTRICT OFFICE	GENERAL FUND
171	9/3/2025	AMAZON	PENS	TN30207-108073	$6.05	SUPERVISION OF SPECIAL PROGRAM	20122301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
172	9/10/2025	AMAZON	COFFEE, CREAMER FOR TEACHER BREAKROOM	TN30349-108549	$230.89	STUDENT ACTIVITY	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
173	9/25/2025	AMAZON	HOMECOMING REGALIA	TN30705-109691	$12.71	STUDENT ACTIVITY	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
174	9/22/2025	AMAZON	HOMECOMING REGALIA	TN30611-109423	$118.66	STUDENT ACTIVITY	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
175	9/26/2025	AMAZON	HOMECOMING DANCE SUPPLY; INFLATABLE BARBELL	TN30748-109817	$8.26	STUDENT ACTIVITY	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
176	9/29/2025	AMAZON	DANCE SUPPLY; SASHES	TN30784-109979	$15.89	STUDENT ACTIVITY	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
177	9/29/2025	AMAZON	DANCE SUPPLIES; CENTERPIECES	TN30784-109977	$24.14	STUDENT ACTIVITY	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
178	9/29/2025	AMAZON	DANCE SUPPLY; HOOK MAGNETS	TN30784-109983	$26.17	STUDENT ACTIVITY	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
179	9/10/2025	AMAZON	ATHLETIC SUPPLY; DRY ERASE WHITEBOARD	TN30363-108579	$62.64	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
180	9/26/2025	AMAZON	COFFEE CREAMER	TN30748-109818	$79.51	STUDENT ACTIVITY	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
181	9/26/2025	AMAZON	COFFEE CUPS	TN30748-109811	$129.32	STUDENT ACTIVITY	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
182	9/19/2025	AMAZON	SCHOOL STORE SUPPLIES; BAKED CHEETOS	TN30586-109335	$134.58	STUDENT ACTIVITY	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
183	9/29/2025	AMAZON	HOMECOMING SUPPLIES; STREAMERS, KING/QUEEN CROWN, SASHES, CARPET RUNNER	TN30784-109970	$850.55	STUDENT ACTIVITY	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
184	9/16/2025	AMAZON	ART SUPPLIES	TN30478-108994	$68.85	STUDENT ACTIVITY	70891035-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
185	9/30/2025	AMAZON	BETA/NJHS - PROPS FOR LEADERSHIP SUMMIT	TN30796-110040	$74.69	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
186	9/25/2025	AMAZON	HAND SANITIZER, DISINFECTANT SPRAY AND AIR FRESHENER	TN30694-109669	$92.45	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
187	9/19/2025	AMAZON	FACULTY SA - MICROWAVE	TN30563-109280	$143.09	STUDENT ACTIVITY	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
188	9/16/2025	AMAZON	CLASSROOM SUPPLIES	TN30489-109017	$21.19	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
189	9/16/2025	AMAZON	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30489-109015	$42.39	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
190	9/16/2025	AMAZON	WALK ROPE, K-2 SPED ROOM	TN30489-109016	$42.39	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
191	9/16/2025	AMAZON	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30489-109013	$67.07	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
192	9/24/2025	AMAZON	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30674-109605	$80.97	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
193	9/16/2025	AMAZON	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30489-109014	$95.96	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
194	9/15/2025	AMAZON	CURTAINS, K-2 SPED ROOM	TN30454-108871	$137.98	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
195	9/15/2025	AMAZON	READ AND TREAT SUPPLIES, STUDENT ACTIVITIES	TN30454-108872	$226.30	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
196	9/17/2025	AMAZON	CLASSROOM SUPPLIES; TIMERS, FELT STRIPS, BOOK STAND, LEGOS, BEADS	TN30514-109119	$364.36	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
197	9/3/2025	AMAZON	CLASSROOM SUPPLIES; BATTERIES, WHITE BOARDS, CHAIR POCKETS	TN30202-108054	$620.52	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
198	9/3/2025	AMAZON	NAME TAGS W/ LANYARDS	TN30198-108044	$16.94	STUDENT ACTIVITY	70882050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
199	9/10/2025	AMAZON	MAPS AND GLOBES	TN30354-108558	$19.89	STUDENT ACTIVITY	70881500-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
200	9/3/2025	AMAZON	OFFICE SUPPLIES; A-FRAME SIGN	TN30198-108043	$77.38	STUDENT ACTIVITY	70882050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
201	9/3/2025	AMAZON	PENDA FLEX PLASTIC SORT ALL SORTER	TN30198-108045	$91.44	STUDENT ACTIVITY	70881500-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
202	9/23/2025	AMAZON	PIXEL ART, BOOK, ACTIVITY SETS, MINI RESIN ANIMALS	TN30640-109541	$149.60	STUDENT ACTIVITY	70881500-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
203	9/4/2025	AMAZON	RESIN ANIMALS, EXCEL DESK PAD, PLASTIC CUBS, PENCILS, ACTIVITY SETS, BOARD GAMES, PIXEL ART	TN30221-108106	$315.54	STUDENT ACTIVITY	70881500-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
204	9/22/2025	AMAZON	FRAMES FOR STAFF PICTURES	TN30600-109384	$10.38	STUDENT ACTIVITY	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
205	9/17/2025	AMAZON	ITEMS FOR CROCHET CLUB	TN30509-109111	$11.97	STUDENT ACTIVITY	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
206	9/18/2025	AMAZON	CROCHET CLUB; YARN STARTER KIT	TN30537-109188	$21.19	STUDENT ACTIVITY	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
207	9/29/2025	AMAZON	YARN FOR CROCHET CLUB	TN30765-109885	$21.19	STUDENT ACTIVITY	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
208	9/17/2025	AMAZON	NOTEBOOKS TO KEEP SCORE FOR BOARDGAME CLUBS	TN30509-109108	$24.37	STUDENT ACTIVITY	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
209	9/2/2025	AMAZON	READING INCENTIVE STICKERS , SAND CLOCK TIMERS	TN30183-108018	$32.82	STUDENT ACTIVITY	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
210	9/18/2025	AMAZON	BASKETBALL CLUB SUPPLIES; WATER BOTTLES, PENCILS, SM BASKETBALLS	TN30537-109186	$38.11	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
211	9/29/2025	AMAZON	SCHOOL COUNSELORS SUPPLIES; TIMER, SENSORY ITEMS, BASKETS	TN30765-109886	$40.02	STUDENT ACTIVITY	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
212	9/18/2025	AMAZON	FOLDING FANS FOR TAI CHI CLUB	TN30537-109184	$44.49	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
213	9/10/2025	AMAZON	BOARDGAMES FOR REFLEX MATH PRIZES	TN30350-108551	$53.37	STUDENT ACTIVITY	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
214	9/17/2025	AMAZON	ITEMS FOR AFTERSCHOOL CLUBS STEAM	TN30509-109110	$56.14	STUDENT ACTIVITY	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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215	9/29/2025	AMAZON	SCHOOL COUNSELOR SUPPLIES; SENSORY ITEMS, STORAGE BASKETS	TN30765-109890	$58.84	STUDENT ACTIVITY	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
216	9/17/2025	AMAZON	POTTER PLANTS FOR GARDENING CLUB	TN30509-109109	$65.68	STUDENT ACTIVITY	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
217	9/22/2025	AMAZON	PING PONG PADDLE SETS FOR CLUBS	TN30600-109383	$89.20	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
218	9/5/2025	AMAZON	PLAYGROUND EQUIPMENT; BALLS / JUMP ROPES	TN30249-108187	$123.84	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
219	9/23/2025	AMAZON	PING PONG TABLE FOR CLUBS	TN30638-109536	$158.08	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
220	9/18/2025	AMAZON	VOLLEYBALLS FOR VOLLEYBALL CLUB	TN30537-109187	$197.34	STUDENT ACTIVITY	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
221	9/22/2025	AMAZON	SCHOOL STORE SUPPLIES; PENS, SPINNERS	TN30600-109382	$217.84	STUDENT ACTIVITY	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
222	9/22/2025	AMAZON	SCC, CRAFT MIRRORS	TN30628-109504	$9.99	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
223	9/16/2025	AMAZON	THEATRE, WORK GLOVES	TN30500-109076	$18.02	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
224	9/24/2025	AMAZON	THEATRE, PROPS FOR PRODUCTION	TN30688-109647	$18.51	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
225	9/15/2025	AMAZON	SCC, BOX CUTTERS	TN30472-108972	$19.99	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
226	9/29/2025	AMAZON	THEATRE, PROPS FOR PRODUCTION	TN30791-110010	$25.64	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
227	9/12/2025	AMAZON	SCC; FAN AND ADAPTERS	TN30437-108803	$27.57	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
228	9/12/2025	AMAZON	THEATRE SUPPLIES; AIR TOY	TN30437-108805	$29.35	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
229	9/22/2025	AMAZON	SCC, LASER LIGHT	TN30628-109503	$34.98	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
230	9/12/2025	AMAZON	FACULTY, SNACKS WITH STEVE SUPPLIES	TN30437-108808	$37.98	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
231	9/19/2025	AMAZON	SCC, PROJECTOR	TN30590-109345	$59.99	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
232	9/19/2025	AMAZON	ROTC, KEYBOARD AND MOUSE	TN30590-109350	$59.99	STUDENT ACTIVITY	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
233	9/12/2025	AMAZON	THEATRE SUPPLIES; COSTUMES	TN30437-108796	$66.97	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
234	9/3/2025	AMAZON	THEATRE, FACE MASKS	TN30216-108095	$69.36	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
235	9/24/2025	AMAZON	THEATRE, COTTON GAUZE	TN30688-109653	$70.00	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
236	9/19/2025	AMAZON	ART, STYLUS PENS	TN30590-109346	$74.95	STUDENT ACTIVITY	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
237	9/12/2025	AMAZON	THEATRE SUPPLIES; SPECIAL EFFECTS MAKEUP	TN30437-108804	$109.95	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
238	9/24/2025	AMAZON	THEATRE, PROPS FOR PRODUCTION	TN30688-109656	$115.13	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
239	9/12/2025	AMAZON	THEATRE SUPPLIES; AIR SENSOR	TN30437-108807	$119.90	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
240	9/12/2025	AMAZON	THEATRE SUPPLIES; HOSES	TN30437-108797	$124.72	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
241	9/24/2025	AMAZON	THEATRE, COSTUME	TN30688-109650	$147.97	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
242	9/4/2025	AMAZON	ATHLETICS, EVENT BRACELETS	TN30239-108151	$169.31	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
243	9/24/2025	AMAZON	THEATRE, PROPS FOR PRODUCTION	TN30688-109655	$248.38	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
244	9/1/2025	AMAZON	ESPORTS, NINTENDO SWITCHES	TN30178-107997	$325.00	STUDENT ACTIVITY	70964355-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
245	9/15/2025	AMAZON	ROTC, IRONS, BOARDS, BLOUSES	TN30472-108977	$359.88	STUDENT ACTIVITY	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
246	9/24/2025	AMAZON	THEATRE, HAUNTED HOUSE SUPPLIES	TN30688-109646	$378.45	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
247	9/24/2025	AMAZON	THEATRE, HAUNTED HOUSE SUPPLIES	TN30688-109652	$392.12	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
248	9/25/2025	AMAZON	ART, STYLUS PENS	TN30718-109725	$458.70	STUDENT ACTIVITY	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
249	9/3/2025	AMAZON	THEATRE, SPONSORSHIP PLAQUES	TN30216-108098	$559.30	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
250	9/16/2025	AMAZON	THEATRE, SET BUILD SUPPLIES	TN30500-109078	$582.70	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
251	9/24/2025	AMAZON	STUDENTS, LANYARDS	TN30688-109654	$595.40	STUDENT ACTIVITY	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
252	9/12/2025	AMAZON	THEATRE SUPPLIES; TUNNELS, NOODLES	TN30437-108802	$642.84	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
253	9/1/2025	AMAZON	ESPORTS, NINTENDO SWITCHES	TN30178-107997	$707.00	STUDENT ACTIVITY	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
254	9/15/2025	AMAZON	THREE HOLE PUNCHES	TN30470-108956	$328.44	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
255	9/15/2025	AMAZON	FUNDRAISER STICKERS FOR STUDENT COUNCIL	TN30470-108951	$361.23	STUDENT ACTIVITY	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
256	9/11/2025	AMAZON	FUNDRAISER WRIST BANDS	TN30400-108685	$406.48	STUDENT ACTIVITY	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
257	9/25/2025	AMAZON	RED RIBBON WEEK; CUBE PUZZLES	TN30717-109723	$452.26	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
258	9/8/2025	AMAZON	BEREAVEMENT WINDCHIMES	TN30316-108467	$169.50	STUDENT ACTIVITY	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
259	9/15/2025	AMAZON	HOMECOMING DANCE DECORATIONS	TN30460-108911	$9.89	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
260	9/12/2025	AMAZON	HOMECOMING SUPPLIES; SASHES	TN30427-108764	$19.07	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
261	9/24/2025	AMAZON	STUDENT GOVERNMENT; HOMECOMING SUPPLIES	TN30681-109620	$21.97	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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262	9/29/2025	AMAZON	REDEFINED CLUB SUPPLIES FOR CANCER AWARENESS MONTH	TN30780-109959	$35.33	STUDENT ACTIVITY	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
263	9/8/2025	AMAZON	SHARK BITES CAFE SUPPLIES; COFFEE, TEA BAGS, NAPKINS	TN30302-108394	$45.20	STUDENT ACTIVITY	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
264	9/8/2025	AMAZON	CAFE SUPPLIES; PLATES	TN30302-108391	$62.38	STUDENT ACTIVITY	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
265	9/1/2025	AMAZON	PHOTOGRAPHY PRINTER INK	TN30166-107962	$68.47	STUDENT ACTIVITY	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
266	9/15/2025	AMAZON	HOMECOMING PEP RALLY SUPPLIES	TN30460-108906	$72.66	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
267	9/15/2025	AMAZON	HOMECOMING SUPPLIES AND MATERIALS	TN30460-108905	$100.92	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
268	9/12/2025	AMAZON	HOMECOMING SUPPLIES; FILM	TN30427-108765	$107.90	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
269	9/25/2025	AMAZON	ART CLASSROOM MATERIALS	TN30710-109708	$162.34	STUDENT ACTIVITY	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
270	9/22/2025	AMAZON	STUDENT GOVERNMENT PEP RALLY SUPPLIES FOR HOMECOMING	TN30616-109451	$240.44	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
271	9/12/2025	AMAZON	HOMECOMING DANCE SUPPLIES; NAPKINS, PUMP, BACKDROP	TN30427-108763	$404.96	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
272	9/19/2025	AMAZON	LOCKER ROOMS SHOWER CURTAIN REPLACEMENTS	TN30584-109329	$468.25	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
273	9/8/2025	AMAZON	SOCIAL WORKER SUPPLIES; WATER, DRINKS, SWEATPANTS	TN30302-108389	$525.55	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
274	9/22/2025	AMAZON	ID COVERS	TN30616-109449	$754.48	STUDENT ACTIVITY	70972550-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
275	9/1/2025	AMAZON	CREDIT; SLO CELEBRATION; BOWLS PURCHASED TOO SMALL/RETURNED; REF. ORIG. TXN 29928-107083	TN30149-107924	($23.05)	STUDENT ACTIVITY	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
276	9/29/2025	AMAZON	STUDENT PRIZES	TN30761-109864	$6.35	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
277	9/12/2025	AMAZON	RILEY'S RUN FUNDRAISER; GLOW PARTY STUDENT EVENT SUPPLIES	TN30408-108706	$21.14	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
278	9/19/2025	AMAZON	LEADERSHIP DAY SUPPLIES; MARKERS	TN30564-109285	$28.02	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
279	9/17/2025	AMAZON	LEADERSHIP DAY; 2ND GRADE CLASSROOM PROJECT SUPPLIES; FABRIC MARKERS	TN30505-109092	$40.11	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
280	9/15/2025	AMAZON	RILEY'S RUN FUNDRAISER; STUDENT GLOW PARTY SUPPLIES	TN30443-108837	$44.74	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
281	9/26/2025	AMAZON	MC RILEY WEEK - STUDENT PRIZES FOR DAILY TRIVIA ABOUT MICHAEL C RILEY	TN30726-109759	$199.76	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
282	9/29/2025	AMAZON	CELEBRATION; STUDENT SNACK	TN30761-109862	$369.44	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
283	9/29/2025	AMAZON	LOCKDOWN BLACKOUT CURTAINS	TN30770-109923	$50.85	STUDENT ACTIVITY	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
284	9/30/2025	AMAZON	LOCKDOWN BLACKOUT CURTAINS	TN30802-110050	$126.52	STUDENT ACTIVITY	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
285	9/8/2025	AMAZON	911 FLAG	TN30305-108410	$12.71	STUDENT ACTIVITY	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
286	9/8/2025	AMAZON	STUDENT SWEATSHIRTS	TN30300-108384	$63.21	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
287	9/25/2025	AMAZON	MICROWAVE	TN30708-109697	$105.99	STUDENT ACTIVITY	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
288	9/18/2025	AMAZON	KINDER PUMPKIN PATCH SHIRTS	TN30534-109177	$113.70	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
289	9/18/2025	AMAZON	KINDER PUMPKIN PATCH SHIRTS	TN30534-109176	$120.34	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
290	9/29/2025	AMAZON	USB CABLE	TN30793-110035	$8.26	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
291	9/25/2025	AMAZON	PENCIL GRIPS	TN30721-109742	$9.53	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
292	9/1/2025	AMAZON	READING CLASSROOM SUPPLIES; PUZZLE	TN30180-108006	$10.97	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
293	9/12/2025	AMAZON	TRASH CAN	TN30439-108817	$12.00	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
294	9/25/2025	AMAZON	SPONGES	TN30721-109748	$14.83	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
295	9/29/2025	AMAZON	STRESS BALLS	TN30793-110026	$18.01	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
296	9/5/2025	AMAZON	SUNNY D FOR STUDENT OF THE MONTH	TN30278-108290	$23.80	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
297	9/2/2025	AMAZON	BULLETIN BOARD	TN30190-108029	$26.48	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
298	9/1/2025	AMAZON	MLP OFFICE SUPPLIES; CURTAINS	TN30180-108009	$36.16	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
299	9/4/2025	AMAZON	ROLLING CART	TN30240-108156	$46.74	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
300	9/25/2025	AMAZON	PENCILS, PENCIL GRIPS	TN30721-109741	$48.07	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
301	9/1/2025	AMAZON	MLP SUPPLIES; PEN HOLDERS, ERASER, CURTAIN ROD ETC.	TN30180-108003	$49.50	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
302	9/29/2025	AMAZON	DECK BOX FOR PLAYGROUND EQUIPMENT	TN30793-110037	$71.01	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
303	9/26/2025	AMAZON	LABELS TARDY SLIPS	TN30757-109849	$71.76	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
304	9/4/2025	AMAZON	DIAPER PAIL	TN30240-108155	$74.19	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
305	9/17/2025	AMAZON	GAMES	TN30527-109161	$84.75	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
306	9/1/2025	AMAZON	SOCIAL WORK OFFICE SUPPLIES; TISSUE	TN30180-108004	$84.78	STUDENT ACTIVITY	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
307	9/8/2025	AMAZON	WATER COOLERS	TN30315-108463	$84.78	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
308	9/26/2025	AMAZON	8TH GRADE ATHLETICS; CANDY, BAGS, CUPS	TN30757-109847	$110.10	STUDENT ACTIVITY	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
309	9/18/2025	AMAZON	FRAMES, POSTERS, HANGING STRIPS	TN30561-109273	$112.22	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
310	9/5/2025	AMAZON	SPORT BALL SET, STORAGE BIN FOR RECESS	TN30278-108284	$137.77	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
311	9/25/2025	AMAZON	CART, POPCORN FOR ATHLETICS	TN30721-109740	$164.23	STUDENT ACTIVITY	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
312	9/1/2025	AMAZON	NURSE SUPPLIES; PAPER TOWELS, POSTER BOARDS, WIPES, STICKERS	TN30180-108002	$170.84	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
313	9/8/2025	AMAZON	PAIN MARKERS, PAINT BRUSHES ETC.	TN30315-108462	$230.50	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
314	9/25/2025	AMAZON	TAPE, STICKY NOTES, NOTEBOOKS ETC.	TN30721-109747	$273.08	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
315	9/5/2025	AMAZON	CUTLERY, TABLE CLOTHS, PLATES ETC. FOR STUDENT OF THE MONTH	TN30278-108289	$386.77	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
316	9/15/2025	AMAZON	CHALK PAINT FOR TRICK OR TRUNK	TN30475-108983	$423.90	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
317	9/1/2025	AMAZON	OFFICE SUPPLIES; STREAMERS, HEADBANDS	TN30180-108005	$546.12	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
318	9/17/2025	AMAZON	SASHES	TN30516-109129	$27.55	STUDENT ACTIVITY	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
319	9/15/2025	AMAZON	SASHES	TN30457-108893	$31.78	STUDENT ACTIVITY	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
320	9/12/2025	AMAZON	CROWNS AND SASHES	TN30424-108745	$48.58	STUDENT ACTIVITY	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
321	9/12/2025	AMAZON	BALLOON ARCH, BACKDROP COVERS	TN30424-108743	$59.23	STUDENT ACTIVITY	70832350-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
322	9/29/2025	AMAZON	PEN HOLDERS, PEGBOARD DISPLAY	TN30777-109946	$65.23	STUDENT ACTIVITY	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
323	9/12/2025	AMAZON	WRISTBANDS	TN30424-108746	$66.46	STUDENT ACTIVITY	70832350-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
324	9/19/2025	AMAZON	CHEER; SOCKS AND BOWS	TN30581-109319	$164.26	STUDENT ACTIVITY	70834300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
325	9/16/2025	AMAZON	SUPPLIES	TN30482-109000	$267.76	STUDENT ACTIVITY	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
326	9/17/2025	AMAZON	SPANISH CLASS HISPANIC HERITAGE - FLAG OF ECUADOR CLOAK	TN30525-109158	$18.49	STUDENT ACTIVITY	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
327	9/19/2025	AMAZON	SPANISH CLASS HISPANIC HERITAGE - PENCILS, GLUE, PAINT, MARKERS, BULLETIN BOARD ETC.	TN30589-109344	$54.97	STUDENT ACTIVITY	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
328	9/26/2025	AMAZON	DOWEL RODS	TN30752-109833	$6.88	PRIMARY PROGRAMS	85311233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
329	9/29/2025	AMAZON	DOWEL RODS	TN30788-109998	$27.52	PRIMARY PROGRAMS	85311233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
330	9/26/2025	AMAZON	NEEDLES, SCISSORS, POLY-FIL	TN30752-109835	$133.22	PRIMARY PROGRAMS	85311233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
331	9/29/2025	AMAZON	ANXIETY RELIEF SENSORY STRIPS	TN30765-109895	$21.18	PRIMARY PROGRAMS	83211262-541000-90001	HHI ELEMENTARY	LOCAL GRANT & CONTRIBUTION
332	9/18/2025	AMAZON	DOCUMENT CAMERA FOR ART DEPARTMENT	TN30535-109178	$51.16	HIGH SCHOOL PROGRAMS	10011492-541000-97000	BATTERY CREEK HIGH	GENERAL FUND
333	9/2/2025	AMAZON	CLASSROOM BOOKS; CHORUS	TN30182-108014	$175.20	HIGH SCHOOL PROGRAMS	10011492-542000	BATTERY CREEK HIGH	GENERAL FUND
334	9/3/2025	AMAZON	CLASSROOM SUPPLIES; BOOKS	TN30212-108086	$215.00	ELEMENTARY PROGRAMS	10011333-543000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
335	9/11/2025	AMAZON	HEADPHONES	TN30399-108681	$44.51	KINDERGARTEN PROGRAMS	10011133-544500	BEAUFORT ELEMENTARY	GENERAL FUND
336	9/24/2025	AMAZON	MAGNETIC STRIPS, SPATULAS	TN30686-109642	$51.93	LITERACY AND MEDIA SERVICES	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
337	9/15/2025	AMAZON	NOTEBOOKS, PENS	TN30468-108942	$30.20	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
338	9/23/2025	AMAZON	DESK DIVIDERS	TN30655-109568	$46.61	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
339	9/15/2025	AMAZON	NOTEBOOKS, PENS	TN30468-108944	$129.25	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
340	9/22/2025	AMAZON	BLOCKS, TILES, BRAIN GAMES	TN30625-109486	$176.69	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
341	9/24/2025	AMAZON	ADHESIVE DOTS	TN30686-109643	$24.78	SPEECH HANDICAPPED	10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
342	9/8/2025	AMAZON	LIGHT COVERS, SENSORY TENT, HEADPHONES	TN30311-108438	$26.99	TRAINABLE MENTALLY HANDICAPPED	10012233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
343	9/11/2025	AMAZON	HEADPHONES	TN30399-108680	$43.48	TRAINABLE MENTALLY HANDICAPPED	10012233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
344	9/8/2025	AMAZON	LIGHT COVERS, SENSORY TENT, HEADPHONES	TN30311-108438	$113.30	TRAINABLE MENTALLY HANDICAPPED	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
345	9/22/2025	AMAZON	HEALTH OFFICE NURSE SUPPLIES	TN30611-109425	$431.86	HEALTH SERVICES	10021390-541000	BEAUFORT HIGH	GENERAL FUND
346	9/22/2025	AMAZON	SCIENCE RULERS	TN30611-109424	$25.43	HIGH SCHOOL PROGRAMS	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
347	9/17/2025	AMAZON	VISUAL ARTS SUPPLIES	TN30515-109127	$38.03	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
348	9/22/2025	AMAZON	VISUAL ARTS SUPPLIES	TN30611-109415	$76.52	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
349	9/19/2025	AMAZON	VISUAL ARTS SUPPLIES	TN30579-109315	$84.72	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
350	9/18/2025	AMAZON	SCIENCE SUPPLIES CALCULATORS AND RULERS	TN30546-109210	$260.24	HIGH SCHOOL PROGRAMS	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
351	9/30/2025	AMAZON	ENGLISH HONORS BOOKS	TN30805-110059	$266.50	HIGH SCHOOL PROGRAMS	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
352	9/30/2025	AMAZON	STUDENT ID CARDS	TN30805-110057	$1,058.94	HIGH SCHOOL PROGRAMS	10011490-544500	BEAUFORT HIGH	GENERAL FUND
353	9/22/2025	AMAZON	VISUAL ARTS SUPPLIES	TN30611-109421	$1,101.35	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
354	9/2/2025	AMAZON	ATHLETICS CASH REGISTER TAPE	TN30185-108022	$42.39	PUPIL SERVICE ACTIVITIES	10027190-541000	BEAUFORT HIGH	GENERAL FUND
355	9/23/2025	AMAZON	ATHLETICS LEADERSHIP BOOKS	TN30645-109547	$423.60	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
356	9/3/2025	AMAZON	CREDIT: RETURN OF LANYARDS ORG TRANS 30042-107535	TN30203-108056	($106.04)	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
357	9/3/2025	AMAZON	CREDIT; LANYARDS ORG TRANS 30130-107863	TN30203-108058	($28.61)	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
358	9/30/2025	AMAZON	GEL PENS	TN30801-110048	$15.89	LEARNING DISABILITIES	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
359	9/24/2025	AMAZON	PROFESSIONAL DEVELOPMENT BOOK	TN30671-109600	$22.50	SCHOOL ADMINISTRATION	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
360	9/8/2025	AMAZON	ROCKING CHAIR, NOISE CANCELING HEADPHONES, WEIGHTED LAP BLANKET, FLEX SEATING FOR SPED	TN30298-108368	$42.99	ORTHOPEDICALLY HANDICAPPED	10012370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
361	9/18/2025	AMAZON	CLASSROOM SUPPLIES; WIRELESS PRESENTATION REMOTE FOR POWERPOINT PRESENTATIONS	TN30547-109211	$111.87	PRIMARY PROGRAMS	10011270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
362	9/23/2025	AMAZON	4K ULTRA HIGH DEFINITION 8MP USB DOCUMENT CAMERAS	TN30646-109548	$853.30	PRIMARY PROGRAMS	10011270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
363	9/8/2025	AMAZON	USB-C DOCK STATION FOR COMPUTER MONITOR - BILINGUAL LIAISON	TN30298-108369	$211.98	SCHOOL ADMINISTRATION	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
364	9/8/2025	AMAZON	ROCKING CHAIR, NOISE CANCELING HEADPHONES, WEIGHTED LAP BLANKET, FLEX SEATING FOR SPED	TN30298-108368	$328.47	SPEECH HANDICAPPED	10012670-541000	BLUFFTON ELEMENTARY	GENERAL FUND
365	9/30/2025	AMAZON	PHOTOGRAPHY; INK CARTRIDGE	TN30810-110070	$105.98	HIGH SCHOOL PROGRAMS	10011498-544500-97000	BLUFFTON HIGH	GENERAL FUND
366	9/25/2025	AMAZON	PHOTOGRAPHY SUPPLIES; DRAWING TABLETS, INK CARTRIDGES	TN30712-109712	$450.66	HIGH SCHOOL PROGRAMS	10011498-544500-97000	BLUFFTON HIGH	GENERAL FUND
367	9/15/2025	AMAZON	GENERAL SUPPLIES; POSTER PAPER	TN30464-108927	$616.10	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
368	9/11/2025	AMAZON	CTE AI SUPPLIES; HEATSINK CASE FOR RASPBERRY PI 5, HDMI CABLE	TN30395-108664	$26.47	VOCATIONAL PROGRAMS	10011598-544500	BLUFFTON HIGH	GENERAL FUND
369	9/15/2025	AMAZON	CTE FOOD LAB SUPPLIES; APRONS, MEASURING CUPS, OVEN MITTS, RACKS, TOWELS	TN30464-108925	$314.84	VOCATIONAL PROGRAMS	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
370	9/9/2025	AMAZON	CTE AI SUPPLY; LED SMART TV	TN30338-108518	$392.19	VOCATIONAL PROGRAMS	10011598-544500	BLUFFTON HIGH	GENERAL FUND
371	9/10/2025	AMAZON	CTE AI SUPPLIES; GAMING KEYBOARD, HDMI CABLES, MEMORY CARDS, CAMERA TRIP, DOCKING STATION	TN30363-108580	$707.42	VOCATIONAL PROGRAMS	10011598-544500	BLUFFTON HIGH	GENERAL FUND
372	9/10/2025	AMAZON	W/O #430464-89 FLUORESCENT LED TESTER	TN30361-108570	$16.59	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
373	9/23/2025	AMAZON	NURSE SUPPLIES; HOT COMPRESSES	TN30642-109543	$30.00	HEALTH SERVICES	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
374	9/24/2025	AMAZON	NURSE SUPPLIES - MOTRIN, TYLENOL, JACKET FILES, TOOTH HOLDERS, PEPPERMINTS, LABELS, ETC.	TN30672-109601	$210.92	HEALTH SERVICES	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
375	9/15/2025	AMAZON	MAGNETIC WHITEBOARD PAPER	TN30452-108868	$66.45	IMPROVEMENT OF INSTRUCTION SER	10022440-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
376	9/12/2025	AMAZON	ACCOUNTING CALCULATOR	TN30418-108730	$33.54	PRIMARY PROGRAMS	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
377	9/12/2025	AMAZON	CONTACT PAPER AND CUPS FOR NOISE LEVEL	TN30418-108727	$137.75	PRIMARY PROGRAMS	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
378	9/5/2025	AMAZON	POWER STRIPS, MAGNETS, FILE HOLDERS	TN30256-108206	$177.08	PRIMARY PROGRAMS	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
379	9/5/2025	AMAZON	POWER STRIPS, MAGNETS, FILE HOLDERS	TN30256-108206	$404.65	PRIMARY PROGRAMS	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
380	9/17/2025	AMAZON	POPCORN OIL FOR OPEN HOUSE	TN30513-109117	$47.02	SCHOOL ADMINISTRATION	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
381	9/8/2025	AMAZON	FIRE RETARDANT SPRAY	TN30293-108353	$68.01	SCHOOL ADMINISTRATION	10023340-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
382	9/5/2025	AMAZON	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30258-108214	$443.91	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
383	9/24/2025	AMAZON	DRY ERASE EASEL, ADMIN	TN30674-109606	$113.94	SCHOOL ADMINISTRATION	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
384	9/26/2025	AMAZON	AUTISM CLASSROOM SUPPLIES; HOOK AND LOOP FASTENERS	TN30749-109821	$27.15	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
385	9/26/2025	AMAZON	AUTISM CLASSROOM SUPPLIES, FIDGET BALLS, LANYARDS, PAPERCLIPS, BINDER RINGS	TN30749-109820	$583.93	AUTISM	10016101-541000	DISTRICT OFFICE	GENERAL FUND
386	9/17/2025	AMAZON	LAPTOP SCREEN EXTENDERS, TRIPOD FOR POLYCOM	TN30506-109094	$23.62	FACILITIES ACQUISITION AND CON	10025301-541000	DISTRICT OFFICE	GENERAL FUND
387	9/17/2025	AMAZON	LAPTOP SCREEN EXTENDERS, TRIPOD FOR POLYCOM	TN30506-109094	$572.37	FACILITIES ACQUISITION AND CON	10025301-544500	DISTRICT OFFICE	GENERAL FUND
388	9/12/2025	AMAZON	HP LASER JET PRINTER	TN30434-108789	$199.00	GIFTED AND TALENTED ACADEMIC	10014101-544500	DISTRICT OFFICE	GENERAL FUND
389	9/29/2025	AMAZON	HANGING FILE RAIL AND CLIP SETS	TN30767-109910	$40.26	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
390	9/15/2025	AMAZON	BULLETIN BOARD	TN30448-108853	$52.36	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
391	9/8/2025	AMAZON	OFFICE SUPPLIES	TN30289-108331	$74.14	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
392	9/5/2025	AMAZON	A FOCUS ON ADDITION AND SUBTRACTION BOOKS	TN30272-108252	$979.75	IMPROVEMENT OF INSTRUCTION	10022101-543000-12500	DISTRICT OFFICE	GENERAL FUND
393	9/22/2025	AMAZON	PROFESSIONAL DEVELOPMENT BOOKS	TN30624-109475	$607.90	IMPROVEMENT OF INSTRUCTION SER	10022401-543000	DISTRICT OFFICE	GENERAL FUND
394	9/22/2025	AMAZON	COMPUTER SPEAKERS AND MOUSE	TN30624-109480	$122.98	LITERACY AND MEDIA SERVICES	10022201-544500	DISTRICT OFFICE	GENERAL FUND
395	9/22/2025	AMAZON	SAMSUNG 2 PACK BUNDLE MONITOR	TN30624-109476	$378.00	LITERACY AND MEDIA SERVICES	10022201-544500	DISTRICT OFFICE	GENERAL FUND
396	9/3/2025	AMAZON	REPLACEMENT BATTERIES FOR PHONE HEADSETS	TN30200-108051	$87.40	OPERATION AND MAINTENANCE	10025401-534001-50019	DISTRICT OFFICE	GENERAL FUND
397	9/22/2025	AMAZON	IPHONE CHARGER CABLES, ADAPTERS AND SCREEN PROTECTORS	TN30608-109407	$1,376.02	OPERATION AND MAINTENANCE	10025401-534001-50019	DISTRICT OFFICE	GENERAL FUND
398	9/4/2025	AMAZON	OT/PT SUPPLIES; FLOATING LADYBUG LEARNING SET	TN30233-108134	$14.18	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
399	9/4/2025	AMAZON	OT/PT SUPPLIES; SENSORY TOYS, ACTIVITY SETS, HEADPHONES	TN30233-108138	$22.26	ORTHOPEDICALLY HANDICAPPED	10012301-544500	DISTRICT OFFICE	GENERAL FUND
400	9/3/2025	AMAZON	OT/PT THERAPY SUPPLIES; LADYBUG SUSPENDED BALL TOY	TN30210-108079	$29.77	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
401	9/4/2025	AMAZON	OT/PT SUPPLIES; SENSORY TOYS, ACTIVITY SETS, HEADPHONES	TN30233-108138	$307.81	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
402	9/5/2025	AMAZON	DESK ORGANIZER - NOT AVAILABLE UNDER CONTRACT	TN30277-108282	$19.21	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
403	9/5/2025	AMAZON	DESK ORGANIZER - NOT AVAILABLE UNDER CONTRACT	TN30277-108282	$22.12	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
404	9/29/2025	AMAZON	GRIEF COUNSELING SUPPLIES	TN30792-110021	$28.16	STAFF SERVICES	10026401-541000-19303	DISTRICT OFFICE	GENERAL FUND
405	9/22/2025	AMAZON	MICROPHONE	TN30630-109510	$36.72	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
406	9/1/2025	AMAZON	OFFICE SUPPLIES; WIRELESS KEYBOARD MOUSE	TN30179-108000	$79.48	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
407	9/3/2025	AMAZON	OFFICE SUPPLIES; MOUSE, LAPTOP STANDS	TN30217-108101	$101.09	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
408	9/18/2025	AMAZON	CURVED MONITOR	TN30560-109265	$332.30	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
409	9/29/2025	AMAZON	GRIEF COUNSELING SUPPLIES	TN30792-110019	$394.24	STAFF SERVICES	10026401-541000-19303	DISTRICT OFFICE	GENERAL FUND
410	9/29/2025	AMAZON	GRIEF COUNSELING SUPPLIES	TN30792-110019	$667.20	STAFF SERVICES	10026401-542000-19303	DISTRICT OFFICE	GENERAL FUND
411	9/18/2025	AMAZON	MICROPHONE/CABLES FOR THE BUS RADIOS AND SAFETY SHIRTS AND IMPACT SOCKETS	TN30530-109166	$105.01	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
412	9/22/2025	AMAZON	RETRACTABLE DOUBLE ARM AIR HOSE FOR THE MINK POINT MECHANIC	TN30594-109365	$158.99	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
413	9/9/2025	AMAZON	PLASTIC EXPANDING FILE FOLDER / LYSOL SPRAY FOR SPED BUSES	TN30319-108484	$411.53	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
414	9/18/2025	AMAZON	MICROPHONE/CABLES FOR THE BUS RADIOS AND SAFETY SHIRTS AND IMPACT SOCKETS	TN30530-109166	$466.24	STUDENT TRANSPORTATION	10025501-544500	DISTRICT OFFICE	GENERAL FUND
415	9/4/2025	AMAZON	OT/PT CLASSROOM SUPPLIES; POP TOYS, FINGER SPLINTS, CHEW BRACELETS, PEN GRIPS	TN30233-108135	$196.58	SUPERVISION OF SPECIAL PROGRAM	10022301-541000	DISTRICT OFFICE	GENERAL FUND
416	9/1/2025	AMAZON	BUG SPRAY	TN30158-107940	$50.83	TECHNOLOGY AND DATA PROCESSING	10026601-541000	DISTRICT OFFICE	GENERAL FUND
417	9/3/2025	AMAZON	CREDIT; CART COVER, COLORED PENCILS - ORIGI ST#28241 TXN #101566	TN30198-108042	($126.10)	ELEMENTARY PROGRAMS	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
418	9/19/2025	AMAZON	SC STATE FLAG	TN30572-109302	$23.31	ELEMENTARY PROGRAMS	10011388-541000	HE MCCRACKEN	GENERAL FUND
419	9/8/2025	AMAZON	CLASSROOM SUPPLIES; SC STATE FLAG	TN30290-108342	$49.98	ELEMENTARY PROGRAMS	10011388-541000	HE MCCRACKEN	GENERAL FUND
420	9/10/2025	AMAZON	OUTLET CORDS, POWER STRIPS	TN30354-108557	$171.64	ELEMENTARY PROGRAMS	10011388-544500	HE MCCRACKEN	GENERAL FUND
421	9/11/2025	AMAZON	SPED SUPPLIES; NAME STAMPS	TN30381-108628	$50.10	LEARNING DISABILITIES	10012788-541000	HE MCCRACKEN	GENERAL FUND
422	9/11/2025	AMAZON	SPED SUPPLIES; MAGNA DOODLE, EDUCATIONAL PLAYSET, EDUCATIONAL SENSORY SET	TN30381-108630	$67.33	LEARNING DISABILITIES	10012788-541000	HE MCCRACKEN	GENERAL FUND
423	9/8/2025	AMAZON	ATHLETIC; CHEERLEADING POM POMS	TN30290-108343	$169.50	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
424	9/3/2025	AMAZON	MEGA PHONE	TN30198-108046	$63.59	SCHOOL ADMINISTRATION	10023388-541000	HE MCCRACKEN	GENERAL FUND
425	9/8/2025	AMAZON	20 SETS OF DIVIDERS FOR SPED	TN30287-108324	$31.42	EDUCABLE MENTALLY HANDICAPPED	10012162-541000	HHI ELEMENTARY	GENERAL FUND
426	9/5/2025	AMAZON	SPED CLASSROOM SUPPLIES; FLOATING SHELVES	TN30249-108189	$41.99	EDUCABLE MENTALLY HANDICAPPED	10012162-541000	HHI ELEMENTARY	GENERAL FUND
427	9/29/2025	AMAZON	WILDLIFE POSTER OF BIRDS OF SOUTH CAROLINA	TN30765-109889	$31.79	ELEMENTARY PROGRAMS	10011362-541000	HHI ELEMENTARY	GENERAL FUND
428	9/2/2025	AMAZON	SCHOOL COUNSELOR SUPPLIES; DOUBLE SIDE TAPE,	TN30183-108019	$16.76	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
429	9/5/2025	AMAZON	SCHOOL COUNSELOR SUPPLIES; SENSORY BALL	TN30249-108188	$21.18	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
430	9/16/2025	AMAZON	THERAPY WALL DECORE FOR THE SCHOOL COUNSELOR	TN30483-109001	$23.30	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
431	9/29/2025	AMAZON	SCHOOL COUNSELORS SUPPLIES; TIMER, SENSORY ITEMS, BASKETS	TN30765-109886	$39.39	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
432	9/29/2025	AMAZON	SCHOOL COUNSELOR SUPPLIES; SENSORY ITEMS, STORAGE BASKETS	TN30765-109890	$57.92	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
433	9/29/2025	AMAZON	MEDIA CENTER; STORAGE BAGS	TN30765-109893	$21.81	LITERACY AND MEDIA SERVICES	10022262-541000	HHI ELEMENTARY	GENERAL FUND
434	9/2/2025	AMAZON	MEDIA SUPPLIES; WIRELESS MINI LAPEL MICROPHONES	TN30183-108015	$22.04	LITERACY AND MEDIA SERVICES	10022262-544500	HHI ELEMENTARY	GENERAL FUND
435	9/22/2025	AMAZON	3RD GRADE SCIENCE UNIT; POM POMS BALLS	TN30600-109380	$6.97	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
436	9/1/2025	AMAZON	STAMP PADS FOR BUILDING WORDS	TN30152-107930	$18.88	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
437	9/8/2025	AMAZON	MINI HOT GLUE STICKS FOR ART CLASS	TN30287-108321	$21.72	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
438	9/12/2025	AMAZON	CLIPBOARDS	TN30412-108715	$22.65	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
439	9/11/2025	AMAZON	CLASSROOM SUPPLIES; DICTIONARIES	TN30378-108619	$26.30	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
440	9/10/2025	AMAZON	CLOTHESPINS FOR 4TH GRADE SCIENCE LAB CLASSES	TN30350-108552	$31.77	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
441	9/22/2025	AMAZON	ITEMS FOR 3RD GRADE SCIENCE UNIT	TN30600-109385	$48.64	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
442	9/11/2025	AMAZON	USB HUBS FOR TEACHERS COMPUTERS	TN30378-108614	$66.02	PRIMARY PROGRAMS	10011262-544500	HHI ELEMENTARY	GENERAL FUND
443	9/2/2025	AMAZON	OFFICE SUPPLIES; COMPUTER STANDS	TN30183-108017	$79.78	PRIMARY PROGRAMS	10011262-544500	HHI ELEMENTARY	GENERAL FUND
444	9/15/2025	AMAZON	COMPUTER STANDS	TN30446-108843	$79.78	PRIMARY PROGRAMS	10011262-544500	HHI ELEMENTARY	GENERAL FUND
445	9/9/2025	AMAZON	CLASSROOM SUPPLIES FOE 2ND GRADE	TN30324-108492	$95.99	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
446	9/22/2025	AMAZON	HDMI ADAPTERS	TN30600-109381	$14.68	SCHOOL ADMINISTRATION	10023362-544500	HHI ELEMENTARY	GENERAL FUND
447	9/18/2025	AMAZON	THINKING CLASSROOM BOOKS	TN30537-109185	$44.77	SCHOOL ADMINISTRATION	10023362-543000	HHI ELEMENTARY	GENERAL FUND
448	9/29/2025	AMAZON	EMERGENCY ITEMS FOR CLASSROOM KITS	TN30765-109897	$58.29	SCHOOL ADMINISTRATION	10023362-541000	HHI ELEMENTARY	GENERAL FUND
449	9/29/2025	AMAZON	EMERGENCY ITEMS FOR CLASSROOM KITS	TN30765-109888	$86.57	SCHOOL ADMINISTRATION	10023362-541000	HHI ELEMENTARY	GENERAL FUND
450	9/2/2025	AMAZON	OFFICE SUPPLIES; COMPUTER SCREENS	TN30183-108016	$453.28	SCHOOL ADMINISTRATION	10023362-544500	HHI ELEMENTARY	GENERAL FUND
451	9/8/2025	AMAZON	SOCIAL STUDIES, LIBRARY BOOK	TN30314-108452	$7.43	HIGH SCHOOL PROGRAMS	10011496-543000-94000	HHI HIGH	GENERAL FUND
452	9/10/2025	AMAZON	WORLD LANGUAGE, OFFICE CHAIR	TN30368-108585	$58.79	HIGH SCHOOL PROGRAMS	10011496-541000-12800	HHI HIGH	GENERAL FUND
453	9/11/2025	AMAZON	WORLD LANGUAGE, OFFICE CHAIR	TN30402-108690	$101.74	HIGH SCHOOL PROGRAMS	10011496-541000-12800	HHI HIGH	GENERAL FUND
454	9/1/2025	AMAZON	SOCIAL STUDIES, LIBRARY BOOKS	TN30178-107993	$326.92	HIGH SCHOOL PROGRAMS	10011496-543000-94000	HHI HIGH	GENERAL FUND
455	9/12/2025	AMAZON	SPED, PUZZLES	TN30437-108799	$24.98	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
456	9/11/2025	AMAZON	SPED, ACTIVITY BOOKS	TN30402-108688	$69.23	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
457	9/15/2025	AMAZON	SPED, UTILITY CART	TN30472-108973	$99.99	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
458	9/29/2025	AMAZON	MLP, WORKBOOKS	TN30791-110015	$560.00	LIMITED ENGLISH PROFICIENCY	10016296-541000	HHI HIGH	GENERAL FUND
459	9/30/2025	AMAZON	ADMIN, TRASH CANS	TN30813-110075	$26.99	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
460	9/11/2025	AMAZON	ADMIN, PRIVACY FILM	TN30402-108689	$29.65	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
461	9/23/2025	AMAZON	ADMIN, GLASS JARS	TN30658-109574	$47.48	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
462	9/10/2025	AMAZON	ADMIN, SHREDDER	TN30368-108588	$128.99	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
463	9/25/2025	AMAZON	STUDENTS, CAUTION TAPE	TN30718-109726	$169.15	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
464	9/29/2025	AMAZON	ADMIN, OFFICE SUPPLIES	TN30791-110011	$177.25	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
465	9/29/2025	AMAZON	ADMIN, OFFICE SUPPLIES	TN30791-110011	$247.90	SCHOOL ADMINISTRATION	10023396-544500	HHI HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
466	9/9/2025	AMAZON	BASS STOOL	TN30340-108525	$95.35	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
467	9/26/2025	AMAZON	MUSIC SUPPLY; BASS STOOL	TN30754-109840	$95.35	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
468	9/8/2025	AMAZON	TARDY LABELS	TN30312-108444	$157.90	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
469	9/8/2025	AMAZON	LAMINATING ROLLS	TN30312-108440	$825.50	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
470	9/4/2025	AMAZON	CLASSROOM SUPPLIES; IPAD PROTECTIVE CASE	TN30237-108145	$30.20	LEARNING DISABILITIES	10012787-544500	HHI MIDDLE	GENERAL FUND
471	9/5/2025	AMAZON	HANGING WALL CALENDAR	TN30274-108262	$21.18	SCHOOL ADMINISTRATION	10023387-541000	HHI MIDDLE	GENERAL FUND
472	9/5/2025	AMAZON	HANGING WALL CALENDARS	TN30274-108256	$42.38	SCHOOL ADMINISTRATION	10023387-541000	HHI MIDDLE	GENERAL FUND
473	9/29/2025	AMAZON	NURSE - TSTAT COVERS AND WATER PITCHER	TN30794-110038	$42.07	HEALTH SERVICES	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
474	9/4/2025	AMAZON	ABSTRACT RUG FOR OFFICE	TN30241-108159	$50.45	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
475	9/11/2025	AMAZON	TIMERS FOR CLASSROOM	TN30386-108638	$20.79	ELEMENTARY PROGRAMS	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
476	9/10/2025	AMAZON	LIGHTS FOR CLASS USE	TN30357-108563	$34.08	ELEMENTARY PROGRAMS	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
477	9/23/2025	AMAZON	PE SUPPLIES	TN30643-109545	$40.30	PRIMARY PROGRAMS	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
478	9/29/2025	AMAZON	SAFETY LOCKS	TN30772-109926	$21.19	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
479	9/1/2025	AMAZON	CHAIR LEG COVERS, SHELF PEGS	TN30159-107941	$52.91	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
480	9/11/2025	AMAZON	SUPPLIES FOR GO BAGS	TN30386-108636	$61.85	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
481	9/11/2025	AMAZON	GO BAGS	TN30386-108637	$125.92	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
482	9/11/2025	AMAZON	CRICUT FOR CLASS PROJECTS	TN30386-108639	$442.01	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
483	9/22/2025	AMAZON	DRAMA THEATRICAL PROPS TRADITIONAL EMBROIDER TOP	TN30603-109397	$21.19	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
484	9/18/2025	AMAZON	DRAMA THEATRICAL PROP FIESTA DRESS	TN30539-109192	$30.04	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
485	9/22/2025	AMAZON	DRAMA THEATRICAL PROPS TRADITIONAL EMBROIDER FIESTA BUTTON UP TOP	TN30603-109390	$31.79	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
486	9/18/2025	AMAZON	DRAMA THEATRICAL COSTUME ASTRONAUT JUMPSUIT	TN30539-109193	$32.83	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
487	9/22/2025	AMAZON	DRAMA THEATRICAL PROPS FLANNEL TOPS; SCARVES; DRESS AND TRADITIONAL EMBROIDER TOP	TN30603-109396	$118.91	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
488	9/19/2025	AMAZON	A9 FOLDERS GR LABELS	TN30584-109328	$33.14	GUIDANCE SERVICES	10021297-541000	MAY RIVER HIGH	GENERAL FUND
489	9/11/2025	AMAZON	HDMI CABLE	TN30392-108657	$15.25	HIGH SCHOOL PROGRAMS	10011497-544500	MAY RIVER HIGH	GENERAL FUND
490	9/17/2025	AMAZON	MATH DEPARTMENT CLASSROOM MATERIALS	TN30518-109136	$21.72	HIGH SCHOOL PROGRAMS	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
491	9/15/2025	AMAZON	DANCE COSTUMES	TN30460-108907	$33.92	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
492	9/16/2025	AMAZON	MATH DEPARTMENT CLASSROOM SUPPLIES; FILE CRATE	TN30493-109024	$45.47	HIGH SCHOOL PROGRAMS	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
493	9/15/2025	AMAZON	DANCE COSTUMES FOR PERFORMANCE	TN30460-108899	$67.84	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
494	9/15/2025	AMAZON	DANCE COSTUMES FOR PERFORMANCE	TN30460-108897	$81.68	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
495	9/17/2025	AMAZON	DANCE COSTUMES	TN30518-109140	$163.38	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
496	9/12/2025	AMAZON	BOOKS; MACBETH	TN30427-108768	$253.20	HIGH SCHOOL PROGRAMS	10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
497	9/17/2025	AMAZON	DANCE COSTUMES FOR PERFORMANCE	TN30518-109134	$442.33	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
498	9/15/2025	AMAZON	DANCE COSTUMES FOR PERFORMANCE	TN30460-108910	$517.32	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
499	9/16/2025	AMAZON	MATH CLASSROOM SUPPLIES; PENS, PENCILS, ERASERS, BATTERIES, MASKING TAPE	TN30493-109026	$649.19	HIGH SCHOOL PROGRAMS	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
500	9/30/2025	AMAZON	MATH DEPARTMENT INSTRUCTIONAL SUPPLIES	TN30808-110067	$1,047.88	HIGH SCHOOL PROGRAMS	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
501	9/8/2025	AMAZON	SELF CONTAINED KITCHEN; UTENSILS, SPONGE, TRAYS, WIPES, COOKIE SHEETS	TN30302-108393	$109.98	LEARNING DISABILITIES	10012797-541000	MAY RIVER HIGH	GENERAL FUND
502	9/5/2025	AMAZON	LIFE VACS	TN30265-108237	$160.90	LEARNING DISABILITIES	10012797-541000	MAY RIVER HIGH	GENERAL FUND
503	9/8/2025	AMAZON	SPED NURSE OFFICE; SMALL FRIDGE	TN30302-108395	$171.71	LEARNING DISABILITIES	10012797-541000	MAY RIVER HIGH	GENERAL FUND
504	9/2/2025	AMAZON	CLASSROOM SUPPLIES; STANDING DESK AND DRAWER	TN30186-108024	$214.36	LEARNING DISABILITIES	10012797-541000	MAY RIVER HIGH	GENERAL FUND
505	9/16/2025	AMAZON	CREDIT; BOOK NOT RECEIVED ORIGI #30016-107394	TN30493-109028	($12.99)	LITERACY AND MEDIA SERVICES	10022297-541000	MAY RIVER HIGH	GENERAL FUND
506	9/16/2025	AMAZON	CREDIT; BOOK NOT RECEIVED ORIGI ST#30016-107391	TN30493-109025	($12.79)	LITERACY AND MEDIA SERVICES	10022297-541000	MAY RIVER HIGH	GENERAL FUND
507	9/16/2025	AMAZON	CREDIT; BOOK NOT SHIPPED ORIGI ST#30016-107385	TN30493-109023	($10.80)	LITERACY AND MEDIA SERVICES	10022297-541000	MAY RIVER HIGH	GENERAL FUND
508	9/24/2025	AMAZON	NEW ADMIN OFFICE SUPPLIES	TN30681-109623	$18.00	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
509	9/25/2025	AMAZON	NEW ADMIN OFFICE SUPPLIES	TN30710-109706	$37.38	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
510	9/10/2025	AMAZON	RUBBER CHAIR FEET	TN30362-108578	$261.63	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
511	9/8/2025	AMAZON	PE CLASSROOM SUPPLIES; KICKBALL SET	TN30302-108387	$25.44	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
512	9/17/2025	AMAZON	BUSINESS CLASSROOM SUPPLIES	TN30518-109133	$57.23	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
513	9/22/2025	AMAZON	AUTO SHOP MATERIALS	TN30616-109450	$80.55	VOCATIONAL PROGRAMS	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
514	9/2/2025	AMAZON	HEALTH SCIENCE CLASSROOM SUPPLIES; STAPLER, GLUE, SCRUBS	TN30186-108023	$118.08	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
515	9/17/2025	AMAZON	BUSINESS CLASSROOM MATERIALS	TN30518-109137	$137.37	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
516	9/17/2025	AMAZON	CTE BUSINESS CLASSROOM MATERIALS	TN30518-109141	$142.34	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
517	9/8/2025	AMAZON	PE CLASSROOM SUPPLIES; FOOTBALLS, JUMP ROPES, BAT AND BALL SET, FLYING DISC SET	TN30302-108388	$239.43	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
518	9/19/2025	AMAZON	AUTO SHOP MATERIALS	TN30584-109324	$426.49	VOCATIONAL PROGRAMS	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
519	9/2/2025	AMAZON	HEALTH SCIENCE CLASSROOM SUPPLIES; WHITEBOARD CLEANING SPRAY, PENLIGHTS, BANDAGES, SCISSORS	TN30186-108025	$803.91	VOCATIONAL PROGRAMS	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
520	9/15/2025	AMAZON	PRE K CLASSROOM SUPPLIES; WATERCOLOR PAPER	TN30443-108834	$31.49	EARLY CHILDHOOD PROGRAMS	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
521	9/3/2025	AMAZON	EARLY CHILDHOOD CENTER BATHROOM SUPPLIES; STUDENT STEP STOOLS	TN30193-108032	$115.72	EARLY CHILDHOOD PROGRAMS	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
522	9/8/2025	AMAZON	5TH GRADE CLASSROOM SUPPLIES; SELF ADHESIVE LABEL POCKETS / SLEEVES	TN30281-108297	$7.41	ELEMENTARY PROGRAMS	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
523	9/1/2025	AMAZON	5TH GRADE CLASSROOM SUPPLIES; COMMAND HOOKS & STRIPS	TN30149-107923	$12.26	ELEMENTARY PROGRAMS	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
524	9/15/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW CLUB SUPPLIES - LABEL TAPE	TN30443-108830	$12.27	ELEMENTARY PROGRAMS	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
525	9/16/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW CLUB SUPPLIES; BEAD CRAFT KIT	TN30479-108996	$14.83	ELEMENTARY PROGRAMS	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
526	9/15/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW DRAWING CLUB SUPPLIES; SKETCH BOOK PADS & HOW TO BOOK	TN30443-108836	$26.09	ELEMENTARY PROGRAMS	10011374-543000	MC RILEY ELEMENTARY	GENERAL FUND
527	9/22/2025	AMAZON	5TH GRADE CLASSROOM SUPPLIES; CLIPBOARDS, PLAY DOUGH, FLASH CARDS, OUTLET TOWER, ETC.	TN30596-109371	$37.26	ELEMENTARY PROGRAMS	10011374-544500	MC RILEY ELEMENTARY	GENERAL FUND
528	9/23/2025	AMAZON	LEADER IN ME SLIME CLUB SUPPLIES	TN30634-109530	$49.68	ELEMENTARY PROGRAMS	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
529	9/15/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW DRAWING CLUB SUPPLIES; SKETCH BOOK PADS & HOW TO BOOK	TN30443-108836	$52.48	ELEMENTARY PROGRAMS	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
530	9/8/2025	AMAZON	MATH INSTRUCTIONAL STUDENT SUPPLIES; FLASH CARDS AND MULTIPLICATION GAMES	TN30281-108295	$75.18	ELEMENTARY PROGRAMS	10011374-541000	MC RILEY ELEMENTARY	GENERAL FUND
531	9/8/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW KNITTING CLUB SUPPLIES; STUDENT LOOM SETS	TN30281-108296	$84.70	ELEMENTARY PROGRAMS	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
532	9/22/2025	AMAZON	5TH GRADE CLASSROOM SUPPLIES; CLIPBOARDS, PLAY DOUGH, FLASH CARDS. OUTLET TOWER. ETC.	TN30596-109371	$101.25	ELEMENTARY PROGRAMS	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
533	9/8/2025	AMAZON	STEM CLASSROOM STUDENT SUPPLIES; PLASTIC POCKET FOLDERS	TN30281-108302	$352.07	ELEMENTARY PROGRAMS	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND
534	9/12/2025	AMAZON	GUIDANCE SUPPLY - USB HUB	TN30408-108704	$33.01	GUIDANCE SERVICES	10021274-544500	MC RILEY ELEMENTARY	GENERAL FUND
535	9/8/2025	AMAZON	EARLY CHILDHOOD CENTER HEALTH OFFICE/NURSE SUPPLIES - DIAPER PAIL	TN30281-108299	$21.47	HEALTH SERVICES	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
536	9/8/2025	AMAZON	EARLY CHILDHOOD CENTER HEALTH OFFICE/NURSE SUPPLIES - DIAPER PAIL REFILL BAGS	TN30281-108294	$25.42	HEALTH SERVICES	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
537	9/3/2025	AMAZON	ADMIN TEAM / PROF. DEVELOPMENT BOOK; "TEACH, REFLECT, LEARN..."	TN30193-108035	$13.17	IMPROVEMENT OF INSTRUCTION SER	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
538	9/3/2025	AMAZON	EARLY CHILDHOOD CENTER BATHROOM SUPPLIES; STUDENT STEP STOOLS	TN30193-108032	$115.38	KINDERGARTEN PROGRAMS	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
539	9/16/2025	AMAZON	SPED CLASSROOM SUPPLIES; DOOR BELL BATTERIES	TN30479-108995	$10.48	LEARNING DISABILITIES	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
540	9/15/2025	AMAZON	SPED CLASSROOM SUPPLIES; ZIPPER PENCIL POUCHES FOR STUDENT BINDERS	TN30443-108832	$27.44	LEARNING DISABILITIES	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
541	9/12/2025	AMAZON	MLP / HISPANIC HERITAGE MONTH AND PARENT BREAKFAST MEETING SUPPLIES; STREAMERS, CENTERPIECE	TN30408-108708	$62.94	LIMITED ENGLISH PROFICIENCY	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
542	9/15/2025	AMAZON	MLP / HISPANIC HERITAGE SUPPLIES FOR PARENT BREAKFAST MEETING	TN30443-108829	$73.43	LIMITED ENGLISH PROFICIENCY	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
543	9/15/2025	AMAZON	HISPANIC HERITAGE LUNCHEON SUPPLIES; PLASTIC TABLE COVERS & DECORATIONS	TN30443-108835	$130.28	LIMITED ENGLISH PROFICIENCY	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
544	9/3/2025	AMAZON	EARLY CHILDHOOD CENTER / LITERACY, TUTORING SUPPLIES; CHUBBY CRAYONS	TN30193-108034	$14.42	LITERACY AND MEDIA SERVICES	10022274-541000-14500	MC RILEY ELEMENTARY	GENERAL FUND
545	9/8/2025	AMAZON	SPED CLASSROOM SUPPLIES; DIAPER PAIL & REFILL BAGS	TN30281-108298	$61.49	ORTHOPEDICALLY HANDICAPPED	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
546	9/3/2025	AMAZON	SPED CLASSROOM SUPPLIES; REPLACEMENT CANTILEVER SUPPORT FEET FOR ROOM DIVIDERS	TN30193-108033	$137.57	ORTHOPEDICALLY HANDICAPPED	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
547	9/18/2025	AMAZON	MUSIC CLASSROOM / LEADER IN ME CLUB SUPPLIES; MINDFUL MOMENTS BOOK	TN30532-109170	$10.23	PRIMARY PROGRAMS	10011274-543000-18000	MC RILEY ELEMENTARY	GENERAL FUND
548	9/12/2025	AMAZON	LEADER IN ME KINDNESS SUPPLIES; MINI WALLETS	TN30408-108707	$23.09	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
549	9/18/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW LEGO CLUB SUPPLIES; BUILDING BRICKS	TN30532-109172	$36.80	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
550	9/11/2025	AMAZON	LEADER IN ME COLORING CLUB SUPPLIES; MAKERS, COLORED PENCILS	TN30375-108607	$47.54	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
551	9/15/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW CLUB SUPPLIES; CONSUMABLE CRAFT BOOKS & CRAYONS	TN30443-108838	$56.38	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
552	9/15/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW KINDNESS CLUB SUPPLIES	TN30443-108833	$59.00	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
553	9/8/2025	AMAZON	LEADER IN ME / SHARPEN THE SAW KNITTING CLUB SUPPLIES; STUDENT LOOM SETS	TN30281-108296	$84.70	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
554	9/3/2025	AMAZON	EARLY CHILDHOOD CENTER BATHROOM SUPPLIES; STUDENT STEP STOOLS	TN30193-108032	$115.38	PRIMARY PROGRAMS	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
555	9/30/2025	AMAZON	ADMIN SUPPLIES; MAGNETIC SHEETS	TN30797-110043	$55.10	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
556	9/9/2025	AMAZON	SCHOOL WIDE SUPPLIES; FACIAL TISSUES & COMMAND HOOKS/STRIPS	TN30320-108486	$78.34	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
557	9/11/2025	AMAZON	ADMIN / PROF. DEVELOPMENT BOOKS; "CO TEACHING FOR ENGLISH LEARNERS"	TN30375-108610	$140.05	SCHOOL ADMINISTRATION	10023374-543000	MC RILEY ELEMENTARY	GENERAL FUND
558	9/2/2025	AMAZON	PRIM MATH POUCHES	TN30184-108021	$106.80	PRIMARY PROGRAMS	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
559	9/15/2025	AMAZON	CLAY FOR SCIENCE	TN30463-108918	$65.10	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
560	9/8/2025	AMAZON	BOOKS FOR CLASSROOM 5TH	TN30305-108411	$215.60	ELEMENTARY PROGRAMS	10011372-543000	OKATIE ELEMENTARY	GENERAL FUND
561	9/15/2025	AMAZON	LIGHT AN DESK SUPPLIES	TN30463-108919	$23.90	HEALTH SERVICES	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
562	9/17/2025	AMAZON	BOOKS FOR COMPETITION	TN30521-109147	$116.16	LITERACY AND MEDIA SERVICES	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
563	9/3/2025	AMAZON	W/O #417236=72 PLAYGROUND SWING CHAINS	TN30205-108066	$54.35	OPERATION AND MAINTENANCE	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
564	9/2/2025	AMAZON	CLASSROOM SUPPLIES; BATTERIES AND WHITE BOARDS	TN30187-108026	$223.14	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
565	9/29/2025	AMAZON	BOOKS	TN30778-109948	$35.42	IMPROVEMENT OF INSTRUCTION SER	10022438-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
566	9/29/2025	AMAZON	ENVELOPES	TN30778-109949	$29.41	KINDERGARTEN PROGRAMS	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
567	9/12/2025	AMAZON	CABLE CLIPS	TN30425-108751	$12.70	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
568	9/29/2025	AMAZON	ENVELOPES	TN30778-109949	$88.22	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
569	9/29/2025	AMAZON	SPED SUPPLIES; HEADPHONES	TN30763-109872	$79.99	GUIDANCE SERVICES	10021278-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
570	9/23/2025	AMAZON	FILTERS	TN30659-109577	$36.03	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
571	9/5/2025	AMAZON	BOOKS	TN30278-108286	$26.54	LEARNING DISABILITIES	10012779-543000	RIVER RIDGE ACADEMY	GENERAL FUND
572	9/18/2025	AMAZON	DICTIONARIES	TN30561-109269	$211.60	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
573	9/12/2025	AMAZON	PRESENTATION REMOTES	TN30439-108820	$131.50	PRIMARY PROGRAMS	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
574	9/11/2025	AMAZON	HOLE PUNCHES	TN30390-108652	$69.94	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
575	9/11/2025	AMAZON	ART SUPPLIES; CEILING HOOKS	TN30390-108651	$84.43	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
576	9/12/2025	AMAZON	NYLONS, POLE, BASE PLATES, ETC.	TN30424-108744	$201.19	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
577	9/5/2025	AMAZON	FRAMES FOR STUDENT ART	TN30262-108227	$125.58	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
578	9/1/2025	AMAZON	GALLERY HANGING SYSTEM FOR STUDENT ART	TN30163-107951	$1,315.90	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
579	9/8/2025	AMAZON	NURSE SUPPLIES	TN30285-108317	$69.79	HEALTH SERVICES	10021339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
580	9/24/2025	AMAZON	PHYSICAL ED SUPPLY: AGILITY LADDER, AGILITY HURDLES, WEIGHT SLED, ETC.	TN30683-109637	$348.33	HIGH SCHOOL PROGRAMS	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
581	9/19/2025	AMAZON	SPANISH CLASS HISPANIC HERITAGE - PENCILS, GLUE, PAINT, MARKERS, BULLETIN BOARD ETC.	TN30589-109344	$142.51	ELEMENTARY PROGRAMS	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
582	9/26/2025	AMAZON	FFVP STORAGE SUPPLIES	TN30742-109801	$566.61	FOOD SERVICES	60025638-541000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
583	9/18/2025	AMAZON	OFFICE PHONE HEADSET	TN30540-109195	$285.09	PARENTING/FAMILY LITERACY	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
584	9/10/2025	AMAZON	PARTIAL TXN--LIQUID COOLED PCS FOR TWO HIGH SCHOOL CLUBS	TN30355-108559	$1,196.73	FACILITIES ACQUISITION AND CON	55525398-544500-52005	BLUFFTON HIGH	CAPITAL FUND
585	9/12/2025	AMAZON	ACCESSORIES FOR GAMING CLUBS	TN30417-108725	$1,557.96	FACILITIES ACQUISITION AND CON	55525398-544500-52005	BLUFFTON HIGH	CAPITAL FUND
586	9/12/2025	AMAZON	ACCESSORIES FOR GAMING CLUBS	TN30417-108725	$1,557.96	FACILITIES ACQUISITION AND CON	55525396-544500-52005	HHI HIGH	CAPITAL FUND
587	9/10/2025	AMAZON	PARTIAL TXN--LIQUID COOLED PCS FOR TWO HIGH SCHOOL CLUBS	TN30355-108559	$7,180.38	FACILITIES ACQUISITION AND CON	55525396-544500-52005	HHI HIGH	CAPITAL FUND
588	9/18/2025	AMAZON	KINDER PUMPKIN PATCH SHIRTS	TN30534-109175	$92.00	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
589	9/8/2025	AMAZON	AMAZON; TEACHER CELEBRATION; TABLECLOTHS, NAPKINS, PLATES	TN30283-108306	$155.64	STUDENT ACTIVITY	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
590	9/24/2025	AMAZON	GUIDANCE OFFICE ; OVAL RUG	TN30677-109609	$292.55	SCHOOL ADMINISTRATION	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
591	9/12/2025	AMAZON	CREDIT, TN 29946-107144	TN30428-108770	($14.53)	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
592	9/12/2025	AMAZON	W/O #430646-02 COAT HOOKS, POWER GRAD, BATTERIES	TN30426-108762	$172.98	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
593	9/19/2025	AMAZON	AMA THEATRICAL COSTUME EMBROIDERED FIESTA TOPS	TN30570-109296	$22.24	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
594	9/12/2025	AMAZON	W/O #417236-72 PLAYGROUND SWING CHAINS	TN30426-108761	$27.17	OPERATION AND MAINTENANCE	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
595	9/4/2025	AMAZON	BOOKS (PARABLE OF THE SOWER)	TN30230-108129	$817.05	HIGH SCHOOL PROGRAMS	10011494-543000	WHALE BRANCH EC HIGH	GENERAL FUND
596	9/22/2025	AMERICAN AIRLINE	AIRFARE; MAGNET SCHOOLS OF AMERICA POLICY TRAINING; WASHINGTON, DC; 10/29-10-31	TN30624-109472	$278.97	IMPROVEMENT OF INSTRUCTION SER	27822401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
597	9/30/2025	AMERICAN AIRLINE	AIRFARE; MSAP PROJECT DIRECTORS MEETING; ARLINGTON, VA; 11/18-11/21	TN30811-110072	$389.96	IMPROVEMENT OF INSTRUCTION SER	27822401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
598	9/22/2025	AMERICAN AIRLINE	AIRFARE; MAGNET SCHOOLS OF AMERICA POLICY TRAINING; WASHINGTON, DC: 10/29-10-31	TN30624-109478	$412.97	IMPROVEMENT OF INSTRUCTION SER	27822401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
599	9/19/2025	AMERICAN AIRLINE	AIR FARE; EMPOWERING EXCELLENCE ELEVATING EDU CONF; CHICAGO, IL; 12/ 11-14/25	TN30585-109332	$464.96	IMPROVEMENT OF INSTRUCTION SER	20222494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
600	9/12/2025	AMERICAN AIRLINE	AIRFARE ; NATIONAL ASSEMBLY FAMILY ENGAGEMENT; NEW ORLEANS, LA 10/8-10/10	TN30434-108786	$611.37	IMPROVEMENT OF INSTRUCTION SER	10022401-533203	DISTRICT OFFICE	GENERAL FUND
601	9/12/2025	AMERICAN AIRLINES	AIRFARE; NATIONAL ASSEMBLY FAMILY ENGAGEMENT; NEW ORLEANS, LA 10/8-10/10	TN30434-108785	$611.37	IMPROVEMENT OF INSTRUCTION SER	10022401-533203	DISTRICT OFFICE	GENERAL FUND
602	9/26/2025	AMERICAN AIRLINES	AIRFARE; NIAAA CONFERENCE; TAMPA, FL; 12/12/25-12/16/25	TN30729-109764	$371.37	PUPIL SERVICE ACTIVITIES	10027192-533203	BATTERY CREEK HIGH	GENERAL FUND
603	9/8/2025	AMERICAN AIRLINES	FLIGHT; WISDOM SHARING CONFERENCE; PHILADELPHIA, PA; 10/01-10/04	TN30286-108320	$443.97	BOARD OF EDUCATION	10023101-533203-00008	DISTRICT OFFICE	GENERAL FUND
604	9/24/2025	AMERICAN AIRLINES	AIRFARE; ED SPACES 2025; COLUMBUS, OHIO; 11/04-11/07	TN30664-109588	$365.36	FACILITIES ACQUISITION AND CON	10025301-533203	DISTRICT OFFICE	GENERAL FUND
605	9/12/2025	AMERICAN AIRLINES	FLIGHT; SPORTS EVENTS INCIDENT MGMT CONFERENCE; WEST DORAL, FL; 10/6-10/8	TN30438-108811	$788.96	PUPIL SERVICE ACTIVITIES	10027101-533203	DISTRICT OFFICE	GENERAL FUND
606	9/25/2025	AMERICAN AIRLINES	FLIGHT; NATL EMERG DRUG TRENDS CONF; DALLAS, TX; 11/6-11/7	TN30720-109735	$214.96	STAFF SERVICES	10026401-533203	DISTRICT OFFICE	GENERAL FUND
607	9/11/2025	AMERICAN AIRLINES	FLIGHT; AASPA CONFERENCE; NASHVILLE, TN;10/6-10/10	TN30403-108694	$406.36	STAFF SERVICES	10026401-533203	DISTRICT OFFICE	GENERAL FUND
608	9/11/2025	AMERICAN AIRLINES	CONFERENCE; NASHVILLE, TN;10/6-10/10	TN30403-108692	$424.36	STAFF SERVICES	10026401-533203	DISTRICT OFFICE	GENERAL FUND
609	9/11/2025	AMERICAN AIRLINES	CONFERENCE; NASHVILLE, TN;10/6-10/10	TN30403-108693	$448.36	STAFF SERVICES	10026401-533203	DISTRICT OFFICE	GENERAL FUND
610	9/22/2025	AMERICAN AIRLINES	TRANSPORTATION; ACTFL 2025 CONFERENCE; NEW ORLEANS, LA; 11/20-11/23	TN30628-109495	$504.37	HIGH SCHOOL PROGRAMS	10011496-533203-12800	HHI HIGH	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
611	9/22/2025	AMERICAN AIRLINES	TRANSPORTATION; ACTFL 2025 CONFERENCE; NEW ORLEANS, LA; 11/20-11/23	TN30628-109499	$504.37	HIGH SCHOOL PROGRAMS	10011496-533203-12800	HHI HIGH	GENERAL FUND
612	9/9/2025	AMERICAN AIRLINES	AIRFARE; IB WORKSHOPS, WASHINGTON DC OCT 3-6, 2025	TN30340-108523	$208.96	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
613	9/9/2025	AMERICAN AIRLINES	AIRFARE; IB WORKSHOPS, WASHINGTON DC OCT 3-6, 2025	TN30340-108524	$208.96	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
614	9/30/2025	AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	FRENCH NHS, MEMBERSHIPS	TN30813-110076	$44.00	STUDENT ACTIVITY	70963420-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
615	9/17/2025	AMERICAN COUNCIL	REGISTRATION; ACTFL CONFERENCE; NEW ORLEANS, LA; 11/20-23	TN30518-109135	$545.00	IMPROVEMENT OF INSTRUCTION SER	10022497-533203	MAY RIVER HIGH	GENERAL FUND
616	9/15/2025	AMERICAN SCHOOL COUNSELOR ASSOC.	(69) MEMBERSHIPS	TN30465-108936	$10,626.00	GUIDANCE SERVICES	10021201-564000	DISTRICT OFFICE	GENERAL FUND
617	9/8/2025	AMERICANFLAGS.COM	CLASSROOM AMERICAN FLAGS	TN30302-108396	$315.07	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
618	9/5/2025	AMERIGAS	UTILITIES	267166	$2,134.63	OPERATION AND MAINTENANCE	10025490-547001	BEAUFORT HIGH	GENERAL FUND
619	9/12/2025	AMERIGAS	UTILITIES	267260	$419.24	OPERATION AND MAINTENANCE	10025496-547001	HHI HIGH	GENERAL FUND
620	9/5/2025	AMERIGAS	UTILITIES	267166	$1,262.99	OPERATION AND MAINTENANCE	10025496-547001	HHI HIGH	GENERAL FUND
621	9/26/2025	AMERIGAS	UTILITIES	267620	$738.12	OPERATION AND MAINTENANCE	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
622	9/26/2025	AMERIGAS	UTILITIES	267620	$219.90	OPERATION AND MAINTENANCE	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
623	9/18/2025	AMSCOPE	DIGITAL MICROSCOPE, MICROSCOPE SLIDES, COLOR CODED MICROSCOPE SLIDES	TN30547-109213	$94.30	PRIMARY PROGRAMS	82711270-541000-90004	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
624	9/12/2025	ANCHOR HARDWARE INC	W/O #427720-98; DRILL BITS	267261	$21.55	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
625	9/12/2025	ANCHOR HARDWARE INC	W/O #415379-88; LAG BOLTS & SHIELDS	267261	$14.34	OPERATION AND MAINTENANCE	10025488-541001	HE MCCRACKEN	GENERAL FUND
626	9/19/2025	ANCHOR HARDWARE INC	W/O #430637-04; ALMOST TAPE	267481	$76.32	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
627	9/19/2025	ANCHOR HARDWARE INC	W/O #427937-76; CABLE TIES	267481	$11.65	OPERATION AND MAINTENANCE	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
628	9/17/2025	ANCORA PUBLISHING	BOOKS	TN30508-109105	$4,282.14	PRIMARY PROGRAMS	20211239-543000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
629	9/3/2025	ANSWER PLUS COMMUNICATION	MOA - MONTHLY ANSWERING SERVICE	TN30205-108068	$1,584.05	OPERATION AND MAINTENANCE	10025401-532300	DISTRICT OFFICE	GENERAL FUND
630	9/29/2025	APPLE	PARTIAL TXN; IPAD USB CHARGING CABLES	TN30771-109924	$201.40	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
631	9/29/2025	APPLE	PARTIAL TXN; IPAD USB CHARGING ADAPTERS	TN30771-109925	$201.40	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
632	9/23/2025	APPLIED DATA TECHNOLOGIES	LED HP MONITORS	TN30650-109556	$2,644.70	HIGH SCHOOL PROGRAMS	20211494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
633	9/18/2025	APPLIED DATA TECHNOLOGIES	INK FOR POSTER PRINTER	TN30535-109180	$322.84	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
634	9/18/2025	APPLIED DATA TECHNOLOGIES	HP 1 YEAR WARRANTY	TN30551-109226	$647.70	FISCAL SERVICES	10025201-534500	DISTRICT OFFICE	GENERAL FUND
635	9/9/2025	APPLIED DATA TECHNOLOGIES	3 COMPUTERS; 6 MONITORS ; 3 DOCKING STATIONS	TN30327-108496	$6,518.62	IMPROVEMENT OF INSTRUCTION	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
636	9/26/2025	APPLIED DATA TECHNOLOGIES	POWER ADAPTER FOR A ZBOOK	TN30724-109755	$49.41	STUDENT TRANSPORTATION	10025501-544500	DISTRICT OFFICE	GENERAL FUND
637	9/23/2025	APPLIED DATA TECHNOLOGIES	HP ELITE MINI 800 DESKTOP	TN30650-109554	$1,519.19	LITERACY AND MEDIA SERVICES	10022294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
638	9/23/2025	APPLIED DATA TECHNOLOGIES	HP USB-C DOCKING STATIONS	TN30650-109555	$895.70	SCHOOL ADMINISTRATION	10023394-544500	WHALE BRANCH EC HIGH	GENERAL FUND
639	9/18/2025	AQUASPROUTS INC	10 GALLON AQUA SPOUTS GARDEN - TOY GRANT	TN30547-109212	$135.80	PRIMARY PROGRAMS	82711270-541000-90004	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
640	9/12/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801376	$1,500.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
641	9/19/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801399	$2,000.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
642	9/26/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801414	$2,000.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
643	9/19/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801399	$3,000.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
644	9/5/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801363	$10,000.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
645	9/12/2025	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	801376	$14,000.00	ATHLETICS	010 -111050	DISTRICT	GENERAL FUND
646	9/17/2025	ARMY NAVY OUTDOORS	AFJROTC; RUCK SACKS	TN30515-109126	$164.70	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
647	9/23/2025	ARTS CENTER OF COASTAL CAROLINA	1ST GRADE FIELDTRIP	TN30638-109539	$1,384.00	INSTRUCTIONAL PUPIL ACTIVITY	10019062-566000	HHI ELEMENTARY	GENERAL FUND
648	9/23/2025	ARTS CENTER OF COASTAL CAROLINA	2ND GRADE FIELDTRIP	TN30638-109538	$1,432.00	INSTRUCTIONAL PUPIL ACTIVITY	10019062-566000	HHI ELEMENTARY	GENERAL FUND
649	9/15/2025	ASSOC FOR MIDDLE LEVEL E	REGISTRATION - AMLE 25 CONFERENCE; INDIANAPOLIS, IN; 11/05-08/25	TN30447-108848	$449.99	IMPROVEMENT OF INSTRUCTION SER	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
650	9/12/2025	AUDIO ENHANCEMENT INC.	SO#659922 - EPIC UPGRADE	267265	$9,873.90	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
651	9/19/2025	AUTO PARTS OF BEAUFORT INC	W/O #430845-80; HI-POWER II V-BELT	267484	$30.09	OPERATION AND MAINTENANCE	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
652	9/9/2025	AUTO PARTS OF BEAUFORT INC	CREDIT; RETURNED JACK STAND ORIGI STMT 30280/TXN 108293	TN30319-108483	($84.79)	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
653	9/9/2025	AUTO PARTS OF BEAUFORT INC	SYNTHETIC OIL, AC VALUE AND SHOP TOWELS FOR THE BUSES	TN30319-108482	$39.23	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
654	9/25/2025	AUTO PARTS OF BEAUFORT INC	PARTS FOR THE BUSES	TN30693-109667	$193.40	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
655	9/8/2025	AUTO PARTS OF BEAUFORT INC	SCREWS , DIESEL CAN, JACK STAND AND ETC.	TN30280-108293	$246.74	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
656	9/29/2025	AUTO PARTS OF BEAUFORT INC	BATTERIES FOR BUS 8190-43	TN30759-109857	$397.96	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
657	9/12/2025	AUTO PARTS OF BEAUFORT INC	W/O #426728-01; CONSTRUCTION SERVICES	267266	$3.98	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
658	9/12/2025	AUTO PARTS OF BEAUFORT INC	W/O #426728-02; CONSTRUCTION SERVICES	267266	$15.58	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
659	9/19/2025	AUTO PARTS OF BEAUFORT INC	W/O #429597; BULBS	267484	$127.79	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
660	9/12/2025	AVANTIS EDUCATION	EDUVERSE SCHOOL 1 YEAR SOFTWARE	TN30434-108784	$740.94	IMPROVEMENT OF INSTRUCTION	10022101-534500	DISTRICT OFFICE	GENERAL FUND
661	9/16/2025	AVID CENTER	REGISTRATION; 2025 AVID NATIONAL CONFERENCE, SAN DIEGO, CA DEC 10-14, 2025	TN30499-109075	$820.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
662	9/26/2025	AYONNA THOMPSON-BOWEN	A1 HOOPS BASKETBALL - ATHLETICS SHE GOT NEXT	267688	$200.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
663	9/10/2025	AZ RESTORATION SERVI	W/O #427557-20 INDOOR AIR QUALITY RESTORATION	TN30361-108571	$8,751.24	OPERATION AND MAINTENANCE	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
664	9/30/2025	B&H PHOTO	INTERNAL HARD DRIVES	TN30803-110054	$2,023.47	TECHNOLOGY AND DATA PROCESSING	10026601-544500	DISTRICT OFFICE	GENERAL FUND
665	9/12/2025	BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND INVESTIGATIONS AUGUST	267267	$2,165.00	STAFF SERVICES	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
666	9/24/2025	BARNARD TIRE CO INC	W/O #432488-02 TIRE REPAIR	TN30680-109613	$691.66	OPERATION AND MAINTENANCE	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
667	9/17/2025	BARNES & NOBLE	DICTIONARIES, ACE WORLD HISTORY BOOK	TN30522-109149	$60.30	LIMITED ENGLISH PROFICIENCY	10016298-543000	BLUFFTON HIGH	GENERAL FUND
668	9/5/2025	BARNES & NOBLE	FRENCH DICTIONARIES	TN30249-108190	$26.47	LIMITED ENGLISH PROFICIENCY	10016262-541000	HHI ELEMENTARY	GENERAL FUND
669	9/17/2025	BARNES & NOBLE	CLASSROOM BOOKS	TN30528-109162	$43.19	ELEMENTARY PROGRAMS	10011363-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
670	9/16/2025	BARNES & NOBLE	CLASSROOM BOOKS	TN30501-109080	$159.86	ELEMENTARY PROGRAMS	10011363-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
671	9/30/2025	BARNES & NOBLE	CLASSROOM BOOKS	TN30815-110078	$38.34	PRIMARY PROGRAMS	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
672	9/19/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FOOTBALL GAME	267485	$1,498.80	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
673	9/26/2025	BEAUFORT COUNTY SHERIFF S OFFICE	BEAUFORT COUNTY SHERIFFS OFFICE - SECURITY FOR VB	267622	$224.82	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
674	9/5/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY	267167	$224.82	BOARD OF EDUCATION	10023101-539900	DISTRICT OFFICE	GENERAL FUND
675	9/5/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR HILTON HEAD HIGH FOOTBALL GAME	267167	$412.17	SECURITY	10025801-539900-19125	DISTRICT OFFICE	GENERAL FUND
676	9/26/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SEPT 3 AND 10, 2025 FOOTBALL GAMES	267622	$449.64	PUPIL SERVICE ACTIVITIES	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
677	9/26/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB VARSITY GAME - 8/22/25	267622	$1,086.54	PUPIL SERVICE ACTIVITIES	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
678	9/26/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR THE COMMUNITY NIGHT FB GAME - 8/29/25	267622	$1,199.04	PUPIL SERVICE ACTIVITIES	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
679	9/12/2025	BEAUFORT GLIDDEN	W/O #420030-20; FLOOR CHIPS AND SEALER	267271	($104.30)	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
680	9/12/2025	BEAUFORT GLIDDEN	W/O #420030-20	267271	$50.40	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
681	9/12/2025	BEAUFORT GLIDDEN	W/O #420030-20; FLOOR KIT FOR PAINTING	267271	$243.15	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
682	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($19.04)	FISCAL SERVICES	10025201-549000	DISTRICT OFFICE	GENERAL FUND
683	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($12,944.75)	OPERATION AND MAINTENANCE	10025410-532200	DISTRICT OFFICE	GENERAL FUND
684	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($1,993.05)	OPERATION AND MAINTENANCE	10025410-539502	DISTRICT OFFICE	GENERAL FUND
685	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($1,342.50)	OPERATION AND MAINTENANCE	10025410-532301	DISTRICT OFFICE	GENERAL FUND
686	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($511.79)	OPERATION AND MAINTENANCE	10025410-541001	DISTRICT OFFICE	GENERAL FUND
687	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($487.77)	OPERATION AND MAINTENANCE	10025410-532302	DISTRICT OFFICE	GENERAL FUND
688	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($3,923.68)	TECHNOLOGY AND DATA PROCESSING	10026601-511500	DISTRICT OFFICE	GENERAL FUND
689	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($972.49)	TECHNOLOGY AND DATA PROCESSING	10026601-522000	DISTRICT OFFICE	GENERAL FUND
690	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($564.42)	TECHNOLOGY AND DATA PROCESSING	10026601-521000	DISTRICT OFFICE	GENERAL FUND
691	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($290.54)	TECHNOLOGY AND DATA PROCESSING	10026601-523000	DISTRICT OFFICE	GENERAL FUND
692	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	($8.09)	TECHNOLOGY AND DATA PROCESSING	10026601-529100	DISTRICT OFFICE	GENERAL FUND
693	9/12/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR AUGUST 2025	801377	$220,160.75	VOCATIONAL PROGRAMS	10011510-537100	DISTRICT OFFICE	GENERAL FUND
694	9/5/2025	BEAUFORT JASPER ACADEMY	FOOD SERVICE PROFITS FOR FY25/QTRS. - 1-4	801364	$9,216.27	PMTS TO OTHER GOVERNMENTAL UNI	60041210-572000	DISTRICT OFFICE	FOOD SERVICE FUND
695	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$5,157.41	OPERATION AND MAINTENANCE	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
696	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$2,340.12	OPERATION AND MAINTENANCE	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
697	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108244	$40.82	OPERATION AND MAINTENANCE	10025490-532100	BEAUFORT HIGH	GENERAL FUND
698	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$6,052.68	OPERATION AND MAINTENANCE	10025490-532100	BEAUFORT HIGH	GENERAL FUND
699	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$789.90	OPERATION AND MAINTENANCE	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
700	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$2,011.17	OPERATION AND MAINTENANCE	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
701	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$2,130.75	OPERATION AND MAINTENANCE	10025498-532100	BLUFFTON HIGH	GENERAL FUND
702	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$1,125.74	OPERATION AND MAINTENANCE	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
703	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$1,418.65	OPERATION AND MAINTENANCE	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
704	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$213.80	OPERATION AND MAINTENANCE	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
705	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$2,583.62	OPERATION AND MAINTENANCE	10025401-532100	DISTRICT OFFICE	GENERAL FUND
706	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$1,373.68	OPERATION AND MAINTENANCE	10025488-532100	HE MCCRACKEN	GENERAL FUND
707	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$79.15	OPERATION AND MAINTENANCE	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
708	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$6,220.71	OPERATION AND MAINTENANCE	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
709	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$10,619.37	OPERATION AND MAINTENANCE	10025497-532100	MAY RIVER HIGH	GENERAL FUND
710	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108769	$74.15	OPERATION AND MAINTENANCE	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
711	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$664.89	OPERATION AND MAINTENANCE	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
712	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$237.43	OPERATION AND MAINTENANCE	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
713	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$505.41	OPERATION AND MAINTENANCE	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
714	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$1,924.84	OPERATION AND MAINTENANCE	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
715	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$4,801.21	OPERATION AND MAINTENANCE	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
716	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108772	$65.07	OPERATION AND MAINTENANCE	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
717	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$523.15	OPERATION AND MAINTENANCE	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
718	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$360.04	OPERATION AND MAINTENANCE	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
719	9/26/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30745-109806	$528.70	OPERATION AND MAINTENANCE	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
720	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$63.27	OPERATION AND MAINTENANCE	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
721	9/5/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30266-108241	$17.98	OPERATION AND MAINTENANCE	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
722	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$3,224.75	OPERATION AND MAINTENANCE	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
723	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$528.47	OPERATION AND MAINTENANCE	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
724	9/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	TN30428-108771	$750.89	OPERATION AND MAINTENANCE	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
725	9/23/2025	BEAUFORT LIFESTYLE	TCL TIDES MONTHLY ADVERTISING; SEPTEMBER ISSUE	TN30654-109563	$550.00	IMPROVEMENT OF INSTRUCTION	10022101-535000-19951	DISTRICT OFFICE	GENERAL FUND
726	9/19/2025	BEAUFORT MEMORIAL HOSP	EMPLOYEES DOT PHYSICAL /DRUG SCREENS	267486	$300.00	STUDENT TRANSPORTATION	10025501-539900	DISTRICT OFFICE	GENERAL FUND
727	9/19/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	ATHLETIC TRAINING SERVICES	267487	$300.00	STUDENT ACTIVITY	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
728	9/12/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	ATHLETIC TRAINING SERVICES	267272	$9,000.00	PUPIL SERVICE ACTIVITIES	10027192-539900	BATTERY CREEK HIGH	GENERAL FUND
729	9/5/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	ATHLETIC TRAINING SERVICES	267168	$9,000.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
730	9/12/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	ATHLETIC TRAINING SERVICES	267272	$300.00	PUPIL SERVICE ACTIVITIES	10027180-566000	BEAUFORT MIDDLE	GENERAL FUND
731	9/19/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	ATHLETIC TRAINING SERVICES	267487	$9,000.00	PUPIL SERVICE ACTIVITIES	10027198-539900	BLUFFTON HIGH	GENERAL FUND
732	9/5/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	MIDDLE SCHOOL ATC SERVICES	267168	$300.00	PUPIL SERVICE ACTIVITIES	10027189-539900	BLUFFTON MIDDLE	GENERAL FUND
733	9/26/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	LIMS ATHLETIC TRAINING SERVICES	267623	$300.00	PUPIL SERVICE ACTIVITIES	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
734	9/19/2025	BEAUFORT WINLECTRIC CO	W/O #427585-90; FLEX LIQUID CAR FLEX	267488	$24.80	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
735	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #425477-90; CIRCUIT BREAKER	267273	$87.83	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
736	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #425477-90; SUPPLIES TO REPAIR THE SOUND SYSTEM	267273	$190.42	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
737	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #426623-52; 20A GFI CIRCUIT BREAKER	267273	$148.40	OPERATION AND MAINTENANCE	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
738	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #428226-02; SHOVEL	267273	$85.94	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
739	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #426728-02; FUSE	267273	$249.63	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
740	9/19/2025	BEAUFORT WINLECTRIC CO	W/O #429092-05; LED LAMPS	267488	$71.48	OPERATION AND MAINTENANCE	10025405-541001	KING STREET	GENERAL FUND
741	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #427905-81; FUSES FOR WATER HEATER	267273	$62.24	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
742	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #425151-81; FLOOD LIGHT	267273	$193.43	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
743	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #426401-37; CIRCUIT BREAKER	267273	$51.10	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
744	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #425461-38; CEILING, EXTERIOR LIGHT	267273	$70.65	OPERATION AND MAINTENANCE	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
745	9/12/2025	BEAUFORT WINLECTRIC CO	W/O #426971-39; WALL PLATES	267273	$50.89	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
746	9/19/2025	BEAUFORT WINLECTRIC CO	W/O #429873-94; PHOTO CONTROL LED LAMP	267488	$208.22	OPERATION AND MAINTENANCE	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
747	9/22/2025	BEAUFORT WINLECTRIC CO	W/O #427585-90 LED LAMPS AND STEP DOWN TRANSFORMERS	TN30615-109437	$1,453.80	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
748	9/25/2025	BEAUFORT WINLECTRIC CO	W/O #421995-01 TWIN FLEX CONNECTOR, SADDLE GRIP, VARIOUS SCREWS	TN30709-109702	$496.09	OPERATION AND MAINTENANCE	10025401-541001	DISTRICT OFFICE	GENERAL FUND
749	9/16/2025	BEAUFORT WINLECTRIC CO	W/O #430646-02 CLASS T FUSE	TN30492-109020	$375.55	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
750	9/22/2025	BEAUFORT WINLECTRIC CO	W/O #431330-35 WALL LIGHT	TN30615-109438	$1,130.11	OPERATION AND MAINTENANCE	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
751	9/10/2025	BEAUFORT WINLECTRIC CO	W/O #431211-81 OUTSIDE/INDOOR LIGHTING	TN30361-108572	$958.39	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
752	9/11/2025	BEAUFORT WINLECTRIC CO	W/O #430829-94 LED BRACKET FLOOD, LIQUID TITE CAR FLEX, FLEX PVC FITTING	TN30391-108655	$282.01	OPERATION AND MAINTENANCE	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
753	9/16/2025	BEAUFORT WINLECTRIC CO	W/O #430829-94 LED FLOODLIGHTS, PVC OUTLET, PVC BOX	TN30492-109022	$289.20	OPERATION AND MAINTENANCE	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
754	9/9/2025	BEAUFORT WINLECTRIC CO	W/O #430829-94 40-10 FT CONDUIT, PVC TERM ADAPTOR, PVC BOX, LED BRACKET	TN30335-108513	$289.24	OPERATION AND MAINTENANCE	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
755	9/18/2025	BEE CITY LLC	MONTESSORI FIELD TRIP ADMISSION	TN30561-109278	$704.08	STUDENT ACTIVITY	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
756	9/29/2025	BEHAVIORLIVE	CONFERENCE REGISTRATION; SC ASSN FOR BEHAVIOR ANALYSIS, CHARLESTON SC 10/12-14/25	TN30790-110008	$250.00	GUIDANCE SERVICES	10021287-533202	HHI MIDDLE	GENERAL FUND
757	9/15/2025	BEHAVIORLIVE	REGISTRATION; SCABA 2025 CONF; CHARLESTON, SC; 10/13-10/14	TN30450-108862	$100.00	IMPROVEMENT OF INSTRUCTION SER	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
758	9/12/2025	BERKELEY COUNTY SCHOOL DISTRICT	COBRA CROSS COUNTRY INVITATIONAL 2025	267274	$140.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
759	9/30/2025	BLICK ART MATERIAL	PAPER, BRUSHES, PENS, PAINTS, MARKERS, GLUE GUNS, & WATER COLOR	TN30801-110049	$766.35	ELEMENTARY PROGRAMS	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
760	9/30/2025	BLICK ART MATERIAL	PAPER, BRUSHES, PENS, PAINTS, MARKERS, GLUE GUNS, & WATER COLOR	TN30801-110049	$667.00	ELEMENTARY PROGRAMS	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
761	9/23/2025	BLICK ART MATERIAL	ART SUPPLIES, PAPER, SPONGE, SKETCH PADS, BRUSHES	TN30654-109560	$355.93	IMPROVEMENT OF INSTRUCTION	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
762	9/5/2025	BLICK ART MATERIAL	ART, CLASSROOM SUPPLIES	TN30276-108280	$419.48	HIGH SCHOOL PROGRAMS	10011496-541000-97000	HHI HIGH	GENERAL FUND
763	9/10/2025	BLICK ART MATERIAL	CRAFT PAPER FOR BULLETIN BOARDS	TN30353-108555	$322.13	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
764	9/11/2025	BLICK ART MATERIAL	DRAWING PAPER, PAINT AND CLAY	TN30396-108667	$679.41	ELEMENTARY PROGRAMS	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
765	9/19/2025	BLICK ART MATERIALS	ART DEPARTMENT; ERASERS AND KRYLON SPRAY	TN30567-109292	$92.63	HIGH SCHOOL PROGRAMS	10011492-541000-97000	BATTERY CREEK HIGH	GENERAL FUND
766	9/30/2025	BLICK ART MATERIALS	SANDING BLOCKS AND ERASERS FOR ART DEPARTMENT	TN30798-110045	$248.20	HIGH SCHOOL PROGRAMS	10011492-541000-97000	BATTERY CREEK HIGH	GENERAL FUND
767	9/24/2025	BLICK ART MATERIALS	VISUAL ARTS SUPPLIES	TN30676-109608	$144.42	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
768	9/22/2025	BLICK ART MATERIALS	VISUAL ART SUPPLIES	TN30611-109422	$770.68	HIGH SCHOOL PROGRAMS	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
769	9/22/2025	BLICK ART MATERIALS	CERAMICS SUPPLIES; CLEAR GLAZE	TN30620-109460	$36.82	HIGH SCHOOL PROGRAMS	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
770	9/15/2025	BLICK ART MATERIALS	CERAMICS SUPPLIES; GLAZES, SCRAPPER, BRUSHES, CLAY CUTTER	TN30464-108928	$770.96	HIGH SCHOOL PROGRAMS	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
771	9/2/2025	BLICK ART MATERIALS	STUDIO CLASSROOM SUPPLIES; TEMPERA PAINT, BRUSH SETS, SEALING TAPE, MARKERS	TN30183-108020	$338.86	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
772	9/22/2025	BLICK ART MATERIALS	ART CLASSROOM MOSAIC KIT	TN30603-109391	$263.54	ELEMENTARY PROGRAMS	10011381-541000-18000	LADY'S ISLAND MIDDLE	GENERAL FUND
773	9/8/2025	BLICK ART MATERIALS	PAPER MAKING CLASSROOM KIT; STEPPING STONE MOLD AND PAPERMILL CLASS KIT	TN30288-108327	$429.61	ELEMENTARY PROGRAMS	10011381-541000-18000	LADY'S ISLAND MIDDLE	GENERAL FUND
774	9/18/2025	BLICK ART MATERIALS	ART CLASSROOM MATERIALS GLUE; DRAWING PAPER; RUBBER CEMENT AND CLAY	TN30539-109191	$1,418.95	ELEMENTARY PROGRAMS	10011381-541000-18000	LADY'S ISLAND MIDDLE	GENERAL FUND
775	9/10/2025	BLICK ART MATERIALS	WHITE BULLETIN BOARD PAPER	TN30362-108577	$127.43	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
776	9/17/2025	BLICK ART MATERIALS	CONSTRUCTION PAPER AND PAINT	TN30521-109148	$73.83	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
777	9/16/2025	BLICK ART MATERIALS	ART SUPPLIES	TN30491-109019	$27.74	PRIMARY PROGRAMS	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
778	9/1/2025	BLICK ART MATERIALS	INSTRUCTIONAL ART SUPPLIES; C INSTRUCTIONAL PAPER, DRAWING PAPER, CRAYONS	TN30153-107933	$617.68	PRIMARY PROGRAMS	10011276-541000-18000	RED CEDAR ELEMENTARY	GENERAL FUND
779	9/15/2025	BLICK ART MATERIALS	PAINT, PENS, MARKERS, ETC.	TN30457-108887	$498.05	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
780	9/29/2025	BLICK ART MATERIALS	ART SUPPLY PUMP LIDS	TN30782-109965	$22.39	HIGH SCHOOL PROGRAMS	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
781	9/17/2025	BLICK ART MATERIALS	ART SUPPLY: GLUE GUN, PACON CONSTRUCTION PAPER, GUM ERASER, MASKING TAPE, ETC.	TN30520-109143	$373.28	HIGH SCHOOL PROGRAMS	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
782	9/12/2025	BLINDS.COM #2150	W/O #429792-90 BLINDS	TN30426-108756	$48.22	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
783	9/12/2025	BLINDS.COM #2150	W/O #430117-90 BLINDS	TN30426-108759	$193.96	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
784	9/12/2025	BLINDS.COM #2150	W/O #430711-54 BLINDS	TN30426-108755	$409.12	OPERATION AND MAINTENANCE	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
785	9/17/2025	BLUECOTTON	LADIES FIRST CLUB ATTIRE	TN30520-109144	$859.60	STUDENT ACTIVITY	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
786	9/5/2025	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING 06/17/2025 - 06/18/2025	267169	$800.00	INST PROGR BEYOND REG SCH DAY	83617501-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
787	9/5/2025	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING 07/01/2025 - 07/03/2025	267169	$1,100.00	INST PROGR BEYOND REG SCH DAY	83617501-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
788	9/5/2025	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING 06/10/2025 - 06/12/2025	267169	$1,200.00	INST PROGR BEYOND REG SCH DAY	83617501-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
789	9/5/2025	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING 6/24/2025 - 06/26/2025	267169	$1,200.00	INST PROGR BEYOND REG SCH DAY	83617501-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
790	9/19/2025	BLUFFTON COMMUNITY SOUP KITCHEN	EXTENDED LEARNING FACILITY USE FEE RENTAL FEE #1	267490	$4,935.00	INST PROGR BEYOND REG SCH DAY	83617501-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
791	9/19/2025	BLUFFTON CUSTOM	SPORTS MEDICINE SHIRTS	TN30586-109336	$73.58	STUDENT ACTIVITY	70984140-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
792	9/16/2025	BLUFFTON CUSTOM	BAND SHIRTS	TN30496-109068	$293.94	STUDENT ACTIVITY	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
793	9/16/2025	BLUFFTON CUSTOM	SPORTS MEDICINE SHIRTS	TN30496-109067	$670.85	STUDENT ACTIVITY	70984140-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
794	9/16/2025	BLUFFTON CUSTOM	STUDENT DRESS CODE SWEATPANTS	TN30496-109070	$1,017.79	STUDENT ACTIVITY	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
795	9/16/2025	BLUFFTON CUSTOM	YIG SHIRTS	TN30496-109069	$1,440.54	STUDENT ACTIVITY	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
796	9/5/2025	BLUFFTON ELEMENTARY SCHOOL PTO, INC.	PURCHASE OF STAFF SCHOOL SHIRTS FOR 2025-2026	267170	$1,596.00	STUDENT ACTIVITY	70705200-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
797	9/5/2025	BLUFFTON HIGH SCHOOL BOOSTER CLUB	BLUFFTON HIGH SCHOOL BOOSTER- CROSS COUNTRY	267171	$200.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
798	9/4/2025	BLUFFTON SIGN	SIGN FOR ATHLETICS	TN30240-108154	$397.50	STUDENT ACTIVITY	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
799	9/16/2025	BNC GRAPHICS	ATHLETIC SIGNAGE	TN30493-109031	$2,330.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
800	9/29/2025	BNC GRAPHICS	ATHLETIC SIGNAGE AND BANNERS	TN30780-109954	$3,548.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
801	9/23/2025	BNC GRAPHICS	HISPANIC HERITAGE BANNER	TN30642-109544	$140.00	KINDERGARTEN PROGRAMS	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
802	9/19/2025	BRADLEY DRAWDY	BIG D ROYAL TEES - MARINER OF THE MO T-SHIRTS	267509	$951.74	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
803	9/19/2025	BRENDA WELLS	ONLINE SUPPORT FOR TITLE 1 COMPLIANCE	267608	$909.00	SUPERVISION OF SPECIAL PROGRAM	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
804	9/3/2025	BRIGHTSPEED	MONTHLY BILLING FOR FIRE ALARM LINE AT WBMS	TN30200-108050	$64.54	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
805	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$6,141.50	OPERATION AND MAINTENANCE	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
806	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$7,038.30	OPERATION AND MAINTENANCE	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
807	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025433-532310	BEAUFORT ELEMENTARY	GENERAL FUND
808	9/19/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	PO25013157 REPAIR HAZARD AT BHS SOFTBALL FIELD	267493	$4,944.00	OPERATION AND MAINTENANCE	10025490-532308	BEAUFORT HIGH	GENERAL FUND
809	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$5,579.91	OPERATION AND MAINTENANCE	10025490-532310	BEAUFORT HIGH	GENERAL FUND
810	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$5,066.31	OPERATION AND MAINTENANCE	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
811	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025470-532310	BLUFFTON ELEMENTARY	GENERAL FUND
812	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$6,974.89	OPERATION AND MAINTENANCE	10025498-532310	BLUFFTON HIGH	GENERAL FUND
813	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$2,948.48	OPERATION AND MAINTENANCE	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
814	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025440-532310	BROAD RIVER ELEMENTARY	GENERAL FUND
815	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,675.75	OPERATION AND MAINTENANCE	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
816	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025434-532310	COOSA ELEMENTARY	GENERAL FUND
817	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,737.00	OPERATION AND MAINTENANCE	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
818	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025452-532310	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
819	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$2,445.96	OPERATION AND MAINTENANCE	10025401-532311	DISTRICT OFFICE	GENERAL FUND
820	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$1,236.46	OPERATION AND MAINTENANCE	10025488-532310	HE MCCRACKEN	GENERAL FUND
821	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$957.12	OPERATION AND MAINTENANCE	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
822	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025462-532310	HHI ELEMENTARY	GENERAL FUND
823	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,701.54	OPERATION AND MAINTENANCE	10025462-532311	HHI ELEMENTARY	GENERAL FUND
824	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$4,785.58	OPERATION AND MAINTENANCE	10025496-532311	HHI HIGH	GENERAL FUND
825	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$6,556.40	OPERATION AND MAINTENANCE	10025496-532310	HHI HIGH	GENERAL FUND
826	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$1,965.65	OPERATION AND MAINTENANCE	10025487-532310	HHI MIDDLE	GENERAL FUND
827	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$2,718.91	OPERATION AND MAINTENANCE	10025487-532311	HHI MIDDLE	GENERAL FUND
828	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,169.81	OPERATION AND MAINTENANCE	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
829	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025435-532310	LADY'S ISLAND ELEMENTARY	GENERAL FUND
830	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$1,940.29	OPERATION AND MAINTENANCE	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
831	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$3,353.90	OPERATION AND MAINTENANCE	10025497-532311	MAY RIVER HIGH	GENERAL FUND
832	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$6,569.61	OPERATION AND MAINTENANCE	10025497-532310	MAY RIVER HIGH	GENERAL FUND
833	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025474-532310	MC RILEY ELEMENTARY	GENERAL FUND
834	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025437-532310	MOSSY OAKS ELEMENTARY	GENERAL FUND
835	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025472-532310	OKATIE ELEMENTARY	GENERAL FUND
836	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,488.85	OPERATION AND MAINTENANCE	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
837	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025438-532310	PORT ROYAL ELEMENTARY	GENERAL FUND
838	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025478-532310	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
839	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,382.50	OPERATION AND MAINTENANCE	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
840	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025476-532310	RED CEDAR ELEMENTARY	GENERAL FUND
841	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$2,233.27	OPERATION AND MAINTENANCE	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
842	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$3,804.49	OPERATION AND MAINTENANCE	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
843	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$3,804.49	OPERATION AND MAINTENANCE	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
844	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$3,987.36	OPERATION AND MAINTENANCE	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
845	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025444-532310	SHANKLIN ELEMENTARY	GENERAL FUND
846	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109096	$1,914.23	OPERATION AND MAINTENANCE	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
847	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.56	OPERATION AND MAINTENANCE	10025439-532310	ST. HELENA ELEMENTARY	GENERAL FUND
848	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$7,672.38	OPERATION AND MAINTENANCE	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
849	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$390.55	OPERATION AND MAINTENANCE	10025454-532310	WHALE BRANCH ELEMENTARY	GENERAL FUND
850	9/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN30506-109097	$2,250.46	OPERATION AND MAINTENANCE	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
851	9/8/2025	BROWN BEAR	IN/OUT BOARD MONTHLY SERVICE	TN30289-108335	$40.00	IMPROVEMENT OF INSTRUCTION	10022101-534500-19000	DISTRICT OFFICE	GENERAL FUND
852	9/25/2025	BROWN BEAR	IN/OUT BOARD MONTHLY SERVICE	TN30715-109717	$40.00	IMPROVEMENT OF INSTRUCTION	10022101-534500	DISTRICT OFFICE	GENERAL FUND
853	9/25/2025	BROWN'S CONSTRUCTION	W/O #428242-34 CONCRETE	TN30709-109703	$2,150.00	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
854	9/24/2025	BROWN'S CONSTRUCTION	W/O #428242-34 LABOR - INSTALLED WHEELCHAIR RAMPS	TN30680-109615	$4,373.50	OPERATION AND MAINTENANCE	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
855	9/8/2025	BSN SPORTS LLC	COACHES APPAREL	TN30291-108347	$1,314.40	STUDENT ACTIVITY	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
856	9/24/2025	BSN SPORTS LLC	ATHLETES; PINK SOCKS	TN30662-109585	$237.86	STUDENT ACTIVITY	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
857	9/9/2025	BSN SPORTS LLC	ATHLETICS - COACHES SHIRTS	TN30341-108528	$655.61	STUDENT ACTIVITY	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
858	9/12/2025	BSN SPORTS LLC	PE UNIFORM SHORTS	TN30436-108795	$2,416.80	STUDENT ACTIVITY	70894480-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
859	9/3/2025	BSN SPORTS LLC	RESTOCK SCHOOL STORE	TN30215-108092	$4,611.64	STUDENT ACTIVITY	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
860	9/3/2025	BSN SPORTS LLC	ROTC, UNIT TEE SHIRTS	TN30216-108096	$750.48	STUDENT ACTIVITY	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
861	9/24/2025	BSN SPORTS LLC	ATHLETIC TENTS	TN30681-109626	$2,163.46	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
862	9/26/2025	BSN SPORTS LLC	COACHES SHIRTS	TN30741-109799	$1,178.76	STUDENT ACTIVITY	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
863	9/17/2025	BSN SPORTS LLC	SOCKS, VOLLEYBALL, FOOTBALL AND BASEBALL EQUIPMENT	TN30525-109157	$236.78	STUDENT ACTIVITY	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
864	9/8/2025	BSN SPORTS LLC	BASKETBALL UNIFORMS	TN30284-108312	$4,206.08	PUPIL SERVICE ACTIVITIES	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
865	9/10/2025	BSN SPORTS LLC	ATHLETICS; CART AND CARRIER	TN30359-108568	$103.88	PUPIL SERVICE ACTIVITIES	10027190-541000	BEAUFORT HIGH	GENERAL FUND
866	9/11/2025	BSN SPORTS LLC	ATHLETICS; VOLLEYBALL JERSEY	TN30389-108646	$276.66	PUPIL SERVICE ACTIVITIES	10027190-541000	BEAUFORT HIGH	GENERAL FUND
867	9/8/2025	BSN SPORTS LLC	PE SUPPLIES; ELECTRIC PUMP, INFLATING NEEDLES, DODGEBALLS, HOOPS, CONES, GOALIE STICKS	TN30290-108345	$568.16	ELEMENTARY PROGRAMS	10011388-541000-96000	HE MCCRACKEN	GENERAL FUND
868	9/8/2025	BSN SPORTS LLC	LINESMAN FLAGS	TN30290-108340	$30.74	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
869	9/8/2025	BSN SPORTS LLC	ATHLETICS; PITCH THROUGH SCREEN NET	TN30290-108339	$94.34	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
870	9/29/2025	BSN SPORTS LLC	VOLLEYBALL JERSEY'S	TN30768-109912	$188.68	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
871	9/8/2025	BSN SPORTS LLC	ATHLETICS; TEE, MOUTHGUARDS, FOOTBALL	TN30290-108341	$191.86	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
872	9/29/2025	BSN SPORTS LLC	THIGH PADS, KNEE PADS FOOTBALL	TN30768-109913	$204.58	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
873	9/5/2025	BSN SPORTS LLC	PITCHING MACHINE SOFTBALLS	TN30253-108200	$279.84	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
874	9/8/2025	BSN SPORTS LLC	VOLLEYBALL NET	TN30290-108338	$279.84	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
875	9/8/2025	BSN SPORTS LLC	COACH'S FIRST AID KITS	TN30290-108344	$559.68	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
876	9/5/2025	BSN SPORTS LLC	VOLLEYBALL HAMMOCK, VOLLEYBALLS	TN30253-108199	$621.16	PUPIL SERVICE ACTIVITIES	10027188-541000	HE MCCRACKEN	GENERAL FUND
877	9/10/2025	BSN SPORTS LLC	ATHLETICS, TENNIS UNIFORMS	TN30368-108586	$1,322.88	PUPIL SERVICE ACTIVITIES	10027196-541000	HHI HIGH	GENERAL FUND
878	9/8/2025	BSN SPORTS LLC	FOOTBALL HELMET DECAL	TN30288-108328	$270.30	PUPIL SERVICE ACTIVITIES	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
879	9/25/2025	BSN SPORTS LLC	ATHLETIC SUPPLY BASES AND HOME PLATE BASES	TN30700-109684	$320.12	PUPIL SERVICE ACTIVITIES	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
880	9/29/2025	BSN SPORTS LLC	ATHLETICS PANTS AND BASEBALLS	TN30766-109903	$508.58	PUPIL SERVICE ACTIVITIES	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
881	9/8/2025	BSN SPORTS LLC	FOOTBALL GAME JERSEY	TN30288-108330	$718.68	PUPIL SERVICE ACTIVITIES	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
882	9/29/2025	BSN SPORTS LLC	ATHLETICS MEDICAL KITS	TN30766-109900	$771.68	PUPIL SERVICE ACTIVITIES	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
883	9/11/2025	BSN SPORTS LLC	TENNIS NETS	TN30392-108659	$470.64	PUPIL SERVICE ACTIVITIES	10027197-541000	MAY RIVER HIGH	GENERAL FUND
884	9/18/2025	BSN SPORTS LLC	HELMET DECALS	TN30548-109215	$561.80	PUPIL SERVICE ACTIVITIES	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
885	9/3/2025	BSN SPORTS LLC	SOCCER UNIFORMS	TN30204-108060	$1,526.40	PUPIL SERVICE ACTIVITIES	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
886	9/26/2025	BSN SPORTS LLC	VOLLEYBALL TEAM; UNIFORM	TN30746-109808	$341.32	PUPIL SERVICE ACTIVITIES	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
887	9/19/2025	BSN SPORTS LLC	FOOTBALL EQUIPMENT ; BULL SLED & PADS	TN30585-109333	$2,602.30	PUPIL SERVICE ACTIVITIES	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
888	9/17/2025	BSN SPORTS LLC	SOCKS, VOLLEYBALL, FOOTBALL AND BASEBALL EQUIPMENT	TN30525-109157	$1,245.90	PUPIL SERVICE ACTIVITIES	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
889	9/9/2025	BTS BLANCHARDMACHINERY	W/O #431157-02 A-BOOM LIFT REPAIR	TN30335-108512	$2,265.64	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
890	9/23/2025	BUDGET PRINT	PRINT DELIVERY TICKETS AS PROGRAMS SY25-26	TN30652-109558	$1,038.80	FOOD SERVICES	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND
891	9/29/2025	BUDGET PRINT	PAT FLYERS SPAN/ENG X 500	TN30767-109908	$241.68	PARENTING/FAMILY LITERACY	30318801-536000-90003	DISTRICT OFFICE	EIA FUND
892	9/29/2025	BUDGET PRINT	PRINTS OF CHILD FIND RESULTS FORMS	TN30767-109909	$699.60	PARENTING/FAMILY LITERACY	30318801-536000-90001	DISTRICT OFFICE	EIA FUND
893	9/5/2025	BUF'S	2 SIGNS	TN30260-108220	$64.66	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
894	9/5/2025	BUF'S	NAME PLATES AND NAME TAGS	TN30260-108219	$67.58	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
895	9/5/2025	BUF'S	NAME PLATES AND NAME TAGS 10 EACH	TN30260-108223	$262.35	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
896	9/29/2025	BUREAU OF EDUCATION AND RESEARCH	SS SEMINAR - VIRTUAL	TN30760-109861	$295.00	ELEMENTARY PROGRAMS	10011389-531200	BLUFFTON MIDDLE	GENERAL FUND
897	9/23/2025	BUREAU OF EDUCATION AND RESEARCH	NURSE PD REGISTRATION	TN30648-109551	$295.00	IMPROVEMENT OF INSTRUCTION SER	10022497-531200	MAY RIVER HIGH	GENERAL FUND
898	9/19/2025	BURR & FORMAN, LLP	CHERRY POINT PROPERTY EXCHANGE	801400	$350.00	OPERATION AND MAINTENANCE	10025401-531900	DISTRICT OFFICE	GENERAL FUND
899	9/19/2025	BURR & FORMAN, LLP	GENERAL MATTERS	801400	$750.00	OPERATION AND MAINTENANCE	10025401-531900	DISTRICT OFFICE	GENERAL FUND
900	9/19/2025	BURR & FORMAN, LLP	WILLOW RUN ACQUISITION	801400	$750.00	OPERATION AND MAINTENANCE	10025401-531900	DISTRICT OFFICE	GENERAL FUND
901	9/5/2025	BURR & FORMAN, LLP	ATTORNEY BILLING JULY	801365	$2,650.00	OPERATION AND MAINTENANCE	10025401-531900	DISTRICT OFFICE	GENERAL FUND
902	9/19/2025	BURR & FORMAN, LLP	REFERENDUM MAY RIVER ELEMENTARY	801400	$2,400.00	FACILITIES ACQUISITION AND CON	51325371-531900-50000		CAPITAL FUND
903	9/19/2025	BURTON FIRE DISTRICT	HEART SAVER TRAINING JROTC-MRHS	267494	$40.00	STAFF SERVICES	10026401-531200-19303	DISTRICT OFFICE	GENERAL FUND
904	9/5/2025	BURTON FIRE DISTRICT	HEART SAVER CPR CLASSES 6/5/25	267177	$50.00	STAFF SERVICES	10026401-539900-19303	DISTRICT OFFICE	GENERAL FUND
905	9/12/2025	BURTON FIRE DISTRICT	HEART SAVER TRAINING LIMS 8/28/25	267286	$90.00	STAFF SERVICES	10026401-539900-19303	DISTRICT OFFICE	GENERAL FUND
906	9/17/2025	C & D DETAILING AND C	DETAILING FEE FOR BCSD VEHICLE 8100-101	TN30503-109084	$45.00	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
907	9/16/2025	C & D DETAILING AND C	DETAILING BUS 8190-15 STEAM CLEANING OF SEATS, PANELS, FLOORS &ETC.	TN30477-108992	$800.00	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
908	9/26/2025	C E BOURNE AND CO INC	RFQ 23-009; CONSTRUCTION SERVICES	267628	$1,450.00	OPERATION AND MAINTENANCE	10025489-532300-50017	BLUFFTON MIDDLE	GENERAL FUND
909	9/4/2025	C&F CHARTER SERVICES	COLLEGE TRIP TRANSPORTATION	TN30230-108128	$1,802.00	PUPIL SERVICE ACTIVITIES	20227194-566000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
910	9/19/2025	CALERO SOFTWARE LLC	ID#C4228 - VERASMART MAINT.	267495	$6,157.34	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
911	9/15/2025	CAMBRIA HOTEL COLUMBIA DO	LODGING; LETRS TRAINING, COLUMBIA, SC - 9/7-11/25	TN30473-108978	$826.18	IMPROVEMENT OF INSTRUCTION	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
912	9/4/2025	CAMPUS SUPPLY	SCIENCE NHS, CERTIFICATES AND PINS	TN30239-108149	$160.00	STUDENT ACTIVITY	70961600-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
913	9/5/2025	CANON U.S.A. INC	MEDIA CENTER, MAINTENANCE CARTRIDGE	TN30276-108278	$139.10	LITERACY AND MEDIA SERVICES	10022296-544500	HHI HIGH	GENERAL FUND
914	9/29/2025	CANVA	ROBOTICS BANNER	TN30793-110036	$141.00	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
915	9/24/2025	CAPITAL ELEC BLUFFTON	W/O #432193-79 CIRCUIT BREAKER	TN30680-109619	$1,099.33	OPERATION AND MAINTENANCE	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
916	9/12/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O #426964-70; GFCI RECEIPT FOR NURSE OFFICE	267288	$179.35	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
917	9/19/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O #427634-98; MIDGET FUSES	267498	$192.81	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
918	9/19/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O #431068-76; FUSES	267498	$92.18	OPERATION AND MAINTENANCE	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
919	9/24/2025	CAPITOL COFFEE	CREAMER, COFFEE SUPPLIES FOR DESC	TN30682-109634	$5.84	FISCAL SERVICES	10025201-569911	DISTRICT OFFICE	GENERAL FUND
920	9/24/2025	CAPITOL COFFEE	COFFEE & COFFEE SUPPLIES FOR DESC	TN30682-109633	$45.10	FISCAL SERVICES	10025201-569911	DISTRICT OFFICE	GENERAL FUND
921	9/24/2025	CAPITOL COFFEE	CREAMER, COFFEE SUPPLIES FOR DESC	TN30682-109634	$5.86	IMPROVEMENT OF INSTRUCTION	10022101-569911	DISTRICT OFFICE	GENERAL FUND
922	9/24/2025	CAPITOL COFFEE	COFFEE & COFFEE SUPPLIES FOR DESC	TN30682-109633	$45.09	IMPROVEMENT OF INSTRUCTION	10022101-569911	DISTRICT OFFICE	GENERAL FUND
923	9/24/2025	CAPITOL COFFEE	CREAMER, COFFEE SUPPLIES FOR DESC	TN30682-109634	$5.86	OPERATION AND MAINTENANCE	10025401-569911	DISTRICT OFFICE	GENERAL FUND
924	9/24/2025	CAPITOL COFFEE	COFFEE & COFFEE SUPPLIES FOR DESC	TN30682-109633	$45.09	OPERATION AND MAINTENANCE	10025401-569911	DISTRICT OFFICE	GENERAL FUND
925	9/24/2025	CAPITOL COFFEE	CREAMER, COFFEE SUPPLIES FOR DESC	TN30682-109634	$5.86	STAFF SERVICES	10026401-569911	DISTRICT OFFICE	GENERAL FUND
926	9/24/2025	CAPITOL COFFEE	COFFEE & COFFEE SUPPLIES FOR DESC	TN30682-109633	$45.09	STAFF SERVICES	10026401-569911	DISTRICT OFFICE	GENERAL FUND
927	9/24/2025	CAPITOL COFFEE	CREAMER, COFFEE SUPPLIES FOR DESC	TN30682-109634	$5.86	TECHNOLOGY AND DATA PROCESSING	10026601-569911	DISTRICT OFFICE	GENERAL FUND
928	9/24/2025	CAPITOL COFFEE	COFFEE & COFFEE SUPPLIES FOR DESC	TN30682-109633	$45.09	TECHNOLOGY AND DATA PROCESSING	10026601-569911	DISTRICT OFFICE	GENERAL FUND
929	9/22/2025	CAREER SAFE	CTE OSHA STUDENT CURRICULUM SUBSCRIPTION	TN30624-109473	$9,975.00	VOCATIONAL PROGRAMS	32811501-534500	DISTRICT OFFICE	EIA FUND
930	9/5/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	OPENSIED PROFESSIONAL DEVELOPMENT	267178	$6,466.00	IMPROVEMENT OF INSTRUCTION SER	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
931	9/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE CLASSROOM SUPPLIES	TN30392-108658	$10.72	HIGH SCHOOL PROGRAMS	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
932	9/29/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE DEPARTMENT MATERIALS	TN30780-109957	$10.72	HIGH SCHOOL PROGRAMS	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
933	9/29/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE CLASSROOM MATERIALS	TN30780-109953	$81.06	HIGH SCHOOL PROGRAMS	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
934	9/22/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE DEPARTMENT INSTRUCTIONAL SUPPLIES	TN30616-109445	$333.59	HIGH SCHOOL PROGRAMS	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
935	9/29/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	SCIENCE SUPPLIES	TN30780-109960	$1,070.17	HIGH SCHOOL PROGRAMS	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
936	9/10/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	MARINE FISH SET	TN30369-108590	$247.13	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
937	9/12/2025	CAROLINA GLASS LLC	W/O #420791-81 REPAIR GLASS DOOR	267289	$271.95	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
938	9/12/2025	CAROLINA GLASS LLC	W/O #420791-81 REPAIR GLASS DOOR	267289	$292.50	OPERATION AND MAINTENANCE	10025481-532301	LADY'S ISLAND MIDDLE	GENERAL FUND
939	9/9/2025	CAROLINA GLASS LLC	W/O #424358-40 REPLACE GLASS IN BREEZEWAY AND LABOR	TN30335-108510	$225.00	OPERATION AND MAINTENANCE	10025440-532301	BROAD RIVER ELEMENTARY	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
940	9/9/2025	CAROLINA GLASS LLC	W/O #424358-40 REPLACE GLASS IN BREEZEWAY AND LABOR	TN30335-108510	$256.77	OPERATION AND MAINTENANCE	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
941	9/9/2025	CAROLINA GLASS LLC	W/O #427896-20 REPLACED DOOR WINDOW AND LABOR	TN30335-108509	$127.07	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
942	9/9/2025	CAROLINA GLASS LLC	W/O #427896-20 REPLACED DOOR WINDOW AND LABOR	TN30335-108509	$225.00	OPERATION AND MAINTENANCE	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
943	9/11/2025	CAROLINA GLASS LLC	W/O #421501-44 REPLACED BROKEN WINDOW, LABOR	TN30391-108656	$216.99	OPERATION AND MAINTENANCE	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
944	9/11/2025	CAROLINA GLASS LLC	W/O #421501-44 REPLACED BROKEN WINDOW, LABOR	TN30391-108656	$292.50	OPERATION AND MAINTENANCE	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
945	9/5/2025	CAROLINA INT. TRUCKS	3-SOLENOIDS FOR THE BUSES	TN30244-108170	$1,539.35	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
946	9/16/2025	CAROLINA INT. TRUCKS	RELAY BOARD KIT FOR THE BUSES	TN30477-108993	$2,212.14	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
947	9/25/2025	CAROLINATRA	DEPOSIT FOR TRANSPORTATION FOR CAROWINDS	TN30721-109743	$669.18	STUDENT ACTIVITY	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
948	9/8/2025	CAROWINDS	FESTIVAL OF MUSIC REGISTRATION FEE	TN30290-108346	$125.00	STUDENT ACTIVITY	70882100-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
949	9/16/2025	CARRIBEAN TREE SERVICE VT	W/O #425406-98 TREE REMOVAL	TN30492-109021	$1,854.00	OPERATION AND MAINTENANCE	10025498-532312	BLUFFTON HIGH	GENERAL FUND
950	9/25/2025	CCBCC OPERATIONS, LLC S	POWERADE FOR CONCESSIONS	TN30702-109686	$430.16	STUDENT ACTIVITY	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
951	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$1,088.51	HIGH SCHOOL PROGRAMS	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
952	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,244.57	HIGH SCHOOL PROGRAMS	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
953	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,060.54	PRIMARY PROGRAMS	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
954	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$1,425.44	HIGH SCHOOL PROGRAMS	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
955	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$5,684.53	HIGH SCHOOL PROGRAMS	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
956	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$388.76	ELEMENTARY PROGRAMS	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
957	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,926.72	ELEMENTARY PROGRAMS	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
958	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$3,864.51	PRIMARY PROGRAMS	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
959	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$3,110.02	HIGH SCHOOL PROGRAMS	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
960	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$6,963.88	HIGH SCHOOL PROGRAMS	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
961	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$803.43	ELEMENTARY PROGRAMS	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
962	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,919.05	ELEMENTARY PROGRAMS	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
963	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,504.84	PRIMARY PROGRAMS	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
964	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,526.26	PRIMARY PROGRAMS	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
965	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$6,448.15	HIGH SCHOOL PROGRAMS	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND
966	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$907.10	ELEMENTARY PROGRAMS	10011388-534500-50019	HE MCCRACKEN	GENERAL FUND
967	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,501.51	ELEMENTARY PROGRAMS	10011388-534500-50019	HE MCCRACKEN	GENERAL FUND
968	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,637.66	KINDERGARTEN PROGRAMS	10011117-534500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
969	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$3,762.80	PRIMARY PROGRAMS	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
970	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$2,876.79	HIGH SCHOOL PROGRAMS	10011496-534500-50019	HHI HIGH	GENERAL FUND
971	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$6,557.05	HIGH SCHOOL PROGRAMS	10011496-534500-50019	HHI HIGH	GENERAL FUND
972	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$1,062.60	ELEMENTARY PROGRAMS	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
973	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,148.21	ELEMENTARY PROGRAMS	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
974	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,654.73	PRIMARY PROGRAMS	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
975	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,273.65	PRIMARY PROGRAMS	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
976	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$285.09	ELEMENTARY PROGRAMS	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
977	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,819.66	ELEMENTARY PROGRAMS	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
978	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$2,980.46	HIGH SCHOOL PROGRAMS	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
979	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$9,212.14	HIGH SCHOOL PROGRAMS	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
980	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$3,736.03	PRIMARY PROGRAMS	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
981	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,728.66	PRIMARY PROGRAMS	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
982	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$3,393.44	PRIMARY PROGRAMS	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
983	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$989.94	PRIMARY PROGRAMS	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
984	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,763.81	PRIMARY PROGRAMS	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
985	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$3,425.56	PRIMARY PROGRAMS	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
986	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$523.52	PRIMARY PROGRAMS	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
987	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$6,048.17	PRIMARY PROGRAMS	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
988	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$544.26	ELEMENTARY PROGRAMS	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
989	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$4,292.39	ELEMENTARY PROGRAMS	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
990	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,215.78	PRIMARY PROGRAMS	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
991	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,803.60	PRIMARY PROGRAMS	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
992	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$570.17	HIGH SCHOOL PROGRAMS	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
993	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,065.90	HIGH SCHOOL PROGRAMS	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
994	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$2,263.96	PRIMARY PROGRAMS	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
995	9/26/2025	CDW, LLC	CREATIVE CLOUD ENTERPRISE	801415	$311.00	ELEMENTARY PROGRAMS	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
996	9/12/2025	CDW, LLC	GOOGLE WORKSPACE FOR EDUC.	801378	$1,262.95	ELEMENTARY PROGRAMS	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
997	9/19/2025	CEDAR FAIR SOUTHWEST INC	REGISTRATION; 2026 FESTIVAL OF MUSIC CHOIR	TN30591-109352	$250.00	STUDENT ACTIVITY	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
998	9/5/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	PROFESSIONAL DEVELOPMENT ELA	267181	$24,200.00	IMPROVEMENT OF INSTRUCTION	10022101-531200-13600	DISTRICT OFFICE	GENERAL FUND
999	9/5/2025	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 090525	267153	$484.62	PAYROLL	100 -245800	DISTRICT	GENERAL FUND
1000	9/19/2025	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 091925	267463	$484.62	PAYROLL	100 -245800	DISTRICT	GENERAL FUND
1001	9/26/2025	CHARLES PERRY PARTNERS, INC.	PROJECT NO: 01-26-22142; CONSTRUCTION SERVICES	267632	$4,810.00	FACILITIES ACQUISITION AND CON	54425394-532300-52007	WHALE BRANCH EC HIGH	CAPITAL FUND
1002	9/26/2025	CHARLES PERRY PARTNERS, INC.	PROJECT NO: 01-26-22142; CONSTRUCTION SERVICES	267632	$8,068.00	FACILITIES ACQUISITION AND CON	54425394-532300-52007	WHALE BRANCH EC HIGH	CAPITAL FUND
1003	9/26/2025	CHARLES PERRY PARTNERS, INC.	PROJECT NO: 01-26-22142; CONSTRUCTION SERVICES	267632	$11,967.64	FACILITIES ACQUISITION AND CON	51925394-554500-52005	WHALE BRANCH EC HIGH	CAPITAL FUND
1004	9/26/2025	CHARLES PERRY PARTNERS, INC.	PROJECT NO: 01-26-22142; CONSTRUCTION SERVICES	267632	$68,403.13	FACILITIES ACQUISITION AND CON	51925394-553001-52008	WHALE BRANCH EC HIGH	CAPITAL FUND
1005	9/4/2025	CHEERLEADING	CHEER POM POMS	TN30232-108133	$699.50	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1006	9/4/2025	CHEF WORKS	CULINARY JACKETS	TN30220-108105	$1,054.75	STUDENT ACTIVITY	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1007	9/12/2025	CHEMGARD INC	IFB#23-003 LABOR - PUMP	267290	$601.29	OPERATION AND MAINTENANCE	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1008	9/22/2025	CHEMWORLD.COM	W/O #432240-52 REPLACED CHLORINE PUMP	TN30615-109436	$590.96	OPERATION AND MAINTENANCE	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1009	9/22/2025	CHICK FIL A	MLP MEETING; BREAKFAST SANDWICHES AND COFFEE FOR	TN30600-109379	$393.39	PARENTING/FAMILY LITERACY	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
1010	9/22/2025	CHICK FIL A	MLP PARENT/FAMILY ENGAGEMENT BREAKFAST MEETING 9/18/25; BISCUIT PLATTERS	TN30596-109372	$464.40	PARENTING/FAMILY LITERACY	20118874-539911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
1011	9/10/2025	CHICK FIL A	GIRLS GOLF TOURNAMENT BREAKFAST SANDWICHES	TN30362-108575	$527.73	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1012	9/8/2025	CHICK FIL A	ACCESS TESTING AND TEACHER CELEBRATION LUNCH	TN30283-108311	$818.64	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1013	9/29/2025	CHICK FIL A	BISCUITS, NUGGETS FOR STUDENT OF THE MONTH	TN30793-110025	$637.57	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1014	9/1/2025	CHICK FIL A	BISCUITS, NUGGETS FOR STUDENT OF THE MONTH	TN30180-108008	$673.98	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1015	9/11/2025	CHICK FIL A	LUNCH FOR STUDENT ADVISORY TEAM MEETING W/SUPERINTENDENT & DISTRICT LEADERS	TN30393-108660	$188.57	STUDENT ACTIVITY	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1016	9/1/2025	CHICK FIL A	PRE-GAME MEAL BOXES FOR FOOTBALL & CHEER TEAM	TN30168-107965	$404.19	STUDENT ACTIVITY	70944405-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1017	9/1/2025	CHICK FIL A	LUNCH FOR I READY PROFESSIONAL DEVELOPMENT	TN30156-107937	$100.83	IMPROVEMENT OF INSTRUCTION SER	10022480-539911	BEAUFORT MIDDLE	GENERAL FUND
1018	9/15/2025	CHS SPACE RENTAL KEYED	DEPOSIT FOR SAVANNAH CHILDREN'S MUSEUM FIELD TRIP PRE K	TN30456-108885	$50.00	STUDENT ACTIVITY	70702302-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1019	9/22/2025	CHS SPACE RENTAL KEYED	DEPOSIT FOR FIRST GRADE FIELD TRIP	TN30631-109512	$50.00	STUDENT ACTIVITY	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1020	9/19/2025	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING 9/8/2025 - 9/11/2025	267500	$600.00	INST PROGR BEYOND REG SCH DAY	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1021	9/19/2025	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING FACILITY USE RENTAL FEE	267500	$4,935.00	INST PROGR BEYOND REG SCH DAY	83617501-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1022	9/12/2025	CITY ELECTRIC SUPPLY COMPANY	W/O #421058-89; PUSH BUTTON	267291	$9.53	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
1023	9/12/2025	CITY ELECTRIC SUPPLY COMPANY	W/O #427049-97; SWITCH & PLATE COVER	267291	$21.71	OPERATION AND MAINTENANCE	10025497-541001	MAY RIVER HIGH	GENERAL FUND
1024	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$5,891.45	SECURITY	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
1025	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$33,479.65	SECURITY	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
1026	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$33,479.66	SECURITY	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1027	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$33,479.65	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1028	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$33,479.65	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1029	9/5/2025	CITY OF BEAUFORT	SCHOOL RESOURCE OFFICERS AND SCHOOL CROSSING GUARDS	267182	$5,891.45	SECURITY	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
1030	9/26/2025	CLASS	CHINESE NHS, CHARTER MEMBERSHIP	TN30755-109842	$40.00	STUDENT ACTIVITY	70963155-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1031	9/26/2025	CLASS	CHINESE NHS, PINS, CORDS, CERTIFICATES, MEMBERSHIPS	TN30755-109841	$66.00	STUDENT ACTIVITY	70963155-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1032	9/9/2025	CLASSLINK CLON 2026	REGISTRATION; CLASSLINK CONFERENCE; ATLANTA, GA; 3/02-03/03	TN30339-108521	$410.97	LITERACY AND MEDIA SERVICES	10022201-533203	DISTRICT OFFICE	GENERAL FUND
1033	9/24/2025	CLICKTEAM USA	CTE; STUDENT ONLINE ACCESS CURRICULUM	TN30685-109639	$899.00	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1034	9/18/2025	CML	BOOKS	TN30561-109270	$80.00	ELEMENTARY PROGRAMS	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
1035	9/19/2025	COASTAL SECURITY SERVICES INC	ATHLETIC EVENT SECURITY SERVICES	801401	$595.20	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1036	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1037	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$132.43	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1038	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$189.47	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1039	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,393.57	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1040	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1041	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1042	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$96.22	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1043	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1044	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$135.90	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1045	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$699.26	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1046	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$703.38	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1047	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1048	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1049	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$493.52	PUPIL SERVICE ACTIVITIES	10027198-539900	BLUFFTON HIGH	GENERAL FUND
1050	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$6,926.64	SECURITY	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
1051	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$122.51	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1052	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1053	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$129.46	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1054	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,398.11	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1055	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1056	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1057	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$248.00	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1058	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$254.45	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1059	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$270.32	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1060	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,491.29	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1061	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1062	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1063	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,665.36	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1064	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,850.40	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1065	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$2,090.03	SECURITY	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1066	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$74.40	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1067	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$80.85	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1068	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$126.48	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1069	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,405.53	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1070	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1071	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1072	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1073	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1074	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$81.34	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1075	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$102.67	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1076	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$103.17	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1077	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,386.15	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1078	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025881-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
1079	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1080	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$133.92	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1081	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$140.37	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1082	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,414.60	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1083	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1084	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1085	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$80.35	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1086	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$124.00	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1087	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$128.46	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1088	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,402.64	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1089	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$1,649.20	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1090	9/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	801401	$1,649.20	SECURITY	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1091	9/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	801366	$290.16	PUPIL SERVICE ACTIVITIES	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
1092	9/29/2025	COCA COLA	SODAS FOR VENDING MACHINES	TN30777-109944	$466.68	STUDENT ACTIVITY	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1093	9/15/2025	COLLEGEBOARD WORKSHOP	REGISTRATION; COLLEGE BOARD FORUM; NEW YORK CITY, NY; 11/04-11/07	TN30467-108939	$650.00	IMPROVEMENT OF INSTRUCTION	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1094	9/15/2025	COLLEGEBOARD WORKSHOP	REGISTRATION; COLLEGE BOARD FORUM; NEW YORK CITY, NY; 11/04-11/07	TN30467-108940	$650.00	IMPROVEMENT OF INSTRUCTION	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1095	9/5/2025	COLLETON COUNTY SCHOOL DISTRICT	COLLETON COUNTY ATHLETICS - COUGAR CHASE ENTRY FEE	267184	$60.00	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1096	9/17/2025	COLUMBIA FLAG & SIGN	FLAGS FOR ATHLETIC FACILITIES	TN30507-109098	$160.49	PUPIL SERVICE ACTIVITIES	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
1097	9/12/2025	COMPLETE CAR CARE OF BEAUFORT	REPAIR DIAGNOSTIC FOR BCSD VEHICLE	TN30409-108709	$155.33	OPERATION AND MAINTENANCE	10025401-532304	DISTRICT OFFICE	GENERAL FUND
1098	9/25/2025	COMPTIA	CTE STUDENT ONLINE ACCESS	TN30715-109718	$1,050.00	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1099	9/22/2025	COMPTIA	CTE STUDENT ONLINE ACCESS	TN30624-109474	$2,950.00	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1100	9/5/2025	CONSOLIDATED SCHOOL DISTRICT OF AIKEN COUNTY	REG FEE FOR NJROTC DRILL MEET 11/16/19 HHHS	267185	$180.00	STUDENT ACTIVITY	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1101	9/26/2025	CONTRACT CONSTRUCTION, INC.	MC RILEY ES REFERENDUM	267636	$23,259.37	FACILITIES ACQUISITION AND CON	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
1102	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBES REFERENDUM	267636	$13,658.03	FACILITIES ACQUISITION AND CON	51925354-552006-52001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
1103	9/19/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	267504	$37,870.16	FACILITIES ACQUISITION AND CON	54325354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1104	9/19/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	267504	$43,419.64	FACILITIES ACQUISITION AND CON	54125354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
1105	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBES REFERENDUM	267636	$80,945.75	FACILITIES ACQUISITION AND CON	51925354-554500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
1106	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBES REFERENDUM	267636	$234,085.82	FACILITIES ACQUISITION AND CON	51925354-554500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
1107	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$811.15	FACILITIES ACQUISITION AND CON	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1108	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$2,082.17	FACILITIES ACQUISITION AND CON	54125385-532300-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1109	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$2,436.37	FACILITIES ACQUISITION AND CON	54125385-532300-51002	WHALE BRANCH MIDDLE	CAPITAL FUND
1110	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$2,600.29	FACILITIES ACQUISITION AND CON	54125385-552010-51003	WHALE BRANCH MIDDLE	CAPITAL FUND
1111	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$4,230.22	FACILITIES ACQUISITION AND CON	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1112	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$10,726.91	FACILITIES ACQUISITION AND CON	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1113	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS REFERENDUM	267636	$12,919.23	FACILITIES ACQUISITION AND CON	51925385-553001-52008	WHALE BRANCH MIDDLE	CAPITAL FUND
1114	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$14,147.42	FACILITIES ACQUISITION AND CON	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1115	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS REFERENDUM	267636	$24,664.51	FACILITIES ACQUISITION AND CON	51925385-552006-52001	WHALE BRANCH MIDDLE	CAPITAL FUND
1116	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$25,100.72	FACILITIES ACQUISITION AND CON	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
1117	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS 8% CAPITAL	267636	$36,570.37	FACILITIES ACQUISITION AND CON	54125385-552010-51003	WHALE BRANCH MIDDLE	CAPITAL FUND
1118	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS REFERENDUM	267636	$106,372.77	FACILITIES ACQUISITION AND CON	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
1119	9/26/2025	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES WBMS REFERENDUM	267636	$172,084.89	FACILITIES ACQUISITION AND CON	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
1120	9/19/2025	COREBRIDGE FINANCIAL, INC.	PAYROLL RUN 1 - WARRANT 091925	267464	$70,866.62	PAYROLL	100 -245467	DISTRICT	GENERAL FUND
1121	9/26/2025	CORWIN PRESS, INC.	HOW LEADERSHIP WORKS WORKSHOP	267637	$8,500.00	IMPROVEMENT OF INSTRUCTION SER	37122454-531200-90025	WHALE BRANCH ELEMENTARY	EIA FUND
1122	9/22/2025	COUNTRY INN BY RADISSON COLUMBIA AIRPORT	LODGING; IDA COHORT 29, COLUMBIA SC; 9/18-19/25	TN30621-109461	$115.44	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1123	9/19/2025	COUNTRY INN BY RADISSON COLUMBIA AIRPORT	LODGING; IDA COHORT 29, W COLUMBIA, SC; 9/17-19/25	TN30587-109339	$115.44	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1124	9/24/2025	COURTYARD BY MARRIOTT	LODGING; ILA STATE DEPARTMENT TRAINING; COLUMBIA, SC; 9/22-9/23	TN30689-109659	$130.11	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1125	9/25/2025	COURTYARD BY MARRIOTT	LODGING; AP INST LEADERSHIP; COLUMBIA, SC; 9/22-9/23	TN30720-109739	$130.11	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1126	9/25/2025	COURTYARD BY MARRIOTT	LODGING; AP INST LEADERSHIP; COLUMBIA, SC; 9/22-9/23	TN30720-109733	$260.22	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1127	9/25/2025	COURTYARD BY MARRIOTT	LODGING; AP INST LEADERSHIP; COLUMBIA, SC; 9/22-9/23	TN30720-109734	$260.22	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1128	9/25/2025	COURTYARD BY MARRIOTT	LODGING; AP INST LEADERSHIP; COLUMBIA, SC; 9/22-9/23	TN30720-109736	$260.22	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1129	9/25/2025	COURTYARD BY MARRIOTT	LODGING; AP INST LEADERSHIP; COLUMBIA, SC; 9/22-9/23	TN30720-109738	$260.22	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1130	9/29/2025	COURTYARD BY MARRIOTT	LODGING; PRINCIPAL INDUCTION PROGRAM-STATE; COLUMBIA, SC; 9/25-9/26	TN30792-110020	$260.22	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1131	9/26/2025	COURTYARD BY MARRIOTT	LODGING; -PRINCIPAL INDUCTION PROGRAM CONFERENCE; COLUMBIA, SC-9/22/24	TN30753-109836	$260.22	SCHOOL ADMINISTRATION	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
1132	9/12/2025	CRD OF HILTON HEAD INC	PLAYGROUND TURF WITH NO FALL PADDING	267294	$54,129.25	STUDENT ACTIVITY	70765025-553002	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1133	9/3/2025	CREALITY	CLASSROOM SUPPLIES; 3D PRINTER, FILAMENT	TN30202-108055	$1,007.78	STUDENT ACTIVITY	70343745-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1134	9/26/2025	CREGGER COMPANY 1	W/O #432250-87 ELECTRIC WATER HEATER	TN30743-109804	$2,686.33	OPERATION AND MAINTENANCE	10025487-541001	HHI MIDDLE	GENERAL FUND
1135	9/12/2025	CU CAREER CENTER	REGISTRATION; EDUCATION NETWORKING FAIR/CLEMSON CAREER FAIR , CLEMSON, SC;10/15	TN30438-108812	$200.00	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1136	9/19/2025	CUBICLEKEYS	FILE CABINET KEY	TN30572-109301	$21.95	ELEMENTARY PROGRAMS	10011388-541000	HE MCCRACKEN	GENERAL FUND
1137	9/26/2025	CULINARY DEPOT, INC.	NEW KITCHEN EQUIPMENT CES	267639	$27,803.19	FOOD SERVICES	60025634-554000-50256	COOSA ELEMENTARY	FOOD SERVICE FUND
1138	9/26/2025	CULINARY DEPOT, INC.	KITCHEN EQUIPMENT LIES	267639	$29,398.58	FOOD SERVICES	60025635-554000-50256	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
1139	9/26/2025	CULINARY DEPOT, INC.	KITCHEN EQUIPMENT MCRECC	267639	$20,741.92	FOOD SERVICES	60025674-554000-50256	MC RILEY ELEMENTARY	FOOD SERVICE FUND
1140	9/26/2025	CULINARY DEPOT, INC.	NEW KITCHEN EQUIPMENT OES	267639	$17,583.86	FOOD SERVICES	60025672-554000-50256	OKATIE ELEMENTARY	FOOD SERVICE FUND
1141	9/26/2025	CULINARY DEPOT, INC.	NEW KITCHEN EQUIPMENT RCES	267639	$53,272.87	FOOD SERVICES	60025676-554000-50256	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
1142	9/26/2025	CULINARY DEPOT, INC.	NEW SERVING LINES JSES	267639	$100,435.21	FOOD SERVICES	60025644-554000-50256	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
1143	9/26/2025	CULINARY DEPOT, INC.	NEW KITCHEN EQUIP FOR SHES - PO25011057	267639	$4,850.45	FOOD SERVICES	60025639-541000-50256	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
1144	9/26/2025	CULINARY DEPOT, INC.	NEW KITCHEN EQUIP FOR SHES - PO25011057	267639	$7,337.32	FOOD SERVICES	60025639-554000-50256	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
1145	9/12/2025	CULLIGAN OF LOW COUNTRY	BOTTLED WATER RENTAL	267296	$14.31	FISCAL SERVICES	10025201-532500	DISTRICT OFFICE	GENERAL FUND
1146	9/5/2025	CULLIGAN OF LOW COUNTRY	MONTHLY SERVICE FOR WATER AND WATER COOLER	TN30252-108195	$19.61	IMPROVEMENT OF INSTRUCTION	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
1147	9/10/2025	CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL AND WATER BOTTLES	TN30367-108584	$19.61	IMPROVEMENT OF INSTRUCTION	10022101-532500	DISTRICT OFFICE	GENERAL FUND
1148	9/5/2025	CULLIGAN OF LOW COUNTRY	MONTHLY SERVICE FOR WATER AND WATER COOLER	TN30252-108195	$31.80	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
1149	9/10/2025	CULLIGAN OF LOW COUNTRY	MONTHLY EQUIPMENT RENTAL AND WATER BOTTLES	TN30367-108584	$87.45	IMPROVEMENT OF INSTRUCTION	10022101-569911	DISTRICT OFFICE	GENERAL FUND
1150	9/5/2025	CULLIGAN OF LOW COUNTRY	WATER DELIVERY	TN30255-108203	$97.19	TECHNOLOGY AND DATA PROCESSING	10026601-541000	DISTRICT OFFICE	GENERAL FUND
1151	9/18/2025	CULVERS	LUNCH FOR INTERVIEW COMMITTEE	TN30560-109268	$63.84	STAFF SERVICES	10026401-539911	DISTRICT OFFICE	GENERAL FUND
1152	9/29/2025	CUMMINS INC	REPAIRS; BUS 8190-35	TN30759-109856	$3,123.56	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
1153	9/5/2025	CUPCAKES 2 CAKES	TEACHER CELEBRATION; CUPCAKES	TN30247-108177	$509.57	STUDENT ACTIVITY	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1154	9/11/2025	CURRY PRINTING	NAME INSERTS FOR CLASSROOM DOORS	TN30378-108620	$65.72	PRIMARY PROGRAMS	10011262-536000	HHI ELEMENTARY	GENERAL FUND
1155	9/23/2025	CURRY PRINTING	ADMIN, BUSINESS CARDS	TN30658-109573	$83.48	SCHOOL ADMINISTRATION	10023396-536000	HHI HIGH	GENERAL FUND
1156	9/5/2025	CURRY PRINTING	NEW STAFF BUSINESS CARDS	TN30265-108240	$527.12	GUIDANCE SERVICES	10021297-536000	MAY RIVER HIGH	GENERAL FUND
1157	9/9/2025	CUSTOM OUTFITTERS PLU	CHEER - T-SHIRTS	TN30341-108529	$215.45	STUDENT ACTIVITY	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1158	9/9/2025	CUSTOM OUTFITTERS PLU	VOLLEYBALL - T-SHIRTS	TN30341-108527	$435.66	STUDENT ACTIVITY	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1159	9/9/2025	CUSTOM OUTFITTERS PLU	FOOTBALL - T-SHIRTS	TN30341-108526	$628.85	STUDENT ACTIVITY	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1160	9/5/2025	CUSTOM OUTFITTERS PLU	STUDENTS, DRESS CODE ITEMS	TN30276-108281	$2,173.00	STUDENT ACTIVITY	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1161	9/15/2025	CUSTOMINK LLC	STUDENT GOVERNMENT T-SHIRTS	TN30455-108879	$1,548.30	STUDENT ACTIVITY	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1162	9/25/2025	CUSTOMINK LLC	HOSA CHAPTER SHIRT ORDER	TN30710-109705	$1,100.76	STUDENT ACTIVITY	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1163	9/3/2025	CUSTOMINK LLC	HOSA CLUB FUNDRAISER MUGS	TN30208-108074	$539.96	STUDENT ACTIVITY	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1164	9/3/2025	CUSTOMINK LLC	HOSA CLUB ATTIRE	TN30208-108075	$555.92	STUDENT ACTIVITY	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1165	9/10/2025	DATA PUBLISHING	HARGRAY PHONEBOOK LISTINGS--09/01/25 STATEMENT	TN30355-108560	$96.00	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
1166	9/18/2025	DATA RECOGNITION CORP	ADULT EDUCATION TABE BOOKLETS	TN30555-109241	$1,263.02	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
1167	9/29/2025	DATA RECOGNITION CORPORATE	SALES TAX CREDIT	TN30786-109990	($71.49)	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
1168	9/5/2025	DEBORAH L. LARSON	CONTRACTED OT SERVICES	267200	$105.00	ORTHOPEDICALLY HANDICAPPED	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1169	9/12/2025	DEBORAH L. LARSON	OT CONTRACTED SERVICES	267346	$1,215.00	ORTHOPEDICALLY HANDICAPPED	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1170	9/5/2025	DEBORAH L. LARSON	CONTRACTOR OT	267200	$1,410.00	ORTHOPEDICALLY HANDICAPPED	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1171	9/12/2025	DEGLER WASTE SERVICE INC	IFB#24-011 CLEAN GREASE TRAP	267299	$800.00	OPERATION AND MAINTENANCE	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1172	9/12/2025	DEGLER WASTE SERVICE INC	IFB#24-011 CLEAN GREASE TRAP	267299	$200.00	OPERATION AND MAINTENANCE	10025487-532302	HHI MIDDLE	GENERAL FUND
1173	9/29/2025	DELTA AIR	AIRFARE; 2025 NATIONAL HEALTH SCIENCE CONFERENCE MED TECH; CINCINNATI, OH: 10/28-31/2025	TN30775-109942	$298.36	IMPROVEMENT OF INSTRUCTION SER	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1174	9/15/2025	DELTA AIR	FLIGHT - AMLE 25 CONFERENCE; INDIANAPOLIS, IN; 11/05-08/25	TN30447-108847	$533.36	IMPROVEMENT OF INSTRUCTION SER	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
1175	9/22/2025	DELTA AIR	AIRFARE; INNOVATIVE SCHOOLS SUMMIT CONF; SAN ANTONIO TX; 12/ 3-6/ 25	TN30618-109453	$333.36	IMPROVEMENT OF INSTRUCTION SER	20222494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1176	9/17/2025	DELTA AIR	AIRFARE; 2025 ACTFL CONFERENCE AND WORLD LANGUAGE EXPO, NEW ORLEANS, LA 11/20-23 2025	TN30515-109120	$4.99	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1177	9/17/2025	DELTA AIR	AIRFARE; 2025 ACTFL CONFERENCE AND WORLD LANGUAGE EXPO, NEW ORLEANS, LA 11/20-23 2025	TN30515-109124	$4.99	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1178	9/17/2025	DELTA AIR	AIRFARE; 2025 ACTFL CONFERENCE AND WORLD LANGUAGE EXPO, NEW ORLEANS, LA 11/20-23 2025	TN30515-109125	$4.99	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1179	9/17/2025	DELTA AIR	AIRFARE; 2025 ACTFL CONFERENCE AND WORLD LANGUAGE EXPO, NEW ORLEANS, LA 11/20-23 2025	TN30515-109123	$847.36	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1180	9/9/2025	DELTA AIR	AIRFARE; COLLEGE BOARD FORUM; NEW YORK CITY, NY; 11/04-11/07	TN30339-108520	$411.97	IMPROVEMENT OF INSTRUCTION	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1181	9/11/2025	DELTA AIR	AIRFARE; COLLEGE BOARD FORUM; NEW YORK CITY, NY; 11/04-11/07	TN30398-108679	$411.97	IMPROVEMENT OF INSTRUCTION	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1182	9/9/2025	DELTA AIR	FLIGHT; ACTFL 2025 CONFERENCE; NEW ORLEANS, LA; 11/20-23	TN30336-108514	$823.37	IMPROVEMENT OF INSTRUCTION SER	10022497-533203	MAY RIVER HIGH	GENERAL FUND
1183	9/10/2025	DEMCO INC	BOOK LABEL PROTECTORS	TN30356-108562	$127.74	LITERACY AND MEDIA SERVICES	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
1184	9/25/2025	DEMCO INC	MEDIA CENTER, BOOK TRUCK, LABELS, BOOK MARKS	TN30718-109728	$1,005.90	LITERACY AND MEDIA SERVICES	10022296-541000	HHI HIGH	GENERAL FUND
1185	9/24/2025	DEMCO INC	MEDIA CENTER / LIBRARY SUPPLIES; DISPLAY EASELS, BOOK LABELS, & BOOK TAPE	TN30663-109587	$126.75	LITERACY AND MEDIA SERVICES	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
1186	9/22/2025	DEMCO INC	CALENDARS	TN30631-109516	$96.37	LITERACY AND MEDIA SERVICES	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
1187	9/12/2025	DESIGN PHASE, LLC	DESIGN AND PROJECT MANAGEMENT FOR DESC AE/SEC CAMS	267302	$5,000.00	FACILITIES ACQUISITION AND CON	51925301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
1188	9/12/2025	DESIGN PHASE, LLC	PROFESSIONAL SERVICES FOR NEW LIMS PROJECT	267302	$5,000.00	FACILITIES ACQUISITION AND CON	51325381-539500-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
1189	9/12/2025	DESIGN PHASE, LLC	PROFESSIONAL SERVICES FOR NEW LIMS PROJECT	267302	$10,000.00	FACILITIES ACQUISITION AND CON	51325381-539500-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
1190	9/19/2025	DISCOUNT SCHOOL SUPPLY	LEADERSHIP DAY PROJECT SUPPLIES / 2ND GRADE CLASSROOMS; CANVAS QUILT PIECES	TN30564-109288	$167.82	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1191	9/11/2025	DOLLAR GENERAL	STUDENT LIGHTHOUSE TEAM PROJECT SUPPLIES - BAGS	TN30375-108608	$4.24	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1192	9/18/2025	DOLLAR TREE	BALLOONS	TN30541-109197	$19.08	STUDENT ACTIVITY	70885300-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1193	9/30/2025	DOLLAR TREE	ATHLETICS FOAM BOARD FOR TEAM MEMBERS TEACHER SIGNAGE	TN30800-110047	$14.58	STUDENT ACTIVITY	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1194	9/29/2025	DOLLAR TREE	ATHLETICS FOAM BOARDS FOR TEAM MEMBERS CUTOUT	TN30766-109902	$45.06	STUDENT ACTIVITY	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1195	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$44,210.27	OPERATION AND MAINTENANCE	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
1196	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$23,344.94	OPERATION AND MAINTENANCE	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
1197	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$61,263.70	OPERATION AND MAINTENANCE	10025490-547000	BEAUFORT HIGH	GENERAL FUND
1198	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$28,415.55	OPERATION AND MAINTENANCE	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
1199	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$32,337.45	OPERATION AND MAINTENANCE	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
1200	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$52,949.42	OPERATION AND MAINTENANCE	10025498-547000	BLUFFTON HIGH	GENERAL FUND
1201	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$35,130.85	OPERATION AND MAINTENANCE	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
1202	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$13,200.41	OPERATION AND MAINTENANCE	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
1203	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$18.27	OPERATION AND MAINTENANCE	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
1204	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$21,576.23	OPERATION AND MAINTENANCE	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
1205	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$803.29	OPERATION AND MAINTENANCE	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
1206	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$14,042.74	OPERATION AND MAINTENANCE	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1207	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$9,502.98	OPERATION AND MAINTENANCE	10025401-547000	DISTRICT OFFICE	GENERAL FUND
1208	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$36,264.47	OPERATION AND MAINTENANCE	10025488-547000	HE MCCRACKEN	GENERAL FUND
1209	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$1,894.86	OPERATION AND MAINTENANCE	10025405-547000	KING STREET	GENERAL FUND
1210	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$15,017.68	OPERATION AND MAINTENANCE	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1211	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$37,871.91	OPERATION AND MAINTENANCE	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
1212	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$751.98	OPERATION AND MAINTENANCE	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1213	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$64,258.21	OPERATION AND MAINTENANCE	10025497-547000	MAY RIVER HIGH	GENERAL FUND
1214	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$28,333.34	OPERATION AND MAINTENANCE	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
1215	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$13,335.34	OPERATION AND MAINTENANCE	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
1216	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$130.61	OPERATION AND MAINTENANCE	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
1217	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$9,919.79	OPERATION AND MAINTENANCE	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
1218	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$17,597.41	OPERATION AND MAINTENANCE	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1219	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$22,226.50	OPERATION AND MAINTENANCE	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
1220	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$266.62	OPERATION AND MAINTENANCE	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
1221	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$37,502.25	OPERATION AND MAINTENANCE	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1222	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$25,281.92	OPERATION AND MAINTENANCE	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
1223	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$8,356.42	OPERATION AND MAINTENANCE	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1224	9/26/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	801416	$25,759.05	OPERATION AND MAINTENANCE	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
1225	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$43,618.70	OPERATION AND MAINTENANCE	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
1226	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$15,733.62	OPERATION AND MAINTENANCE	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
1227	9/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	801380	$24,006.08	OPERATION AND MAINTENANCE	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
1228	9/10/2025	DOMINO'S	DINNER, STAFF APPRECIATION OPEN HOUSE NIGHT	TN30358-108564	$226.59	STUDENT ACTIVITY	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1229	9/24/2025	DOUBLE O ENTERPRISES	W/O #426728-02 ADJUSTABLE CLOSERS	TN30680-109614	$3,853.61	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1230	9/25/2025	DOUBLE O ENTERPRISES	W/O #430637 ADJUSTABLE CLOSERS	TN30709-109704	$3,857.79	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1231	9/24/2025	DOVE MEDICAL SUPPLY LLC	NURSE SUPPLIES	TN30662-109584	$107.93	HEALTH SERVICES	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
1232	9/22/2025	DOVE MEDICAL SUPPLY LLC	NURSE SUPPLIES	TN30595-109369	$454.35	HEALTH SERVICES	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
1233	9/5/2025	DOVE MEDICAL SUPPLY LLC	NURSE SUPPLIES	TN30250-108192	$750.16	HEALTH SERVICES	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
1234	9/18/2025	DOVE MEDICAL SUPPLY LLC	NURSE SUPPLY: PAIN RELIEF, TUMS, CALADRYL, BANDAGE, GAUZE, EYEWASH, ETC.	TN30552-109231	$515.17	HEALTH SERVICES	10021394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
1235	9/19/2025	DOWNTOWN DELI	DISTRICT PD LUNCHES	TN30584-109327	$31.49	STUDENT ACTIVITY	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1236	9/12/2025	DRAMANOTEBOOK COM	DRAMA CURRICULUM MATERIALS SUBSCRIPTION	TN30413-108717	$99.95	ELEMENTARY PROGRAMS	10011381-534500-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
1237	9/5/2025	DSMS	GARBAGE PICKUP AND DISPOSAL AT DIES	TN30246-108175	$550.00	OPERATION AND MAINTENANCE	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
1238	9/12/2025	DX PRINT, LLC	DX PRINT - PRINTING, BINDING AGENDAS, RC ENVELOPS	267305	$442.98	PRIMARY PROGRAMS	10011276-536000	RED CEDAR ELEMENTARY	GENERAL FUND
1239	9/12/2025	EAST COAST METAL DISTRIBUTORS LLC	W/O #391170-10 CONDENSER MOTOR	267306	$285.75	OPERATION AND MAINTENANCE	10025410-541001	DISTRICT OFFICE	GENERAL FUND
1240	9/12/2025	EAST COAST METAL DISTRIBUTORS LLC	W/O #384017-10 GAS VALVE	267306	$305.49	OPERATION AND MAINTENANCE	10025410-541001	DISTRICT OFFICE	GENERAL FUND
1241	9/30/2025	EASY CANVAS PRINTS	MICHAEL C RILEY HERITAGE MURAL, CANVAS ARTWORK	TN30797-110042	$282.04	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
1242	9/5/2025	EB YOU MAKE THE DIFFE	REGISTRATION, GIFTED EDUCATORS CONF, COLUMBIA, SC, 9/29-9/30/25	TN30257-108207	$250.00	SCHOOL ADMINISTRATION	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1243	9/16/2025	ECONCEPTS, INC.	STUDENT ACCESS EVENT PLANNING & MANAGEMENT MODULE	TN30498-109074	$5,922.50	VOCATIONAL PROGRAMS	32911501-534500	DISTRICT OFFICE	EIA FUND
1244	9/19/2025	EDUSOLVE, LLC	SPECIAL EDUCATION CONSULTING SERVICE	267510	$1,440.75	IMPROVEMENT OF INSTRUCTION SER	30322401-531200-13300	DISTRICT OFFICE	EIA FUND
1245	9/5/2025	EDUSOLVE, LLC	SPECIAL EDUCATION CONSULTING SERVICE	267187	$14,407.50	IMPROVEMENT OF INSTRUCTION SER	30322401-531200-13300	DISTRICT OFFICE	EIA FUND
1246	9/5/2025	ELAND & ASSOCIATES LLC	REGISTRATION; EDTECH CONFERENCE; MYRTLE BEACH, SC ; 10/28-10/31	TN30248-108184	$300.00	HIGH SCHOOL PROGRAMS	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1247	9/30/2025	ELAND & ASSOCIATES LLC	S.C. EDTECH CONFERENCE REGISTRATION	TN30803-110053	$300.00	TECHNOLOGY AND DATA PROCESSING	10026601-533202	DISTRICT OFFICE	GENERAL FUND
1248	9/10/2025	ELAND & ASSOCIATES LLC	REGISTRATION; ED TECH CONFERENCE; MYRTLE BEACH, SC; 10/27 - 10/31	TN30364-108581	$300.00	SCHOOL ADMINISTRATION	10023354-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
1249	9/12/2025	ELITE SPORTSWEAR	CHEER BOWS, SHOES, SHORTS, & POM POMS	TN30415-108721	$1,207.62	STUDENT ACTIVITY	70804300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1250	9/8/2025	EMBASSY SUITES MYRTLE BEACH	LODGING; FALL CONF. SC ASSOC. OF ATT. SUPERV; MYRTLE BEACH, SC: 9/3-9/5	TN30308-108426	$506.24	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1251	9/8/2025	EMBASSY SUITES MYRTLE BEACH	LODGING, SCAAS CONFERENCE; MYRTLE BEACH, SC; 9/3/25-9/5/25	TN30308-108427	$506.24	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1252	9/24/2025	EMBLEMAX TSHIRTS&MERCH	SPIRIT WEAR	TN30665-109590	$823.04	STUDENT ACTIVITY	70782860-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1253	9/25/2025	EMERGING DRUG TRENDS	REGISTRATION; NALT EMERGING DRUG TRENDS CONF; DALLAS, TX; 11/6-11/7	TN30720-109737	$545.00	STAFF SERVICES	10026401-533203	DISTRICT OFFICE	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1254	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267383	$42.00	AUTISM	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1255	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267255	$45.50	AUTISM	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1256	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267394	$28.70	IMPROVEMENT OF INSTRUCTION	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1257	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267633	$51.80	IMPROVEMENT OF INSTRUCTION	26722101-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1258	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267610	$53.20	IMPROVEMENT OF INSTRUCTION	26422101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1259	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267394	$70.00	IMPROVEMENT OF INSTRUCTION	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1260	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267648	$84.00	IMPROVEMENT OF INSTRUCTION	26722101-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1261	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267526	$100.10	IMPROVEMENT OF INSTRUCTION	26422101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1262	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267221	$102.90	IMPROVEMENT OF INSTRUCTION	23722101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1263	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267376	$185.50	IMPROVEMENT OF INSTRUCTION	26722101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1264	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267446	$205.10	IMPROVEMENT OF INSTRUCTION	26722101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1265	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267300	$454.30	IMPROVEMENT OF INSTRUCTION	23722101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1266	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267322	$148.00	IMPROVEMENT OF INSTRUCTION SER	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1267	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267497	$261.30	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1268	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267456	$265.20	IMPROVEMENT OF INSTRUCTION SER	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1269	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267557	$270.20	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1270	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267522	$272.71	IMPROVEMENT OF INSTRUCTION SER	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1271	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267531	$292.20	IMPROVEMENT OF INSTRUCTION SER	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1272	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267249	$526.00	IMPROVEMENT OF INSTRUCTION SER	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1273	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267429	$20.30	ORTHOPEDICALLY HANDICAPPED	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1274	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267278	$26.60	ORTHOPEDICALLY HANDICAPPED	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1275	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267429	$78.40	ORTHOPEDICALLY HANDICAPPED	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1276	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267450	$337.40	PARENTING/FAMILY LITERACY	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1277	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267311	$421.40	PARENTING/FAMILY LITERACY	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1278	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267452	$435.40	PARENTING/FAMILY LITERACY	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1279	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267453	$450.80	PARENTING/FAMILY LITERACY	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1280	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267263	$270.90	PRESCHOOL HAND SELF-CONT(3/4)	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1281	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267392	$65.80	SUPERVISION OF SPECIAL PROGRAM	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1282	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267587	$90.30	SUPERVISION OF SPECIAL PROGRAM	27822301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1283	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267537	$148.40	SUPERVISION OF SPECIAL PROGRAM	27822301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1284	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267537	$159.60	SUPERVISION OF SPECIAL PROGRAM	27822301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1285	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267312	$277.20	SUPERVISION OF SPECIAL PROGRAM	28622301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1286	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267441	$204.40	VISUALLY HANDICAPPED	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1287	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267682	$283.50	VISUALLY HANDICAPPED	28612401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1288	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267683	$59.50	SPEECH HANDICAPPED	20312617-533201	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
1289	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267174	$313.60	IMPROVEMENT OF INSTRUCTION SER	20222481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
1290	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267264	$155.00	IMPROVEMENT OF INSTRUCTION SER	20222483-533203	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1291	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267325	$752.60	IMPROVEMENT OF INSTRUCTION SER	20222483-533203	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1292	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267163	$232.00	STUDENT ACTIVITY	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1293	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267421	$32.20	HIGH SCHOOL PROGRAMS	10011492-533201	BATTERY CREEK HIGH	GENERAL FUND
1294	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267421	$108.00	HIGH SCHOOL PROGRAMS	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1295	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267591	$121.60	HIGH SCHOOL PROGRAMS	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1296	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267531	$522.76	HIGH SCHOOL PROGRAMS	10011492-533203	BATTERY CREEK HIGH	GENERAL FUND
1297	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267544	$27.00	PUPIL SERVICE ACTIVITIES	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
1298	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267345	$50.00	PUPIL SERVICE ACTIVITIES	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
1299	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267401	$208.80	PUPIL SERVICE ACTIVITIES	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
1300	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267212	$354.60	PUPIL SERVICE ACTIVITIES	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
1301	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267201	$217.00	SCHOOL ADMINISTRATION	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
1302	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267244	$221.80	SCHOOL ADMINISTRATION	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
1303	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267327	$12.60	ATTENDANCE AND SOCIAL WORK	10021190-533201	BEAUFORT HIGH	GENERAL FUND
1304	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267327	$40.60	ATTENDANCE AND SOCIAL WORK	10021190-533201	BEAUFORT HIGH	GENERAL FUND
1305	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267335	$146.60	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1306	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267548	$712.40	IMPROVEMENT OF INSTRUCTION SER	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1307	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267400	$1,004.74	IMPROVEMENT OF INSTRUCTION SER	10022490-533202	BEAUFORT HIGH	GENERAL FUND
1308	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267479	$209.60	PUPIL SERVICE ACTIVITIES	10027190-533202	BEAUFORT HIGH	GENERAL FUND
1309	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267479	$262.00	PUPIL SERVICE ACTIVITIES	10027190-533202	BEAUFORT HIGH	GENERAL FUND
1310	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267251	$398.40	PUPIL SERVICE ACTIVITIES	10027190-533202	BEAUFORT HIGH	GENERAL FUND
1311	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267206	$425.40	PUPIL SERVICE ACTIVITIES	10027190-533202	BEAUFORT HIGH	GENERAL FUND
1312	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267434	$19.60	SCHOOL ADMINISTRATION	10023390-533201	BEAUFORT HIGH	GENERAL FUND
1313	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267436	$34.30	SCHOOL ADMINISTRATION	10023390-533201	BEAUFORT HIGH	GENERAL FUND
1314	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267367	$40.60	SCHOOL ADMINISTRATION	10023390-533201	BEAUFORT HIGH	GENERAL FUND
1315	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267188	$110.60	SCHOOL ADMINISTRATION	10023390-533201	BEAUFORT HIGH	GENERAL FUND
1316	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267268	$207.20	VOCATIONAL PROGRAMS	10011590-533202-12900	BEAUFORT HIGH	GENERAL FUND
1317	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267459	$207.20	VOCATIONAL PROGRAMS	10011590-533202-12900	BEAUFORT HIGH	GENERAL FUND
1318	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267284	$16.80	LIMITED ENGLISH PROFICIENCY	10016280-533201	BEAUFORT MIDDLE	GENERAL FUND
1319	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267176	$134.40	LIMITED ENGLISH PROFICIENCY	10016280-533201	BEAUFORT MIDDLE	GENERAL FUND
1320	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267630	$44.10	SCHOOL ADMINISTRATION	10023380-533201	BEAUFORT MIDDLE	GENERAL FUND
1321	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267357	$2.80	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1322	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267357	$5.60	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1323	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267551	$5.60	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1324	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267551	$5.60	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1325	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267551	$7.70	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1326	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267357	$13.30	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1327	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267357	$16.80	SCHOOL ADMINISTRATION	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1328	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267638	$319.30	SCHOOL ADMINISTRATION	10023370-533202	BLUFFTON ELEMENTARY	GENERAL FUND
1329	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267220	$44.10	EDUCABLE MENTALLY HANDICAPPED	10012198-533201	BLUFFTON HIGH	GENERAL FUND
1330	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267641	$194.20	IMPROVEMENT OF INSTRUCTION SER	10022498-533202	BLUFFTON HIGH	GENERAL FUND
1331	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267231	$9.80	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1332	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267580	$9.80	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1333	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267627	$33.60	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1334	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267666	$33.60	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1335	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267162	$46.90	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1336	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267657	$74.20	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1337	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267323	$84.00	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1338	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267657	$100.10	SCHOOL ADMINISTRATION	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1339	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267275	$70.00	GUIDANCE SERVICES	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
1340	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267214	$71.40	SCHOOL ADMINISTRATION	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
1341	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267361	$82.60	SCHOOL ADMINISTRATION	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
1342	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267310	$108.50	ELEMENTARY PROGRAMS	10011334-533201	COOSA ELEMENTARY	GENERAL FUND
1343	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267520	$88.90	SCHOOL ADMINISTRATION	10023334-533201	COOSA ELEMENTARY	GENERAL FUND
1344	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267612	$206.40	ATTENDANCE AND SOCIAL WORK	10021101-533203	DISTRICT OFFICE	GENERAL FUND
1345	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267542	$338.00	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1346	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267418	$6.30	AUTISM	10016101-533201	DISTRICT OFFICE	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1347	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267418	$11.90	AUTISM	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1348	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267689	$125.30	AUTISM	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1349	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801384	$139.80	BOARD OF EDUCATION	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
1350	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801392	$167.80	BOARD OF EDUCATION	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
1351	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801386	$179.70	BOARD OF EDUCATION	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
1352	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801381	$186.70	BOARD OF EDUCATION	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
1353	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801391	$190.20	BOARD OF EDUCATION	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
1354	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801379	$202.10	BOARD OF EDUCATION	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
1355	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	801383	$252.00	BOARD OF EDUCATION	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
1356	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267561	$74.90	EARLY CHILDHOOD PROGRAMS	10013901-533201	DISTRICT OFFICE	GENERAL FUND
1357	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267626	$285.80	EDUCABLE MENTALLY HANDICAPPED	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1358	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267538	$380.10	EDUCABLE MENTALLY HANDICAPPED	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1359	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$4.36	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1360	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$4.36	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1361	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267194	$11.20	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1362	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267375	$12.60	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1363	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267375	$16.80	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1364	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267560	$21.00	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1365	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267478	$22.40	FISCAL SERVICES	10025201-533201-90011	DISTRICT OFFICE	GENERAL FUND
1366	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$34.84	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1367	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267478	$36.40	FISCAL SERVICES	10025201-533201-90011	DISTRICT OFFICE	GENERAL FUND
1368	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$38.28	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1369	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267254	$43.40	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1370	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267173	$49.00	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1371	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$54.52	FISCAL SERVICES	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
1372	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267202	$64.40	FISCAL SERVICES	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1373	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$155.44	FISCAL SERVICES	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
1374	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267613	$175.54	FISCAL SERVICES	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
1375	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267625	$240.30	FISCAL SERVICES	10025201-533202	DISTRICT OFFICE	GENERAL FUND
1376	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267629	$14.00	GUIDANCE SERVICES	10021201-533201	DISTRICT OFFICE	GENERAL FUND
1377	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267363	$170.10	GUIDANCE SERVICES	10021201-533201	DISTRICT OFFICE	GENERAL FUND
1378	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267210	$253.80	GUIDANCE SERVICES	10021201-533202	DISTRICT OFFICE	GENERAL FUND
1379	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267432	$504.00	HEALTH SERVICES	10021301-533201	DISTRICT OFFICE	GENERAL FUND
1380	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267342	$387.80	HEARING HANDICAPPED	10012501-533201	DISTRICT OFFICE	GENERAL FUND
1381	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$11.90	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1382	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$16.10	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1383	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$17.50	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1384	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$20.30	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1385	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$22.40	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1386	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267552	$26.60	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1387	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267431	$35.00	IMPROVEMENT OF INSTRUCTION	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1388	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267581	$35.70	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1389	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267360	$46.90	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1390	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267521	$51.10	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1391	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267430	$55.30	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1392	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267491	$60.00	IMPROVEMENT OF INSTRUCTION	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
1393	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267524	$63.00	IMPROVEMENT OF INSTRUCTION	10022101-533201-26214	DISTRICT OFFICE	GENERAL FUND
1394	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267505	$66.50	IMPROVEMENT OF INSTRUCTION	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1395	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267604	$76.30	IMPROVEMENT OF INSTRUCTION	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1396	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267508	$84.00	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1397	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267595	$86.80	IMPROVEMENT OF INSTRUCTION	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1398	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267692	$86.80	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1399	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267581	$93.80	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1400	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267667	$93.80	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1401	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267558	$102.20	IMPROVEMENT OF INSTRUCTION	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1402	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267316	$133.70	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1403	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267670	$133.70	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1404	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267174	$137.43	IMPROVEMENT OF INSTRUCTION	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1405	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267635	$153.30	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1406	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267514	$160.30	IMPROVEMENT OF INSTRUCTION	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1407	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267211	$188.60	IMPROVEMENT OF INSTRUCTION	10022101-533202-19951	DISTRICT OFFICE	GENERAL FUND
1408	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267190	$200.20	IMPROVEMENT OF INSTRUCTION	10022101-533202-26210	DISTRICT OFFICE	GENERAL FUND
1409	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267621	$208.40	IMPROVEMENT OF INSTRUCTION	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
1410	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267558	$211.20	IMPROVEMENT OF INSTRUCTION	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
1411	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267207	$215.30	IMPROVEMENT OF INSTRUCTION	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
1412	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267239	$228.20	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1413	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267369	$240.10	IMPROVEMENT OF INSTRUCTION	10022101-533201-19951	DISTRICT OFFICE	GENERAL FUND
1414	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267501	$241.50	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1415	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267618	$255.50	IMPROVEMENT OF INSTRUCTION	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1416	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267659	$284.20	IMPROVEMENT OF INSTRUCTION	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
1417	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267553	$300.00	IMPROVEMENT OF INSTRUCTION	10022101-531200-12600	DISTRICT OFFICE	GENERAL FUND
1418	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267675	$329.00	IMPROVEMENT OF INSTRUCTION	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1419	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267640	$334.50	IMPROVEMENT OF INSTRUCTION	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
1420	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267483	$387.10	IMPROVEMENT OF INSTRUCTION	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
1421	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267339	$500.00	IMPROVEMENT OF INSTRUCTION	10022101-531200-12600	DISTRICT OFFICE	GENERAL FUND
1422	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267619	$1,304.92	IMPROVEMENT OF INSTRUCTION	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
1423	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267501	$79.10	IMPROVEMENT OF INSTRUCTION SER	10022401-533201	DISTRICT OFFICE	GENERAL FUND
1424	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267590	$189.70	IMPROVEMENT OF INSTRUCTION SER	10022401-533201	DISTRICT OFFICE	GENERAL FUND
1425	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267237	$248.20	IMPROVEMENT OF INSTRUCTION SER	10022401-533202	DISTRICT OFFICE	GENERAL FUND
1426	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267180	$9.80	INFORMATION SERVICES	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1427	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267204	$73.58	INFORMATION SERVICES	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1428	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267204	$200.20	INFORMATION SERVICES	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1429	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267601	$70.00	LIMITED ENGLISH PROFICIENCY	10016201-533201	DISTRICT OFFICE	GENERAL FUND
1430	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267577	$120.40	LIMITED ENGLISH PROFICIENCY	10016201-533201	DISTRICT OFFICE	GENERAL FUND
1431	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267230	$232.08	OFFICE OF THE SUPERINTENDENT	10023201-533202	DISTRICT OFFICE	GENERAL FUND
1432	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267439	$30.10	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1433	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267690	$33.60	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1434	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267393	$36.40	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1435	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267362	$73.50	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1436	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267324	$146.30	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1437	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267281	$156.80	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1438	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267313	$362.60	ORTHOPEDICALLY HANDICAPPED	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1439	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267506	$66.50	PLANNING	10026201-533201	DISTRICT OFFICE	GENERAL FUND
1440	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267422	$11.90	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1441	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267651	$35.70	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1442	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267398	$36.40	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1443	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267686	$39.20	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1444	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267385	$45.50	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1445	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267319	$60.90	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1446	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267395	$64.40	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1447	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267308	$70.70	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1448	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267175	$76.56	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1449	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267344	$91.28	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1450	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267334	$100.10	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1451	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267292	$100.80	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1452	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267461	$126.00	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1453	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267381	$145.60	PSYCHOLOGICAL SERVICES	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1454	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267380	$163.10	SCHOOL ADMINISTRATION	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1455	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267541	$188.60	SCHOOL ADMINISTRATION	10023301-533202	DISTRICT OFFICE	GENERAL FUND
1456	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267347	$222.60	SCHOOL ADMINISTRATION	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1457	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267186	$389.90	SCHOOL ADMINISTRATION	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1458	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267352	$2.10	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1459	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267352	$3.50	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1460	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267656	$5.60	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1461	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267656	$7.70	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1462	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267352	$9.80	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1463	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267391	$96.60	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1464	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267624	$144.90	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1465	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267354	$159.60	SPEECH HANDICAPPED	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1466	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267578	$29.40	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1467	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267164	$46.20	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1468	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267243	$54.60	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1469	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267242	$63.83	STAFF SERVICES	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1470	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267658	$92.40	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1471	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267172	$93.10	STAFF SERVICES	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1472	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267209	$96.60	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1473	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267684	$111.60	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1474	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267556	$135.80	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1475	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267179	$157.60	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1476	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267359	$163.80	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1477	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267634	$176.40	STAFF SERVICES	10026401-533202-11100	DISTRICT OFFICE	GENERAL FUND
1478	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267195	$177.10	STAFF SERVICES	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1479	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267183	$226.10	STAFF SERVICES	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1480	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267191	$275.80	STAFF SERVICES	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1481	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267298	$388.50	STAFF SERVICES	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1482	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267338	$53.90	STUDENT TRANSPORTATION	10025501-533201	DISTRICT OFFICE	GENERAL FUND
1483	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267280	$33.60	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1484	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267373	$61.60	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1485	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267626	$67.20	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1486	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267626	$67.20	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1487	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267314	$79.10	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1488	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267397	$90.30	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1489	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267397	$116.20	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1490	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267341	$174.30	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1491	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267349	$188.30	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1492	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267649	$208.20	SUPERVISION OF SPECIAL PROGRAM	10022301-533202	DISTRICT OFFICE	GENERAL FUND
1493	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267270	$222.60	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1494	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267262	$306.60	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1495	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267399	$327.60	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1496	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267584	$395.00	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1497	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267419	$399.00	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1498	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267626	$428.40	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1499	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267451	$449.40	SUPERVISION OF SPECIAL PROGRAM	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1500	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267516	$14.00	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1501	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267285	$53.20	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1502	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267583	$58.80	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1503	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267372	$59.50	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1504	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267449	$75.60	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1505	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267458	$79.10	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1506	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267482	$82.60	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1507	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267583	$83.30	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1508	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267583	$102.90	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1509	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267502	$103.80	TECHNOLOGY AND DATA PROCESSING	10026601-533202	DISTRICT OFFICE	GENERAL FUND
1510	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267301	$125.37	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1511	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267502	$168.00	TECHNOLOGY AND DATA PROCESSING	10026601-533202	DISTRICT OFFICE	GENERAL FUND
1512	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267282	$350.70	TECHNOLOGY AND DATA PROCESSING	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1513	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267677	$114.80	VISUALLY HANDICAPPED	10012401-533201	DISTRICT OFFICE	GENERAL FUND
1514	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267645	$32.20	GUIDANCE SERVICES	10021288-533201	HE MCCRACKEN	GENERAL FUND
1515	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267269	$44.80	GUIDANCE SERVICES	10021262-533201	HHI ELEMENTARY	GENERAL FUND
1516	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267321	$44.80	GUIDANCE SERVICES	10021262-533201	HHI ELEMENTARY	GENERAL FUND
1517	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267321	$44.80	GUIDANCE SERVICES	10021262-533201	HHI ELEMENTARY	GENERAL FUND
1518	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267365	$72.10	LITERACY AND MEDIA SERVICES	10022262-533201	HHI ELEMENTARY	GENERAL FUND
1519	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267396	$49.00	SCHOOL ADMINISTRATION	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1520	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267233	$98.00	SCHOOL ADMINISTRATION	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1521	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267671	$98.00	SCHOOL ADMINISTRATION	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1522	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267295	$102.20	SCHOOL ADMINISTRATION	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1523	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267614	$18.20	ATTENDANCE AND SOCIAL WORK	10021196-533201	HHI HIGH	GENERAL FUND
1524	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267279	$46.20	ATTENDANCE AND SOCIAL WORK	10021196-533201	HHI HIGH	GENERAL FUND
1525	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267279	$46.20	ATTENDANCE AND SOCIAL WORK	10021196-533201	HHI HIGH	GENERAL FUND
1526	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267279	$46.20	ATTENDANCE AND SOCIAL WORK	10021196-533201	HHI HIGH	GENERAL FUND
1527	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267279	$53.20	ATTENDANCE AND SOCIAL WORK	10021196-533201	HHI HIGH	GENERAL FUND
1528	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267364	$44.80	GUIDANCE SERVICES	10021296-533201	HHI HIGH	GENERAL FUND
1529	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267660	$152.20	GUIDANCE SERVICES	10021296-533202	HHI HIGH	GENERAL FUND
1530	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267388	$162.20	GUIDANCE SERVICES	10021296-533202	HHI HIGH	GENERAL FUND
1531	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267326	$46.20	IMPROVEMENT OF INSTRUCTION	10022196-533201	HHI HIGH	GENERAL FUND
1532	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267533	$161.20	PUPIL SERVICE ACTIVITIES	10027196-533202	HHI HIGH	GENERAL FUND
1533	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267533	$240.60	PUPIL SERVICE ACTIVITIES	10027196-533202	HHI HIGH	GENERAL FUND
1534	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267293	$67.90	SCHOOL ADMINISTRATION	10023396-533201	HHI HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1535	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267457	$150.00	SCHOOL ADMINISTRATION	10023396-533202	HHI HIGH	GENERAL FUND
1536	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267276	$44.80	ATTENDANCE AND SOCIAL WORK	10021187-533201	HHI MIDDLE	GENERAL FUND
1537	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267297	$44.10	ELEMENTARY PROGRAMS	10011387-533201	HHI MIDDLE	GENERAL FUND
1538	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267496	$46.20	ELEMENTARY PROGRAMS	10011387-533201	HHI MIDDLE	GENERAL FUND
1539	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267540	$44.80	GUIDANCE SERVICES	10021287-533201	HHI MIDDLE	GENERAL FUND
1540	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267540	$44.80	GUIDANCE SERVICES	10021287-533201	HHI MIDDLE	GENERAL FUND
1541	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267609	$44.80	GUIDANCE SERVICES	10021287-533201	HHI MIDDLE	GENERAL FUND
1542	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267609	$44.80	GUIDANCE SERVICES	10021287-533201	HHI MIDDLE	GENERAL FUND
1543	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267507	$44.80	SCHOOL ADMINISTRATION	10023387-533201	HHI MIDDLE	GENERAL FUND
1544	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267596	$44.80	SCHOOL ADMINISTRATION	10023387-533201	HHI MIDDLE	GENERAL FUND
1545	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267499	$46.20	SCHOOL ADMINISTRATION	10023387-533201	HHI MIDDLE	GENERAL FUND
1546	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267223	$90.00	SCHOOL ADMINISTRATION	10023387-533203	HHI MIDDLE	GENERAL FUND
1547	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267371	$40.60	SPEECH HANDICAPPED	10012687-533201	HHI MIDDLE	GENERAL FUND
1548	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267440	$89.60	ATTENDANCE AND SOCIAL WORK	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1549	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267694	$7.00	SCHOOL ADMINISTRATION	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1550	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267611	$24.50	SCHOOL ADMINISTRATION	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1551	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267532	$42.00	SCHOOL ADMINISTRATION	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1552	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267694	$49.00	SCHOOL ADMINISTRATION	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1553	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267547	$37.80	GUIDANCE SERVICES	10021297-533201	MAY RIVER HIGH	GENERAL FUND
1554	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267208	$39.20	GUIDANCE SERVICES	10021297-533201	MAY RIVER HIGH	GENERAL FUND
1555	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267503	$39.20	GUIDANCE SERVICES	10021297-533201	MAY RIVER HIGH	GENERAL FUND
1556	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267503	$133.00	GUIDANCE SERVICES	10021297-533201	MAY RIVER HIGH	GENERAL FUND
1557	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267336	$148.20	IMPROVEMENT OF INSTRUCTION SER	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1558	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267536	$152.40	IMPROVEMENT OF INSTRUCTION SER	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1559	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267366	$283.40	IMPROVEMENT OF INSTRUCTION SER	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1560	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267353	$199.80	PUPIL SERVICE ACTIVITIES	10027197-533202	MAY RIVER HIGH	GENERAL FUND
1561	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267489	$235.40	PUPIL SERVICE ACTIVITIES	10027197-533202	MAY RIVER HIGH	GENERAL FUND
1562	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267642	$35.00	SCHOOL ADMINISTRATION	10023397-533201	MAY RIVER HIGH	GENERAL FUND
1563	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267642	$39.20	SCHOOL ADMINISTRATION	10023397-533201	MAY RIVER HIGH	GENERAL FUND
1564	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267518	$126.70	SCHOOL ADMINISTRATION	10023397-533201	MAY RIVER HIGH	GENERAL FUND
1565	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267518	$171.50	SCHOOL ADMINISTRATION	10023397-533201	MAY RIVER HIGH	GENERAL FUND
1566	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267445	$36.40	GUIDANCE SERVICES	10021274-533201	MC RILEY ELEMENTARY	GENERAL FUND
1567	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267445	$36.40	GUIDANCE SERVICES	10021274-533201	MC RILEY ELEMENTARY	GENERAL FUND
1568	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267277	$86.10	SCHOOL ADMINISTRATION	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
1569	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267492	$211.60	SCHOOL ADMINISTRATION	10023338-533202	PORT ROYAL ELEMENTARY	GENERAL FUND
1570	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267576	$67.20	ATTENDANCE AND SOCIAL WORK	10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1571	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267582	$32.20	GUIDANCE SERVICES	10021278-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1572	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267631	$4.20	SCHOOL ADMINISTRATION	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1573	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267631	$4.20	SCHOOL ADMINISTRATION	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1574	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267222	$225.40	SCHOOL ADMINISTRATION	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1575	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267695	$98.00	IMPROVEMENT OF INSTRUCTION SER	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1576	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267644	$207.40	IMPROVEMENT OF INSTRUCTION SER	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1577	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267303	$146.30	SCHOOL ADMINISTRATION	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1578	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267337	$76.42	GUIDANCE SERVICES	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1579	9/26/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267668	$6.30	LIMITED ENGLISH PROFICIENCY	10016254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1580	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267384	$18.90	LIMITED ENGLISH PROFICIENCY	10016254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1581	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267355	$61.60	PRIMARY PROGRAMS	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1582	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267320	$72.80	PRIMARY PROGRAMS	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1583	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267252	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1584	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267252	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1585	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267252	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1586	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267252	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1587	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267460	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1588	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267460	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1589	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267460	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1590	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267460	$6.30	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1591	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267232	$333.20	SCHOOL ADMINISTRATION	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1592	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267605	$49.00	SCHOOL ADMINISTRATION	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
1593	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267605	$196.00	SCHOOL ADMINISTRATION	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
1594	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267240	$88.20	FOOD SERVICES	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
1595	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267606	$198.60	FOOD SERVICES	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUND
1596	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267304	$238.00	HEALTH SERVICES	30321301-533201	DISTRICT OFFICE	EIA FUND
1597	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267358	$538.30	ORTHOPEDICALLY HANDICAPPED	30312301-533201-13300	DISTRICT OFFICE	EIA FUND
1598	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267442	$390.60	PARENTING/FAMILY LITERACY	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
1599	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267607	$17.50	SUPERVISION OF SPECIAL PROGRAM	35622301-533201	DISTRICT OFFICE	EIA FUND
1600	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267607	$25.20	SUPERVISION OF SPECIAL PROGRAM	35622301-533201	DISTRICT OFFICE	EIA FUND
1601	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267607	$33.60	SUPERVISION OF SPECIAL PROGRAM	35622301-533201	DISTRICT OFFICE	EIA FUND
1602	9/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267607	$33.60	SUPERVISION OF SPECIAL PROGRAM	35622301-533201	DISTRICT OFFICE	EIA FUND
1603	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267331	$126.00	SUPERVISION OF SPECIAL PROGRAM	30322301-533201-13300	DISTRICT OFFICE	EIA FUND
1604	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267445	$175.60	GUIDANCE SERVICES	39521274-533202	MC RILEY ELEMENTARY	EIA FUND
1605	9/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLOYEE EXPENSE CLAIM	267287	$49.70	ELEMENTARY PROGRAMS	30311354-511400-14600	WHALE BRANCH ELEMENTARY	EIA FUND
1606	9/5/2025	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 090525	801362	$39,683.26	PAYROLL	100 -245468	DISTRICT	GENERAL FUND
1607	9/19/2025	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 091925	801397	$40,478.57	PAYROLL	100 -245468	DISTRICT	GENERAL FUND
1608	9/26/2025	ENTERPRISE RENT A CAR	ATHLETICS; VOLLEYBALL TRANSPORT	TN30748-109812	$159.78	STUDENT ACTIVITY	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1609	9/26/2025	ENTERPRISE RENT A CAR	ATHLETIC; VOLLEYBALL TRANSPORTATION	TN30748-109815	$209.37	STUDENT ACTIVITY	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1610	9/24/2025	ENTERPRISE RENT A CAR	A-CAR - SKILLS USA STUDENT COMPETITION TRANSPORTATION; ATLANTA GA; 6/21	TN30683-109636	$580.54	STUDENT ACTIVITY	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1611	9/25/2025	ENTERPRISE RENT A CAR	RENTAL FOR ATHLETIC TRAVEL; 9/16/25-9/17/25	TN30697-109677	$104.00	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
1612	9/17/2025	ENTERPRISE RENT A CAR	RENTAL FOR ATHLETIC TRAVEL; 9/8-9/12	TN30507-109103	$319.57	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
1613	9/17/2025	ENTERPRISE RENT A CAR	RENTAL FOR ATHLETIC TRAVEL; 9/9-9/12	TN30507-109101	$418.74	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
1614	9/17/2025	ENTERPRISE RENT A CAR	RENTAL FOR ATHLETIC TRAVEL; 9/9-9/12	TN30507-109100	$523.43	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
1615	9/10/2025	ENTERPRISE RENT A CAR	A-CAR - ATHLETICS GOLF	TN30359-108567	$104.69	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
1616	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; GOLF TRANSPORTATION	TN30784-109982	$79.20	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1617	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; GOLF TRANSPORTATION	TN30784-109971	$79.89	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1618	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; GOLF TRANSPORTATION	TN30784-109972	$79.89	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1619	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; GOLF TRANSPORTATION	TN30784-109976	$79.89	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1620	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; ATHLETIC TRAINER TRANSPORTATION	TN30784-109984	$91.01	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1621	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; ATHLETIC TRAINER TRANSPORTATION	TN30784-109978	$91.70	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1622	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; ATHLETIC TRAINER TRANSPORTATION	TN30784-109985	$91.70	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1623	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; VOLLEYBALL TRANSPORTATION	TN30784-109973	$104.69	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1624	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS; VOLLEYBALL TRANSPORTATION	TN30784-109981	$104.69	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1625	9/26/2025	ENTERPRISE RENT A CAR	ATHLETIC; GOLF TRANSPORTATION	TN30748-109814	$239.68	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1626	9/22/2025	ENTERPRISE RENT A CAR	ROTC, TRANSPORTATION	TN30628-109501	$129.13	HIGH SCHOOL PROGRAMS	10011496-566000-91500	HHI HIGH	GENERAL FUND
1627	9/22/2025	ENTERPRISE RENT A CAR	ROTC, TRANSPORTATION	TN30628-109498	$138.85	HIGH SCHOOL PROGRAMS	10011496-566000-91500	HHI HIGH	GENERAL FUND
1628	9/22/2025	ENTERPRISE RENT A CAR	ROTC, TRANSPORTATION	TN30628-109496	$140.00	HIGH SCHOOL PROGRAMS	10011496-566000-91500	HHI HIGH	GENERAL FUND
1629	9/9/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30342-108535	$70.66	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1630	9/1/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30178-107991	$76.36	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1631	9/18/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30558-109253	$79.20	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1632	9/18/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30558-109255	$79.20	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1633	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30791-110018	$102.44	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1634	9/1/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30178-107988	$107.98	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1635	9/29/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30791-110017	$119.86	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1636	9/15/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30472-108976	$140.17	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1637	9/2/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30189-108028	$193.49	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1638	9/23/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30658-109572	$237.61	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1639	9/23/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30658-109576	$237.61	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1640	9/1/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30178-107994	$264.43	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1641	9/22/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30628-109500	$334.15	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1642	9/4/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30239-108152	$358.89	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1643	9/9/2025	ENTERPRISE RENT A CAR	ATHLETICS, TRANSPORTATION	TN30342-108530	$664.35	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
1644	9/24/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30681-109625	$79.20	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1645	9/24/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30681-109628	$79.20	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1646	9/29/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30780-109962	$79.20	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1647	9/29/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30780-109961	$90.67	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1648	9/24/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30681-109627	$104.00	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1649	9/3/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30206-108069	$104.69	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1650	9/24/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30681-109622	$115.18	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1651	9/17/2025	ENTERPRISE RENT A CAR	ATHLETIC TEAM TRANSPORTATION	TN30518-109138	$239.68	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
1652	9/17/2025	ESSENTIAL EDUCATION CORP	ADULT EDUCATION GED MATERIALS	TN30523-109155	$4,173.00	ADULT BASIC EDUCATION PROGRAMS	35618101-534500	DISTRICT OFFICE	EIA FUND
1653	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$58.42	OPERATION AND MAINTENANCE	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
1654	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$38.06	OPERATION AND MAINTENANCE	10025490-532300	BEAUFORT HIGH	GENERAL FUND
1655	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$110.66	OPERATION AND MAINTENANCE	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
1656	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$94.69	OPERATION AND MAINTENANCE	10025498-532300	BLUFFTON HIGH	GENERAL FUND
1657	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$96.05	OPERATION AND MAINTENANCE	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
1658	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$37.18	OPERATION AND MAINTENANCE	10025462-532300	HHI ELEMENTARY	GENERAL FUND
1659	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$8.85	OPERATION AND MAINTENANCE	10025496-532300	HHI HIGH	GENERAL FUND
1660	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$19.47	OPERATION AND MAINTENANCE	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1661	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$80.55	OPERATION AND MAINTENANCE	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
1662	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$1,094.30	OPERATION AND MAINTENANCE	10025497-532300	MAY RIVER HIGH	GENERAL FUND
1663	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$57.33	OPERATION AND MAINTENANCE	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
1664	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$6.17	OPERATION AND MAINTENANCE	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
1665	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$52.22	OPERATION AND MAINTENANCE	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
1666	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$58.40	OPERATION AND MAINTENANCE	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1667	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$146.23	OPERATION AND MAINTENANCE	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
1668	9/3/2025	ESTATE MANAGEMENT SER	BVB#22-008 MONTHLY POND MANAGEMENT	TN30205-108065	$39.82	OPERATION AND MAINTENANCE	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
1669	9/11/2025	ESTRELLITA INC	DUAL LANGUAGE IMMERSION LUNITA PROGRAM	TN30398-108674	$2,038.01	PRIMARY PROGRAMS	27811262-534500	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
1670	9/12/2025	ETSY	NURSE OFFICE; SIGNS	TN30430-108774	$23.93	HEALTH SERVICES	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
1671	9/17/2025	EUROFINS BUILT	AIR QUALITY TESTING AT BLES	TN30506-109095	$260.15	OPERATION AND MAINTENANCE	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
1672	9/22/2025	EVANS CONSTRUCTION LL	W/O #429281-98 REPAIRED STORM PIPE AND FILLED SINK HOLE	TN30615-109439	$3,600.00	OPERATION AND MAINTENANCE	10025498-532301	BLUFFTON HIGH	GENERAL FUND
1673	9/24/2025	EVANS CONSTRUCTION LL	W/O #425292-79 FILL IN SINK HOLE	TN30680-109616	$3,000.00	OPERATION AND MAINTENANCE	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
1674	9/19/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	LEGAL NOTICES	267511	$608.22	FACILITIES ACQUISITION AND CON	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1675	9/29/2025	EXPEDIA	HOTEL, AP ESSENTIALS, COLUMBIA, SC, 11/17-11/18	TN30793-110031	$120.92	IMPROVEMENT OF INSTRUCTION SER	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
1676	9/9/2025	EXPOPRINT.IO	ATHLETICS, CANOPY TENT	TN30342-108534	$673.09	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1677	9/24/2025	F & M EXPRESSIONS	DANCE COSTUME SUPPLIES	TN30681-109629	$77.00	HIGH SCHOOL PROGRAMS	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
1678	9/5/2025	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 090525	267154	$269.55	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
1679	9/19/2025	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 091925	267465	$269.55	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
1680	9/9/2025	FATHEADS	FATHEADS FOR OFFICE WALL	TN30345-108539	$207.74	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1681	9/26/2025	FBTC TRANSITIONAL SUB, LLC	RBT-BCABA- BCBA CONTRACTED SERVICES	267643	$38,083.75	AUTISM	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
1682	9/19/2025	FEDERAL EXPRESS CORP	SHIPPING CHARGES	267512	$41.22	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
1683	9/5/2025	FEDEX FREIGHT, INC.	SHIPPING FEES	267189	$154.00	TECHNOLOGY AND DATA PROCESSING	10026601-541000	DISTRICT OFFICE	GENERAL FUND
1684	9/3/2025	FELVER TRANSPORT & TO	W/O #430640-04 TOWING TO WAREHOUSE FROM BEACHSIDE AUTO	TN30205-108064	$250.00	OPERATION AND MAINTENANCE	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1685	9/19/2025	FERGUSON US HOLDINGS INC	W/O #430900-98; KITCHEN FAUCET	267513	$97.03	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1686	9/19/2025	FERGUSON US HOLDINGS INC	W/O #429422-17; SUPPLIES FOR PLUMBING REPAIR	267513	$26.60	OPERATION AND MAINTENANCE	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1687	9/12/2025	FERGUSON US HOLDINGS INC	W/O #427637-62;TRAP, SLIP NUT & WASHER	267307	$5.39	OPERATION AND MAINTENANCE	10025462-541001	HHI ELEMENTARY	GENERAL FUND
1688	9/12/2025	FERGUSON US HOLDINGS INC	W/O #428098-62; CLOSET SPUD & VACUUM BREAKER	267307	$48.95	OPERATION AND MAINTENANCE	10025462-541001	HHI ELEMENTARY	GENERAL FUND
1689	9/19/2025	FERGUSON US HOLDINGS INC	W/O #430022-96; DIAPHRAGM REPAIR KIT	267513	$126.82	OPERATION AND MAINTENANCE	10025496-541001	HHI HIGH	GENERAL FUND
1690	9/19/2025	FERGUSON US HOLDINGS INC	W/O #428194-96;SUPPLIES TO REPAIR WATER HEATER LEAK	267513	$155.56	OPERATION AND MAINTENANCE	10025496-541001	HHI HIGH	GENERAL FUND
1691	9/12/2025	FERGUSON US HOLDINGS INC	W/O #427461-87; FLUSH VALVE	267307	$143.09	OPERATION AND MAINTENANCE	10025487-541001	HHI MIDDLE	GENERAL FUND
1692	9/12/2025	FERGUSON US HOLDINGS INC	W/O #428333-63; COMPRESSION UNION	267307	$9.76	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1693	9/12/2025	FERGUSON US HOLDINGS INC	W/O #426520-04; EXTENSION TUBE	267307	$8.46	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1694	9/12/2025	FERGUSON US HOLDINGS INC	W/O #426520-04; STRAINER & PUTTY	267307	$22.93	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1695	9/12/2025	FERGUSON US HOLDINGS INC	W/O #426520; VACUUM BREAKER REPAIR KIT	267307	$38.48	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1696	9/12/2025	FERGUSON US HOLDINGS INC	W/O #426520-04; CONNECTORS, SPUD, HANDLE REPAIR KIT	267307	$89.24	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1697	9/19/2025	FERGUSON US HOLDINGS INC	W/O #426520; VACUUM BREAKER REPAIR KIT	267513	$133.29	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1698	9/19/2025	FERGUSON US HOLDINGS INC	W/O #431004-78; TOILET TANK LEVER	267513	$20.72	OPERATION AND MAINTENANCE	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1699	9/12/2025	FERGUSON US HOLDINGS INC	W/O #429210-76; FLOW METER WASTE VALVE	267307	$135.26	OPERATION AND MAINTENANCE	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
1700	9/12/2025	FIRST BAPTIST SCHOOL	BHS10-04-2025 5K RACE	267309	$120.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
1701	9/22/2025	FITNESS FINDERS	PE SUPPLIES	TN30610-109409	$23.04	ELEMENTARY PROGRAMS	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1702	9/25/2025	FIVE & BELOW	MATH INCENTIVES - BALLS, GAMES, FANS	TN30716-109722	$97.52	STUDENT ACTIVITY	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1703	9/1/2025	FLAGS ON THE CHEAP	OFFICE SUPPLIES; FLAGS	TN30180-108007	$99.82	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1704	9/10/2025	FLAGS ON THE CHEAP	FLAGS	TN30369-108592	$111.29	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1705	9/1/2025	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION; MYP TRAINING FLIBS, ST. PETERSBURG FL, 9/28/25 - 10/1/25	TN30176-107983	$1,170.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
1706	9/3/2025	FLORIDA LEAGUE OF IB SCHOOLS	CONFERENCE REGISTRATION; FLIBS, ST PETERSBURG, FL 9/285/25 - 10/1/25	TN30214-108088	$1,170.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
1707	9/4/2025	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION; FLIBS, ST PETERSBURG FL 9/28/25 - 10/1/25	TN30237-108146	$1,170.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
1708	9/3/2025	FLOWER SHOP NETWORK	BERKELEY FLOWERS & GIFTS; STAFF GET WELL PLANT	TN30214-108090	$77.01	STUDENT ACTIVITY	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1709	9/5/2025	FOLLETT CONTENT SOLUTIONS	MEDIA CENTER BOOKS	TN30263-108232	$19.60	PRIMARY PROGRAMS	82711238-541000-90001	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1710	9/5/2025	FOLLETT CONTENT SOLUTIONS	BOOKS, MEDIA	TN30258-108210	$602.63	LITERACY AND MEDIA SERVICES	10022234-543000	COOSA ELEMENTARY	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1711	9/19/2025	FOLLETT CONTENT SOLUTIONS	DUAL ENROLLMENT BLUFFTON HIGH SCHOOL	267515	$243.71	HIGH SCHOOL PROGRAMS	10011401-542000	DISTRICT OFFICE	GENERAL FUND
1712	9/19/2025	FOLLETT CONTENT SOLUTIONS	DUAL ENROLLMENT MAY RIVER FALL25	267515	$639.81	HIGH SCHOOL PROGRAMS	10011401-542000	DISTRICT OFFICE	GENERAL FUND
1713	9/19/2025	FOLLETT CONTENT SOLUTIONS	DUAL ENROLLMENT HILTON HEAD HIGH FALL25	267515	$790.47	HIGH SCHOOL PROGRAMS	10011401-542000	DISTRICT OFFICE	GENERAL FUND
1714	9/17/2025	FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS	TN30511-109113	$391.65	LITERACY AND MEDIA SERVICES	10022288-543000	HE MCCRACKEN	GENERAL FUND
1715	9/10/2025	FOLLETT CONTENT SOLUTIONS	FALL BOOK ORDER FOR MEDIA CENTER	TN30350-108550	$604.77	LITERACY AND MEDIA SERVICES	10022262-543000	HHI ELEMENTARY	GENERAL FUND
1716	9/11/2025	FOLLETT CONTENT SOLUTIONS	CORDED SCANNER KIT	TN30379-108621	$295.42	LITERACY AND MEDIA SERVICES	10022281-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
1717	9/26/2025	FOLLETT CONTENT SOLUTIONS	MEDIA CENTER BOOKS	TN30726-109757	$240.38	LITERACY AND MEDIA SERVICES	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
1718	9/25/2025	FOLLETT CONTENT SOLUTIONS	BOOKS	TN30721-109745	$275.36	LITERACY AND MEDIA SERVICES	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
1719	9/11/2025	FOLLETT CONTENT SOLUTIONS	MEDIA CENTER; SCANNER	TN30404-108698	$304.10	LITERACY AND MEDIA SERVICES	10022279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
1720	9/24/2025	FOLLETT CONTENT SOLUTIONS	BOOKS	TN30690-109662	$314.44	LITERACY AND MEDIA SERVICES	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
1721	9/3/2025	FOLLETT CONTENT SOLUTIONS	BOOKS FOR MEDIA	TN30218-108102	$981.77	LITERACY AND MEDIA SERVICES	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
1722	9/3/2025	FORMS AND SUPPLY	INSTRUCTIONAL CLASSROOM START UP ORDERS	TN30197-108041	$15,038.45	PRIMARY PROGRAMS	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
1723	9/26/2025	FORTRESS SYSTEMS INTERNATIONAL, INC.	FORTRESS-10 SPARE CADDY &HD-1TB	267646	$3,905.50	STUDENT TRANSPORTATION	10025501-544500	DISTRICT OFFICE	GENERAL FUND
1724	9/25/2025	FRANKIE BONES HILTON HEAD	ADMIN, APPRECIATION LUNCH	TN30718-109729	$15.73	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1725	9/24/2025	FRANKLIN COVEY CLIENT SALES, INC.	CLASSROOM MATERIALS; STUDENT/ TEACHER WORKBOOKS	TN30663-109586	$722.99	PRIMARY PROGRAMS	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
1726	9/4/2025	FRANKLIN COVEY CLIENT SALES, INC.	LEADER IN ME; MEMBERSHIP AND COACHING	TN30225-108117	$3,600.00	SCHOOL ADMINISTRATION	10023334-531200-19350	COOSA ELEMENTARY	GENERAL FUND
1727	9/4/2025	FRANKLIN COVEY CLIENT SALES, INC.	LEADER IN ME; MEMBERSHIP AND COACHING	TN30225-108117	$5,625.00	SCHOOL ADMINISTRATION	10023334-564000-19350	COOSA ELEMENTARY	GENERAL FUND
1728	9/5/2025	FRANKLIN COVEY CLIENT SALES, INC.	DISTRICT PARTNERSHIP	267192	$5,000.00	IMPROVEMENT OF INSTRUCTION	10022101-534500-19350	DISTRICT OFFICE	GENERAL FUND
1729	9/5/2025	FRANKLIN COVEY CLIENT SALES, INC.	ANNUAL COACHING SUBSCRIPTION BATTERY CREEK	267192	$5,100.00	IMPROVEMENT OF INSTRUCTION	10022101-564000-19350	DISTRICT OFFICE	GENERAL FUND
1730	9/5/2025	FRANKLIN COVEY CLIENT SALES, INC.	MEMBERSHIP STUDENT ACCESS - BATTERY CREEK	267192	$5,100.00	IMPROVEMENT OF INSTRUCTION	10022101-564000-19350	DISTRICT OFFICE	GENERAL FUND
1731	9/5/2025	FRANKLIN COVEY CLIENT SALES, INC.	ANNUAL COACHING SUBSCRIPTION BATTERY CREEK	267192	$6,600.00	IMPROVEMENT OF INSTRUCTION	10022101-531200-19350	DISTRICT OFFICE	GENERAL FUND
1732	9/26/2025	FRANKLIN COVEY CLIENT SALES, INC.	LEADER IN ME BOOKS	TN30736-109780	$787.02	KINDERGARTEN PROGRAMS	10011135-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1733	9/17/2025	FREESTYLE PHOTO & IMAGIN	PHOTOGRAPHY SUPPLIES; FILM DEVELOPER, NEGATIVE FILM	TN30522-109150	$232.94	HIGH SCHOOL PROGRAMS	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
1734	9/1/2025	FREESTYLE PHOTO & IMAGIN	ART, PHOTO PAPER	TN30178-107996	$515.92	HIGH SCHOOL PROGRAMS	10011496-541000-97000	HHI HIGH	GENERAL FUND
1735	9/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	ACCT.#18018 - RTI ENRICH	801402	$52,075.20	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
1736	9/1/2025	FSI OFFICE	FILE CABINET	TN30160-107942	$109.41	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
1737	9/11/2025	FTD.COM	PLANT STAFF SYMPATHY	TN30400-108684	$75.43	STUDENT ACTIVITY	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1738	9/19/2025	FUNDS FOR LEARNING	CONSULTING FEES	267517	$11,635.00	FACILITIES ACQUISITION AND CON	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
1739	9/12/2025	GAGGLE.NET, INC.	GAGGLE- THERAPY SERVICES	801382	$8,195.00	SUPERVISION OF SPECIAL PROGRAM	10022301-531000-11112	DISTRICT OFFICE	GENERAL FUND
1740	9/17/2025	GALLOPADE	LIBRARY BOOKS	TN30514-109118	$164.93	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1741	9/19/2025	GANNETT MEDIA CORP	LEGAL NOTICES	267519	$224.87	FACILITIES ACQUISITION AND CON	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1742	9/26/2025	GCC	ENGLISH AND SPANISH CRISIS BADGE BACKERS FOR STAFF	TN30756-109845	$2,956.30	STAFF SERVICES	10026401-541000-19303	DISTRICT OFFICE	GENERAL FUND
1743	9/10/2025	GDP SC ASSOC. OF SCHOOL SOC. WORKERS	REGISTRATION; SCASSW FALL CONF.; MYRTLE BEACH, SC; 11/10-11/12	TN30365-108582	$200.00	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1744	9/11/2025	GDP SC ASSOC. OF SCHOOL SOCIAL WORKERS	REGISTRATION , SCASSW FALL CONF; MYRTLE BEACH, SC ;11/10-11/12	TN30397-108673	$200.00	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1745	9/11/2025	GDP SC ASSOC. OF SCHOOL SOCIAL WORKERS	REGISTRATION; SCASSW FALL CONF.; MYRTLE BEACH, SC; 11/10-11/12	TN30397-108672	$250.00	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1746	9/11/2025	GDP SC ASSOC. SCHOOL SOCIAL WORKERS	REGISTRATION, SCASSW FALL CONF; MYRTLE BEACH , SC ; 11/10	TN30397-108668	$200.00	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1747	9/29/2025	GENERATION GENIUS INC	SUBSCRIPTION FOR STEAM CLASSES	TN30765-109899	$299.00	PRIMARY PROGRAMS	10011262-534500	HHI ELEMENTARY	GENERAL FUND
1748	9/5/2025	GEORGIA SOUTHERN UNIVERSITY	BLUFFTON MS MODEL UNITED NATIONS REGIS FEE	267193	$50.00	STUDENT ACTIVITY	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1749	9/29/2025	GFOA	MEMBERSHIP/BUDGET AWARD PROGRAM	TN30781-109963	$560.00	FISCAL SERVICES	10025201-564000	DISTRICT OFFICE	GENERAL FUND
1750	9/25/2025	GIMKIT PRO	LANGUAGE SUPPORT; SOFTWARE LICENSE 1 YEAR	TN30712-109710	$59.88	HIGH SCHOOL PROGRAMS	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
1751	9/1/2025	GIUSEPPIS PIZZA PASTA	FACULTY, LUNCH N' LEARN WITH PRINCIPAL	TN30178-107989	$537.81	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1752	9/29/2025	GIUSEPPIS PIZZA PASTA	ADMIN, LUNCH N' LEARN WITH PRINCIPAL	TN30791-110013	$556.99	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1753	9/24/2025	GIVEBACKS	SOFTWARE SUBSCRIPTION, COMPLIANCE	TN30682-109631	$9,700.00	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
1754	9/8/2025	GLOBALINDUSTRIAL	STORAGE BINS	TN30310-108435	$386.89	IMPROVEMENT OF INSTRUCTION	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1755	9/11/2025	GOPHER SPORTS	FRISBEES FOR PE	TN30394-108663	$213.34	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
1756	9/16/2025	GOTPRINT.COM	LEADER CARDS	TN30501-109079	$310.03	STUDENT ACTIVITY	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1757	9/1/2025	GOVERNMENT FINANCE OFF	ONLINE COURSE, PROFESSIONAL DEVELOPMENT	TN30167-107963	$95.00	FISCAL SERVICES	10025201-531200	DISTRICT OFFICE	GENERAL FUND
1758	9/29/2025	GRAINGER	DEHUMIDIFIER FOR BLUFFTON'S OFFICE	TN30759-109855	$422.94	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
1759	9/15/2025	GRAINGER	JACK, JACK STAND ,IMPACT SOCKET &AIR COMPRESSOR/GENERATOR FOR THE MINK POINT MECHANIC	TN30442-108826	$5,581.33	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
1760	9/9/2025	GRAINGER	W/O #430646-02 DRAIN CLEANING MITT	TN30335-108507	$206.15	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1761	9/12/2025	GRAINGER	W/O #426728-02 BULB RECYCLING KIT	TN30426-108760	$1,953.51	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1762	9/3/2025	GRAINGER	W/O #428476-94 LIFT-OFF HINGE	TN30205-108063	$24.55	OPERATION AND MAINTENANCE	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
1763	9/11/2025	GREAT BOOKS FOUNDATION	TEACHER MANUALS AND STUDENT JOURNALS	TN30390-108648	$454.12	ELEMENTARY PROGRAMS	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1764	9/11/2025	GREAT BOOKS FOUNDATION	TEACHER MANUALS AND STUDENT JOURNALS	TN30390-108648	$661.93	ELEMENTARY PROGRAMS	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1765	9/8/2025	GREAT BOOKS FOUNDATION	JUNIOR GREAT BOOKS 2015 TEACHERS EDITION	TN30298-108370	$136.20	PRIMARY PROGRAMS	10011270-543000-95002	BLUFFTON ELEMENTARY	GENERAL FUND
1766	9/18/2025	GREAT WOLF LDG LAGRANG	LODGING, JR BETA CLUB SUMMIT, 10-21 - 10-22-25	TN30541-109199	$180.94	STUDENT ACTIVITY	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1767	9/18/2025	GREAT WOLF LDG LAGRANG	LODGING, JR BETA CLUB SUMMIT 10-21 - 10-22-25	TN30541-109200	$180.94	STUDENT ACTIVITY	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1768	9/29/2025	GREAT WOLF LDG LAGRANG	LODGING - BETA/NJHS - LEADERSHIP SUMMIT	TN30760-109859	$180.94	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1769	9/29/2025	GREAT WOLF LDG LAGRANG	LODGING - BETA/NJHS - LEADERSHIP SUMMIT	TN30760-109860	$275.94	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1770	9/26/2025	GROVE MEDICAL, INC.	LYSOL SPRAY	TN30729-109765	$934.25	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
1771	9/11/2025	GROVE MEDICAL, INC.	NURSE SUPPLIES; HAND SANITIZER, STERILE ROLL, GLUCOSE TABS, & ZIPLOCK BAGS	TN30382-108631	$321.22	HEALTH SERVICES	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
1772	9/1/2025	GROVE MEDICAL, INC.	NURSE OFFICE SUPPLIES; MEDICINE	TN30169-107968	$106.66	HEALTH SERVICES	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
1773	9/19/2025	GROVE MEDICAL, INC.	MEDICINE	TN30589-109343	$32.77	HEALTH SERVICES	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
1774	9/19/2025	GROVE MEDICAL, INC.	MEDICINE, BANDAGES, WIPES, AND OINTMENTS	TN30589-109342	$138.99	HEALTH SERVICES	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
1775	9/9/2025	GSU COTA	CHORUS, SING FEST REGISTRATIONS	TN30342-108533	$735.00	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1776	9/19/2025	GUITAR CENTER STORES INC	INVO53458691	267527	$200.00	ELEMENTARY PROGRAMS	10011379-532307-17000	RIVER RIDGE ACADEMY	GENERAL FUND
1777	9/19/2025	HAIG POINT	FERRY TRANSPORTATION FOR DIES	267528	$16,480.00	STUDENT TRANSPORTATION	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
1778	9/5/2025	HAMNER MUSIC	INSTRUMENT REPAIRS	TN30248-108185	$785.00	HIGH SCHOOL PROGRAMS	10011492-532307-17000	BATTERY CREEK HIGH	GENERAL FUND
1779	9/29/2025	HAMNER MUSIC	INSTRUMENT REPAIR	TN30793-110024	$115.00	ELEMENTARY PROGRAMS	10011379-532307-17000	RIVER RIDGE ACADEMY	GENERAL FUND
1780	9/8/2025	HAMPTON INN	HOTEL FOR FOOTBALL OFFICIAL	TN30297-108367	$108.90	STUDENT ACTIVITY	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1781	9/22/2025	HAMPTON INN	ATHLETICS HOTEL FOR OFFICIAL	TN30611-109416	$108.90	STUDENT ACTIVITY	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1782	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109250	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1783	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109251	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1784	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109252	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1785	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109254	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1786	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109257	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1787	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109258	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1788	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109260	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1789	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109261	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1790	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109262	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1791	9/18/2025	HAMPTON INN	LODGING; GEORGIA STATE UNIV; ATLANTA, GA; 9/16-9/17	TN30558-109263	$217.76	STUDENT ACTIVITY	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1792	9/15/2025	HAMPTON INN	LODGING; PAWLEYS ISLAND, SC; GIRL GOLF TOURNAMENT; 9/11-13	TN30460-108900	$399.06	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1793	9/15/2025	HAMPTON INN	LODGING; PAWLEYS ISLAND, SC; GIRL GOLF TOURNAMENT; 9/11-13	TN30460-108904	$399.06	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1794	9/15/2025	HAMPTON INN	LODGING; PAWLEYS ISLAND, SC; GIRL GOLF TOURNAMENT; 9/11-13	TN30460-108908	$399.06	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1795	9/18/2025	HAMPTON INN	LODGING, SC PALMETTO SUMMIT, COLUMBIA, SC - SEPT 15-16, 2025	TN30551-109227	$129.95	FISCAL SERVICES	10025201-533202-90035	DISTRICT OFFICE	GENERAL FUND
1796	9/15/2025	HAMPTON INN	LODGING; LTRS STATE TRAIN THE TRAIN; COLUMBIA, SC; 9/7-9/11	TN30467-108938	$628.08	IMPROVEMENT OF INSTRUCTION	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
1797	9/1/2025	HAMPTON INN	LODGING; SECURITY SPECIALIST ROUNDTABLE MEETING, COLUMBIA, SC 8/27/2025	TN30148-107921	$127.65	SECURITY	10025801-533202	DISTRICT OFFICE	GENERAL FUND
1798	9/15/2025	HAMPTON INN	HOTEL FOR EXTREME BOOTCAMP--09/10/2025	TN30451-108863	$129.95	TECHNOLOGY AND DATA PROCESSING	10026601-533202	DISTRICT OFFICE	GENERAL FUND
1799	9/15/2025	HAMPTON INN	HOTEL FOR EXTREME BOOTCAMP--09/10/2025	TN30451-108864	$129.95	TECHNOLOGY AND DATA PROCESSING	10026601-533202	DISTRICT OFFICE	GENERAL FUND
1800	9/26/2025	HAMPTON INN	LODGING; OHN STATE AGENCY MEETING, COLUMBIA, SC, SEP23-24	TN30750-109823	$131.10	FOOD SERVICES	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUND
1801	9/26/2025	HAMPTON INN	LODGING; OHN STATE AGENCY MEETING, COLUMBIA, SC - SEP23-24	TN30750-109825	$131.10	FOOD SERVICES	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUND
1802	9/17/2025	HAND2MIND	FAMILY ENGAGEMENT SUPPLIES	TN30508-109104	$93.67	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
1803	9/18/2025	HAND2MIND	FAMILY ENGAGEMENT SUPPLIES	TN30536-109182	$630.37	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
1804	9/17/2025	HARBOR FREIGHT TOOLS	AFJROTC; STORAGE BINS	TN30515-109122	$95.10	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1805	9/26/2025	HARRIS INTEGRATED SOLUTIONS INC	CONNECT REPLACEMENT HVAC UNITS TO ENERGY MGMT SYST	267647	$2,695.00	OPERATION AND MAINTENANCE	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1806	9/12/2025	HARRIS TEETER	CBI, GROCERIES	TN30437-108806	$73.43	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1807	9/19/2025	HARRIS TEETER	CBI, GROCERIES	TN30590-109347	$76.66	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1808	9/5/2025	HARRIS TEETER	CBI, GROCERIES	TN30276-108274	$78.89	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1809	9/24/2025	HARRIS TEETER	ATHLETICS, HALL OF FAME SUPPLIES	TN30688-109645	$327.26	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1810	9/18/2025	HARRIS TEETER	CREDIT; ORIGINAL ST#30226 TXN#108119	TN30546-109209	($3.99)	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
1811	9/22/2025	HARRIS TEETER	FOODS AND NUTRITION SUPPLIES	TN30611-109413	$97.32	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
1812	9/15/2025	HARRIS TEETER	FOODS AND NUTRITION SUPPLIES	TN30455-108881	$193.65	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
1813	9/4/2025	HARRIS TEETER	CTE CULINARY; FOOD AND NUTRITION SUPPLIES	TN30226-108119	$428.91	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
1814	9/25/2025	HARRIS TEETER	CATE, GROCERIES	TN30718-109727	$221.63	VOCATIONAL PROGRAMS	10011596-541000-90005	HHI HIGH	GENERAL FUND
1815	9/19/2025	HARRIS TEETER	CATE, GROCERIES	TN30590-109349	$281.61	VOCATIONAL PROGRAMS	10011596-541000-90005	HHI HIGH	GENERAL FUND
1816	9/10/2025	HARRIS TEETER	CATE, GROCERIES	TN30368-108589	$295.68	VOCATIONAL PROGRAMS	10011596-541000-90005	HHI HIGH	GENERAL FUND
1817	9/4/2025	HARRIS TEETER	CTE GROCERIES; FLOUR, BUTTER, SPAGHETTI	TN30239-108150	$300.17	VOCATIONAL PROGRAMS	10011596-541000-90005	HHI HIGH	GENERAL FUND
1818	9/1/2025	HEGGERTY	ONLINE SUBSCRIPTION	TN30173-107977	$660.38	KINDERGARTEN PROGRAMS	20211117-534500	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
1819	9/1/2025	HEGGERTY	PHONIC TEACHING BOOK	TN30169-107967	$106.34	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
1820	9/1/2025	HEIDI SONGS	ONLINE SUBSCRIPTION	TN30173-107976	$959.88	KINDERGARTEN PROGRAMS	20211117-534500	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
1821	9/9/2025	HEINDMANN	BOOKS	TN30333-108502	$68.40	PRIMARY PROGRAMS	10011270-543000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
1822	9/3/2025	HENRY SCHEIN	ATHLETIC DEPARTMENT; BANDAGES	TN30195-108038	$60.29	PUPIL SERVICE ACTIVITIES	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
1823	9/3/2025	HENRY SCHEIN	ATHLETIC DEPARTMENT; PRE-WRAP	TN30195-108039	$111.53	PUPIL SERVICE ACTIVITIES	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
1824	9/30/2025	HENRY SCHEIN	DRAW SHEETS FOR HEALTH SCIENCE DEPARTMENT	TN30798-110044	$619.63	VOCATIONAL PROGRAMS	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
1825	9/18/2025	HENRY SCHEIN	SPORTS MED CLASSROOM MATERIALS	TN30550-109221	$2,027.76	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
1826	9/26/2025	HERALD OFFICE SUPPLY	BOOKCASES	TN30731-109772	$396.91	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
1827	9/26/2025	HERALD OFFICE SUPPLY	BOOKCASES	TN30731-109772	$595.36	EARLY CHILDHOOD PROGRAMS	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
1828	9/26/2025	HERALD OFFICE SUPPLY	BOOKCASES	TN30731-109772	$1,190.72	PARENTING/FAMILY LITERACY	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
1829	9/12/2025	HHIHS ALL SPORTS BOOSTER CLUB INC	HILTON HEAD ALL SPORTS BOOSTER CLUB - CC ENTRY FEE	267330	$45.00	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1830	9/1/2025	HILTON COLUMBIA CENTER	LODGING; SUPERINTENDENT'S SYMPOSIUM, COLUMBIA, SC 8/26-28/2025	TN30148-107922	$408.12	OFFICE OF THE SUPERINTENDENT	10023201-533202	DISTRICT OFFICE	GENERAL FUND
1831	9/19/2025	HILTON HEAD CHRISTIAN ACADEMY	HILTON HEAD CHRISTIAN ACADEMY - CROSS COUNTRY 2025	267529	$300.00	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1832	9/19/2025	HILTON HEAD GLASS INC	W/O #420962-70 REPLACED GYM WINDOW GLASS AND LABOR	267530	$630.70	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
1833	9/19/2025	HILTON HEAD GLASS INC	W/O #420962-70 REPLACED GYM WINDOW GLASS AND LABOR	267530	$980.00	OPERATION AND MAINTENANCE	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
1834	9/19/2025	HILTON HEAD GLASS INC	W/O #421532-89 REPLACED INSULATED GLASS AND LABOR	267530	$434.60	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
1835	9/19/2025	HILTON HEAD GLASS INC	W/O #421532-89 REPLACED INSULATED GLASS AND LABOR	267530	$450.00	OPERATION AND MAINTENANCE	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
1836	9/19/2025	HILTON HEAD GLASS INC	W/O #416202 REPLACED INSULATED GLASS AND LABOR	267530	$235.00	OPERATION AND MAINTENANCE	10025487-532301	HHI MIDDLE	GENERAL FUND
1837	9/19/2025	HILTON HEAD GLASS INC	W/O #422006-87 INSULATED GLASS REPLACEMENT AND LABOR	267530	$350.00	OPERATION AND MAINTENANCE	10025487-532301	HHI MIDDLE	GENERAL FUND
1838	9/19/2025	HILTON HEAD GLASS INC	W/O #422006-87 INSULATED GLASS REPLACEMENT AND LABOR	267530	$492.90	OPERATION AND MAINTENANCE	10025487-541001	HHI MIDDLE	GENERAL FUND
1839	9/19/2025	HILTON HEAD GLASS INC	W/O #416202 REPLACED INSULATED GLASS AND LABOR	267530	$583.00	OPERATION AND MAINTENANCE	10025487-541001	HHI MIDDLE	GENERAL FUND
1840	9/19/2025	HILTON HEAD GLASS INC	W/O #425338-74 LABOR	267530	$685.00	OPERATION AND MAINTENANCE	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
1841	9/26/2025	HILTON HEAD KAYAK COMPANY	STUDENT FIELD TRIP ADMISSIONS	TN30747-109810	$2,008.13	STUDENT ACTIVITY	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1842	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109065	$619.77	OPERATION AND MAINTENANCE	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1843	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109033	$697.91	OPERATION AND MAINTENANCE	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1844	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109064	$95.04	OPERATION AND MAINTENANCE	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1845	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109048	$128.03	OPERATION AND MAINTENANCE	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1846	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109057	$129.35	OPERATION AND MAINTENANCE	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1847	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109063	$22.50	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1848	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109049	$42.75	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1849	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109047	$43.29	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1850	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109035	$53.76	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1851	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109044	$93.53	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1852	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109037	$97.55	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1853	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109060	$113.46	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1854	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109032	$131.94	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1855	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109043	$438.82	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1856	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109041	$1,171.19	OPERATION AND MAINTENANCE	10025496-532100	HHI HIGH	GENERAL FUND
1857	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109034	$22.50	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1858	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109040	$22.50	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND

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1859	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109058	$22.50	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1860	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109059	$54.41	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1861	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109036	$64.91	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1862	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109062	$72.57	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1863	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109061	$100.37	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1864	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109053	$126.72	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1865	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109039	$246.17	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1866	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109055	$594.92	OPERATION AND MAINTENANCE	10025487-532100	HHI MIDDLE	GENERAL FUND
1867	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109054	$22.50	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1868	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109050	$65.00	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1869	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109045	$65.59	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1870	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109042	$68.27	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1871	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109056	$77.30	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1872	9/16/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	TN30494-109051	$846.30	OPERATION AND MAINTENANCE	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1873	9/16/2025	HILTON HEAD PSD	WATER AND SEWER FOR HHMS	TN30480-108998	$42.75	FACILITIES ACQUISITION AND CON	51925387-532100-50000	HHI MIDDLE	CAPITAL FUND
1874	9/22/2025	HILTON HOTELS	LODGING; INSTITUTE FOR DISTRICT ADMINISTRATORS; COLUMBIA, SC; 9/17-9/19	TN30624-109479	$246.72	IMPROVEMENT OF INSTRUCTION SER	10022401-533202	DISTRICT OFFICE	GENERAL FUND
1875	9/5/2025	HILTON MYRTLE BEACH RESO	LODGING DEPOSIT; SCASBO FALL CONF., MYRTLE BEACH, SC -NOV. 4-7, 2025	TN30266-108243	$180.18	FISCAL SERVICES	10025201-533202-90003	DISTRICT OFFICE	GENERAL FUND
1876	9/5/2025	HILTON MYRTLE BEACH RESO	LODGING DEPOSIT; SCASBO FALL CONF., MYRTLE BEACH, SC -NOV. 4-7, 2025	TN30266-108242	$200.48	FISCAL SERVICES	10025201-533202-90034	DISTRICT OFFICE	GENERAL FUND
1877	9/8/2025	HILTON MYRTLE BEACH RESO	LODGING DEPOSIT; SCASBO FALL CONF., MYRTLE BEACH, SC -NOV. 4-7, 2025	TN30303-108403	$200.48	FISCAL SERVICES	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
1878	9/25/2025	HMCO BOOKS	BENCHMARK ASSESSMENT SYSTEM 2, 3RD EDITION BOOKS FOR LITERACY	TN30706-109694	$574.00	PRIMARY PROGRAMS	65011270-543000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
1879	9/12/2025	HOBBY LOBBY	LITERACY PLC DEPT.; WOODEN LETTERS, PROJECT TAPE, FABRIC SUPPLIES	TN30423-108741	$202.80	PRIMARY PROGRAMS	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
1880	9/11/2025	HOBBY LOBBY	STORAGE CONTAINERS	TN30380-108624	$21.17	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
1881	9/29/2025	HOLIDAY INN EXP & SUITES	LODGING, ABC CONF, ROCK HILL, SC, 09/25/25	TN30772-109927	$124.30	IMPROVEMENT OF INSTRUCTION SER	85222435-533202	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1882	9/29/2025	HOLIDAY INN EXP & SUITES	LODGING, ABC CONF, ROCK HILL, SC, 09/25/25	TN30772-109928	$124.30	IMPROVEMENT OF INSTRUCTION SER	85222435-533202	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1883	9/12/2025	HOLIDAY INN EXP & SUITES	LODGING; MOCK TRIAL TRAINING; COLUMBIA, SC; 9/9-9/10	TN30410-108712	$125.40	HIGH SCHOOL PROGRAMS	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1884	9/5/2025	HOME DEPOT	SCC, EXTENSION POLE	TN30276-108273	$29.13	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1885	9/5/2025	HOME DEPOT	SCC, SPEED SQUARES	TN30276-108277	$31.74	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1886	9/5/2025	HOME DEPOT	SCC, DRYWALL SQUARE	TN30276-108276	$40.22	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1887	9/8/2025	HOME DEPOT	SCC, ROLLER FRAME	TN30314-108453	$50.18	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1888	9/1/2025	HOME DEPOT	THEATRE, SCREWS	TN30178-107990	$58.89	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1889	9/19/2025	HOME DEPOT	ED GRANT; IRRIGATION TUBING	TN30580-109317	$11.11	PRIMARY PROGRAMS	82711270-541000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1890	9/22/2025	HOME DEPOT	RAINBIRD DISTRIBUTION TUBING FOR IRRIGATION, 2 WAY FAUCET ADAPTER	TN30612-109426	$11.64	PRIMARY PROGRAMS	82711270-541000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1891	9/8/2025	HOME DEPOT	MICROWAVE CART WITH STORAGE	TN30289-108332	$106.30	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
1892	9/11/2025	HOME DEPOT	SHELVING FOR UNIFORM ROOM	TN30378-108617	$94.34	GUIDANCE SERVICES	10021262-541000	HHI ELEMENTARY	GENERAL FUND
1893	9/15/2025	HOME DEPOT	MICROWAVE FOR PRE K	TN30463-108922	$104.94	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
1894	9/8/2025	HOMES TO SUITES BY HILTON	LODGING; QBS SAFETY CARE TRAINER REFRESHER; CHARLESTON, SC; 09/04/25	TN30308-108432	$278.16	AUTISM	10016101-533202	DISTRICT OFFICE	GENERAL FUND
1895	9/29/2025	HONEYBAKED HAM	MULTILINGUAL STUDENT & PARENT EVENT MEAL BOXES	TN30782-109967	$492.99	PARENTING/FAMILY LITERACY	20218894-539911	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1896	9/29/2025	HONEYBAKED HAM	MULTILINGUAL PARENT MEETING - MEALS	TN30789-110001	$492.99	PARENTING/FAMILY LITERACY	20218885-539911	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
1897	9/29/2025	HOSA INC	LEADERSHIP MEMBERSHIPS	TN30784-109980	$156.00	STUDENT ACTIVITY	70983437-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1898	9/26/2025	HOSA INC	2025-2026 HOSA AFFILIATION DUES	267650	$1,050.00	STUDENT ACTIVITY	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1899	9/19/2025	HOWARD INDUSTRIES	MICROPHONE	TN30581-109318	$268.18	ELEMENTARY PROGRAMS	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1900	9/29/2025	HP	POSTER PRINTER DESIGN JET PRINTHEAD REPLACEMENT KIT	TN30765-109894	$334.96	LITERACY AND MEDIA SERVICES	10022262-544500	HHI ELEMENTARY	GENERAL FUND
1901	9/25/2025	HYATT PLACE	CTE; LODGING; FCCLA INSERVICE, COLUMBIA, SC; 09/24-09/25	TN30712-109711	$122.08	VOCATIONAL PROGRAMS	10011598-533202	BLUFFTON HIGH	GENERAL FUND
1902	9/25/2025	HYATT PLACE	CTE; LODGING; FCCLA INSERVICE, COLUMBIA, SC; 09/24-09/25	TN30712-109713	$122.08	VOCATIONAL PROGRAMS	10011598-533202	BLUFFTON HIGH	GENERAL FUND
1903	9/26/2025	HYATT PLACE	CTE; LODGING; FCCLA INSERVICE, COLUMBIA, SC; 09/24-09/25	TN30748-109813	$122.08	VOCATIONAL PROGRAMS	10011598-533202	BLUFFTON HIGH	GENERAL FUND
1904	9/4/2025	IDVILLE	STUDENTS, ID MAKER	TN30239-108148	$3,657.95	STUDENT ACTIVITY	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1905	9/18/2025	IDWHOLESALERS	RED TARDY PASSES	TN30550-109224	$1,478.54	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
1906	9/22/2025	IMAGESTUFF DBA SCHOOL LIFE	BRAG TAGS FOR READING CLUB LITERACY TEAM	TN30612-109428	$148.20	PRIMARY PROGRAMS	84411270-541000	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1907	9/4/2025	IMAGESTUFF DBA SCHOOL LIFE	BRAG TAGS, HONOR ROLL	TN30225-108118	$166.70	PRIMARY PROGRAMS	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
1908	9/18/2025	IMAGESTUFF DBA SCHOOL LIFE	MEDIA BOOK BRAG TAGS	TN30543-109204	$106.20	LITERACY AND MEDIA SERVICES	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
1909	9/5/2025	INDEPENDENCE HOSPITALITY	HOTEL EXPENSE - 2025 HOSA CONFERENCE	267196	$410.00	STUDENT ACTIVITY	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1910	9/5/2025	INDEPENDENCE HOSPITALITY	HOTEL EXPENSE - 2025 HOSA CONFERENCE	267196	$1,630.78	HIGH SCHOOL PROGRAMS	10011490-533202	BEAUFORT HIGH	GENERAL FUND
1911	9/5/2025	INDIANA STATE CENTRAL COLLECTION UNIT	PAYROLL RUN 1 - WARRANT 090525	267155	$467.67	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
1912	9/19/2025	INDIANA STATE CENTRAL COLLECTION UNIT	PAYROLL RUN 1 - WARRANT 091925	267466	$467.67	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
1913	9/12/2025	INDUSTRIAL ELECTRIC MOTORS AND PUMPS	W/O #426728-02 TECO-WESTINGHOUSE MOTOR	267332	$1,070.76	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1914	9/12/2025	INDUSTRIAL ELECTRIC MOTORS AND PUMPS	W/O #426728-02 TECO-WESTINGHOUSE MOTOR	267332	$1,076.48	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1915	9/24/2025	INN ON THE SQUARE	LODGING; LANDER CAREER FAIR RECRUITMENT; GREENWOOD, SC; 9/23/25	TN30689-109658	$165.07	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1916	9/24/2025	INN ON THE SQUARE	LODGING; LANDER CAREER FAIR RECRUITMENT; GREENWOOD, SC; 9/23/25	TN30689-109660	$165.07	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1917	9/24/2025	INN ON THE SQUARE	LODGING; LANDER CAREER FAIR RECRUITMENT; GREENWOOD, SC; 9/23/25	TN30689-109661	$165.07	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1918	9/19/2025	INSTITUTE FOR EDUCATIONAL	ONLINE SEMINAR - THE SUCCESS OF YOUR SPED PROGRAM; NOV 20-21	TN30585-109330	$545.00	IMPROVEMENT OF INSTRUCTION SER	10022494-531200	WHALE BRANCH EC HIGH	GENERAL FUND
1919	9/19/2025	INSTITUTE FOR EDUCATIONAL	ONLINE SEMINAR - THE SUCCESS OF YOUR SPED PROGRAM; NOV 20-21	TN30585-109334	$545.00	IMPROVEMENT OF INSTRUCTION SER	10022494-531200	WHALE BRANCH EC HIGH	GENERAL FUND
1920	9/12/2025	INSTRUCTIONAL COMPLIANCE SOLUTIONS	TITLE IX TRAINING 9/8-9/9	TN30438-108810	$12,000.00	STAFF SERVICES	10026401-531200	DISTRICT OFFICE	GENERAL FUND
1921	9/5/2025	INT BACCALAUREATE ORG	PYP ANNUAL FEE: 1/9/25-31/08/26	267197	$9,350.00	SUPERVISION OF SPECIAL PROGRAM	27822301-564000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1922	9/8/2025	INT BACCALAUREATE ORG	CONFERENCE REGISTRATION; MYP IB WORKSHOPS, WASHINGTON DC OCT 3 - 6, 2025	TN30312-108439	$900.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
1923	9/8/2025	INT BACCALAUREATE ORG	CONFERENCE REGISTRATION; MYP IB WORKSHOPS, WASHINGTON DC OCT 3 - 6, 2025	TN30312-108443	$900.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
1924	9/5/2025	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 090525	267156	$110.00	PAYROLL	100 -245802	DISTRICT	GENERAL FUND
1925	9/19/2025	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 091925	267467	$110.00	PAYROLL	100 -245802	DISTRICT	GENERAL FUND
1926	9/3/2025	INTERNATIONAL BACCALAUREATE	MYP ANNUAL FEE HILTON HEAD MIDDLE SCHOOL	TN30211-108083	$1,103.00	SUPERVISION OF SPECIAL PROGRAM	27822301-564000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1927	9/19/2025	INTERNATIONAL TRANSACTION	BANK FEE FOR CANADIAN PURCHASE TMAC TREVOR MACKENZIE WEBINAR PURCHASE	TN30588-109341	$15.01	IMPROVEMENT OF INSTRUCTION SER	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1928	9/3/2025	INTERNATIONAL TRANSACTION	MATH; SOCRATIVE SOFTWARE TRANSACTION FEE	TN30216-108099	$14.00	HIGH SCHOOL PROGRAMS	10011496-534500-92000	HHI HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
1929	9/12/2025	INTERSTATE PREMIER SERVICES CORP	ADDITIONAL CUSTODIAL (CLEANING HOURS)	267333	$920.00	STUDENT ACTIVITY	70985580-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1930	9/5/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267198	$140.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1931	9/5/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267198	$205.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1932	9/5/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267198	$245.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1933	9/19/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267534	$300.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1934	9/5/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267198	$305.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1935	9/5/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267198	$405.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1936	9/19/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267534	$610.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1937	9/19/2025	INTERSTATE PREMIER SERVICES CORP	ADD 'L CLEANING HOURS	267534	$1,050.00	STUDENT ACTIVITY	70895580-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1938	9/12/2025	INTERSTATE PREMIER SERVICES CORP	HOMECOMING DANCE 10-27-24	267333	$100.00	STUDENT ACTIVITY	70963826-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1939	9/19/2025	INTERSTATE PREMIER SERVICES CORP	VPACK CLEANING	267534	$100.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1940	9/12/2025	INTERSTATE PREMIER SERVICES CORP	STADIUM CLEANING 3-22-25	267333	$140.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1941	9/12/2025	INTERSTATE PREMIER SERVICES CORP	VPACK CLEANING 3/2/25	267333	$140.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1942	9/12/2025	INTERSTATE PREMIER SERVICES CORP	WRESTLING TOURNAMENT CLEAN UP 1-11-25	267333	$150.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1943	9/12/2025	INTERSTATE PREMIER SERVICES CORP	WRESTLING TOURNAMENT CLEAN UP 1/11/25	267333	$200.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1944	9/19/2025	INTERSTATE PREMIER SERVICES CORP	VPACK CLEANING	267534	$235.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1945	9/12/2025	INTERSTATE PREMIER SERVICES CORP	VPACK CLEANING SHERWOOD 2/1/25	267333	$300.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1946	9/12/2025	INTERSTATE PREMIER SERVICES CORP	VPACK CLEANING - ROBIN HOOD 2/8/25	267333	$420.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1947	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$8,080.67	OPERATION AND MAINTENANCE	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1948	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$17,957.05	OPERATION AND MAINTENANCE	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1949	9/26/2025	INTERSTATE PREMIER SERVICES CORP	CLEANUP FOR ELECTION DAY AT BLHS	267652	$100.00	OPERATION AND MAINTENANCE	10025498-532200	BLUFFTON HIGH	GENERAL FUND
1950	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$34,118.39	OPERATION AND MAINTENANCE	10025498-532200	BLUFFTON HIGH	GENERAL FUND
1951	9/26/2025	INTERSTATE PREMIER SERVICES CORP	CLEANUP FOR ELECTION DAY AT BLMS	267652	$100.00	OPERATION AND MAINTENANCE	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
1952	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$26,935.57	OPERATION AND MAINTENANCE	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
1953	9/26/2025	INTERSTATE PREMIER SERVICES CORP	CLEANUP FOR ELECTION DAY AT HEMMS	267652	$100.00	OPERATION AND MAINTENANCE	10025488-532200	HE MCCRACKEN	GENERAL FUND
1954	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$26,935.57	OPERATION AND MAINTENANCE	10025488-532200	HE MCCRACKEN	GENERAL FUND
1955	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$20,285.55	OPERATION AND MAINTENANCE	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1956	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$31,140.10	OPERATION AND MAINTENANCE	10025462-532200	HHI ELEMENTARY	GENERAL FUND
1957	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$39,542.99	OPERATION AND MAINTENANCE	10025496-532200	HHI HIGH	GENERAL FUND
1958	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$23,725.79	OPERATION AND MAINTENANCE	10025487-532200	HHI MIDDLE	GENERAL FUND
1959	9/26/2025	INTERSTATE PREMIER SERVICES CORP	CLEANUP FOR ELECTION DAY AT HHSCA	267652	$100.00	OPERATION AND MAINTENANCE	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1960	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$1,482.87	OPERATION AND MAINTENANCE	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1961	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$22,262.70	OPERATION AND MAINTENANCE	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1962	9/26/2025	INTERSTATE PREMIER SERVICES CORP	CLEANUP FOR ELECTION DAY AT RCES	267652	$100.00	OPERATION AND MAINTENANCE	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
1963	9/19/2025	INTERSTATE PREMIER SERVICES CORP	MONTHLY CUSTODIAL SERVICES -JULY 2025	267534	$19,752.75	OPERATION AND MAINTENANCE	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
1964	9/15/2025	INTERSTATE TOWING AND RE	TOWING FEE FOR BUS 8190-41	TN30442-108828	$525.00	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
1965	9/18/2025	INTERSTATE TOWING AND RE	TOWING A BUS FROM ACCIDENT 9-16-25	TN30530-109165	$675.00	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
1966	9/8/2025	INTERSTATE TOWING AND RE	VEHICLE FS8170-26 TOWED ON 8/28	TN30309-108433	$125.00	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
1967	9/26/2025	INTERSTATE TRANSPORTATION	2026 THOMAS MINIBUS 1HA3GRB75RN013829	267653	$92,340.00	FACILITIES ACQUISITION AND CON	55525301-555000-50001	DISTRICT OFFICE	CAPITAL FUND
1968	9/18/2025	INTERVENTION SUPPORT SERVICES	(3) MINDSET CERTIFICATION TRAINING	TN30555-109242	$1,800.00	SUPERVISION OF SPECIAL PROGRAM	10022301-531200	DISTRICT OFFICE	GENERAL FUND
1969	9/19/2025	IVEY SALES ASSOCIATES INC	ATHLETIC LAUNDRY SOAP	267535	$700.00	PUPIL SERVICE ACTIVITIES	10027197-541000	MAY RIVER HIGH	GENERAL FUND
1970	9/1/2025	IXL SUBSCRIPTION	ELA SITE LICENSES FOR MLP & 3RD GRADE	TN30153-107931	$1,325.00	ELEMENTARY PROGRAMS	10011376-534500	RED CEDAR ELEMENTARY	GENERAL FUND
1971	9/1/2025	IXL SUBSCRIPTION	ELA SITE LICENSES FOR MLP & 3RD GRADE	TN30153-107931	$287.50	LIMITED ENGLISH PROFICIENCY	10016276-534500	RED CEDAR ELEMENTARY	GENERAL FUND
1972	9/22/2025	IXL SUBSCRIPTION	SUBSCRIPTION	TN30631-109519	$862.50	ELEMENTARY PROGRAMS	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
1973	9/3/2025	J TAYLOR EDUCATION	ONLINE LICENSES FOR DEPTH COM	TN30211-108084	$2,999.00	GIFTED AND TALENTED ACADEMIC	10014101-531200	DISTRICT OFFICE	GENERAL FUND
1974	9/8/2025	J.W. PEPPER	ART, SHEET MUSIC	TN30314-108450	$198.65	STUDENT ACTIVITY	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1975	9/25/2025	J.W. PEPPER	SHEET MUSIC	TN30702-109687	$2.25	ELEMENTARY PROGRAMS	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
1976	9/18/2025	J.W. PEPPER	SHEET MUSIC	TN30542-109202	$47.33	ELEMENTARY PROGRAMS	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
1977	9/18/2025	J.W. PEPPER	SHEET MUSIC & DIGITAL DOWNLOADS	TN30542-109203	$171.76	ELEMENTARY PROGRAMS	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
1978	9/11/2025	J.W. PEPPER	MATERIALS FOR WINTER MUSICAL	TN30386-108635	$110.22	ELEMENTARY PROGRAMS	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1979	9/25/2025	J.W. PEPPER	CHORUS SUPPLIES	TN30705-109692	$48.76	HIGH SCHOOL PROGRAMS	10011490-539900-98000	BEAUFORT HIGH	GENERAL FUND
1980	9/22/2025	J.W. PEPPER	CHORUS SHEET MUSIC	TN30611-109414	$243.79	HIGH SCHOOL PROGRAMS	10011490-539900-98000	BEAUFORT HIGH	GENERAL FUND
1981	9/8/2025	J.W. PEPPER	SHEET MUSIC	TN30290-108336	$70.00	ELEMENTARY PROGRAMS	10011388-541000-99000	HE MCCRACKEN	GENERAL FUND
1982	9/12/2025	J.W. PEPPER	ART, SHEET MUSIC	TN30437-108801	$65.99	HIGH SCHOOL PROGRAMS	10011496-541000-97000	HHI HIGH	GENERAL FUND
1983	9/8/2025	J.W. PEPPER	ART, SHEET MUSIC	TN30314-108454	$91.80	HIGH SCHOOL PROGRAMS	10011496-541000-97000	HHI HIGH	GENERAL FUND
1984	9/12/2025	JAMES J. HERRIN	MRHS PIANO TUNING OF 2 UNITS	267329	$370.00	HIGH SCHOOL PROGRAMS	10011497-539900	MAY RIVER HIGH	GENERAL FUND
1985	9/5/2025	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 090525	267157	$650.78	PAYROLL	100 -245800	DISTRICT	GENERAL FUND
1986	9/19/2025	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 091925	267468	$650.78	PAYROLL	100 -245800	DISTRICT	GENERAL FUND
1987	9/25/2025	JANNIES ALTERATIONS	REPAIRS TO JROTC UNIFORMS	TN30697-109681	$551.00	STUDENT ACTIVITY	70921570-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1988	9/17/2025	JANSPORT	MCKINNEY VENTO SUPPLIES; BACKPACKS	TN30523-109154	$215.40	WELFARE SERVICES	20136001-541000-90005	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1989	9/17/2025	JANSPORT	MCKINNEY VENTO SUPPLIES; BACKPACKS	TN30523-109154	$2,000.00	WELFARE SERVICES	20236001-541000-90005	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1990	9/5/2025	JASON JAMES WHITMORE	W/O #430460-92 LABOR	TN30264-108233	$1,250.00	OPERATION AND MAINTENANCE	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
1991	9/19/2025	JASON JAMES WHITMORE	W/O #431826-90 REPAIRED LEAK	TN30583-109322	$2,250.00	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
1992	9/24/2025	JASON JAMES WHITMORE	W/O #431871-90 LABOR	TN30680-109618	$2,500.00	OPERATION AND MAINTENANCE	10025490-532301	BEAUFORT HIGH	GENERAL FUND
1993	9/19/2025	JASON JAMES WHITMORE	W/O #430673-44 INSTALLED 2 CLEAN OUTS ON SEWER LINE	TN30583-109323	$850.00	OPERATION AND MAINTENANCE	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
1994	9/5/2025	JASON JAMES WHITMORE	W/O #430673-44 LABOR	TN30264-108234	$1,650.00	OPERATION AND MAINTENANCE	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
1995	9/19/2025	JASON'S DELI	MRHS INVITATIONAL GOLF MEET	TN30584-109325	$449.83	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1996	9/12/2025	JENNIFER AMSLER TALBERT	CONTRACTED OT SERVICES	267435	$980.00	ORTHOPEDICALLY HANDICAPPED	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1997	9/26/2025	JENNIFER AMSLER TALBERT	CONTRACTED OT SERVICES	267685	$2,660.00	ORTHOPEDICALLY HANDICAPPED	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1998	9/22/2025	JERSEY MIKES	LUNCH FOR INSTRUCTIONAL REVIEW TEAM 09/23/25	TN30603-109393	$365.80	IMPROVEMENT OF INSTRUCTION SER	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
1999	9/9/2025	JERSEY MIKES	CUSTODIAL APPRECIATION LUNCH 9/8	TN30343-108536	$103.65	STUDENT ACTIVITY	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2000	9/24/2025	JIFFY.COM	CATE, TEE SHIRTS	TN30688-109657	$625.83	VOCATIONAL PROGRAMS	10011596-541000	HHI HIGH	GENERAL FUND
2001	9/4/2025	JMAC SUPPLY	W/O #425836-38 ELECTRIC STRIKE FOR RIM EXIT DEVICES	TN30227-108123	$417.56	OPERATION AND MAINTENANCE	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2002	9/5/2025	JOHN R. KONGSVIK	TESOL TRAINERS- 2 DAY WORKSHOP	267199	$10,900.00	LIMITED ENGLISH PROFICIENCY	10016201-539900	DISTRICT OFFICE	GENERAL FUND
2003	9/25/2025	JOHNSON FLORIST	ARRANGEMENT FOR STAFF MEMBER	TN30714-109715	$82.15	STUDENT ACTIVITY	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2004	9/25/2025	JOHNSON FLORIST	FLOWERS FOR A STAFF MEMBER	TN30698-109682	$87.45	STUDENT ACTIVITY	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2005	9/3/2025	JOHNSON FLORIST	STAFF CONGRATULATIONS FLOWERS	TN30214-108091	$63.60	STUDENT ACTIVITY	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2006	9/17/2025	JOHNSON LAMBE COMPANY	CHEER WARMUPS	TN30516-109128	$1,261.40	PUPIL SERVICE ACTIVITIES	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2007	9/17/2025	JONES BROTHERS TREE S	W/O #430461-96 TREE REMOVAL	TN30517-109132	$945.00	OPERATION AND MAINTENANCE	10025496-532312	HHI HIGH	GENERAL FUND
2008	9/22/2025	JOSTENS INC.	10 COPIES OF 25-26 YEARBOOK	TN30616-109447	$680.00	STUDENT ACTIVITY	70972050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2009	9/1/2025	JOSTENS INC.	DIPLOMAS	TN30151-107927	$1.02	GUIDANCE SERVICES	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
2010	9/26/2025	JOSTENS INC.	ACT 155 DIPLOMA PRINTED	TN30751-109826	$1.02	IMPROVEMENT OF INSTRUCTION	10022101-541000-26220	DISTRICT OFFICE	GENERAL FUND
2011	9/18/2025	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	TN30549-109218	$288.96	LITERACY AND MEDIA SERVICES	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
2012	9/4/2025	KAPLAN	OT AND RESOURCE MATERIALS	TN30234-108141	$313.09	KINDERGARTEN PROGRAMS	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2013	9/4/2025	KAPLAN	OT AND RESOURCE MATERIALS	TN30234-108141	$100.00	ORTHOPEDICALLY HANDICAPPED	10012317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2014	9/22/2025	KAPLAN	PK CLASSROOM SUPPLIES; PLAY CONDIMENT SET , PLAY FOOD	TN30613-109432	$305.56	EARLY CHILDHOOD PROGRAMS	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2015	9/8/2025	KELLY TOURS	CHARTER - DEPOSIT - DEBATE/MUN DISTRICT TO REIMBURSE	TN30313-108448	$280.68	INSTRUCTIONAL PUPIL ACTIVITY	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
2016	9/24/2025	KENNY PRODUCTS	NAME BADGES	TN30675-109607	$102.90	INFORMATION SERVICES	10026301-569000	DISTRICT OFFICE	GENERAL FUND
2017	9/19/2025	KIZER AUTO REPAIR LLC	W/O #427923; V#8100-114 OIL CHANGED	267539	$55.54	OPERATION AND MAINTENANCE	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2018	9/12/2025	KIZER AUTO REPAIR LLC	W/O #422696-02; V#8100-93 OIL CHANGE	267343	$53.95	OPERATION AND MAINTENANCE	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2019	9/19/2025	KIZER AUTO REPAIR LLC	W/O #430649-02; OIL CHANGE FOR V#8100-128	267539	$58.72	OPERATION AND MAINTENANCE	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2020	9/19/2025	KIZER AUTO REPAIR LLC	W/O #430975-02; OIL CHANGE FOR V#8100-118	267539	$59.25	OPERATION AND MAINTENANCE	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2021	9/19/2025	KIZER AUTO REPAIR LLC	W/O #430641-02; OIL CHANGE V#8100-129	267539	$92.49	OPERATION AND MAINTENANCE	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2022	9/12/2025	KIZER AUTO REPAIR LLC	W/O #427646-04; V#8100-116 OIL CHANGE	267343	$59.25	OPERATION AND MAINTENANCE	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2023	9/12/2025	KIZER AUTO REPAIR LLC	W/O #427735-04; V#8100-117 OIL CHANGE	267343	$59.25	OPERATION AND MAINTENANCE	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2024	9/19/2025	KIZER AUTO REPAIR LLC	W/O #430660; OIL CHANGE V#8100-103	267539	$80.93	OPERATION AND MAINTENANCE	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2025	9/19/2025	KIZER AUTO REPAIR LLC	W/O #430344; V#8100-130 OIL CHANGE	267539	$92.49	OPERATION AND MAINTENANCE	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2026	9/19/2025	KIZER AUTO REPAIR LLC	W/O #431427; V#8170-34 OIL CHANGE	267539	$88.25	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2027	9/19/2025	KIZER AUTO REPAIR LLC	W/O #431447; V#8170-32	267539	$88.25	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2028	9/19/2025	KIZER AUTO REPAIR LLC	W/O #431372; OIL CHANGE V#8170-23	267539	$92.49	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2029	9/10/2025	KIZER AUTO REPAIR LLC	CHANGE BATTERIES FS VEHICLE 8170-26	TN30366-108583	$1,070.89	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2030	9/26/2025	KIZER AUTO REPAIR LLC	INV72013ALTERNATOR & FUSE BLOCK VEHICLE 8170-26	TN30750-109824	$1,255.70	FOOD SERVICES	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2031	9/9/2025	KROGER	GREEN PLANTS	TN30328-108497	$27.80	STUDENT ACTIVITY	70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2032	9/12/2025	KROGER	FLOWERS FOR GRANDPARENTS DAY	TN30439-108822	$74.90	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2033	9/5/2025	KROGER	FLOUR, SALT FOR EXPERIMENTS	TN30278-108285	$20.62	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2034	9/9/2025	KURTZ BROS BENDER BURKOTT	PRIM ELEM CLASS FIDGETS	TN30330-108499	$322.61	ELEMENTARY PROGRAMS	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2035	9/9/2025	KURTZ BROS BENDER BURKOTT	PRIM ELEM CLASS FIDGETS	TN30330-108499	$322.61	PRIMARY PROGRAMS	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2036	9/25/2025	KUTA SOFTWARE	MATH SOFTWARE	TN30697-109680	$320.00	HIGH SCHOOL PROGRAMS	10011492-534500	BATTERY CREEK HIGH	GENERAL FUND
2037	9/26/2025	LA QUINTA MOTOR INNS	LODGING; 2025 ABC FALL MEETING; ROCK HILL, SC; 09/24/25-09/25/25	TN30752-109834	$111.87	IMPROVEMENT OF INSTRUCTION SER	85322433-533202	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2038	9/26/2025	LA QUINTA MOTOR INNS	LODGING; ABC FALL MEETING 9-24 - 9-25-25	TN30732-109773	$124.30	IMPROVEMENT OF INSTRUCTION SER	85122488-533202	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
2039	9/26/2025	LA QUINTA MOTOR INNS	LODING; ABC FALL MEETING, 9-24 - 9-25-25	TN30732-109774	$124.30	IMPROVEMENT OF INSTRUCTION SER	85122488-533202	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
2040	9/26/2025	LA QUINTA MOTOR INNS	LODGING; ABC FALL MEETING ROCK HILL, SC; 09/24-25/25	TN30730-109770	$111.87	IMPROVEMENT OF INSTRUCTION SER	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2041	9/26/2025	LA QUINTA MOTOR INNS	LODGING; 2025 ABC FALL MEETING; GREENVILLE, SC 9-25	TN30733-109775	$111.87	IMPROVEMENT OF INSTRUCTION SER	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2042	9/26/2025	LA QUINTA MOTOR INNS	LODGING; 2025 ABC FALL MEETING; GREENVILLE, SC 9-25	TN30733-109777	$111.87	IMPROVEMENT OF INSTRUCTION SER	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2043	9/22/2025	LAKESHORE LEARNING MATERIALS	KINDER SUPPLIES; FLOOR PUZZLES	TN30609-109408	$48.62	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2044	9/15/2025	LAKESHORE LEARNING MATERIALS	ECSE SPED PREK SUPPLIES FOR LEARN THROUGH PLAY	TN30452-108865	$66.76	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2045	9/12/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; SOFT SEATS, DRY ERASE, BUZZERS	TN30418-108731	$208.89	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2046	9/12/2025	LAKESHORE LEARNING MATERIALS	KINDER SUPPLIES; DRAWING PAPER, PLAYSETS	TN30418-108728	$274.62	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2047	9/12/2025	LAKESHORE LEARNING MATERIALS	ECSE SPED PREK SUPPLIES; TILES, TUBES, WATER TABLE	TN30418-108729	$633.31	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2048	9/11/2025	LAKESHORE LEARNING MATERIALS	KINDER RESET - LEARN THROUGH PLAY INVOICE 1	TN30385-108634	$3,095.90	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2049	9/22/2025	LAKESHORE LEARNING MATERIALS	WHITE MODELING CLAY	TN30632-109521	$71.70	PRIMARY PROGRAMS	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2050	9/22/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM INSTRUCTIONAL SUPPLIES; FOAM SENSORY PAINT	TN30629-109506	$22.46	PRIMARY PROGRAMS	20211244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2051	9/19/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	TN30577-109311	$26.18	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2052	9/11/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; LEARNING GAMES	TN30387-108640	$63.58	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2053	9/11/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; SENSORY VIEWERS, NUMBERS GAME	TN30387-108642	$64.28	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2054	9/11/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; PUZZLES, ACTIVITY CENTERS	TN30387-108643	$105.95	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2055	9/11/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; BLOCKS, LETTERS, CUBES	TN30387-108641	$389.99	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2056	9/24/2025	LAKESHORE LEARNING MATERIALS	OBSERVATION ROOM MATERIALS; CUBES	TN30670-109599	$28.61	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2057	9/25/2025	LAKESHORE LEARNING MATERIALS	OBSERVATION CLASSROOM MANIPULATIVES	TN30701-109685	$38.15	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2058	9/29/2025	LAKESHORE LEARNING MATERIALS	OBSERVATION ROOM MATERIALS; STORY TELLING KITS	TN30767-109911	$70.85	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2059	9/26/2025	LAKESHORE LEARNING MATERIALS	OBSERVATION CLASSROOM MANIPULATIVES	TN30731-109771	$1,301.90	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2060	9/22/2025	LAKESHORE LEARNING MATERIALS	OBSERVATION ROOM MATERIALS; TIMERS, FINGERPAINT PAPER, FLOOR PUZZLE	TN30604-109399	$3,599.72	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2061	9/22/2025	LAKESHORE LEARNING MATERIALS	SPED CLASSROOMS SUPPLIES; 2 WAY SAND AND WATER TABLE	TN30612-109427	$379.69	EDUCABLE MENTALLY HANDICAPPED	10012170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2062	9/29/2025	LAKESHORE LEARNING MATERIALS	PAINTBRUSHES	TN30776-109943	$13.19	ELEMENTARY PROGRAMS	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2063	9/26/2025	LAKESHORE LEARNING MATERIALS	SOLAR SYSTEM VIEWER, PAINTBRUSH SET, HEAVY DUTY POCKET CHART	TN30740-109796	$76.15	ELEMENTARY PROGRAMS	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2064	9/5/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30258-108216	$58.99	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2065	9/15/2025	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES; CHANGING PAD, STORAGE UNIT	TN30454-108873	$567.48	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2066	9/29/2025	LAKESHORE LEARNING MATERIALS	CREDIT; SALES TAX - ORIGI TXN 28896-103899	TN30767-109904	($16.14)	IMPROVEMENT OF INSTRUCTION	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2067	9/19/2025	LAKESHORE LEARNING MATERIALS	EC CLASSROOM SUPPLIES; CUDDLE BALL, PUZZLE BOARDS, TRUCKS, TRAY	TN30571-109299	$440.17	PRESCHOOL HAND SELF-CONT(3/4)	10013701-541000	DISTRICT OFFICE	GENERAL FUND
2068	9/19/2025	LAKESHORE LEARNING MATERIALS	EC CLASSROOM SUPPLIES; BEAD COLLECTION, BALL STORAGE BOX	TN30571-109298	$1,478.89	PRESCHOOL HAND SELF-CONT(3/4)	10013701-541000	DISTRICT OFFICE	GENERAL FUND
2069	9/11/2025	LAKESHORE LEARNING MATERIALS	SPED PKE SUPPLIES; CHANGING STATION MCRES	TN30397-108670	$1,859.35	PRESCHOOL HAND SELF-CONT(3/4)	10013701-541000	DISTRICT OFFICE	GENERAL FUND
2070	9/19/2025	LAKESHORE LEARNING MATERIALS	EC CLASSROOM SUPPLIES; PUZZLES, ROLL TUBES, COLOR CHIPS	TN30571-109297	$4,586.70	PRESCHOOL HAND SELF-CONT(3/4)	10013701-541000	DISTRICT OFFICE	GENERAL FUND
2071	9/22/2025	LAKESHORE LEARNING MATERIALS	ECSE MATERIALS; PUPPETS, PLAY COSTUME SETS	TN30604-109398	$5,638.97	PRESCHOOL HAND SELF-CONT(3/4)	10013701-541000	DISTRICT OFFICE	GENERAL FUND
2072	9/8/2025	LAKESHORE LEARNING MATERIALS	BOOK BINS	TN30305-108409	$97.48	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2073	9/29/2025	LAKESHORE LEARNING MATERIALS	STEM ACTIVITIES	TN30783-109968	$158.96	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2074	9/1/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; SENSORY SAND SET	TN30169-107966	$15.89	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2075	9/4/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; PLAYDOUGH STAMPERS	TN30231-108130	$31.79	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2076	9/4/2025	LAKESHORE LEARNING MATERIALS	PK CLASSROOM SUPPLIES; PLAY SAND, TOYS AND CRAFT TRAYS	TN30231-108132	$82.12	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2077	9/4/2025	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES; STAND UP MAGNETIC BOARD	TN30231-108131	$104.94	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2078	9/8/2025	LAKESHORE LEARNING MATERIALS	ROOM DIVIDERS	TN30305-108413	$728.22	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2079	9/12/2025	LAKESHORE LEARNING MATERIALS	STORAGE RACK	TN30439-108814	$55.19	EARLY CHILDHOOD PROGRAMS	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2080	9/15/2025	LAKESHORE LEARNING MATERIALS	BIG BOOK SET	TN30475-108988	$523.75	EARLY CHILDHOOD PROGRAMS	10013979-543000	RIVER RIDGE ACADEMY	GENERAL FUND
2081	9/8/2025	LAKESHORE LEARNING MATERIALS	SNAP AND MATCH	TN30315-108459	$143.05	KINDERGARTEN PROGRAMS	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2082	9/8/2025	LAKESHORE LEARNING MATERIALS	RHYMING SOUNDS, PHONEMIC AWARENESS	TN30315-108456	$333.79	KINDERGARTEN PROGRAMS	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2083	9/8/2025	LAKESHORE LEARNING MATERIALS	FRACTIONS, SIGHT WORD, ETC.	TN30315-108461	$749.62	LEARNING DISABILITIES	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2084	9/11/2025	LAKESHORE LEARNING MATERIALS	BASKETS	TN30404-108696	$32.39	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2085	9/22/2025	LAKESHORE LEARNING MATERIALS	LITTLE READERS	TN30631-109520	$99.35	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2086	9/5/2025	LAKESHORE LEARNING MATERIALS	BLOCKS FOR 1ST GRADE	TN30278-108288	$171.69	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2087	9/11/2025	LAKESHORE LEARNING MATERIALS	FLOOR PUZZLES	TN30390-108647	$80.20	KINDERGARTEN PROGRAMS	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2088	9/15/2025	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD BOOKS	TN30448-108850	$73.26	EARLY CHILDHOOD PROGRAMS	34013901-543000	DISTRICT OFFICE	EIA FUND
2089	9/15/2025	LAKESHORE LEARNING MATERIALS	ECET SUPPLIES	TN30448-108855	$73.26	EARLY CHILDHOOD PROGRAMS	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
2090	9/10/2025	LAKESHORE LEARNING MATERIALS	STORAGE BINS FOR MCRES	TN30347-108544	$93.02	FACILITIES ACQUISITION AND CON	55525374-541004-52002	MC RILEY ELEMENTARY	CAPITAL FUND
2091	9/26/2025	LAKESHORE LEARNING MATERIALS	FURNITURE FOR SHELC, RLSA & MCRES	TN30727-109761	$112.57	FACILITIES ACQUISITION AND CON	55525374-541004-52002	MC RILEY ELEMENTARY	CAPITAL FUND
2092	9/26/2025	LAKESHORE LEARNING MATERIALS	FURNITURE FOR SHELC, RLSA & MCRES	TN30727-109761	$38.15	FACILITIES ACQUISITION AND CON	55525383-541004-52002	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2093	9/26/2025	LAKESHORE LEARNING MATERIALS	FURNITURE FOR SHELC, RLSA & MCRES	TN30727-109761	$205.59	FACILITIES ACQUISITION AND CON	55525315-541004-52002	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
2094	9/25/2025	LAKESHORE LEARNING MATTER	CLASSROOM SUPPLIES; COUNTERS	TN30719-109732	$67.39	PRIMARY PROGRAMS	20211244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2095	9/4/2025	LANGUAGE DYNAMICS GROUP	SPEECH SOFTWARE	TN30233-108139	$950.00	SPEECH HANDICAPPED	10012601-534500	DISTRICT OFFICE	GENERAL FUND
2096	9/26/2025	LAQUINTA	LODGING; 2025 ABC FALL MEETING; ROCK HILL, SC; 09/24/25-09/25/25	TN30752-109832	$111.87	IMPROVEMENT OF INSTRUCTION SER	85322433-533202	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2097	9/12/2025	LEADING UP, LLC	PBIS TRAINING AUGUST 15, 2017 HHIMS	267348	$1,200.00	IMPROVEMENT OF INSTRUCTION SER	10022487-531200	HHI MIDDLE	GENERAL FUND
2098	9/1/2025	LEARNING A-Z, LLC	LEARNING AZ RENEWAL AND RAZ ELL 4 LICENSES	TN30181-108012	$540.00	ELEMENTARY PROGRAMS	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2099	9/1/2025	LEARNING A-Z, LLC	LEARNING AZ RENEWAL AND RAZ ELL 4 LICENSES	TN30181-108012	$300.00	LIMITED ENGLISH PROFICIENCY	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2100	9/11/2025	LEARNING WITHOUT TEARS	KINDERGARTEN WORKBOOKS	TN30380-108623	$4,627.42	IMPROVEMENT OF INSTRUCTION	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
2101	9/11/2025	LEARNING WITHOUT TEARS	KINDERGARTEN WORKBOOKS	TN30380-108623	$4,627.43	IMPROVEMENT OF INSTRUCTION	10022101-543000-19000	DISTRICT OFFICE	GENERAL FUND
2102	9/8/2025	LEARNING WITHOUT TEARS	OT THERAPY- ON LINE DIGITAL TEACHING TOOLS	TN30308-108428	$124.00	ORTHOPEDICALLY HANDICAPPED	10012301-534500	DISTRICT OFFICE	GENERAL FUND
2103	9/8/2025	LEARNING WITHOUT TEARS	LICENSE	TN30292-108351	$1,470.00	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
2104	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	HIGH SCHOOL PROGRAMS	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
2105	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2106	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	HIGH SCHOOL PROGRAMS	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
2107	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
2108	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2109	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.61	HIGH SCHOOL PROGRAMS	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
2110	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
2111	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2112	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
2113	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$7,648.22	HIGH SCHOOL PROGRAMS	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND
2114	9/26/2025	LEXIA LEARNING SYSTEMS LLC	LETRS ONLINE COURSE EXTENSION	TN30751-109827	$396.00	IMPROVEMENT OF INSTRUCTION	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
2115	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011388-534500-50019	HE MCCRACKEN	GENERAL FUND
2116	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
2117	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	HIGH SCHOOL PROGRAMS	10011496-534500-50019	HHI HIGH	GENERAL FUND
2118	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
2119	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2120	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2121	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2122	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	HIGH SCHOOL PROGRAMS	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
2123	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
2124	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2125	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
2126	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2127	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2128	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2129	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2130	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2131	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2132	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2133	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	HIGH SCHOOL PROGRAMS	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2134	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	PRIMARY PROGRAMS	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2135	9/19/2025	LEXIA LEARNING SYSTEMS LLC	#LEX-47974 - CONTRACT#CC-00261755	267543	$961.73	ELEMENTARY PROGRAMS	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2136	9/12/2025	LEXINGTON COUNTY SCHOOL DISTRICT ONE	CROSS COUNTRY ENTRY FEE- BLUFFTON HS	267350	$65.00	STUDENT ACTIVITY	70984305-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2137	9/5/2025	LIFETRACK SERVICES, INC.	ATHLETIC 25/26	267203	$8,400.00	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
2138	9/12/2025	LINDE GAS & EQUIPMENT INC.	HELIUM TANK RENTAL	267351	$25.12	STUDENT ACTIVITY	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2139	9/12/2025	LINDE GAS & EQUIPMENT INC.	HELIUM TANK RENTAL	267351	$25.96	STUDENT ACTIVITY	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2140	9/24/2025	LITERACY FOOTPRINTS.COM	INTERVENTION SUPPLIES; MAGNETIC LETTERS, TRAY	TN30667-109593	$198.22	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2141	9/26/2025	LITERACY LADY, LLC	PROFESSIONAL LEARNING K-5	267655	$1,500.00	IMPROVEMENT OF INSTRUCTION SER	37122454-531200-90025	WHALE BRANCH ELEMENTARY	EIA FUND
2142	9/26/2025	LITTLE CAESARS	PIZZA FOR CONCESSION STAND	TN30741-109798	$36.67	STUDENT ACTIVITY	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2143	9/26/2025	LITTLE CAESARS	PIZZA FOR CONCESSION STAND	TN30741-109800	$36.67	STUDENT ACTIVITY	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2144	9/3/2025	LIVESCHOOL, INC.	SUBSCRIPTION RENEWAL	TN30215-108093	$6,138.00	ELEMENTARY PROGRAMS	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
2145	9/29/2025	LIVIN UP PROMO	FACULTY SHIRTS BEAUFORT MIDDLE SCHOOL	TN30787-109994	$343.44	PARENTING/FAMILY LITERACY	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2146	9/26/2025	LIVIN UP PROMO	ROLL UP BANNERS, AND POST CARDS	TN30751-109828	$404.00	PARENTING/FAMILY LITERACY	29318801-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2147	9/26/2025	LIVIN UP PROMO	DRAWSTRING BAGS FOR BEAUFORT MIDDLE SCHOOL	TN30751-109829	$695.50	PARENTING/FAMILY LITERACY	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2148	9/10/2025	LIVIN UP PROMO	HALL PASS LANYARDS	TN30370-108594	$510.00	PRIMARY PROGRAMS	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2149	9/17/2025	LIVIN UP PROMO	STAFF APPRECIATION T-SHIRTS	TN30507-109099	$639.41	STUDENT ACTIVITY	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2150	9/18/2025	LIVIN UP PROMO	SPIRIT SHIRTS	TN30559-109264	$1,091.49	STUDENT ACTIVITY	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2151	9/18/2025	LOVING GUIDANCE LLC	REGISTRATION; ELEVATE 2025 DISCIPLINE CONFERENCE, ORLANDO FL; OCT 23-25	TN30552-109232	$849.00	IMPROVEMENT OF INSTRUCTION SER	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
2152	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO CHILLERS AT BHS	267253	$138.45	OPERATION AND MAINTENANCE	10025490-541000-52010	BEAUFORT HIGH	GENERAL FUND
2153	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO CHILLERS AT BHS	267253	$153.45	OPERATION AND MAINTENANCE	10025490-541000-52010	BEAUFORT HIGH	GENERAL FUND
2154	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO CHILLERS AT BHS	267253	$1,432.50	OPERATION AND MAINTENANCE	10025490-532301-52010	BEAUFORT HIGH	GENERAL FUND
2155	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO CHILLERS AT BHS	267253	$2,040.00	OPERATION AND MAINTENANCE	10025490-532301-52010	BEAUFORT HIGH	GENERAL FUND
2156	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR SPAC 5-2 AT BLHS	267253	$845.00	OPERATION AND MAINTENANCE	10025498-532301-52010	BLUFFTON HIGH	GENERAL FUND
2157	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO DHS 3-1 AT BLHS	267253	$1,301.74	OPERATION AND MAINTENANCE	10025498-541000-52010	BLUFFTON HIGH	GENERAL FUND
2158	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR SPAC 5-2 AT BLHS	267253	$1,955.82	OPERATION AND MAINTENANCE	10025498-541000-52010	BLUFFTON HIGH	GENERAL FUND
2159	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO DHS 3-1 AT BLHS	267253	$2,215.00	OPERATION AND MAINTENANCE	10025498-532301-52010	BLUFFTON HIGH	GENERAL FUND
2160	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25013812 - HVAC REPAIRS TO RTU 4A AT BLMS	267253	$2,460.00	OPERATION AND MAINTENANCE	10025489-532301-52010	BLUFFTON MIDDLE	GENERAL FUND
2161	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25013812 - HVAC REPAIRS TO RTU 4A AT BLMS	267253	$3,447.94	OPERATION AND MAINTENANCE	10025489-541000-52010	BLUFFTON MIDDLE	GENERAL FUND
2162	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 3 AT JDEC	267253	$2,117.50	OPERATION AND MAINTENANCE	10025452-532301-52010	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2163	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO LIEBERT SYSTEM AT DESC	267253	$508.95	OPERATION AND MAINTENANCE	10025401-541000-52010	DISTRICT OFFICE	GENERAL FUND
2164	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO LIEBERT SYSTEM AT DESC	267253	$3,455.00	OPERATION AND MAINTENANCE	10025401-532301-52010	DISTRICT OFFICE	GENERAL FUND
2165	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO SPAC N 1 AT HHIB	267253	$2,296.38	OPERATION AND MAINTENANCE	10025462-541000-52010	HHI ELEMENTARY	GENERAL FUND
2166	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO SPAC N 1 AT HHIB	267253	$4,680.00	OPERATION AND MAINTENANCE	10025462-532301-52010	HHI ELEMENTARY	GENERAL FUND
2167	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25014073 - DIAGNOSE BLACK BOX SPHP2 AT HHHS	267253	$127.97	OPERATION AND MAINTENANCE	10025496-541000-52010	HHI HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2168	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25014073 - DIAGNOSE BLACK BOX SPHP2 AT HHHS	267253	$433.65	OPERATION AND MAINTENANCE	10025496-541000-52010	HHI HIGH	GENERAL FUND
2169	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25014073 - DIAGNOSIS BLACK BOX SPHP2 AT HHHS	267253	$630.00	OPERATION AND MAINTENANCE	10025496-532301-52010	HHI HIGH	GENERAL FUND
2170	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25014073 - DIAGNOSE BLACK BOX SPHP2 AT HHHS	267253	$650.00	OPERATION AND MAINTENANCE	10025496-532301-52010	HHI HIGH	GENERAL FUND
2171	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	PO 25014073 - DIAGNOSE BLACK BOX SPHP2 AT HHHS	267253	$2,230.00	OPERATION AND MAINTENANCE	10025496-532301-52010	HHI HIGH	GENERAL FUND
2172	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO UNIT G AT LIES	267253	$64.17	OPERATION AND MAINTENANCE	10025435-541000-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2173	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO UNIT G AT LIES	267253	$315.00	OPERATION AND MAINTENANCE	10025435-532301-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2174	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO UNIT G AT LIES	267253	$787.50	OPERATION AND MAINTENANCE	10025435-532301-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2175	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO UNIT G AT LIES	267253	$2,367.50	OPERATION AND MAINTENANCE	10025435-532301-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2176	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO UNIT G AT LIES	267253	$3,587.12	OPERATION AND MAINTENANCE	10025435-541000-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2177	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$6.00	OPERATION AND MAINTENANCE	10025444-541000-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2178	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$8.00	OPERATION AND MAINTENANCE	10025444-541000-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2179	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$491.08	OPERATION AND MAINTENANCE	10025444-541000-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2180	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$735.00	OPERATION AND MAINTENANCE	10025444-532301-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2181	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$735.00	OPERATION AND MAINTENANCE	10025444-541000-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2182	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$1,050.00	OPERATION AND MAINTENANCE	10025444-532301-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2183	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$1,180.00	OPERATION AND MAINTENANCE	10025444-532301-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2184	9/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC4A AT JSES	267253	$2,145.00	OPERATION AND MAINTENANCE	10025444-532301-52010	SHANKLIN ELEMENTARY	GENERAL FUND
2185	9/5/2025	LOWCOUNTRY COUNCIL OF GOVTS	DEW-LCOG-SHARED EXPENSES	267205	$344.55	ADULT BASIC EDUCATION PROGRAMS	35618101-532500	DISTRICT OFFICE	EIA FUND
2186	9/5/2025	LOWCOUNTRY COUNCIL OF GOVTS	DEW-LCOG SHARED EXPENSES	267205	$418.49	ADULT BASIC EDUCATION PROGRAMS	35618101-532500	DISTRICT OFFICE	EIA FUND
2187	9/23/2025	LOWES COMPANIES INC	MICROWAVES FOR TEACHER WORK ROOMS	TN30636-109534	$265.00	STUDENT ACTIVITY	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2188	9/19/2025	LOWES COMPANIES INC	AFJROTC STORAGE BINS FOR ROBOTICS	TN30579-109314	$185.28	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2189	9/19/2025	LOWES COMPANIES INC	NURSE'S OFFICE; UNDER CABINET LIGHTING	TN30563-109281	$32.47	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2190	9/29/2025	LOWES COMPANIES INC	CHINESE NHS, LUCKY BAMBOO PLANTS	TN30791-110014	$10.56	STUDENT ACTIVITY	70963155-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2191	9/1/2025	LOWES COMPANIES INC	THEATRE, SPRAY PAINT	TN30178-107992	$17.42	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2192	9/9/2025	LOWES COMPANIES INC	THEATRE, HAUNTED HOUSE SUPPLIES	TN30342-108531	$52.96	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2193	9/12/2025	LOWES COMPANIES INC	ART, CLASSROOM SUPPLIES	TN30437-108800	$130.34	STUDENT ACTIVITY	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2194	9/3/2025	LOWES COMPANIES INC	THEATRE, SET BUILD MATERIALS	TN30216-108097	$1,347.12	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2195	9/11/2025	LOWES COMPANIES INC	SCIENCE CLASS SUPPLIES; MULCH	TN30383-108632	$143.35	STUDENT ACTIVITY	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2196	9/12/2025	LOWES COMPANIES INC	SPED SUPPLIES; PAINT	TN30439-108816	$24.36	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2197	9/19/2025	LOWES COMPANIES INC	W/O #424561-92; HOLE SAW BLADE, GRINDER BLADE	267545	$44.70	OPERATION AND MAINTENANCE	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2198	9/19/2025	LOWES COMPANIES INC	W/O #424295-92; SPRAY PAINT	267545	$57.11	OPERATION AND MAINTENANCE	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2199	9/19/2025	LOWES COMPANIES INC	W/O #426749-80; PAINT, ROLLER, AND PRIMER	267545	$104.44	OPERATION AND MAINTENANCE	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
2200	9/19/2025	LOWES COMPANIES INC	W/O #427720-98; EXTERIOR SCREWS	267545	$4.01	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2201	9/19/2025	LOWES COMPANIES INC	W/O #420109-98; PAINT ROLLERS	267545	$11.77	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2202	9/19/2025	LOWES COMPANIES INC	W/O #427720-98; DRILL BIT AND SCREWS	267545	$33.17	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2203	9/18/2025	LOWES COMPANIES INC	CTE FIREFIGHTER SUPPLIES; BATTERY & CHARGER, METAL RECIPROCATING SAW BLADES	TN30554-109236	$246.94	VOCATIONAL PROGRAMS	10011598-541000	BLUFFTON HIGH	GENERAL FUND
2204	9/19/2025	LOWES COMPANIES INC	W/O #424811-89; CLOTHING HOOKS	267545	$32.49	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2205	9/19/2025	LOWES COMPANIES INC	W/O #425266-40; LIGHT SOCKET	267545	$24.10	OPERATION AND MAINTENANCE	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2206	9/19/2025	LOWES COMPANIES INC	W/O #424563; PAINT AND ROLLER	267545	$58.07	OPERATION AND MAINTENANCE	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2207	9/19/2025	LOWES COMPANIES INC	W/O #416209-34; CEILING FAN CANOPY AND PIPE	267545	$28.99	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2208	9/12/2025	LOWES COMPANIES INC	IMPACT SOCKET SETS FOR THE MINK POINT MECHANIC	TN30407-108703	$121.86	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
2209	9/18/2025	LOWES COMPANIES INC	MECHANICS TOOL SET FOR MINK POINT MECHANIC	TN30530-109164	$355.08	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
2210	9/18/2025	LOWES COMPANIES INC	TOOL CHEST FOR MINK POINT MECHANIC	TN30530-109167	$369.94	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
2211	9/16/2025	LOWES COMPANIES INC	TOOLS FOR THE MINK POINT MECHANIC	TN30477-108991	$1,183.51	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
2212	9/19/2025	LOWES COMPANIES INC	W/O #424188-02; NUTS, WASHERS, AND SCREWS	267545	$31.08	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2213	9/19/2025	LOWES COMPANIES INC	W/O #424188-02; TORCH AND TRAP	267545	$66.74	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2214	9/19/2025	LOWES COMPANIES INC	W/O #426728-02; KOBALT 80 FT CORD	267545	$70.47	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2215	9/19/2025	LOWES COMPANIES INC	W/O #424188-02; NOZZLE AND HOSE	267545	$112.72	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2216	9/19/2025	LOWES COMPANIES INC	W/O #424188-02; PRIMER, PAINT AND ROLLERS	267545	$117.76	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2217	9/19/2025	LOWES COMPANIES INC	W/O #426404-02; 12 GAL SHOP VAC	267545	$119.83	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2218	9/5/2025	LOWES COMPANIES INC	W/O #430880-02 TRUCK TOOL BOX	TN30264-108235	$465.55	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2219	9/19/2025	LOWES COMPANIES INC	W/O #425530-35; FAUCET	267545	$38.75	OPERATION AND MAINTENANCE	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2220	9/19/2025	LOWES COMPANIES INC	W/O #428301-35; 4 BOX FANS	267545	$151.01	OPERATION AND MAINTENANCE	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2221	9/19/2025	LOWES COMPANIES INC	W/O #426961-81; CLEANER, BATTERIES AND TOWELS	267545	$38.49	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2222	9/19/2025	LOWES COMPANIES INC	W/O #426520-04; BLEACH	267545	$7.54	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2223	9/19/2025	LOWES COMPANIES INC	W/O #427709-04; VOLTAGE SENSOR FOR V#8100-116	267545	$22.13	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2224	9/19/2025	LOWES COMPANIES INC	W/O #426520-04; SCREWS AND WASHERS	267545	$23.12	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2225	9/19/2025	LOWES COMPANIES INC	W/O #424148-04; POWER GRAB HEAVY GLUE	267545	$75.30	OPERATION AND MAINTENANCE	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2226	9/18/2025	LOWES COMPANIES INC	AUTO SHOP MATERIALS	TN30550-109222	$877.68	VOCATIONAL PROGRAMS	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
2227	9/19/2025	LOWES COMPANIES INC	W/O #424021-37; 6 IN CLEANOUT ADAPTER	267545	($32.71)	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2228	9/19/2025	LOWES COMPANIES INC	W/O #425943-37; CORNER BRACE	267545	$4.60	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2229	9/19/2025	LOWES COMPANIES INC	W/O #426528-37; CONDENSATE TUBING	267545	$11.97	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2230	9/19/2025	LOWES COMPANIES INC	W/O #421836-37; SPIKES FOR NEW FAUCET	267545	$15.08	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2231	9/19/2025	LOWES COMPANIES INC	W/O #425943-37; CONCRETE SCREWS	267545	$30.19	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2232	9/19/2025	LOWES COMPANIES INC	W/O #424021-37; PVC LEAN OUT CAP	267545	$55.35	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2233	9/19/2025	LOWES COMPANIES INC	W/O #426865-37; NYLON ROPE	267545	$63.46	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2234	9/19/2025	LOWES COMPANIES INC	W/O #426223-76; WIRE HOOK, CABLE TIES AND FASTENER	267545	$27.73	OPERATION AND MAINTENANCE	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2235	9/19/2025	LOWES COMPANIES INC	W/O #427000-20; PEA GRAVEL	267545	$23.21	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2236	9/1/2025	LOWES COMPANIES INC	EXTENSION CORD	TN30163-107954	$15.82	PUPIL SERVICE ACTIVITIES	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2237	9/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533418; CONSTRUCTION SERVICES	801368	$67,028.33	FACILITIES ACQUISITION AND CON	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
2238	9/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533414; CONSTRUCTION SERVICES	801368	$259,949.88	FACILITIES ACQUISITION AND CON	54425398-558000-52013	BLUFFTON HIGH	CAPITAL FUND
2239	9/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801385	$282.00	FACILITIES ACQUISITION AND CON	54625360-539513-51000	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2240	9/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801385	$751.85	FACILITIES ACQUISITION AND CON	54625360-532300-52020	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2241	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533423; CONSTRUCTION SERVICES DIES SAFETY	801417	$1,075.00	FACILITIES ACQUISITION AND CON	51925360-539513-53000	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2242	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533423; CONSTRUCTION SERVICES DIES SAFETY	801417	$7,898.23	FACILITIES ACQUISITION AND CON	51925360-552006-52001	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2243	9/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801385	$12,136.81	FACILITIES ACQUISITION AND CON	55525360-553005-52019	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2244	9/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801385	$36,096.82	FACILITIES ACQUISITION AND CON	54625360-532300-52020	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2245	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533405; CONSTRUCTION SERVICES HHIECC	801417	$3,132.26	FACILITIES ACQUISITION AND CON	54425317-552005-52021	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
2246	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533405; CONSTRUCTION SERVICES HHIECC	801417	$6,646.25	FACILITIES ACQUISITION AND CON	54425317-552005-52021	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
2247	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533405; CONSTRUCTION SERVICES HHIECC	801417	$37,214.32	FACILITIES ACQUISITION AND CON	54425317-552005-52021	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
2248	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533416; CONSTRUCTION SERVICES HHIES	801417	$41,927.97	FACILITIES ACQUISITION AND CON	54325362-553003-51000	HHI ELEMENTARY	CAPITAL FUND
2249	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533417; CONSTRUCTION SERVICES HHIHS SOFTBALL	801417	$28,535.19	FACILITIES ACQUISITION AND CON	51925396-553001-52008	HHI HIGH	CAPITAL FUND
2250	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533303; CONSTRUCTION SERVICES	801417	$4,352,722.87	FACILITIES ACQUISITION AND CON	51325396-552005-50000	HHI HIGH	CAPITAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2251	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533415; CONSTRUCTION SERVICES HHIMS	801417	$19,801.89	FACILITIES ACQUISITION AND CON	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
2252	9/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801368	$1,815.00	FACILITIES ACQUISITION AND CON	54625363-539513-51000	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2253	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 53342; CONSTRUCTION SERVICES HHISCA	801417	$2,861.13	FACILITIES ACQUISITION AND CON	51925363-552006-52001	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2254	9/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533411-010; CONSTRUCTION SERVICES	801368	$55,856.72	FACILITIES ACQUISITION AND CON	54325363-552009-52017	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2255	9/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	801368	$147,675.13	FACILITIES ACQUISITION AND CON	54625363-532300-52020	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2256	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533421; CONSTRUCTION SERVICES RRA	801417	$203.73	FACILITIES ACQUISITION AND CON	51925379-539513-53000	RIVER RIDGE ACADEMY	CAPITAL FUND
2257	9/26/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533421; CONSTRUCTION SERVICES RRA	801417	$4,273.47	FACILITIES ACQUISITION AND CON	51925379-552006-52001	RIVER RIDGE ACADEMY	CAPITAL FUND
2258	9/22/2025	MAGNET SCHOOLS OF AMERICA	REGISTRATION; MAGNET SCHOOLS OF AMERICA POLICY TRAINING; WASHINGTON, DC;	TN30624-109482	$889.00	IMPROVEMENT OF INSTRUCTION SER	27822401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2259	9/22/2025	MAGNET SCHOOLS OF AMERICA	REGISTRATION; MAGNET SCHOOLS OF AMERICA POLICY TRAINING; WASHINGTON, DC;	TN30624-109484	$889.00	IMPROVEMENT OF INSTRUCTION SER	27822401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2260	9/26/2025	MAMEEM & MAUDIE	LUNCH FOR DISTRICT MEETING	TN30739-109792	$205.20	SCHOOL ADMINISTRATION	10023390-539911	BEAUFORT HIGH	GENERAL FUND
2261	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$38.36	DRIVER EDUCATION PROGRAM	10011792-547002	BATTERY CREEK HIGH	GENERAL FUND
2262	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$145.96	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2263	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$38.45	DRIVER EDUCATION PROGRAM	10011790-547002	BEAUFORT HIGH	GENERAL FUND
2264	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$314.15	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2265	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$12.00	DRIVER EDUCATION PROGRAM	10011798-539900	BLUFFTON HIGH	GENERAL FUND
2266	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$32.67	DRIVER EDUCATION PROGRAM	10011798-547002	BLUFFTON HIGH	GENERAL FUND
2267	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$343.49	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
2268	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$14,212.64	OPERATION AND MAINTENANCE	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2269	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$145.38	PUPIL SERVICE ACTIVITIES	10027101-547002	DISTRICT OFFICE	GENERAL FUND
2270	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$18,449.00	STUDENT TRANSPORTATION	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2271	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$883.80	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
2272	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$550.97	PUPIL SERVICE ACTIVITIES	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2273	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$202.86	PUPIL SERVICE ACTIVITIES	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
2274	9/19/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD-AUGUST 2025	267546	$2,582.10	FOOD SERVICES	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
2275	9/12/2025	MARK O RENNIX	2025 VOLLEYBALL OFFICIALS BOOKING FEE	267389	$75.00	STUDENT ACTIVITY	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2276	9/12/2025	MARK O RENNIX	2025 VOLLEYBALL OFFICIALS BOOKING FEES	267389	$350.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2277	9/12/2025	MARK O RENNIX	VOLLEYBALL BOOKING FEE RIVER RIDGE ACADEMY	267389	$75.00	STUDENT ACTIVITY	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2278	9/5/2025	MARK O RENNIX	VOLLEYBALL OFFICIALS 2025 BOOKING FEE	267226	$175.00	STUDENT ACTIVITY	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2279	9/26/2025	MARK O RENNIX	MARK RENNIX - ATHLETICS VOLLEYBALL BOOKING FEES	267669	$175.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2280	9/29/2025	MARRIOTT	SCHOOL CEO CONFERENCE, LITTLE ROCK ARKANSAS, 9/23-26/25	TN30774-109930	$477.99	INFORMATION SERVICES	10026301-533203	DISTRICT OFFICE	GENERAL FUND
2281	9/11/2025	MARZANO	CONSULTANT FOR PROFESSIONAL DAY 8/27-8/28/2025	TN30398-108677	$14,200.00	IMPROVEMENT OF INSTRUCTION SER	10022401-531200	DISTRICT OFFICE	GENERAL FUND
2282	9/19/2025	MAY RIVER HIGH SCHOOL	MRHS IMPREST REPLENISHMENT	267549	$125.05	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2283	9/19/2025	MAY RIVER HIGH SCHOOL	MRHS IMPREST REPLENISHMENT	267549	$200.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2284	9/19/2025	MCCALL'S SUPPLY INC	W/O #429977-92; NICKEL SAFE CLEANER	267550	$26.49	OPERATION AND MAINTENANCE	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2285	9/19/2025	MCCALL'S SUPPLY INC	W/O #430880-01; NYLON STRAP	267550	$20.11	OPERATION AND MAINTENANCE	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2286	9/19/2025	MCCALL'S SUPPLY INC	W/O #425768-37; CONDENSER MOTOR	267550	$162.75	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2287	9/12/2025	MCCALL'S SUPPLY INC	W/O #428046-54; CONDENSED PUMP AND DUCT TAPE	267356	$115.94	OPERATION AND MAINTENANCE	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2288	9/16/2025	MCKESSON	NURSING SUPPLIES	TN30501-109081	$39.60	HEALTH SERVICES	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2289	9/4/2025	MCKESSON	NURSE SUPPLIES; BANDAGES, MEDICINE	TN30241-108157	$198.04	HEALTH SERVICES	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2290	9/16/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30494-109038	$192.50	OPERATION AND MAINTENANCE	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
2291	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$13,896.31	OPERATION AND MAINTENANCE	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2292	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$22,344.19	OPERATION AND MAINTENANCE	10025462-547000	HHI ELEMENTARY	GENERAL FUND
2293	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108070	$30,562.31	OPERATION AND MAINTENANCE	10025462-547000	HHI ELEMENTARY	GENERAL FUND
2294	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108072	$36.55	OPERATION AND MAINTENANCE	10025496-547000	HHI HIGH	GENERAL FUND
2295	9/16/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30494-109038	$423.48	OPERATION AND MAINTENANCE	10025496-547000	HHI HIGH	GENERAL FUND
2296	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$9,815.71	OPERATION AND MAINTENANCE	10025496-547000	HHI HIGH	GENERAL FUND
2297	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108070	$35,242.37	OPERATION AND MAINTENANCE	10025496-547000	HHI HIGH	GENERAL FUND
2298	9/16/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30494-109038	$433.40	OPERATION AND MAINTENANCE	10025487-547000	HHI MIDDLE	GENERAL FUND
2299	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$18,446.43	OPERATION AND MAINTENANCE	10025487-547000	HHI MIDDLE	GENERAL FUND
2300	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$35.10	OPERATION AND MAINTENANCE	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2301	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108070	$18,527.92	OPERATION AND MAINTENANCE	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
2302	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108072	$181.72	OPERATION AND MAINTENANCE	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2303	9/3/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	TN30207-108071	$31,054.26	OPERATION AND MAINTENANCE	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2304	9/23/2025	MEDICAL UNIV OF SC	CONFERENCE REGISTRATION; FALL 2025 SOCIAL WORK CONFERENCE; VIRTUAL 10.03.2025	TN30657-109570	$70.00	ATTENDANCE AND SOCIAL WORK	10021187-531200	HHI MIDDLE	GENERAL FUND
2305	9/25/2025	MEKA KIDS	EXPLORATION TABLE	TN30716-109719	$192.99	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2306	9/25/2025	MICHAELS	FLAG & CERTIFICATE DISPLAY CASE	TN30695-109671	$33.77	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2307	9/23/2025	MICROBURST LEARNING	SUBSCRIPTIONS RENEWALS	TN30654-109561	$3,633.84	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2308	9/12/2025	MIL BAR	AFJROTC; MEDALS	TN30422-108737	$46.25	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2309	9/19/2025	MOBILE COMMUNICATIONS AMERICA, INC.	481002018-1	267554	$667.00	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2310	9/10/2025	MOBILE COMMUNICATIONS AMERICA, INC.	RADIO REPAIR	TN30360-108569	$667.00	SCHOOL ADMINISTRATION	10023383-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2311	9/19/2025	MOCK PLUMBING & MECHANICAL INC	TROUBLESHOOT HVAC UNIT B3 AT BMS	267555	$900.00	OPERATION AND MAINTENANCE	10025480-532301-52010	BEAUFORT MIDDLE	GENERAL FUND
2312	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO RTU12 AT BMS	267368	$3,150.00	OPERATION AND MAINTENANCE	10025480-532301-52010	BEAUFORT MIDDLE	GENERAL FUND
2313	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO G1 AT BMS	267368	$3,825.00	OPERATION AND MAINTENANCE	10025480-532301-52010	BEAUFORT MIDDLE	GENERAL FUND
2314	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO RTU12 AT BMS	267368	$5,217.00	OPERATION AND MAINTENANCE	10025480-541000-52010	BEAUFORT MIDDLE	GENERAL FUND
2315	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO G1 AT BMS	267368	$5,599.00	OPERATION AND MAINTENANCE	10025480-541000-52010	BEAUFORT MIDDLE	GENERAL FUND
2316	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPHP3 AT HHIB	267368	$3,750.00	OPERATION AND MAINTENANCE	10025462-532301-52010	HHI ELEMENTARY	GENERAL FUND
2317	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPHP3 AT HHIB	267368	$12,382.56	OPERATION AND MAINTENANCE	10025462-541000-52010	HHI ELEMENTARY	GENERAL FUND
2318	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS COOLING TOWER AT HHMS	267368	$1,275.00	OPERATION AND MAINTENANCE	10025487-532301-52010	HHI MIDDLE	GENERAL FUND
2319	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS COOLING TOWER AT HHMS	267368	$2,225.00	OPERATION AND MAINTENANCE	10025487-541000-52010	HHI MIDDLE	GENERAL FUND
2320	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR D170 VALVE AT HHSCA	267368	$32.00	OPERATION AND MAINTENANCE	10025463-541000-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2321	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR ROOM C156 AT HHSCA	267368	$189.85	OPERATION AND MAINTENANCE	10025463-541000-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2322	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR D170 VALVE AT HHSCA	267368	$450.00	OPERATION AND MAINTENANCE	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2323	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS D170 AT HHSCA	267368	$485.58	OPERATION AND MAINTENANCE	10025463-541000-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2324	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR ROOM C156 AT HHSCA	267368	$600.00	OPERATION AND MAINTENANCE	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2325	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS D170 AT HHSCA	267368	$600.00	OPERATION AND MAINTENANCE	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2326	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR ROOM 144 AT HHSCA	267368	$1,362.73	OPERATION AND MAINTENANCE	10025463-541000-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2327	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIR ROOM 144 AT HHSCA	267368	$2,100.00	OPERATION AND MAINTENANCE	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2328	9/5/2025	MOCK PLUMBING & MECHANICAL INC	ADDITIONAL HVAC PARTS FOR LIES ROOMS 107/139	267213	$7,492.20	OPERATION AND MAINTENANCE	10025435-541000-52010	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2329	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SPHP3 AT RVCS	267368	$1,256.00	OPERATION AND MAINTENANCE	10025420-541000-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2330	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPAC1 AT RVSC	267368	$2,250.00	OPERATION AND MAINTENANCE	10025420-532301-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2331	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SPHP3 AT RVCS	267368	$2,325.00	OPERATION AND MAINTENANCE	10025420-532301-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2332	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SAND DOLLAR UNIT AT RVCS	267368	$2,550.00	OPERATION AND MAINTENANCE	10025420-532301-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2333	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SAND DOLLAR UNIT AT RVCS	267368	$6,232.53	OPERATION AND MAINTENANCE	10025420-541000-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2334	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPAC1 AT RVCS	267368	$7,200.00	OPERATION AND MAINTENANCE	10025420-532301-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2335	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPAC1 AT RVCS	267368	$9,832.90	OPERATION AND MAINTENANCE	10025420-541000-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2336	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS SPAC1 AT RVSC	267368	$10,212.00	OPERATION AND MAINTENANCE	10025420-541000-52010	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2337	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SPAC 3A AT SHES	267368	$3,519.75	OPERATION AND MAINTENANCE	10025439-541000-52010	ST. HELENA ELEMENTARY	GENERAL FUND
2338	9/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO SPAC 3A AT SHES	267368	$4,800.00	OPERATION AND MAINTENANCE	10025439-532301-52010	ST. HELENA ELEMENTARY	GENERAL FUND
2339	9/26/2025	MOE'S SW GRILL	LUNCH FOR PORTFOLIO TEAM 09/24/25	TN30730-109767	$368.18	IMPROVEMENT OF INSTRUCTION SER	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
2340	9/18/2025	MONTESSORI SERVICES	BOOKS	TN30561-109274	$307.63	MONTESSORI PROGRAMS	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
2341	9/5/2025	MOTOROLA INC	BATTERIES FOR HANDHELD RADIOS	801369	$29,581.95	FACILITIES ACQUISITION AND CON	50225301-541000-50225	DISTRICT OFFICE	CAPITAL FUND
2342	9/12/2025	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING 7/21/2025 THRU 7/24/2025	267370	$1,600.00	INST PROGR BEYOND REG SCH DAY	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2343	9/16/2025	MU ALPHA THETA	MU ALPHA THETA CLUB, MEMBERSHIPS AND TABLE COVER	TN30500-109077	$665.00	STUDENT ACTIVITY	70963650-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2344	9/1/2025	MUSC	REGISTRATION; VIRTUAL FALL SOCIAL WORK CONFERENCE ON 10/3/25	TN30181-108011	$70.00	ATTENDANCE AND SOCIAL WORK	10021163-531200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2345	9/12/2025	MUSIC & ARTS	MUSIC BOOKS	TN30415-108720	$343.10	STUDENT ACTIVITY	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2346	9/12/2025	MUSIC & ARTS	VIOLIN	TN30415-108719	$999.79	ELEMENTARY PROGRAMS	87411380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2347	9/24/2025	MUSIC & ARTS	SHEET MUSIC	TN30662-109583	$39.01	ELEMENTARY PROGRAMS	10011389-541000-99000	BLUFFTON MIDDLE	GENERAL FUND
2348	9/4/2025	MUSIC & ARTS	WOODEN PIANO STANDS	TN30221-108107	$1,192.50	ELEMENTARY PROGRAMS	10011388-541000-91300	HE MCCRACKEN	GENERAL FUND
2349	9/15/2025	MUSIC THEATRE INTERNATIONAL	ANNIE JR PRODUCTION VIDEO LICENSE, ROYALTY, & SUPPLIES & MATERIALS	TN30449-108861	$851.06	STUDENT ACTIVITY	70801160-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2350	9/8/2025	MUSIC THEATRE INTERNATIONAL	PRODUCTION CONTRACT / RUDOLPH THE RED NOSE REINDEER	TN30287-108326	$1,111.86	STUDENT ACTIVITY	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2351	9/24/2025	MUSIC THEATRE INTERNATIONAL	DRAMA CLUB - DISNEY'S DARE TO DREAM LICENSE AND SHOW KIT	TN30687-109644	$1,084.40	STUDENT ACTIVITY	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2352	9/22/2025	NABSE	REGISTRATION; EMPOWERING EXCELLENCE: ELEVATING EDU CONF; CHICAGO IL; 12/ 11-14/25	TN30618-109454	$648.00	IMPROVEMENT OF INSTRUCTION SER	20222494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2353	9/12/2025	NAFEE	REGISTRATION; NATIONAL ASSEMBLY FAMILY ENGAGEMENT; NEW ORLEANS, LA 10/8-10/10	TN30434-108783	$590.00	IMPROVEMENT OF INSTRUCTION SER	10022401-533203	DISTRICT OFFICE	GENERAL FUND
2354	9/12/2025	NAFEE	REGISTRATION; NATIONAL ASSEMBLY FAMILY ENGAGEMENT; NEW ORLEANS, LA 10/8-10/10	TN30434-108787	$590.00	IMPROVEMENT OF INSTRUCTION SER	10022401-533203	DISTRICT OFFICE	GENERAL FUND
2355	9/16/2025	NAFME	ANNUAL MEMBERSHIP RENEWAL DUES FOR BAND DIRECTOR	TN30486-109008	$140.00	STUDENT ACTIVITY	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2356	9/24/2025	NAFME	ART, PROFESSIONAL MEMBERSHIP	TN30688-109651	$140.00	HIGH SCHOOL PROGRAMS	10011496-564000-97000	HHI HIGH	GENERAL FUND
2357	9/11/2025	NAME THAT COMPUTER	ASSET TAGS	TN30384-108633	$6,259.00	TECHNOLOGY AND DATA PROCESSING	10026601-536000	DISTRICT OFFICE	GENERAL FUND
2358	9/10/2025	NAPA AUTO PARTS	W/O #430243-97 THERMOSTAT AND COPPER GASKET	TN30361-108573	$18.85	OPERATION AND MAINTENANCE	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2359	9/24/2025	NAPA AUTO PARTS	AUTO SHOP FLOOR JACKS	TN30681-109621	$840.81	VOCATIONAL PROGRAMS	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
2360	9/10/2025	NASCO	MAGENTA PENCILS	TN30362-108576	$6.36	STUDENT ACTIVITY	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2361	9/10/2025	NASSP PRODUCT & SERVICE	NHS, CERTIFICATES AND TABLE DRAPE	TN30368-108587	$364.63	STUDENT ACTIVITY	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2362	9/15/2025	NASSP PRODUCT & SERVICE	NJHS MEMBERSHIP CARDS AND PINS	TN30470-108961	$386.89	STUDENT ACTIVITY	70873660-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2363	9/19/2025	NASSP PRODUCT & SERVICE	NASC MEMBERSHIP CARDS, PINS	TN30570-109295	$99.63	STUDENT ACTIVITY	70813860-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2364	9/12/2025	NASSP PRODUCT & SERVICE	STUDENT COUNCIL MEMBERSHIP	TN30429-108773	$95.00	INSTRUCTIONAL PUPIL ACTIVITY	10019094-564000	WHALE BRANCH EC HIGH	GENERAL FUND
2365	9/1/2025	NASW	REGISTRATION; SC VIRTUAL LUNCH AND LEARN SUICIDE SAFER CARE ON 9/16/25	TN30181-108013	$12.51	ATTENDANCE AND SOCIAL WORK	10021163-531200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2366	9/17/2025	NATIONAL ART EDU ASSN	MEMBERSHIP	TN30522-109153	$125.00	HIGH SCHOOL PROGRAMS	10011498-564000	BLUFFTON HIGH	GENERAL FUND
2367	9/26/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NASSP - NATIONAL HONOR SOCIETY MEMBERSHIP	267661	$95.00	STUDENT ACTIVITY	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2368	9/19/2025	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	MEMBERSHIP DUES 7/1/25-6/30/26	267559	$385.00	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2369	9/22/2025	NATL CNTR FOR YOUTH ISSUES	EXHIBIT SPACE RENTAL; SC COUNSELOR CONFERENCE; HHI, SC; 1/22-1/24	TN30630-109509	$450.00	STAFF SERVICES	10026401-532500	DISTRICT OFFICE	GENERAL FUND
2370	9/29/2025	NCHSE	REGISTRATION; 2025 NHSC CONFERENCE REGISTRATION MED TECH; CINCINNATI, OH; 10/28-31/2025	TN30775-109937	$694.88	IMPROVEMENT OF INSTRUCTION SER	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2371	9/26/2025	NCS PEARSON INC	ACCT.#3767417 - DALS COMPLETE Q-INTERACTIVE	267662	$56,297.25	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
2372	9/26/2025	NCS PEARSON INC	ADULT EDUCATION-GED PRACTICE AND IN PERSON TESTS	TN30749-109822	$910.00	ADULT BASIC EDUCATION PROGRAMS	35618101-534500	DISTRICT OFFICE	EIA FUND
2373	9/26/2025	NCS PEARSON INC	ADULT EDUCATION-GED PRACTICE AND IN PERSON TESTS	TN30749-109822	$2,812.50	ADULT BASIC EDUCATION PROGRAMS	35618101-541000	DISTRICT OFFICE	EIA FUND
2374	9/24/2025	NEVCO	SCOREBOARD PARTS	TN30681-109624	$230.79	PUPIL SERVICE ACTIVITIES	10027197-541000	MAY RIVER HIGH	GENERAL FUND
2375	9/30/2025	NEVCO	SCOREBOARD PARTS	TN30808-110065	$938.26	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2376	9/30/2025	NEW SOUTH SHIRTS	CLASS T-SHIRTS; 1ST GRADE	TN30804-110055	$911.94	STUDENT ACTIVITY	70342304-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2377	9/24/2025	NEW SOUTH SHIRTS	CLASS T-SHIRTS; 3RD GRADE	TN30674-109604	$1,113.00	STUDENT ACTIVITY	70342306-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2378	9/17/2025	NIGP	MEMBERSHIP RENEWAL, PROCUREMENT DEPT.	TN30519-109142	$395.00	FISCAL SERVICES	10025201-564000	DISTRICT OFFICE	GENERAL FUND
2379	9/29/2025	NIAAA	PROFESSIONAL DEVELOPMENT COURSES FOR AD	TN30764-109883	$832.00	IMPROVEMENT OF INSTRUCTION SER	10022492-531200	BATTERY CREEK HIGH	GENERAL FUND
2380	9/26/2025	NIAAA	REGISTRATION ; AD CONFERENCE; TAMPA, FL; 12/12/25-12/16/25	TN30729-109766	$295.00	PUPIL SERVICE ACTIVITIES	10027192-533203	BATTERY CREEK HIGH	GENERAL FUND
2381	9/22/2025	NIAAA	ATHLETIC DIRECTOR CONFERENCE	TN30611-109420	$675.00	PUPIL SERVICE ACTIVITIES	10027190-533203	BEAUFORT HIGH	GENERAL FUND
2382	9/24/2025	NIAAA	REGISTRATION; NCAAA CONFERENCE; TAMPA, FL; 12/12-12/16	TN30688-109648	$295.00	PUPIL SERVICE ACTIVITIES	10027196-533203	HHI HIGH	GENERAL FUND
2383	9/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT OF EMPLOYEE TRAVEL CLAIM	267246	$128.44	SCHOOL ADMINISTRATION	10023334-533201	COOSA ELEMENTARY	GENERAL FUND
2384	9/8/2025	NINJA TRANSFERS DTF	NJHS AND BETA T-SHIRTS	TN30313-108447	$312.43	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2385	9/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM SCIENCE TABLES	TN30566-109290	$3,996.20	STUDENT ACTIVITY	70781600-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2386	9/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NU-IDEA SCHOOL SUPPLY - CAFETERIA FURNITURE MRHS	801404	$96,998.48	FOOD SERVICES	60025697-541000-50256	MAY RIVER HIGH	FOOD SERVICE FUND
2387	9/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	KINDER CLASSROOM FURNITURE FOR BRES	801403	$34,692.74	FACILITIES ACQUISITION AND CON	54625340-541004-52002	BROAD RIVER ELEMENTARY	CAPITAL FUND
2388	9/9/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	ART ROOM FURNITURE FOR CES	TN30321-108488	$3,776.25	FACILITIES ACQUISITION AND CON	54625334-541004-52002	COOSA ELEMENTARY	CAPITAL FUND
2389	9/29/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	SHELVING AND TABLES FOR HHMS	TN30762-109868	$3,955.39	FACILITIES ACQUISITION AND CON	54625387-541004-52002	HHI MIDDLE	CAPITAL FUND
2390	9/9/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR MOES	TN30321-108489	$4,696.86	FACILITIES ACQUISITION AND CON	51325337-541004-52002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2391	9/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR MOES	801403	$43,830.75	FACILITIES ACQUISITION AND CON	51325337-541004-52002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2392	9/29/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	FOOTBALL BENCH FOR RSLA	TN30762-109867	$3,784.20	FACILITIES ACQUISITION AND CON	54625383-541004-52002	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2393	9/9/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR RSLA	TN30321-108487	$5,150.54	FACILITIES ACQUISITION AND CON	54625383-541004-52002	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2394	9/23/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM DESKS FOR RSLA	TN30635-109532	$8,776.80	FACILITIES ACQUISITION AND CON	54625383-541004-52002	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2395	9/23/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE AT JSES	TN30635-109533	$15,451.62	FACILITIES ACQUISITION AND CON	51325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2396	9/23/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR SHES AND SHELC	TN30635-109531	$14,090.58	FACILITIES ACQUISITION AND CON	54625315-541004-52002	ST. HELENA EARLY CHILDHOOD	CAPITAL FUND
2397	9/23/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR SHES AND SHELC	TN30635-109531	$15,451.62	FACILITIES ACQUISITION AND CON	54625339-541004-52002	ST. HELENA ELEMENTARY	CAPITAL FUND
2398	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$32,127.03	FOOD SERVICES	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
2399	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$39,022.00	FOOD SERVICES	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2400	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$37,072.89	FOOD SERVICES	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
2401	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$26,215.59	FOOD SERVICES	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
2402	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$5,000.00	FOOD SERVICES	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2403	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$12,979.66	FOOD SERVICES	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2404	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$28,651.99	FOOD SERVICES	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2405	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$50,308.82	FOOD SERVICES	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2406	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$43,920.05	FOOD SERVICES	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
2407	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$33,748.56	FOOD SERVICES	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2408	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$22,999.55	FOOD SERVICES	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
2409	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$2,382.25	FOOD SERVICES	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2410	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$11,687.47	FOOD SERVICES	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2411	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$11,142.44	FOOD SERVICES	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
2412	9/19/2025	NUTRITION, INC.	SPECIAL FUNCTION/CATERING AUGUST 2025	801405	$19,025.00	FOOD SERVICES	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
2413	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$40,617.39	FOOD SERVICES	60025688-539300	HE MCCRACKEN	FOOD SERVICE FUND
2414	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$14,412.62	FOOD SERVICES	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2415	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$36,632.53	FOOD SERVICES	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
2416	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$29,095.95	FOOD SERVICES	60025696-539300	HHI HIGH	FOOD SERVICE FUND
2417	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$31,449.33	FOOD SERVICES	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
2418	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$23,898.31	FOOD SERVICES	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
2419	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$16,307.59	FOOD SERVICES	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2420	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$29,962.23	FOOD SERVICES	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2421	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$68,850.68	FOOD SERVICES	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
2422	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$14,961.26	FOOD SERVICES	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2423	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$22,360.68	FOOD SERVICES	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2424	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$28,309.09	FOOD SERVICES	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2425	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$27,691.87	FOOD SERVICES	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
2426	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$13,185.40	FOOD SERVICES	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2427	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$50,521.78	FOOD SERVICES	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2428	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$32,376.96	FOOD SERVICES	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2429	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$52,398.70	FOOD SERVICES	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
2430	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$58,329.06	FOOD SERVICES	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2431	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$32,857.02	FOOD SERVICES	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
2432	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$26,663.17	FOOD SERVICES	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2433	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$21,840.91	FOOD SERVICES	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2434	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$25,176.07	FOOD SERVICES	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2435	9/19/2025	NUTRITION, INC.	AUGUST FIXED PRICE FOOD SERVICE	801405	$19,523.63	FOOD SERVICES	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2436	9/22/2025	NYFIFTH	DANCE, RAIN JACKETS	TN30628-109497	$668.00	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2437	9/29/2025	OLD BLUFFTON FLOWERS	FLOWERS FOR SYMPATHY	TN30793-110028	$131.71	STUDENT ACTIVITY	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2438	9/18/2025	OMNI ORLANDO ONLINE SRVCS	ELEVATE 2025 CONSCIOUS DISCIPLINE CONF LODGING; ORLANDO FL; OCT 23-25	TN30552-109228	$515.26	IMPROVEMENT OF INSTRUCTION SER	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
2439	9/19/2025	ONE TIME VENDOR	REFUND FOR STRINGS SOLO CANCELLED-BLMS	267567	$10.00	STUDENT ACTIVITY	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2440	9/19/2025	ONE TIME VENDOR	REFUND FOR STRINGS CPA TRIP CANCELLED-BLMS	267569	$20.00	STUDENT ACTIVITY	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2441	9/19/2025	ONE TIME VENDOR	REFUND FOR CAROWINDS BAND TRIP CANCELLED-BLMS	267568	$115.00	STUDENT ACTIVITY	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2442	9/19/2025	ONE TIME VENDOR	REFUND TECH FEE	267564	$20.00	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2443	9/19/2025	ONE TIME VENDOR	REFUND TECH FEE	267573	$20.00	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2444	9/12/2025	ONE TIME VENDOR	REFUND TECH FEE	267377	$50.00	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2445	9/19/2025	ONE TIME VENDOR	REFUND TECH FEE	267574	$50.00	STUDENT ACTIVITY	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2446	9/5/2025	ONE TIME VENDOR	REFUND TECH FEE	267217	$20.00	STUDENT ACTIVITY	70961155-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2447	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267217	$20.00	STUDENT ACTIVITY	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2448	9/5/2025	ONE TIME VENDOR	REFUND TECH FEE	267217	$25.00	STUDENT ACTIVITY	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2449	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267217	$25.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2450	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267217	$50.00	STUDENT ACTIVITY	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2451	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267217	$75.00	STUDENT ACTIVITY	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2452	9/19/2025	ONE TIME VENDOR	REFUND FOR DUPLICATE YEARBOOK PURCHASE	267563	$85.00	STUDENT ACTIVITY	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2453	9/19/2025	ONE TIME VENDOR	OVERPAYMENT KAYAK FIELD TRIP	267566	$15.00	STUDENT ACTIVITY	70872310-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2454	9/19/2025	ONE TIME VENDOR	OVERPAYMENT KAYAK FIELD TRIP	267571	$15.00	STUDENT ACTIVITY	70872310-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2455	9/19/2025	ONE TIME VENDOR	OVERPAYMENT KAYAK FIELD TRIP	267572	$15.00	STUDENT ACTIVITY	70872310-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2456	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOR PE UNIFORM	267216	$18.00	STUDENT ACTIVITY	70874480-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2457	9/5/2025	ONE TIME VENDOR	REFUND BALANCE FOR BAND FEE	267215	$20.00	STUDENT ACTIVITY	70872100-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2458	9/19/2025	ONE TIME VENDOR	REFUND LOST MEDIA BOOK LOCATED	267575	$20.17	STUDENT ACTIVITY	70811500-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2459	9/26/2025	ONE TIME VENDOR	REFUND LIBRARY FEE	267663	$15.00	STUDENT ACTIVITY	70971500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2460	9/19/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267570	$12.00	FOOD SERVICES	600 -247479	DISTRICT	FOOD SERVICE FUND
2461	9/19/2025	ONE TIME VENDOR	REFUND BALANCE FOOD SERVICE	267565	$23.00	FOOD SERVICES	600 -247498	DISTRICT	FOOD SERVICE FUND
2462	9/12/2025	ORACLE ELEVATOR HOLDCO, INC.	RFP#17-016 QTRLY MAINT FEE 09/1/25 - 11/30/25	267378	$510.00	OPERATION AND MAINTENANCE	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
2463	9/5/2025	ORANGEBURG WILKINSON HIGH SCHOOL	BRUINETTE CLASSIC VOLLEYBALL TOURNAMENT 8-30-25	267218	$250.00	STUDENT ACTIVITY	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2464	9/26/2025	ORANGEBURG WILKINSON HIGH SCHOOL	BRUINETTE CLASSIC VB TOURNAMENT 8-30-25	267664	$250.00	STUDENT ACTIVITY	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2465	9/17/2025	ORIENTAL TRADING	PARENTING EVENT - MULTIPLICATION SLIDES	TN30524-109156	$218.22	PARENTING/FAMILY LITERACY	20218833-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2466	9/26/2025	ORIENTAL TRADING	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30737-109784	$63.88	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2467	9/26/2025	ORIENTAL TRADING	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30737-109787	$159.22	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2468	9/19/2025	ORIENTAL TRADING	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30577-109312	$440.27	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2469	9/1/2025	ORIENTAL TRADING	CLASSROOM SUPPLIES; VINYL STICKERS	TN30164-107960	$12.71	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2470	9/1/2025	ORIENTAL TRADING	CLASSROOM SUPPLIES; NOTEBOOKS	TN30164-107958	$90.09	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2471	9/1/2025	ORIENTAL TRADING	CLASSROOM SUPPLIES; NOTEPADS, SLIME, PUTTY	TN30164-107959	$441.20	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2472	9/26/2025	ORIJIN, PBC	APDS SAAS PLATFORM-WIFI GED PREP PROGRAM	267665	$2,267.04	ADULT BASIC EDUCATION PROGRAMS	35618101-534500	DISTRICT OFFICE	EIA FUND
2473	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$417.00	OPERATION AND MAINTENANCE	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
2474	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$95.00	OPERATION AND MAINTENANCE	10025498-539506	BLUFFTON HIGH	GENERAL FUND
2475	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$95.00	OPERATION AND MAINTENANCE	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
2476	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$63.00	OPERATION AND MAINTENANCE	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
2477	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$109.00	OPERATION AND MAINTENANCE	10025488-539506	HE MCCRACKEN	GENERAL FUND
2478	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$106.00	OPERATION AND MAINTENANCE	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2479	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$600.00	OPERATION AND MAINTENANCE	10025462-539506	HHI ELEMENTARY	GENERAL FUND
2480	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$466.00	OPERATION AND MAINTENANCE	10025496-539506	HHI HIGH	GENERAL FUND
2481	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$322.00	OPERATION AND MAINTENANCE	10025487-539506	HHI MIDDLE	GENERAL FUND
2482	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$474.00	OPERATION AND MAINTENANCE	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2483	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$47.00	OPERATION AND MAINTENANCE	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2484	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$228.00	OPERATION AND MAINTENANCE	10025497-539506	MAY RIVER HIGH	GENERAL FUND
2485	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$159.00	OPERATION AND MAINTENANCE	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
2486	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$83.00	OPERATION AND MAINTENANCE	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
2487	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$129.00	OPERATION AND MAINTENANCE	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2488	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$70.00	OPERATION AND MAINTENANCE	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
2489	9/30/2025	ORKIN LLC	RFP#14-001 PEST CONTROL	TN30807-110062	$128.00	OPERATION AND MAINTENANCE	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
2490	9/12/2025	OTIS ELEVATOR COMPANY	EXEMPT - ORIGI INSTALLER ANN MAINT 7/1/25-6/30/26	267379	$2,784.72	OPERATION AND MAINTENANCE	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2491	9/26/2025	OTTAWA FARMS	PRE K STUDENT FIELD TRIP DEPOSIT	TN30726-109758	$52.00	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2492	9/23/2025	OXFORD CLEANERS	DRY CLEANING TABLECLOTHS	TN30644-109546	$389.82	INFORMATION SERVICES	10026301-539900	DISTRICT OFFICE	GENERAL FUND
2493	9/1/2025	PALMETTO PARTS CO	W/O #426728-02 O-RING	TN30165-107961	$49.22	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2494	9/12/2025	PALMETTO PARTS CO	W/O #430646-02 AUGER TOILET HEAD	TN30426-108758	$469.86	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2495	9/5/2025	PALMETTO PARTS CO	W/O #426728-02 SENSOR BATHROOM FAUCET	TN30264-108236	$945.06	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2496	9/11/2025	PANERA BREAD	COACHES TRAINING PD 9/10/2025	TN30398-108678	$629.54	IMPROVEMENT OF INSTRUCTION	10022101-539911-12500	DISTRICT OFFICE	GENERAL FUND
2497	9/12/2025	PAPA JOHN'S	MLP NIGHT - PIZZA	TN30436-108794	$104.73	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2498	9/4/2025	PAPA JOHN'S	PIZZA FOR THE FOOTBALL TEAM	TN30222-108109	$109.05	STUDENT ACTIVITY	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2499	9/26/2025	PAPA JOHN'S	MLP PARENT MEETING ; PIZZA	TN30728-109762	$286.82	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2500	9/15/2025	PARAMETRIC TECHNOLOGY	STUDENT ACCESS ONLINE DESIGN CURRICULUM	TN30467-108941	$3,000.00	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2501	9/11/2025	PARENTS AS TEACHERS	RENEWAL SUBSCRIPTIONS FEES	TN30380-108626	$345.00	PARENTING/FAMILY LITERACY	30318801-564000-90003	DISTRICT OFFICE	EIA FUND
2502	9/11/2025	PARENTS AS TEACHERS	RENEWAL SUBSCRIPTIONS FEES	TN30380-108627	$345.00	PARENTING/FAMILY LITERACY	30318801-564000-90003	DISTRICT OFFICE	EIA FUND
2503	9/4/2025	PARTS TOWN, LLC	W/O #429480-63 CONTACTOR, CONTROL BOARD, MOTOR FAN AND RELAY	TN30227-108125	$1,670.83	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2504	9/12/2025	PAUL HERNANDEZ	2016-17 WRESTLING BOOKING FEES MRHS	267328	$100.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2505	9/12/2025	PAUL UHLS	BRANDING FB - STATEOFMIND 2025-26	267448	$2,321.40	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2506	9/22/2025	PAYPAL GOBRANDS	GAGA BALL CONNECTOR	TN30610-109411	$10.01	ELEMENTARY PROGRAMS	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2507	9/15/2025	PAYPAL PALMETTOSTA	REGISTRATION FEE; 2025 PSAE CONFERENCE; GREENVILLE, SC 10/26-10/28	TN30449-108859	$265.00	IMPROVEMENT OF INSTRUCTION SER	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2508	9/16/2025	PAYPAL PALMETTOSTA	REGISTRATION FEE; 2025 PSAE CONFERENCE; GREENVILLE, SC 10/26-10/28	TN30486-109006	$265.00	IMPROVEMENT OF INSTRUCTION SER	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2509	9/16/2025	PAYPAL PALMETTOSTA	REGISTRATION FEE; 2025 PSAE CONFERENCE; GREENVILLE, SC 10/26-10/28	TN30486-109007	$265.00	IMPROVEMENT OF INSTRUCTION SER	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
2510	9/8/2025	PC SOLUTIONS & INTEGRATION	POWER CORDS FOR SWITCHES AT DESC	TN30282-108303	$373.80	FACILITIES ACQUISITION AND CON	51925301-544500-52005	DISTRICT OFFICE	CAPITAL FUND
2511	9/8/2025	PC SOLUTIONS & INTEGRATION	TECHNOLOGY SWITCHES, CABLES, WARRANTIES	TN30282-108304	$12,477.25	FACILITIES ACQUISITION AND CON	55525301-544500-52010	DISTRICT OFFICE	CAPITAL FUND
2512	9/8/2025	PC SOLUTIONS & INTEGRATION	TECHNOLOGY SWITCHES, CABLES, WARRANTIES	TN30282-108304	$95,085.21	FACILITIES ACQUISITION AND CON	51925301-544500-52005	DISTRICT OFFICE	CAPITAL FUND
2513	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$5,454.44	PAYROLL	100 -2456	DISTRICT	GENERAL FUND
2514	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$22,738.84	PAYROLL	100 -245501	DISTRICT	GENERAL FUND
2515	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$22,916.46	PAYROLL	100 -245811	DISTRICT	GENERAL FUND
2516	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$34,114.12	PAYROLL	100 -245603	DISTRICT	GENERAL FUND
2517	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$156,492.42	PAYROLL	100 -2450	DISTRICT	GENERAL FUND
2518	9/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR SEPTEMBER 2025	267219	$2,542,787.80	PAYROLL	100 -2455	DISTRICT	GENERAL FUND
2519	9/4/2025	PEEQ	QBALL - SCIENCE PD SUPPLIES; QBALL	TN30817-110082	$1,295.00	IMPROVEMENT OF INSTRUCTION	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
2520	9/4/2025	PIGGLY WIGGLY	UNPREPARED FOOD PARENTING EVENT 9/5	TN30223-108110	$36.55	PARENTING/FAMILY LITERACY	20218837-569911	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2521	9/8/2025	PITNEY BOWES	QUARTERLY LEASE, POSTAGE MACHINE, DESC	TN30303-108400	$1,507.12	SCHOOL ADMINISTRATION	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2522	9/17/2025	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT	TN30511-109114	$353.53	ELEMENTARY PROGRAMS	10011388-532500	HE MCCRACKEN	GENERAL FUND
2523	9/15/2025	PITNEY BOWES	STUDENTS, POSTAGE MACHINE RENTAL	TN30472-108975	$143.10	HIGH SCHOOL PROGRAMS	10011496-532500	HHI HIGH	GENERAL FUND
2524	9/17/2025	PITSCO EDUCATION	PLTW SUPPLIES	TN30504-109085	$709.61	ELEMENTARY PROGRAMS	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
2525	9/1/2025	PLANK ROAD PUBLISHING	MUSIC BOOK SUBSCRIPTION	TN30150-107925	$127.95	PRIMARY PROGRAMS	10011278-543000-17000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2526	9/8/2025	PORT ROYAL SOUND FOUNDATION	SPED FIELD TRIP	TN30290-108337	$280.00	STUDENT ACTIVITY	70882300-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2527	9/12/2025	PORT ROYAL SOUND FOUNDATION	PORT ROYAL SOUND FOUNDATION - DTOY EVENT RENTAL	267382	$500.00	INFORMATION SERVICES	10026301-532500	DISTRICT OFFICE	GENERAL FUND
2528	9/26/2025	PORTMANS MUSIC SAVANNAH	BAND INSTRUMENT REPAIR	TN30754-109838	$90.00	STUDENT ACTIVITY	70873505-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2529	9/17/2025	PORTMANS MUSIC SAVANNAH	BASS ROSIN	TN30504-109088	$222.45	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2530	9/25/2025	USPS PO	STAMPS	TN30721-109744	$156.00	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2531	9/1/2025	PROJECT LEAD THE WAY INC	CLASSROOM SUPPLIES; ANIMAL ADAPTATIONS	TN30174-107981	$698.00	VOCATIONAL PROGRAMS	29311590-541000-90002	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2532	9/1/2025	PROJECT LEAD THE WAY INC	LAUNCH PARTICIPATION; MOSSY OAKS ELEMENTARY	TN30174-107979	$950.00	VOCATIONAL PROGRAMS	29311590-541000-90002	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2533	9/11/2025	PROJECT LEAD THE WAY INC	MEDICAL INTERVENTIONS ONLINE WBECHS	TN30398-108676	$2,400.00	IMPROVEMENT OF INSTRUCTION SER	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2534	9/30/2025	PROJECT LEAD THE WAY INC	COMPUTER SCIENCE ESSENTIAL ONLINE	TN30811-110071	$2,400.00	IMPROVEMENT OF INSTRUCTION SER	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2535	9/9/2025	PROJECT LEAD THE WAY INC	GATEWAY PARTICIPATION 2025-2026 RIVER RIDGE ACADEMY	TN30339-108522	$950.00	VOCATIONAL PROGRAMS MIDDLE SCH	20711601-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2536	9/11/2025	PROJECT LEAD THE WAY INC	INSTRUCTIONAL MATERIALS GREEN ARCHITECTURE HEMMS	TN30398-108675	$2,315.20	VOCATIONAL PROGRAMS MIDDLE SCH	20711601-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2537	9/1/2025	PROJECT LEAD THE WAY INC	INSTRUCTIONAL MATERIALS; DESIGN & MODELING	TN30174-107978	$11,641.80	VOCATIONAL PROGRAMS MIDDLE SCH	20711601-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2538	9/1/2025	PROJECT LEAD THE WAY INC	LAUNCH PARTICIPATION; WHALE BRANCH ELEMENTARY	TN30174-107980	$950.00	VOCATIONAL PROGRAMS	29311594-541000-90004	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2539	9/1/2025	PROJECT LEAD THE WAY INC	SCIENCE HBS LAB SUPPLIES; BIO KITS, DNA KIT, URINALYSIS LAB, GLOVES	TN30170-107972	$2,309.60	HIGH SCHOOL PROGRAMS	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2540	9/5/2025	PROJECT READ	UFLI ASSESSMENTS	TN30273-108255	$549.50	SCHOOL ADMINISTRATION	10023333-534500	BEAUFORT ELEMENTARY	GENERAL FUND
2541	9/19/2025	PROXIMITY LEARNING, INC.	VIRTUAL INSTRUCTIONS TIDES AUG 2025	801406	$13,669.94	IMPROVEMENT OF INSTRUCTION	10022101-531100-19951	DISTRICT OFFICE	GENERAL FUND
2542	9/12/2025	PROXIMITY LEARNING, INC.	AUGUST - HHIES	801387	$8,654.07	EDUCABLE MENTALLY HANDICAPPED	10012162-531100-50019	HHI ELEMENTARY	GENERAL FUND
2543	9/5/2025	PSS	INK FOR POSTER PRINTER - ALL COLORS	TN30256-108205	$577.42	LITERACY AND MEDIA SERVICES	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2544	9/22/2025	PUBLIX	INSTACART REFUND FOR TIP	TN30623-109466	($8.32)	PARENTING/FAMILY LITERACY	20218817-569911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2545	9/22/2025	PUBLIX	INSTACART FOR LITERACY EVENT	TN30623-109467	$119.48	PARENTING/FAMILY LITERACY	20218817-569911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2546	9/22/2025	PUBLIX	INSTACART FOR LITERACY EVENT	TN30623-109469	$181.74	PARENTING/FAMILY LITERACY	20218817-569911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2547	9/17/2025	PUBLIX	MLP FAMILY, PARENTING MEETING / BREAKFAST EVENT 9/18/25 - PASTRIES & FRUIT	TN30505-109091	$391.58	PARENTING/FAMILY LITERACY	20118874-569911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2548	9/30/2025	PUBLIX	UNPREPARED FOOD, TITLE 1 LITERACY PARENT ENGAGEMENT 10/1	TN30802-110051	$105.08	PARENTING/FAMILY LITERACY	20218837-569911	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2549	9/16/2025	PUBLIX	AFJROTC AF BIRTHDAY CAKE	TN30490-109018	$98.93	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2550	9/11/2025	PUBLIX	MLP NIGHT - COOKIES	TN30401-108687	$30.59	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2551	9/29/2025	PUBLIX	ADMIN, PAPER PLATES	TN30791-110016	$42.32	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2552	9/12/2025	PUBLIX	FACULTY, CAKE AND SUPPLIES	TN30437-108809	$99.76	STUDENT ACTIVITY	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2553	9/30/2025	PUBLIX	LIONS CLUB VISION AND HEARING SCREENING, CHIPS AND CANDY	TN30812-110073	$20.99	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2554	9/18/2025	PUBLIX	SHARK BITES CAFE COFFEE SUPPLIES	TN30550-109223	$20.83	STUDENT ACTIVITY	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2555	9/16/2025	PUBLIX	SHARK BITES CAFE SUPPLIES	TN30493-109030	$22.39	STUDENT ACTIVITY	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2556	9/16/2025	PUBLIX	MRHS BUDDIES ICE CREAM SOCIAL	TN30493-109027	$26.50	STUDENT ACTIVITY	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2557	9/4/2025	PUBLIX	CATERING, GRANDPARENTS FAMILY EVENT 9/5	TN30223-108112	$111.19	STUDENT ACTIVITY	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2558	9/11/2025	PUBLIX	FROZEN FRUIT	TN30404-108695	$15.19	STUDENT ACTIVITY	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2559	9/23/2025	PUBLIX	WATER	TN30659-109579	$16.40	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2560	9/23/2025	PUBLIX	FRUIT PLATTERS	TN30659-109578	$81.58	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2561	9/25/2025	PUBLIX	FLOWERS	TN30707-109695	$29.67	STUDENT ACTIVITY	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2562	9/25/2025	PUBLIX	FLOWERS	TN30707-109695	$38.14	STUDENT ACTIVITY	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2563	9/8/2025	PUBLIX	COLLEGE APPLICATION DAY LIGHT REFRESHMENTS	TN30304-108406	$88.75	STUDENT ACTIVITY	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2564	9/8/2025	PUBLIX	FOOTBALL TEAM PRE GAME MEAL	TN30304-108405	$120.86	STUDENT ACTIVITY	70944400-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2565	9/15/2025	PUBLIX	PRE-GAME TEAM MEAL	TN30462-108917	$199.42	STUDENT ACTIVITY	70944400-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2566	9/26/2025	PUBLIX	FLOWERS DSOY BRUNCH	TN30738-109788	$33.90	INFORMATION SERVICES	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2567	9/12/2025	PUBLIX	FLOWERS FOR DTOY BRUNCH	TN30421-108735	$59.35	INFORMATION SERVICES	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2568	9/26/2025	PUBLIX	FLOWERS DSOY BRUNCH	TN30738-109789	$127.16	INFORMATION SERVICES	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2569	9/12/2025	PUBLIX	FLOWERS FOR DTOY BRUNCH	TN30421-108734	$144.15	INFORMATION SERVICES	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2570	9/11/2025	PUBLIX	CTE FOOD LAB GROCERIES; EGGS, PASTA, SYRUP, CARAMEL DIP, NUTELLA	TN30395-108666	$374.01	VOCATIONAL PROGRAMS	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
2571	9/11/2025	PUBLIX	WATER AND CANDY FOR FLU SHOTS	TN30378-108616	$24.08	HEALTH SERVICES	10021362-569911	HHI ELEMENTARY	GENERAL FUND
2572	9/23/2025	PUBLIX	SCIENCE SUPPLIES; CARROTS	TN30638-109537	$14.20	PRIMARY PROGRAMS	10011262-569911	HHI ELEMENTARY	GENERAL FUND
2573	9/25/2025	PUBLIX	LEADER IN ME CLUB SUPPLIES; MINI PUMPKINS FOR STUDENT PROJECT	TN30695-109672	$31.80	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
2574	9/4/2025	PUBLIX	POSTAGE STAMPS	TN30219-108104	$156.00	LIMITED ENGLISH PROFICIENCY	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2575	9/11/2025	PUGH LUBRICANTS LLC	DEF/15W40OIL/50/50 COOLANT FOR BUSES	TN30374-108605	$3,765.40	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
2576	9/4/2025	QBALL	SCIENCE PD SUPPLIES; QBALL	TN30235-108143	$1,295.00	IMPROVEMENT OF INSTRUCTION	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
2577	9/5/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFQ 24-003; CONSTRUCTION SERVICES	801370	$19.43	FACILITIES ACQUISITION AND CON	55525374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
2578	9/5/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFQ 24-003; CONSTRUCTION SERVICES	801370	$23,399.46	FACILITIES ACQUISITION AND CON	55525374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
2579	9/5/2025	QUAVERED, INC.	BEAUFORT - 01 -- ORDER ID#56829	267224	$57,600.00	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
2580	9/11/2025	QUILL	LAMINATING FILM	TN30378-108618	$235.30	LITERACY AND MEDIA SERVICES	10022262-541000	HHI ELEMENTARY	GENERAL FUND
2581	9/16/2025	QUIZIZZ INC	SUBSCRIPTION OF QUIZ, TEST AND STUDY GUIDES	TN30495-109066	$180.00	HIGH SCHOOL PROGRAMS	10011494-534500-91920	WHALE BRANCH EC HIGH	GENERAL FUND
2582	9/29/2025	QUIZLET	WORLD LANGUAGES SPANISH SOFTWARE	TN30775-109940	$38.15	HIGH SCHOOL PROGRAMS	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
2583	9/19/2025	R E MICHEL COMPANY INC	W/O #428996-89; PRESSURE SWITCH FOR HVAC	267579	$32.62	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2584	9/12/2025	R E MICHEL COMPANY INC	W/O #429297-02 STOCK - FILTERS	267386	$405.00	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2585	9/12/2025	R E MICHEL COMPANY INC	W/O #429295-02 STOCK - FILTERS	267386	$474.39	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2586	9/12/2025	R E MICHEL COMPANY INC	W/O #429296-02 STOCK - FILTERS	267386	$488.45	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2587	9/12/2025	R E MICHEL COMPANY INC	W/O #427682-79 STOCK - FILTERS	267386	$824.26	OPERATION AND MAINTENANCE	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
2588	9/12/2025	RACHEL BURLEY	PRIVATE SCHOOL EQUITABLE SVCS REIM	267283	$700.00	NON PUBLIC SCHOOL SERVICES	26737001-531200-90008	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2589	9/12/2025	RANDELS LAWNMOWER EQUIPMENT	W/O #428446-02; POLE SAW REPAIR	267387	$35.00	OPERATION AND MAINTENANCE	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
2590	9/15/2025	RAPTOR TECHNOLOGIES	BACKGROUND SCREENINGS	TN30474-108980	$25,000.00	STAFF SERVICES	10026401-539900-19303	DISTRICT OFFICE	GENERAL FUND
2591	9/23/2025	RASIX COMPUTER CENTER INC	CYAN; YELLOW; BLACK AND MAGENTA TONERS	TN30639-109540	$345.78	SCHOOL ADMINISTRATION	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
2592	9/25/2025	RAYMOND GEDDES CO.	STUDENT LIGHTHOUSE SCHOOL STORE	TN30695-109670	$133.97	STUDENT ACTIVITY	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2593	9/24/2025	REALLY GOOD STUFF	READING PROGRAM SUPPLIES; ANIMAL FRIENDS	TN30673-109602	$12.60	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2594	9/3/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES; TREASURE KITS	TN30201-108053	$35.13	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2595	9/9/2025	REALLY GOOD STUFF	BOOK BINS	TN30334-108503	$3,783.98	ELEMENTARY PROGRAMS	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2596	9/23/2025	REALLY GOOD STUFF	BINS	TN30647-109550	$76.31	PRIMARY PROGRAMS	83211238-541000-90003	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2597	9/24/2025	REALLY GOOD STUFF	SENSORY CALM DOWN KITS	TN30679-109612	$101.00	PRIMARY PROGRAMS	83211238-541000-90002	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2598	9/24/2025	REALLY GOOD STUFF	SENSORY CALM DOWN KITS	TN30679-109612	$120.00	PRIMARY PROGRAMS	83211238-541000-90001	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2599	9/24/2025	REALLY GOOD STUFF	SENSORY CALM DOWN KITS	TN30679-109612	$410.38	PRIMARY PROGRAMS	83211238-541000-90003	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2600	9/17/2025	REALLY GOOD STUFF	CHAIR POCKETS	TN30504-109086	$19.06	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2601	9/8/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30295-108363	$36.02	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2602	9/15/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES; BOOK BASKETS	TN30454-108874	$54.05	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2603	9/4/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30225-108116	$65.67	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2604	9/5/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30258-108215	$157.62	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2605	9/5/2025	REALLY GOOD STUFF	CLASSROOM SUPPLIES, K-2 SPED ROOM	TN30258-108212	$302.61	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2606	9/5/2025	REALLY GOOD STUFF	NUMBER LINES	TN30258-108213	$172.86	PRIMARY PROGRAMS	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
2607	9/16/2025	REALLY GOOD STUFF	1ST GRADE CLASSROOM SUPPLIES; WORD JOURNALS & SOUND WALL FOLDERS	TN30479-108997	$33.32	PRIMARY PROGRAMS	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
2608	9/23/2025	REALLY GOOD STUFF	BINS	TN30647-109550	$122.09	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2609	9/18/2025	REALLY GOOD STUFF	SENTENCE STRUCTURE	TN30561-109276	$213.26	KINDERGARTEN PROGRAMS	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2610	9/12/2025	REBEL ATHLETIC	CHEER UNIFORMS	TN30410-108710	$470.77	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2611	9/5/2025	REDDISET, INC	REDDI SET SWIM CAPS B&G 2025-26	267225	$363.75	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2612	9/5/2025	REDDISET, INC	REDDI SET SWIM SUITS M&F 2025-26	267225	$529.28	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2613	9/9/2025	REFIMAGESCHOOLBUSSIGNS	ROUTE CHANGERS/SUCTION CUPS FOR THE BUSES	TN30319-108481	$611.25	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2614	9/3/2025	REMARKABLE OPS LLC	DIGITAL PAPER PRO W/MARKER PLUS (3)	TN30208-108076	$1,671.62	SCHOOL ADMINISTRATION	10023394-544500	WHALE BRANCH EC HIGH	GENERAL FUND
2615	9/8/2025	RES HILTONGARD	LODGING; SCSBA ADMIN PROFESSIONAL WORKSHOP; COLUMBIA, SC; 9/10	TN30286-108319	$227.75	BOARD OF EDUCATION	10023101-533202-00013	DISTRICT OFFICE	GENERAL FUND
2616	9/8/2025	RES HILTONGARD	LODGING; SCSBA ADMIN PROFESSIONAL WORKSHOP; COLUMBIA, SC; 9/10	TN30286-108319	$227.75	BOARD OF EDUCATION	10023101-533202-00014	DISTRICT OFFICE	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2617	9/5/2025	RESEARCH ASSOCIATES-THE GRANT EXPERTS, INC.	AD HOC GRANT SERVICES; BROWN FAMILY, BLUE CROSS	267227	$2,475.00	IMPROVEMENT OF INSTRUCTION	10022101-531000	DISTRICT OFFICE	GENERAL FUND
2618	9/12/2025	RESERVE ACCOUNT	PITNEY BOWES RESERVE ACCOUNT - POSTAGE FOR MAIL	267390	$2,000.00	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2619	9/5/2025	RESERVE ACCOUNT	50684828 MAIL MACHINE POSTAGE REFILL	267228	$3,000.00	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2620	9/10/2025	RIDDELL ALL AMERICAN	ATHLETICS LACROSSE HELMETS	TN30359-108566	$831.25	PUPIL SERVICE ACTIVITIES	10027190-541000	BEAUFORT HIGH	GENERAL FUND
2621	9/23/2025	RIVERSTRANSPORTSERVICE	SCSU & CLAFLIN UNIV. COLLEGE TRIP TRANSPORTATION; ST. ORANGEBURG SC; 9/25/25	TN30650-109553	$2,008.50	PUPIL SERVICE ACTIVITIES	20127194-566000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2622	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$13,385.07	LEA PMTS TO PUBLIC CHARTER	93541620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
2623	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER FY 2026 ALLOCATION	801372	$846,893.98	LEA PMTS TO PUBLIC CHARTER	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2624	9/12/2025	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT SSO JUNE 2025 CLAIM	801388	$2,731.00	LEA PMTS TO PUBLIC CHARTER	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
2625	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$141.00	LEA PMTS TO PUBLIC CHARTER	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2626	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$273.88	LEA PMTS TO PUBLIC CHARTER	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2627	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$583.71	LEA PMTS TO PUBLIC CHARTER	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2628	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$741.37	LEA PMTS TO PUBLIC CHARTER	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2629	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$9,375.00	LEA PMTS TO PUBLIC CHARTER	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2630	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$24,800.00	LEA PMTS TO PUBLIC CHARTER	37741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2631	9/5/2025	RIVERVIEW CHARTER SCHOOL	SEPTEMBER 2025 QTR. 1 SPEC REV PAYMENT	801371	$74,831.86	LEA PMTS TO PUBLIC CHARTER	30341620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2632	9/1/2025	ROBOTICS EDUCATION & COMPETITION	JROTC REGISTRATION	TN30161-107948	$618.00	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2633	9/1/2025	ROBOTICS EDUCATION & COMPETITION	CTE; VSRC TEAM REGISTRATION	TN30170-107970	$412.00	INSTRUCTIONAL PUPIL ACTIVITY	10019098-566000	BLUFFTON HIGH	GENERAL FUND
2634	9/5/2025	ROCK HILL SCHOOLS	PROVISO ATTENDED 92DAYS	267229	$4,140.00	PMTS TO OTHER GOVERNMENTAL UNI	10041201-537200	DISTRICT OFFICE	GENERAL FUND
2635	9/8/2025	ROCKALINGUA	1ST AND 2ND GRADE SPANISH SOFTWARE PROGRAM	TN30287-108325	$598.00	PRIMARY PROGRAMS	10011262-534500	HHI ELEMENTARY	GENERAL FUND
2636	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/02/25 - REMAINDER OF PAYMENT	801389	$0.48	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2637	9/5/2025	S4TEACHERS, LLC	PRIOR PERIOD BILLING ADJUSTMENTS	801373	$140.28	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2638	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$175.35	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2639	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$285.12	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2640	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801373	$565.20	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2641	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$602.24	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2642	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$682.93	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2643	9/5/2025	S4TEACHERS, LLC	PRIOR BILLING ADJUSTMENTS	801373	$1,221.08	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2644	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/2/25	801373	$1,357.00	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2645	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$1,954.79	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2646	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801373	$3,970.58	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2647	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/2/25	801373	$4,072.87	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2648	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$4,134.28	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2649	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$4,691.75	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2650	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801373	$5,478.02	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2651	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$6,230.74	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2652	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801389	$9,270.12	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2653	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$9,284.97	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2654	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$12,235.08	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2655	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$47,125.95	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2656	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$58,702.47	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2657	9/5/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801373	$61,984.87	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2658	9/19/2025	S4TEACHERS, LLC	WEEK ENDING 9/6/25	801407	$67,296.03	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2659	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/30/25	801389	$77,327.76	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2660	9/12/2025	S4TEACHERS, LLC	WEEK ENDING 8/23/25	801389	$87,248.01	HUMAN RESOURCES	100 -240204	DISTRICT	GENERAL FUND
2661	9/22/2025	SAGE PUBLICATIONS	MLP PROFESSIONAL DEVELOPMENT BOOKS	TN30624-109485	$2,329.35	LIMITED ENGLISH PROFICIENCY	10016201-543000	DISTRICT OFFICE	GENERAL FUND
2662	9/18/2025	SAMS CLUB	POPCORN KERNELS AND JUICE FOR OPEN HOUSE	TN30544-109206	$196.92	PARENTING/FAMILY LITERACY	20218840-569911	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2663	9/18/2025	SAMS CLUB	MLP FAMILY / PARENTING EVENT 9/18/25; BOTTLED WATER & JUICE	TN30532-109169	$60.68	PARENTING/FAMILY LITERACY	20118874-569911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2664	9/8/2025	SAMS CLUB	MUFFINS, BAGELS, WATER, ETC. FOR 1ST FRIDAY/SIC	TN30299-108373	$236.61	PARENTING/FAMILY LITERACY	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2665	9/1/2025	SAMS CLUB	GRANDPARENTS DAY; DRINKS	TN30171-107974	$192.22	PARENTING/FAMILY LITERACY	20218854-569911	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2666	9/9/2025	SAMS CLUB	WATER, CHIPS, SODA, PICKLES, POPCORN, & CANDY FOR CONCESSIONS	TN30329-108498	$230.72	STUDENT ACTIVITY	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2667	9/26/2025	SAMS CLUB	CANDY, CHIPS, POPCORN, WATER, SODA, HOTDOGS, BUNS, PICKLES, & FOIL FOR CONCESSIONS	TN30733-109776	$254.35	STUDENT ACTIVITY	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2668	9/12/2025	SAMS CLUB	COLLEGE APPLICATION DAY; REFRESHMENTS, CHEESE TRAY, COOKIES, DANISHES	TN30431-108777	$85.96	STUDENT ACTIVITY	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2669	9/3/2025	SAMS CLUB	COFFEE, CREAMER	TN30209-108078	$173.62	STUDENT ACTIVITY	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2670	9/8/2025	SAMS CLUB	ATHLETICS; STORAGE BINS, TOOLBOX, UMBRELLA SETS, WIRELESS MOUSE	TN30306-108419	$333.19	STUDENT ACTIVITY	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2671	9/30/2025	SAMS CLUB	COFFEE SUPPLIES; COFFEE, CREAMER, STIRRER STRAWS, SPLENDA, CUPS	TN30810-110069	$377.36	STUDENT ACTIVITY	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2672	9/8/2025	SAMS CLUB	SCHOOL STORE SUPPLIES; DRINKS, BAKED CHIP, PISTACHIOS, CLIF BARS	TN30306-108417	$437.74	STUDENT ACTIVITY	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2673	9/29/2025	SAMS CLUB	SCHOOL STORE SUPPLIES; CHIPS, PISTACHIOS, DRINKS	TN30784-109974	$489.40	STUDENT ACTIVITY	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2674	9/18/2025	SAMS CLUB	SCHOOL STORE SUPPLIES; DRINKS, FROZEN POPS, PISTACHIOS, BAKED CHIPS	TN30554-109237	$528.30	STUDENT ACTIVITY	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2675	9/5/2025	SAMS CLUB	RESTOCK CONCESSIONS	TN30275-108268	$23.28	STUDENT ACTIVITY	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2676	9/12/2025	SAMS CLUB	MLP - WATER	TN30436-108792	$27.92	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2677	9/5/2025	SAMS CLUB	RESTOCK CONCESSIONS	TN30275-108269	$61.87	STUDENT ACTIVITY	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2678	9/26/2025	SAMS CLUB	RESTOCK CONCESSIONS	TN30725-109756	$344.86	STUDENT ACTIVITY	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2679	9/4/2025	SAMS CLUB	RESTOCK CONCESSIONS	TN30238-108147	$2,510.30	STUDENT ACTIVITY	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2680	9/19/2025	SAMS CLUB	CBI, COOKING SUPPLIES	TN30590-109351	$164.92	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2681	9/23/2025	SAMS CLUB	ATHLETICS, SUPPLIES FOR HALL OF FAME DINNER	TN30658-109575	$1,005.48	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2682	9/26/2025	SAMS CLUB	NJHS INDUCTION CEREMONY; WATER AND NAPKINS	TN30754-109839	$31.36	STUDENT ACTIVITY	70873660-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2683	9/17/2025	SAMS CLUB	COFFEE AND BINS WITH LIDS	TN30526-109159	$32.98	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2684	9/1/2025	SAMS CLUB	ATHLETICS CONCESSION PICKLES AND GATORADE	TN30154-107935	$51.02	STUDENT ACTIVITY	70814330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2685	9/18/2025	SAMS CLUB	ATHLETICS CONCESSION GATORADE AND CANDY	TN30539-109194	$66.28	STUDENT ACTIVITY	70814330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2686	9/26/2025	SAMS CLUB	ATHLETICS CONCESSION CHILLI; CHEESE AND CHIPS	TN30730-109768	$75.88	STUDENT ACTIVITY	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2687	9/1/2025	SAMS CLUB	ATHLETICS CONCESSION HOTDOGS; CANDY; CHIPS AND HOT DOG BUNS	TN30154-107934	$345.83	STUDENT ACTIVITY	70814330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2688	9/16/2025	SAMS CLUB	ATHLETICS CONCESSION CANDY; SODA; JUICE AND GATORADE	TN30485-109004	$387.34	STUDENT ACTIVITY	70814330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2689	9/26/2025	SAMS CLUB	REDEFINED CONCESSION SUPPLIES	TN30744-109805	$111.80	STUDENT ACTIVITY	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2690	9/22/2025	SAMS CLUB	HOSPITALITY SUPPLIES	TN30616-109441	$119.90	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2691	9/15/2025	SAMS CLUB	COLLEGE REPRESENTATIVES REFRESHMENTS ON COLLEGE APP DAY	TN30460-108901	$123.99	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2692	9/15/2025	SAMS CLUB	PROFESSIONAL DEVELOPMENT 3RD THURSDAYS SNACKS	TN30460-108909	$142.71	STUDENT ACTIVITY	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2693	9/29/2025	SAMS CLUB	HOMECOMING DANCE REFRESHMENTS	TN30780-109955	$166.79	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2694	9/15/2025	SAMS CLUB	HOMECOMING DANCE SNACKS	TN30460-108902	$170.80	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2695	9/8/2025	SAMS CLUB	GIRLS GOLF TOURNAMENT REFRESHMENTS	TN30302-108390	$223.90	STUDENT ACTIVITY	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2696	9/18/2025	SAMS CLUB	HOMECOMING REFRESHMENTS	TN30550-109219	$234.70	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2697	9/15/2025	SAMS CLUB	REDEFINED CONCESSION SUPPLIES	TN30460-108903	$306.94	STUDENT ACTIVITY	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2698	9/22/2025	SAMS CLUB	HOSPITALITY SUPPLIES	TN30616-109442	$330.18	STUDENT ACTIVITY	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2699	9/22/2025	SAMS CLUB	HONOR ROLL INCENTIVES	TN30616-109448	$996.02	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2700	9/11/2025	SAMS CLUB	STUDENT LIGHTHOUSE TEAM PROJECT SUPPLIES	TN30375-108609	$17.78	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2701	9/29/2025	SAMS CLUB	NEW TEACHER MEETING 9/29/25 - SNACKS & SUPPLIES	TN30761-109865	$64.24	STUDENT ACTIVITY	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2702	9/30/2025	SAMS CLUB	MEMBERSHIP RENEWAL	TN30809-110068	$53.00	STUDENT ACTIVITY	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2703	9/8/2025	SAMS CLUB	COOKIES AND FOOD FOR MLP NIGHT	TN30305-108412	$184.54	STUDENT ACTIVITY	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2704	9/8/2025	SAMS CLUB	WAGON	TN30283-108310	$46.76	STUDENT ACTIVITY	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2705	9/22/2025	SAMS CLUB	SNACK CART RESTOCK	TN30597-109374	$1,964.96	STUDENT ACTIVITY	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2706	9/10/2025	SAMS CLUB	FACULTY ROOM SNACK	TN30352-108554	$386.60	STUDENT ACTIVITY	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2707	9/10/2025	SAMS CLUB	YOGURT FOR TEACHER APPRECIATION	TN30369-108591	$22.24	STUDENT ACTIVITY	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2708	9/19/2025	SAMS CLUB	WATER, GOLDFISH	TN30591-109355	$24.80	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2709	9/11/2025	SAMS CLUB	WATER FOR GRANDPARENTS DAY	TN30404-108699	$44.90	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2710	9/12/2025	SAMS CLUB	AFTERCARE; CRACKERS, COOKIES, MUFFINS	TN30439-108819	$327.62	STUDENT ACTIVITY	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2711	9/26/2025	SAMS CLUB	WATER, SODA, CANDY ETC. FOR CONCESSION	TN30757-109852	$361.40	STUDENT ACTIVITY	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2712	9/15/2025	SAMS CLUB	ICE CREAM AND BOWLS FOR STUDENT PBIS	TN30457-108890	$73.23	STUDENT ACTIVITY	70833360-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2713	9/29/2025	SAMS CLUB	WATER, COOKIES, PICKLES FOR DANCE	TN30777-109947	$127.92	STUDENT ACTIVITY	70832350-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2714	9/8/2025	SAMS CLUB	CHIPS, COOKIES, ETC. FOR STUDENTS OF THE MONTH	TN30299-108379	$242.18	STUDENT ACTIVITY	70831307-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2715	9/5/2025	SAMS CLUB	HOT DOGS, CHIPS, SODAS, ETC.	TN30262-108228	$393.31	STUDENT ACTIVITY	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2716	9/9/2025	SAMS CLUB	SODAS, CANDY, WATER, ETC. FOR CONCESSION STAND	TN30334-108505	$499.34	STUDENT ACTIVITY	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2717	9/24/2025	SAMS CLUB	CONCESSION STAND; CANDY, CHIPS, SODAS	TN30678-109611	$505.44	STUDENT ACTIVITY	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2718	9/8/2025	SAMS CLUB	ATHLETIC CONCESSION SUPPLY: BEEF FRANKS, CANDY, CHIPS, PICKLES, CONDIMENTS, ETC.	TN30304-108407	$1,081.89	STUDENT ACTIVITY	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2719	9/18/2025	SAMS CLUB	CONCESSIONS - FOOD	TN30557-109249	$251.16	STUDENT ACTIVITY	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2720	9/4/2025	SAMS CLUB	CONCESSIONS - FOOD	TN30236-108144	$464.91	STUDENT ACTIVITY	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2721	9/15/2025	SAMS CLUB	FOODS AND NUTRITION	TN30455-108882	$863.47	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
2722	9/22/2025	SAMS CLUB	CTE FOOD LAB GROCERIES; BREAD, CHEESES, PEPPER	TN30620-109459	$335.82	VOCATIONAL PROGRAMS	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
2723	9/11/2025	SAMS CLUB	CTE FOOD LAB GROCERIES; CHICKEN, HAM, TURKEY BREAST, MILK, SCRUB SPONGES	TN30395-108665	$786.82	VOCATIONAL PROGRAMS	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
2724	9/17/2025	SAMS CLUB	COFFEE AND BINS WITH LIDS	TN30526-109159	$42.29	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
2725	9/4/2025	SAMS CLUB	STAFF ROOM - COFFEE, SODA, SNACKS	TN30241-108158	$244.62	SCHOOL ADMINISTRATION	10023363-569911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2726	9/29/2025	SAMS CLUB	NURSE OFFICE SUPPLIES; FLU CLINIC, JUICE & SNACKS	TN30761-109863	$50.42	HEALTH SERVICES	10021374-569911	MC RILEY ELEMENTARY	GENERAL FUND
2727	9/8/2025	SAMS CLUB	TIDE PODS, DISINFECTING WIPES	TN30299-108372	$98.11	EDUCABLE MENTALLY HANDICAPPED	10012183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2728	9/1/2025	SAMS CLUB	BREAKFAST BARS, FRUIT SNACKS, CRACKERS FOR HEALTH CLINIC	TN30163-107955	$57.70	HEALTH SERVICES	10021383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2729	9/15/2025	SAMS CLUB	ART MARKERS & ARTIST COLORED PENCILS	TN30462-108916	$274.17	HIGH SCHOOL PROGRAMS	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
2730	9/26/2025	SAMS CLUB	REFUND- UNAUTHORIZED TRANSACTION - MEMBERSHIP- ORIG#30656-109569	TN30753-109837	($116.60)	SCHOOL ADMINISTRATION	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
2731	9/23/2025	SAMS CLUB	UNAUTHORIZED TRANSACTION - PRIMARY RENEWAL FOR MEMBERSHIP	TN30656-109569	$116.60	SCHOOL ADMINISTRATION	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
2732	9/15/2025	SAWSTOP LLC	SCC, BELT TENSIONING KIT	TN30472-108974	$164.22	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2733	9/19/2025	SC ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION;, SCASA SAFETY WKSHP; COLUMBIA, SC; 10/13/25-10/14/25	TN30587-109338	$125.00	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2734	9/3/2025	SC ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION; ASPIRING PRINCIPALS, COLUMBIA, SC -	TN30204-108061	$965.00	IMPROVEMENT OF INSTRUCTION SER	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2735	9/3/2025	SC ASSOC OF SCHOOL ADMINISTRATORS	REGISTRATION; ASST PRINCIPAL FOUNDATIONS, COLUMBIA	TN30204-108062	$965.00	IMPROVEMENT OF INSTRUCTION SER	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2736	9/24/2025	SC ASSOC. OF SCHOOL SOCIAL WORKERS	REG; SCASSW FALL CONFERENCE; MYRTLE BEACH, SC;11/10/25-11/12-25	TN30684-109638	$250.00	IMPROVEMENT OF INSTRUCTION SER	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2737	9/19/2025	SC ASSOCIATION OF SCHOOL BUSINESS	REGISTRATION AND MEMBERSHIP	267585	$50.00	FISCAL SERVICES	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
2738	9/19/2025	SC ASSOCIATION OF SCHOOL BUSINESS	REGISTRATION AND MEMBERSHIP	267585	$50.00	FISCAL SERVICES	10025201-564000-90034	DISTRICT OFFICE	GENERAL FUND
2739	9/19/2025	SC ASSOCIATION OF SCHOOL BUSINESS	REGISTRATION AND MEMBERSHIP	267585	$305.00	FISCAL SERVICES	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
2740	9/19/2025	SC ASSOCIATION OF SCHOOL BUSINESS	REGISTRATION AND MEMBERSHIP	267585	$305.00	FISCAL SERVICES	10025201-533202-90034	DISTRICT OFFICE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2741	9/25/2025	SC BAR LRE	MOCK TRIAL TEAM REGISTRATION	TN30710-109707	$225.00	STUDENT ACTIVITY	70973646-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2742	9/16/2025	SC COUNCIL	REGISTRATION; SC SOCIAL STUDIES ANNUAL CONFERENCE; GREENVILLE, SC; 11/13-11/15	TN30498-109073	$205.00	IMPROVEMENT OF INSTRUCTION	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
2743	9/26/2025	SC DECA	TEACHER IN SERVICE	267616	$70.00	IMPROVEMENT OF INSTRUCTION	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
2744	9/5/2025	SC DEPARTMENT OF EDUCATION	FY2024-2025 SCDE MEDICAID CLAIMING SERVICES FEE	267235	$2,561.46	SUPERVISION OF SPECIAL PROGRAM	28722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2745	9/19/2025	SC DEPARTMENT OF EDUCATION	FY 2024-2025 SDAC VENDOR SERVICES	267586	$2,561.46	SUPERVISION OF SPECIAL PROGRAM	28722301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2746	9/16/2025	SC DEPARTMENT OF EDUCATION	REGISTRATION, INSTITUTE FOR DISTRICT ADMIN. COHORT; COLUMBIA, SC; 9/18/25-9/19/25	TN30497-109072	$100.00	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2747	9/5/2025	SC DEPARTMENT OF EDUCATION	#3071002 - 0904559-K12,INTERNET, 5.5GB	267234	$49.50	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2748	9/19/2025	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 091925	267469	$3,020.35	PAYROLL	100 -245802	DISTRICT	GENERAL FUND
2749	9/5/2025	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 090525	267158	$5,325.46	PAYROLL	100 -245802	DISTRICT	GENERAL FUND
2750	9/12/2025	SC FOOTBALL OFFICIALS ASSOCIATION DISTRICT 8	JV BOOKING FEE	267424	$100.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2751	9/1/2025	SC HIGH SCHOOL LE	ATHLETICS, RULE BOOKS	TN30178-107998	$56.00	STUDENT ACTIVITY	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2752	9/29/2025	SC INTERNATIONAL BACCALAUREATE SCHOOLS	CONFERENCE REGISTRATION; SCIBS, COLUMBIA SC OCT 16, 2025	TN30790-110006	$100.00	IMPROVEMENT OF INSTRUCTION SER	10022487-533202	HHI MIDDLE	GENERAL FUND
2753	9/19/2025	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 091925	267470	$2,606.23	PAYROLL	100 -245400	DISTRICT	GENERAL FUND
2754	9/5/2025	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 090525	267159	$2,793.52	PAYROLL	100 -245400	DISTRICT	GENERAL FUND
2755	9/26/2025	SC STATE	SCSU & CLAFLIN UNIV. COLLEGE TRIP STUDENTS MEAL; ST. ORANGEBURG SC; 9/25/25	TN30746-109809	$486.14	STUDENT ACTIVITY	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2756	9/5/2025	SC WORKERS COMPENSATION COMMISSION	2024/25 WORKERS COMP SELF-INSURANCE TAX	267236	$28,292.70	PRIMARY PROGRAMS	65011201-527000	DISTRICT OFFICE	FOOD SERVICE FUND
2757	9/25/2025	SCAAA	MEMBERSHIP DUES	TN30697-109678	$156.00	PUPIL SERVICE ACTIVITIES	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
2758	9/18/2025	SCAAA	ATHLETICS, PROFESSIONAL MEMBERSHIP	TN30558-109256	$156.00	PUPIL SERVICE ACTIVITIES	10027196-564000	HHI HIGH	GENERAL FUND
2759	9/17/2025	SCAAA	AD MEMBERSHIP DUES RENEWAL	TN30518-109139	$156.00	PUPIL SERVICE ACTIVITIES	10027197-564000	MAY RIVER HIGH	GENERAL FUND
2760	9/22/2025	SCACDA	CHORUS, AUDITION FEES	TN30628-109502	$125.18	STUDENT ACTIVITY	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2761	9/22/2025	SCACDA	HONOR CHOIR REGISTRATIONS	TN30616-109446	$91.88	STUDENT ACTIVITY	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2762	9/4/2025	SCAHPERD	PE MEMBERSHIP RENEWAL	TN30235-108142	$53.00	IMPROVEMENT OF INSTRUCTION	10022101-564000-13800	DISTRICT OFFICE	GENERAL FUND
2763	9/15/2025	SCASBO	REGISTRATION; FALL SCASBO CONF., MYRTLE BEACH, SC - NOV 5-7, 2025	TN30461-108913	$50.00	FISCAL SERVICES	10025201-564000-90003	DISTRICT OFFICE	GENERAL FUND
2764	9/23/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH, SC - NOV 4-7, 2025	TN30649-109552	$50.00	FISCAL SERVICES	10025201-564000-90024	DISTRICT OFFICE	GENERAL FUND
2765	9/24/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH, SC - NOV 5-7, 2025	TN30682-109630	$50.00	FISCAL SERVICES	10025201-568000	DISTRICT OFFICE	GENERAL FUND
2766	9/29/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH. SC - NOV 4-7. 2025	TN30781-109964	$50.00	FISCAL SERVICES	10025201-564000-90023	DISTRICT OFFICE	GENERAL FUND
2767	9/15/2025	SCASBO	REGISTRATION; FALL SCASBO CONF., MYRTLE BEACH, SC - NOV 5-7, 2025	TN30461-108913	$305.00	FISCAL SERVICES	10025201-533202-90003	DISTRICT OFFICE	GENERAL FUND
2768	9/23/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH, SC - NOV 4-7, 2025	TN30649-109552	$305.00	FISCAL SERVICES	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
2769	9/24/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH, SC - NOV 5-7, 2025	TN30682-109630	$305.00	FISCAL SERVICES	10025201-538002	DISTRICT OFFICE	GENERAL FUND
2770	9/29/2025	SCASBO	MEMBERSHIP RENEWAL & CONF. REGISTRATION, FALL CONF., MYRTLE BEACH, SC - NOV 4-7, 2025	TN30781-109964	$305.00	FISCAL SERVICES	10025201-533202-90023	DISTRICT OFFICE	GENERAL FUND
2771	9/11/2025	SCASC	STUDENT COUNCILS ANNUAL MEMBERSHIP FEE	TN30393-108661	$62.00	INSTRUCTIONAL PUPIL ACTIVITY	10019094-564000	WHALE BRANCH EC HIGH	GENERAL FUND
2772	9/19/2025	SCCTM	MEMBERSHIP, SCCTM CONF, GREENVILLE, SC, 11/19-11/21/25	TN30576-109310	$35.00	IMPROVEMENT OF INSTRUCTION	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
2773	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$9.37	FOOD SERVICES	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2774	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.32	FOOD SERVICES	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
2775	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.39	FOOD SERVICES	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
2776	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.97	FOOD SERVICES	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2777	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$12.44	FOOD SERVICES	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
2778	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.83	FOOD SERVICES	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
2779	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$2.83	FOOD SERVICES	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2780	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$6.09	FOOD SERVICES	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
2781	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$4.53	FOOD SERVICES	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2782	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$9.40	FOOD SERVICES	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
2783	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1,055.36	FOOD SERVICES	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
2784	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$4.83	FOOD SERVICES	60025688-567000	HE MCCRACKEN	FOOD SERVICE FUND
2785	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.35	FOOD SERVICES	60025662-567000	HHI ELEMENTARY	FOOD SERVICE FUND
2786	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.72	FOOD SERVICES	60025696-567000	HHI HIGH	FOOD SERVICE FUND
2787	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.19	FOOD SERVICES	60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
2788	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.19	FOOD SERVICES	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2789	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.24	FOOD SERVICES	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2790	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$17.61	FOOD SERVICES	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
2791	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.22	FOOD SERVICES	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2792	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$7.90	FOOD SERVICES	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2793	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$2.14	FOOD SERVICES	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
2794	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.61	FOOD SERVICES	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2795	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.92	FOOD SERVICES	60025678-567000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2796	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.22	FOOD SERVICES	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2797	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$1.03	FOOD SERVICES	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
2798	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$6.04	FOOD SERVICES	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2799	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$16.84	FOOD SERVICES	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
2800	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$0.19	FOOD SERVICES	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2801	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$5.81	FOOD SERVICES	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2802	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$3.92	FOOD SERVICES	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2803	9/22/2025	SCDOR	SALES TAX ON ADULT MEALS SERVED IN AUGUST	TN30622-109465	$11.90	FOOD SERVICES	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2804	9/3/2025	SCFOA DISTRICT 8	FOOTBALL BOOKING FEE	TN30214-108089	$100.00	STUDENT ACTIVITY	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2805	9/4/2025	SCHEALTHSCIENCES	REGISTRATION; 25 SC HEALTH SCIENCE CONFERENCE; MYRTLE BEACH, SC; 11/16-18	TN30228-108126	$311.36	IMPROVEMENT OF INSTRUCTION SER	10022497-533202	MAY RIVER HIGH	GENERAL FUND
2806	9/24/2025	SCHOLASTIC INC	BOOKS	TN30686-109641	$481.07	PARENTING/FAMILY LITERACY	20218833-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2807	9/16/2025	SCHOLASTIC INC	BOOKS, PRIVATE SCHOOL	TN30494-109046	$154.75	NON PUBLIC SCHOOL SERVICES	20237001-543000-90024	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2808	9/23/2025	SCHOLASTIC INC	SCHOLASTIC MAGS	TN30653-109559	$1,737.59	KINDERGARTEN PROGRAMS	20111117-544000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2809	9/18/2025	SCHOLASTIC INC	BOOKS	TN30548-109217	$205.36	ELEMENTARY PROGRAMS	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2810	9/8/2025	SCHOLASTIC INC	CLASSROOM SUPPLIES	TN30295-108360	$155.61	STUDENT ACTIVITY	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2811	9/15/2025	SCHOLASTIC INC	BOOK FAIR PAYMENT	TN30463-108920	$3,492.60	STUDENT ACTIVITY	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2812	9/26/2025	SCHOLASTIC INC	STEM MAGAZINES FOR ROBOTICS SPECIALS CLASS	267672	$100.00	PRIMARY PROGRAMS	82711270-541000-90002	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2813	9/26/2025	SCHOLASTIC INC	STEM MAGAZINES FOR ROBOTICS SPECIALS CLASS	267672	$15.35	PRIMARY PROGRAMS	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
2814	9/15/2025	SCHOLASTIC INC	MEDIA CTR; MAGAZINE ORDER WITH DIGITAL ACCESS	TN30464-108933	$75.00	LITERACY AND MEDIA SERVICES	10022298-534500	BLUFFTON HIGH	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2815	9/15/2025	SCHOLASTIC INC	MEDIA CTR; MAGAZINE ORDER WITH DIGITAL ACCESS	TN30464-108933	$386.54	LITERACY AND MEDIA SERVICES	10022298-544000	BLUFFTON HIGH	GENERAL FUND
2816	9/18/2025	SCHOLASTIC INC	SPED - PRINT AND DIGITAL SUBSCRIPTION	TN30531-109168	$208.78	LEARNING DISABILITIES	10012789-544000	BLUFFTON MIDDLE	GENERAL FUND
2817	9/8/2025	SCHOLASTIC INC	CLASSROOM SUPPLIES	TN30295-108360	$15.85	LEARNING DISABILITIES	10012734-541000	COOSA ELEMENTARY	GENERAL FUND
2818	9/26/2025	SCHOLASTIC INC	CREDIT, ERROR-ORIGI TN 30494-109052, 9/15/25	TN30745-109807	($2,538.98)	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2819	9/16/2025	SCHOLASTIC INC	CHARGED IN ERROR, CREDITED ON 9/24/25,TN#30745-109807	TN30494-109052	$2,538.98	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2820	9/22/2025	SCHOLASTIC INC	STUDENT MAGAZINES	TN30605-109402	$274.73	LIMITED ENGLISH PROFICIENCY	10016288-543000	HE MCCRACKEN	GENERAL FUND
2821	9/18/2025	SCHOLASTIC INC	SOCIAL STUDIES, MAGAZINE SUBSCRIPTION	TN30558-109259	$494.51	HIGH SCHOOL PROGRAMS	10011496-544000-94000	HHI HIGH	GENERAL FUND
2822	9/29/2025	SCHOLASTIC INC	SUPER STEM DIGITAL PERIODICAL	TN30770-109921	$411.95	ELEMENTARY PROGRAMS	10011337-544000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2823	9/17/2025	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 2ND GRADE	TN30521-109146	$687.50	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2824	9/10/2025	SCHOLASTIC INC	MEDIA CENTER SUPPLIES; LIBRARY BOOKS	TN30348-108546	$225.27	LITERACY AND MEDIA SERVICES	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2825	9/8/2025	SCHOLASTIC INC	MEDIA CENTER; BOOKS	TN30283-108307	$614.35	LITERACY AND MEDIA SERVICES	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2826	9/29/2025	SCHOLASTIC INC	LIBRARY BOOKS	TN30763-109870	$4,638.48	LITERACY AND MEDIA SERVICES	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2827	9/4/2025	SCHOOL DATEBOOKS	TAKE HOME FOLDERS ALL GRADES	TN30224-108115	$292.46	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2828	9/4/2025	SCHOOL DATEBOOKS	100 PLANNERS GRADES PK - 2	TN30224-108113	$459.25	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2829	9/4/2025	SCHOOL DATEBOOKS	100 PLANNERS GRADES 3-5	TN30224-108114	$459.25	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2830	9/26/2025	SCHOOL DISTRICT OF GREENVILLE COUNTY	PROVISO (FY2025) REIMBURSEMENT FOR EDUCATIONAL SER	267673	$6,930.00	PMTS TO OTHER GOVERNMENTAL UNI	10041201-537200	DISTRICT OFFICE	GENERAL FUND
2831	9/8/2025	SCHOOL HEALTH CORPORATION	WASH CLOTH, BACTINE, & PULSE OXIMETER	TN30291-108350	$65.74	HEALTH SERVICES	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
2832	9/12/2025	SCHOOL HEALTH CORPORATION	DELC HEALTH ROOM SUPPLIES; BANDAGES, TYLENOL, TOOTHPASTE, ETC.	TN30432-108779	$172.47	EARLY CHILDHOOD PROGRAMS	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2833	9/8/2025	SCHOOL HEALTH CORPORATION	WBES NURSE SUPPLIES; ANTIBIOTIC OINTMENT, ORAJEL, ICE PACKS, ETC.	TN30307-108422	$105.75	HEALTH SERVICES	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2834	9/12/2025	SCHOOL OUTFITTERS	CREDIT; CANCELLED ORDER - ORIGINAL TXN 29437-105533	TN30414-108718	($892.27)	PARENTING/FAMILY LITERACY	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
2835	9/24/2025	SCHOOL OUTFITTERS	CLASSROOM RUGS	TN30670-109598	$2,383.80	PARENTING/FAMILY LITERACY	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
2836	9/30/2025	SCHOOL SPECIALTY	SUPPLIES	TN30799-110046	$545.10	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2837	9/29/2025	SCHOOL SPECIALTY	FLUORESCENT LIGHT FILTERS	TN30767-109906	$71.63	IMPROVEMENT OF INSTRUCTION SER	80522401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2838	9/1/2025	SCHOOL SPECIALTY	CLASSROOM SUPPLIES; KRAFT PAPER	TN30162-107950	$61.03	KINDERGARTEN PROGRAMS	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2839	9/15/2025	SCHOOL SPECIALTY	PENDA FLEX VIEW FRONT POLY ENVELOPES FOR LITERACY COACH	TN30456-108884	$184.91	PRIMARY PROGRAMS	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
2840	9/15/2025	SCHOOL SPECIALTY	PARCHMENT AND TRACING PAPER	TN30470-108950	$124.66	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
2841	9/2/2025	SCHOOL SPECIALTY	COLOR PENCILS, VARIOUS PAPER, PENCILS, TISSUES AND ETC.	TN30188-108027	$171.85	ELEMENTARY PROGRAMS	10011387-541000-12800	HHI MIDDLE	GENERAL FUND
2842	9/30/2025	SCHOOL SPECIALTY	SCIENCE FAIR SUPPLIES; TRIFOLD BOARDS AND RAILROAD BOARD PAPER	TN30812-110074	$1,180.16	ELEMENTARY PROGRAMS	10011387-541000-12600	HHI MIDDLE	GENERAL FUND
2843	9/22/2025	SCHOOL SPECIALTY	MATERIALS FOR TECHNICAL THEATRE PENCIL SHARPENER; BATTERY AND PAPERBOARD	TN30603-109394	$31.94	ELEMENTARY PROGRAMS	10011381-544500-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
2844	9/22/2025	SCHOOL SPECIALTY	MATERIALS FOR TECHNICAL THEATRE PENCIL SHARPENER; BATTERY AND PAPERBOARD	TN30603-109394	$170.72	ELEMENTARY PROGRAMS	10011381-541000-91300	LADY'S ISLAND MIDDLE	GENERAL FUND
2845	9/30/2025	SCHOOL SPECIALTY	1ST GRADE CLASSROOM INSTRUCTIONAL SUPPLIES	TN30797-110041	$80.43	PRIMARY PROGRAMS	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
2846	9/30/2025	SCHOOL SPECIALTY	PE BADGE, CLIPS	TN30802-110052	$393.47	ELEMENTARY PROGRAMS	10011337-541000-13800	MOSSY OAKS ELEMENTARY	GENERAL FUND
2847	9/9/2025	SCHOOL SPECIALTY	SUPPLIES FOR ART CLASS	TN30337-108517	$1,923.97	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2848	9/9/2025	SCHOOL SPECIALTY	CHART STAND	TN30337-108516	$300.78	KINDERGARTEN PROGRAMS	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2849	9/25/2025	SCHOOL SPECIALTY	RUG	TN30708-109701	$76.52	ORTHOPEDICALLY HANDICAPPED	10012338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2850	9/12/2025	SCHOOL SPECIALTY	1ST GRADE PAPER	TN30425-108752	$23.83	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2851	9/12/2025	SCHOOL SPECIALTY	1ST GRADE JOURNALS	TN30425-108753	$195.46	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2852	9/16/2025	SCHOOL SPECIALTY	JUMP ROPES	TN30484-109003	$98.77	PRIMARY PROGRAMS	10011276-541000-13800	RED CEDAR ELEMENTARY	GENERAL FUND
2853	9/1/2025	SCHOOL SPECIALTY	ART SUPPLIES; TEMPERA PAINT	TN30153-107932	$150.81	PRIMARY PROGRAMS	10011276-541000-18000	RED CEDAR ELEMENTARY	GENERAL FUND
2854	9/4/2025	SCHOOL SPECIALTY	CHAIR POCKETS	TN30240-108153	$59.89	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2855	9/1/2025	SCHOOL SPECIALTY	CLASSROOM SUPPLIES; ERASE POCKETS	TN30180-108010	$45.19	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2856	9/22/2025	SCHOOL SPECIALTY	SCISSORS, TAPE, TRAY	TN30631-109513	$53.96	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2857	9/19/2025	SCHOOL SPECIALTY	ART SUPPLY: COLORED PENCILS, PAINT TRAY, GLUE STICKS, PRINTING PLATE, ETC.	TN30585-109331	$311.36	HIGH SCHOOL PROGRAMS	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
2858	9/26/2025	SCHOOLMATE	STUDENT PLANNERS	TN30736-109782	$150.18	ELEMENTARY PROGRAMS	10011335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2859	9/9/2025	SCIENCE NATIONAL HONOR	SCIENCE NHS, ANNUAL DUES	TN30342-108532	$75.00	STUDENT ACTIVITY	70961600-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2860	9/5/2025	SCMEA	REGISTRATION FEES FOR REGION ORCHESTRA AUDITIONS	TN30254-108202	$60.00	STUDENT ACTIVITY	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2861	9/15/2025	SCMEA	ORCHESTRA; REGION DUES	TN30464-108930	$10.00	STUDENT ACTIVITY	70983505-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2862	9/11/2025	SCMEA	ORCHESTRA, AUDITION FEES	TN30402-108691	$40.00	STUDENT ACTIVITY	70963505-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2863	9/29/2025	SCMEA	CHORUS, AUDITION FEES	TN30791-110012	$247.48	STUDENT ACTIVITY	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2864	9/12/2025	SCNSPRA	MEMBERSHIP FEE	TN30421-108736	$30.00	INFORMATION SERVICES	10026301-564000	DISTRICT OFFICE	GENERAL FUND
2865	9/18/2025	SCNSPRA	REGISTRATIONS; SCNSPRA & NCSPRA FALL CONFERENCES, HILTON HEAD ISLAND. SC 11/3-5/2025	TN30545-109207	$1,554.00	INFORMATION SERVICES	10026301-533202	DISTRICT OFFICE	GENERAL FUND
2866	9/12/2025	SCOTTEEZ	CLASS T-SHIRTS; KINDERGARTEN	TN30420-108733	$805.00	STUDENT ACTIVITY	70342303-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2867	9/9/2025	SCOTTEEZ	CLASS T-SHIRTS; PRE-K	TN30332-108501	$320.00	STUDENT ACTIVITY	70342302-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2868	9/17/2025	SCREEPAL	LICENSE RENEWAL	TN30512-109116	$2,970.00	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
2869	9/8/2025	SEACOAST SECURITY	SECURE SHREDDING SERVICES, 8/19/25	TN30303-108397	$25.00	BOARD OF EDUCATION	10023101-539900	DISTRICT OFFICE	GENERAL FUND
2870	9/8/2025	SEACOAST SECURITY	SECURE SHREDDING SERVICES, 8/19/25	TN30303-108397	$47.50	FISCAL SERVICES	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2871	9/8/2025	SEACOAST SECURITY	SECURE SHREDDING SERVICES, 8/19/25	TN30303-108397	$25.00	STAFF SERVICES	10026401-539900	DISTRICT OFFICE	GENERAL FUND
2872	9/17/2025	SEACOAST SECURITY	SECURED DOCUMENT SHREDDING	TN30511-109115	$72.50	SCHOOL ADMINISTRATION	10023388-539900	HE MCCRACKEN	GENERAL FUND
2873	9/17/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30522-109152	$72.50	HIGH SCHOOL PROGRAMS	10011498-539900	BLUFFTON HIGH	GENERAL FUND
2874	9/8/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30303-108402	$25.00	BOARD OF EDUCATION	10023101-539900	DISTRICT OFFICE	GENERAL FUND
2875	9/24/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30682-109632	$25.00	BOARD OF EDUCATION	10023101-539900	DISTRICT OFFICE	GENERAL FUND
2876	9/24/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30682-109632	$47.50	FISCAL SERVICES	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2877	9/8/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30303-108402	$102.50	FISCAL SERVICES	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2878	9/22/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30601-109388	$55.00	OFFICE OF THE SUPERINTENDENT	10023201-539900	DISTRICT OFFICE	GENERAL FUND
2879	9/26/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	267674	$50.00	SCHOOL ADMINISTRATION	10023301-539900	DISTRICT OFFICE	GENERAL FUND
2880	9/8/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30303-108402	$25.00	STAFF SERVICES	10026401-539900	DISTRICT OFFICE	GENERAL FUND
2881	9/24/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30682-109632	$25.00	STAFF SERVICES	10026401-539900	DISTRICT OFFICE	GENERAL FUND
2882	9/15/2025	SEACOAST SECURITY SHREDDING INC	SECURED DOCUMENT SHREDDING	TN30446-108846	$45.00	SCHOOL ADMINISTRATION	10023362-539900	HHI ELEMENTARY	GENERAL FUND
2883	9/12/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	LABOR - DOOR TO MOBILES	267462	$292.50	OPERATION AND MAINTENANCE	10025497-532301	MAY RIVER HIGH	GENERAL FUND
2884	9/12/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O #417990-83 LABOR FRONT DOOR	267462	$430.00	OPERATION AND MAINTENANCE	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2885	9/12/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O #421857-15 LABOR - CAFE SIDE ENTRANCE	267462	$897.50	OPERATION AND MAINTENANCE	10025415-532301	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2886	9/5/2025	SENOR WOOLY	WORLD LANGUAGE, SOFTWARE	TN30276-108279	$199.00	HIGH SCHOOL PROGRAMS	10011496-534500-12800	HHI HIGH	GENERAL FUND
2887	9/29/2025	SENSATIONAL BRAIN	VISUAL SKILLS AND THEIR IMPACT ON LEARNING WEBINAR	TN30786-109991	$80.00	AUTISM	10016101-531200	DISTRICT OFFICE	GENERAL FUND
2888	9/8/2025	SERG TAKEOUT KITCHEN	DINNER FOR STAFF MEMBER	TN30287-108323	$56.16	STUDENT ACTIVITY	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2889	9/16/2025	SERVICE FEE SC.GOV.	REGISTRATION, INSTITUTE FOR DISTRICT ADMIN. COHORT; COLUMBIA, SC; 9/18/25-9/19/25	TN30497-109071	$2.70	ATTENDANCE AND SOCIAL WORK	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2890	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,489.83	HIGH SCHOOL PROGRAMS	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
2891	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,824.55	PRIMARY PROGRAMS	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2892	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$15.54	SCHOOL ADMINISTRATION	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND

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2893	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$81.43	GUIDANCE SERVICES	10021290-541000	BEAUFORT HIGH	GENERAL FUND
2894	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$310.54	HIGH SCHOOL PROGRAMS	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2895	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$4,304.89	HIGH SCHOOL PROGRAMS	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
2896	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$18.62	LEARNING DISABILITIES	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2897	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$63.04	PUPIL SERVICE ACTIVITIES	10027190-541000	BEAUFORT HIGH	GENERAL FUND
2898	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$158.84	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2899	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,236.18	ELEMENTARY PROGRAMS	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2900	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$89.25	SCHOOL ADMINISTRATION	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2901	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$3,680.57	PRIMARY PROGRAMS	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2902	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$27.14	SCHOOL ADMINISTRATION	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2903	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,169.04	HIGH SCHOOL PROGRAMS	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
2904	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,806.42	ELEMENTARY PROGRAMS	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2905	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$79.42	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
2906	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$53.57	ATTENDANCE AND SOCIAL WORK	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2907	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,888.42	PRIMARY PROGRAMS	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2908	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,054.14	PRIMARY PROGRAMS	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2909	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$266.87	SCHOOL ADMINISTRATION	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2910	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$87.82	PRIMARY PROGRAMS	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2911	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$3.02	KINDERGARTEN PROGRAMS	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2912	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$498.80	KINDERGARTEN PROGRAMS	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2913	9/12/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30433-108782	$403.80	ATTENDANCE AND SOCIAL WORK	10021101-541000	DISTRICT OFFICE	GENERAL FUND
2914	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$6.95	BOARD OF EDUCATION	10023101-541000	DISTRICT OFFICE	GENERAL FUND
2915	9/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30303-108404	$100.53	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2916	9/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30303-108398	$213.79	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2917	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$112.59	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
2918	9/16/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30487-109009	$686.83	IMPROVEMENT OF INSTRUCTION	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2919	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$52.52	LIMITED ENGLISH PROFICIENCY	10016201-541000	DISTRICT OFFICE	GENERAL FUND
2920	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$104.93	OFFICE OF THE SUPERINTENDENT	10023201-541000	DISTRICT OFFICE	GENERAL FUND
2921	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$3,520.09	SCHOOL ADMINISTRATION	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
2922	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$636.99	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2923	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$187.29	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2924	9/12/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30433-108782	$545.69	SUPERVISION OF SPECIAL PROGRAM	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2925	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$28.13	TECHNOLOGY AND DATA PROCESSING	10026601-541000	DISTRICT OFFICE	GENERAL FUND
2926	9/3/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30194-108037	$69.53	OPERATION AND MAINTENANCE	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
2927	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$100.64	ELEMENTARY PROGRAMS	10011388-541000	HE MCCRACKEN	GENERAL FUND
2928	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$3,547.23	ELEMENTARY PROGRAMS	10011388-541000-50019	HE MCCRACKEN	GENERAL FUND
2929	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$894.93	KINDERGARTEN PROGRAMS	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2930	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$89.35	SCHOOL ADMINISTRATION	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2931	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,762.72	PRIMARY PROGRAMS	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
2932	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$103.17	SCHOOL ADMINISTRATION	10023362-541000	HHI ELEMENTARY	GENERAL FUND
2933	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,132.25	HIGH SCHOOL PROGRAMS	10011496-541000-50019	HHI HIGH	GENERAL FUND
2934	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$1,589.83	HIGH SCHOOL PROGRAMS	10011496-541000	HHI HIGH	GENERAL FUND
2935	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$608.50	ELEMENTARY PROGRAMS	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
2936	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$2,035.10	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
2937	9/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30292-108352	$154.27	PRIMARY PROGRAMS	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2938	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,371.37	PRIMARY PROGRAMS	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2939	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,174.72	PRIMARY PROGRAMS	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2940	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$57.88	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2941	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$655.04	ELEMENTARY PROGRAMS	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2942	9/16/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30487-109009	$484.15	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2943	9/3/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30194-108036	$47.64	OPERATION AND MAINTENANCE	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2944	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$3,212.76	HIGH SCHOOL PROGRAMS	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
2945	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,700.77	PRIMARY PROGRAMS	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2946	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,046.37	PRIMARY PROGRAMS	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2947	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$35.86	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2948	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$49.23	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2949	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,596.74	PRIMARY PROGRAMS	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
2950	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$788.14	PRIMARY PROGRAMS	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2951	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$41.79	SCHOOL ADMINISTRATION	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2952	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,467.67	PRIMARY PROGRAMS	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2953	9/5/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30247-108176	$125.76	SCHOOL ADMINISTRATION	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2954	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$76.22	PRIMARY PROGRAMS	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2955	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$2,104.10	PRIMARY PROGRAMS	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2956	9/12/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30433-108782	$9.39	HIGH SCHOOL PROGRAMS	10011409-541000	RIGHT CHOICES	GENERAL FUND
2957	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$4,108.98	PRIMARY PROGRAMS	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2958	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$1,318.54	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2959	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$4,805.62	ELEMENTARY PROGRAMS	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2960	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,248.98	PRIMARY PROGRAMS	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2961	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$39.57	SCHOOL ADMINISTRATION	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
2962	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,640.19	PRIMARY PROGRAMS	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2963	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$784.08	HIGH SCHOOL PROGRAMS	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2964	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$936.56	HIGH SCHOOL PROGRAMS	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2965	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$195.40	PRIMARY PROGRAMS	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2966	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$1,131.90	PRIMARY PROGRAMS	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2967	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$175.00	ELEMENTARY PROGRAMS	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2968	9/9/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30331-108500	$996.12	ELEMENTARY PROGRAMS	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2969	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$248.66	FOOD SERVICES	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2970	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$37.29	EARLY CHILDHOOD PROGRAMS	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
2971	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$3.54	PARENTING/FAMILY LITERACY	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
2972	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$176.76	PARENTING/FAMILY LITERACY	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
2973	9/10/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	TN30355-108561	$217.35	SUPERVISION OF SPECIAL PROGRAM	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
2974	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1747--YR.2	267415	$1,723.18	SCHOOL ADMINISTRATION	10023389-532500	BLUFFTON MIDDLE	GENERAL FUND
2975	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1751--YR.2	267416	$791.43	SCHOOL ADMINISTRATION	10023340-532500	BROAD RIVER ELEMENTARY	GENERAL FUND
2976	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1742--YR.2	267405	$159.33	IMPROVEMENT OF INSTRUCTION	10022101-532500	DISTRICT OFFICE	GENERAL FUND
2977	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1754--YR.2	267412	$130.31	LIMITED ENGLISH PROFICIENCY	10016201-532500	DISTRICT OFFICE	GENERAL FUND
2978	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1840-YR.4	267403	$1,107.37	SCHOOL ADMINISTRATION	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2979	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1745--YR.2	267408	$1,953.19	SCHOOL ADMINISTRATION	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2980	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1744--YR.2	267410	$2,436.94	SCHOOL ADMINISTRATION	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2981	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1648--YR.4	267406	$62.23	STAFF SERVICES	10026401-532500	DISTRICT OFFICE	GENERAL FUND
2982	9/19/2025	SHARP ELECTRONICS CORPORATION	#712749 - PAPERCUT LICENSE	267588	$14,847.69	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2983	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - LEASE#20210729-YR.5	267402	$249.17	HIGH SCHOOL PROGRAMS	10011496-532500	HHI HIGH	GENERAL FUND
2984	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1739--YR.2	267409	$357.52	OPERATION AND MAINTENANCE	10025404-532500	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2985	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1743--YR.2	267413	$3,408.36	HIGH SCHOOL PROGRAMS	10011497-532500	MAY RIVER HIGH	GENERAL FUND
2986	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1753--YR.2	267411	$85.83	PUPIL SERVICE ACTIVITIES	10027197-532500	MAY RIVER HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
2987	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1637--YR.4	267414	$346.44	SCHOOL ADMINISTRATION	10023376-532500	RED CEDAR ELEMENTARY	GENERAL FUND
2988	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1641--YR.4	267407	$1,473.64	PRIMARY PROGRAMS	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2989	9/12/2025	SHARP ELECTRONICS CORPORATION	#712749 - MFD1741--YR.2	267404	$479.54	PARENTING/FAMILY LITERACY	30318801-532500-90001	DISTRICT OFFICE	EIA FUND
2990	9/23/2025	SHERATON HOTEL	LODGING; CREDIT FOR DUPLICATE CHARGE ON 9/18/2025- ORG #30556 TRN#109246	TN30654-109562	($257.60)	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2991	9/23/2025	SHERATON HOTEL	LODGING; CREDIT FOR DUPLICATE CHARGE- ORG #30556 TRN#109247	TN30654-109564	($257.60)	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2992	9/18/2025	SHERATON HOTEL	LODGING; 2025 SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA, SC 9/15-9/17	TN30556-109243	$257.60	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2993	9/18/2025	SHERATON HOTEL	LODGING; 2025 SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA, SC 9/15-9/17	TN30556-109244	$257.60	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2994	9/18/2025	SHERATON HOTEL	LODGING; 2025 SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA, SC 9/15-9/17	TN30556-109245	$257.60	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2995	9/18/2025	SHERATON HOTEL	LODGING; 2025 SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA. SC 9/15-9/17	TN30556-109246	$257.60	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2996	9/18/2025	SHERATON HOTEL	LODGING; 2025 SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA, SC 9/15-9/17	TN30556-109247	$257.60	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2997	9/22/2025	SHERATON HOTEL	LODGING; SC MULTILINGUAL LEARNER PROGRAM CONFERENCE; COLUMBIA, SC; 9/14-9/17	TN30624-109477	$386.40	LIMITED ENGLISH PROFICIENCY	10016201-533202	DISTRICT OFFICE	GENERAL FUND
2998	9/17/2025	SHERWIN	WILLIAMS - W/O #424015-70 PAINT	TN30517-109131	$77.58	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2999	9/4/2025	SHOP DECA	ANNUAL MEMBERSHIP	TN30226-108120	$295.00	STUDENT ACTIVITY	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3000	9/26/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267676	$13,876.65	FACILITIES ACQUISITION AND CON	54625370-552005-52003	BLUFFTON ELEMENTARY	CAPITAL FUND
3001	9/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267589	$69,959.79	FACILITIES ACQUISITION AND CON	51325301-552005-50000	DISTRICT OFFICE	CAPITAL FUND
3002	9/12/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267417	$904.66	FACILITIES ACQUISITION AND CON	54625388-552005-52011	HE MCCRACKEN	CAPITAL FUND
3003	9/12/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267417	$130,204.09	FACILITIES ACQUISITION AND CON	54625388-552010-52010	HE MCCRACKEN	CAPITAL FUND
3004	9/12/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267417	$393,030.01	FACILITIES ACQUISITION AND CON	55525388-552010-52010	HE MCCRACKEN	CAPITAL FUND
3005	9/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267238	$86,850.00	FACILITIES ACQUISITION AND CON	54325304-552011-51002	MAINTENANCE ANNEX-BURNT CH RD	CAPITAL FUND
3006	9/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267238	$131,995.31	FACILITIES ACQUISITION AND CON	54625304-552005-52003	MAINTENANCE ANNEX-BURNT CH RD	CAPITAL FUND
3007	9/12/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	267417	$22,492.01	FACILITIES ACQUISITION AND CON	54625376-532300-52020	RED CEDAR ELEMENTARY	CAPITAL FUND
3008	9/26/2025	SHOULDER CORDS	AFJROTC UNIFORM ITEMS	TN30739-109794	$63.65	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3009	9/9/2025	SIGHT READING FACTORY	SUBSCRIPTION	TN30345-108538	$276.70	ELEMENTARY PROGRAMS	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
3010	9/30/2025	SIGNS NOW	WINDOW SIGNS	TN30806-110060	$166.87	SCHOOL ADMINISTRATION	10023383-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3011	9/30/2025	SIGNS NOW	WINDOW SIGNS	TN30806-110060	$193.53	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3012	9/12/2025	SKILLSUSA, INC.	MRHS AUTO SKILLS MEMBERSHIPS	267420	$110.00	HIGH SCHOOL PROGRAMS	10011497-564000	MAY RIVER HIGH	GENERAL FUND
3013	9/4/2025	SMARTSIGN	W/O #429420-54 SIGNS	TN30227-108122	$221.37	OPERATION AND MAINTENANCE	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3014	9/1/2025	SMORE.COM	NEWSLETTER SUBSCRIPTION	TN30164-107956	$179.00	PARENTING/FAMILY LITERACY	20218838-534500	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3015	9/12/2025	SMORE.COM	NEWSLETTER SUBSCRIPTION FOR STUDENTS AND PARENTS SOFTWARE	TN30434-108788	$179.00	GIFTED AND TALENTED ACADEMIC	10014101-534500	DISTRICT OFFICE	GENERAL FUND
3016	9/12/2025	SMORE.COM	RENEWAL OF SMORE NEWSLETTER SUBSCRIPTION	TN30432-108780	$179.00	PRIMARY PROGRAMS	10011254-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
3017	9/3/2025	SOCRATIVE	MATH, SOFTWARE	TN30216-108100	$1,400.00	HIGH SCHOOL PROGRAMS	10011496-534500-92000	HHI HIGH	GENERAL FUND
3018	9/22/2025	SOFT SKILLS AHA	CTE; CAREER AND LIFE ESSENTIALS ONLINE COURSES	TN30624-109481	$9,100.00	VOCATIONAL PROGRAMS	32811501-534500	DISTRICT OFFICE	EIA FUND
3019	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER CONTRACTED SERVICES	801418	$2,100.00	LEARNING DISABILITIES	10012792-531100	BATTERY CREEK HIGH	GENERAL FUND
3020	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SPED TEACHER	801418	$2,625.00	LEARNING DISABILITIES	10012792-531100	BATTERY CREEK HIGH	GENERAL FUND
3021	9/5/2025	SOLIANT HEALTH, LLC	SPED TEACHER SERVICES	801374	$2,677.50	LEARNING DISABILITIES	10012792-531100	BATTERY CREEK HIGH	GENERAL FUND
3022	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES SPED TEACHER	801393	$2,782.50	LEARNING DISABILITIES	10012792-531100	BATTERY CREEK HIGH	GENERAL FUND
3023	9/26/2025	SOLIANT HEALTH, LLC	SLPA SERVICES	801418	$746.13	SPEECH HANDICAPPED	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3024	9/26/2025	SOLIANT HEALTH, LLC	SLPA CONTRACTED SERVICES	801418	$986.86	SPEECH HANDICAPPED	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3025	9/12/2025	SOLIANT HEALTH, LLC	SPED CONTRACTED SLPA SERVICES	801393	$1,269.16	SPEECH HANDICAPPED	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3026	9/26/2025	SOLIANT HEALTH, LLC	RBT CONTRACTED SERVICES	801418	$1,741.49	AUTISM	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3027	9/5/2025	SOLIANT HEALTH, LLC	CONTRACTED RBT SERVICES	801374	$1,778.98	AUTISM	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3028	9/26/2025	SOLIANT HEALTH, LLC	RBT SERVICES	801418	$2,044.80	AUTISM	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3029	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED RBT SERVICES	801393	$2,130.00	AUTISM	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3030	9/12/2025	SOLIANT HEALTH, LLC	SOLIANT CONTRACTED SERVICES- SLPA	801393	$997.50	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3031	9/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SLP SERVICES	801374	$1,120.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3032	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES-SLP	801393	$1,200.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3033	9/26/2025	SOLIANT HEALTH, LLC	SLP SERVICES	801418	$1,200.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3034	9/26/2025	SOLIANT HEALTH, LLC	SLPA CONTRACTED SERVICES	801418	$1,200.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3035	9/5/2025	SOLIANT HEALTH, LLC	SLPA CONTRACTED SERVICES	801374	$1,995.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3036	9/26/2025	SOLIANT HEALTH, LLC	SLPA SERVICES	801418	$1,995.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3037	9/26/2025	SOLIANT HEALTH, LLC	SPLA CONTRACTED SERVICES	801418	$1,995.00	SPEECH HANDICAPPED	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3038	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER SERVICES	801418	$2,170.00	LEARNING DISABILITIES	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3039	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES SPED TEACHER	801393	$2,625.00	LEARNING DISABILITIES	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3040	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SPED TEACHER	801418	$2,677.50	LEARNING DISABILITIES	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3041	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER SERVICES	801418	$2,070.00	PRESCHOOL HAND SELF-CONT(3/4)	10013735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3042	9/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES-TELE SPED TEACHER	801374	$2,587.50	PRESCHOOL HAND SELF-CONT(3/4)	10013735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3043	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES SPED TEACHER	801393	$2,587.50	PRESCHOOL HAND SELF-CONT(3/4)	10013735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3044	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER	801418	$2,587.50	PRESCHOOL HAND SELF-CONT(3/4)	10013735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3045	9/26/2025	SOLIANT HEALTH, LLC	SLPA SERVICES	801418	$746.13	SPEECH HANDICAPPED	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3046	9/26/2025	SOLIANT HEALTH, LLC	SLPA CONTRACTED SERVICES	801418	$986.86	SPEECH HANDICAPPED	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3047	9/12/2025	SOLIANT HEALTH, LLC	SPED CONTRACTED SLPA SERVICES	801393	$1,269.15	SPEECH HANDICAPPED	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3048	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER CONTRACTED SERVICES	801418	$2,100.00	LEARNING DISABILITIES	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3049	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES SPED TEACHER	801393	$2,555.00	LEARNING DISABILITIES	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3050	9/5/2025	SOLIANT HEALTH, LLC	SPED TEACHER SERVICES	801374	$2,625.00	LEARNING DISABILITIES	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3051	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER	801418	$2,625.00	LEARNING DISABILITIES	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3052	9/26/2025	SOLIANT HEALTH, LLC	SLPA SERVICES	801418	$770.62	SPEECH HANDICAPPED	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3053	9/12/2025	SOLIANT HEALTH, LLC	SPED CONTRACTED SLPA SERVICES	801393	$1,027.50	SPEECH HANDICAPPED	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3054	9/12/2025	SOLIANT HEALTH, LLC	SPED SLPA CONTRACTED SERVICES	801393	$1,284.38	SPEECH HANDICAPPED	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3055	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SLPA SERVICES	801418	$1,284.38	SPEECH HANDICAPPED	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3056	9/26/2025	SOLIANT HEALTH, LLC	SLPA SERVICES	801418	$770.63	SPEECH HANDICAPPED	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3057	9/12/2025	SOLIANT HEALTH, LLC	SPED CONTRACTED SLPA SERVICES	801393	$1,027.50	SPEECH HANDICAPPED	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3058	9/12/2025	SOLIANT HEALTH, LLC	SPED SLPA CONTRACTED SERVICES	801393	$1,284.37	SPEECH HANDICAPPED	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3059	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SLPA SERVICES	801418	$1,284.37	SPEECH HANDICAPPED	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3060	9/26/2025	SOLIANT HEALTH, LLC	SPED TEACHER CONTRACTED SERVICES	801418	$2,240.00	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3061	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SLP SERVICES	801418	$2,415.00	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3062	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES SLP	801393	$2,570.25	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3063	9/5/2025	SOLIANT HEALTH, LLC	CONTRACTED TELE SLP SERVICES	801374	$2,587.50	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3064	9/26/2025	SOLIANT HEALTH, LLC	SLP SERVICES	801418	$2,587.50	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3065	9/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SPED TEACHER	801374	$2,625.00	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3066	9/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SPED SERVICES	801393	$2,625.00	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3067	9/26/2025	SOLIANT HEALTH, LLC	CONTRACTED SPED TEACHER	801418	$2,625.00	LEARNING DISABILITIES	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3068	9/18/2025	SOLUTION TREE, INC.	REGISTRATION; TRAUMA SENSITIVE CREATING A SAFE CLASSROOM, CHARLESTON SC; OCT13-14	TN30552-109230	$769.00	IMPROVEMENT OF INSTRUCTION SER	20222494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3069	9/3/2025	SOUTH CAROLIN COUNCIL	ONE YEAR MEMBERSHIP DUES	TN30199-108047	$35.00	SCHOOL ADMINISTRATION	10023380-564000	BEAUFORT MIDDLE	GENERAL FUND
3070	9/3/2025	SOUTH CAROLIN COUNCIL	REGISTRATION; SCCTM MAKING MATH MATTERS; GREENVILLE, SC; 11/20-11/21	TN30199-108048	$160.00	IMPROVEMENT OF INSTRUCTION SER	10022480-533202	BEAUFORT MIDDLE	GENERAL FUND
3071	9/26/2025	SOUTH CAROLINA ADMINISTRATIVE AND REGULATORY LAW	2025 FALL SCAARLA SEMINAR REG & MEMBERSHIP	267678	$290.00	STAFF SERVICES	10026401-564000-90319	DISTRICT OFFICE	GENERAL FUND
3072	9/29/2025	SOUTH CAROLINA ASSOCIATION OF	REGISTRATION; PERSONNEL & INSTRUCTIONAL LEADERS; GREENVILLE, SC 12/01-12/03	TN30787-109997	$295.00	IMPROVEMENT OF INSTRUCTION	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3073	9/24/2025	SOUTH CAROLINA ASSOCIATION OF	REGISTRATION ; 2025 PERSONNEL/INSTRUCTIONAL LEADERS' CONF. 12/1-3/25	TN30668-109595	$275.00	SCHOOL ADMINISTRATION	10023301-533202	DISTRICT OFFICE	GENERAL FUND
3074	9/24/2025	SOUTH CAROLINA ASSOCIATION OF	REGISTRATION-2025 PERSONNEL/INSTRUCTIONAL LEADERS' CONF. 12/1-3/2025	TN30668-109596	$275.00	SCHOOL ADMINISTRATION	10023301-533202	DISTRICT OFFICE	GENERAL FUND
3075	9/10/2025	SOUTH CAROLINA ASSOCIATION OF	REGISTRATION-SC SCHOOL SAFETY SUMMIT-10-13-14-2025, COLUMBIA, SC	TN30351-108553	$125.00	SECURITY	10025801-533202	DISTRICT OFFICE	GENERAL FUND
3076	9/26/2025	SOUTH CAROLINA ASSOCIATON	REGISTRATION, AP ESSENTIALS, COLUMBIA, SC 11/17-11/18	TN30757-109850	$725.00	IMPROVEMENT OF INSTRUCTION SER	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3077	9/3/2025	SOUTH CAROLINA COUNCIL	MEMBERSHIP DUES; SCCTM CONFERENCE; GREENVILLE, SC; 11/18-11/21	TN30211-108085	$35.00	IMPROVEMENT OF INSTRUCTION	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
3078	9/3/2025	SOUTH CAROLINA COUNCIL	REGISTRATION; SCCTM CONFERENCE; GREENVILLE, SC; 11/18-11/21	TN30211-108081	$160.00	IMPROVEMENT OF INSTRUCTION	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
3079	9/29/2025	SOUTH CAROLINA COUNCIL	REGISTRATION; 2025 SCCT CONFERENCE; GREENVILLE, SC 11/19 - 11/21	TN30765-109892	$160.00	PRIMARY PROGRAMS	10011262-533202	HHI ELEMENTARY	GENERAL FUND
3080	9/26/2025	SOUTH CAROLINA DECA	ADVISOR INSERVICE 08/26/25	267679	$35.00	IMPROVEMENT OF INSTRUCTION SER	10022498-533202	BLUFFTON HIGH	GENERAL FUND
3081	9/5/2025	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 090525	267160	$1,488.04	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
3082	9/19/2025	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 091925	267471	$1,631.52	PAYROLL	100 -245801	DISTRICT	GENERAL FUND
3083	9/12/2025	SOUTH CAROLINA FFA ASSOCIATION	FFA- CHAPTER WORKSHOP REGISTRATION	267423	$60.00	HIGH SCHOOL PROGRAMS	10011492-564000	BATTERY CREEK HIGH	GENERAL FUND
3084	9/5/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	COACH STERN CLASSIC JV TOURNAMENT $50.00	267241	$50.00	STUDENT ACTIVITY	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3085	9/5/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	4TH ANNUAL WARRIORS SHOWDOWN	267241	$50.00	STUDENT ACTIVITY	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3086	9/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL DUES-INS-FEES FB-BASKETBALL 4AAAA MEMBER 2025-26	267425	$210.00	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3087	9/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL DUES-INS-FEES FB-BASKETBALL 4AAAA MEMBER 2025-26	267425	$2,470.00	PUPIL SERVICE ACTIVITIES	10027198-565000	BLUFFTON HIGH	GENERAL FUND
3088	9/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL DUES-INS-FEES FB-BASKETBALL 4AAAA MEMBER 2025-26	267425	$2,500.00	PUPIL SERVICE ACTIVITIES	10027198-564000	BLUFFTON HIGH	GENERAL FUND
3089	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INSURANCE, PROCESSING	267592	$10.00	PUPIL SERVICE ACTIVITIES	10027189-566000	BLUFFTON MIDDLE	GENERAL FUND
3090	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL - MEMBERSHIP DUES, INSURANCE PROCESSING FEE	267592	$10.00	PUPIL SERVICE ACTIVITIES	10027189-566000	BLUFFTON MIDDLE	GENERAL FUND
3091	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	24-25 HSL PASSES	267592	$175.00	PUPIL SERVICE ACTIVITIES	10027189-566000	BLUFFTON MIDDLE	GENERAL FUND
3092	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INSURANCE, PROCESSING	267592	$350.00	PUPIL SERVICE ACTIVITIES	10027189-564000	BLUFFTON MIDDLE	GENERAL FUND
3093	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL - MEMBERSHIP DUES, INSURANCE PROCESSING FEE	267592	$350.00	PUPIL SERVICE ACTIVITIES	10027189-564000	BLUFFTON MIDDLE	GENERAL FUND
3094	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP DUES, CATASTROPHIC INSURANCE, PROCESSING	267592	$591.00	PUPIL SERVICE ACTIVITIES	10027189-565000	BLUFFTON MIDDLE	GENERAL FUND
3095	9/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL - MEMBERSHIP DUES, INSURANCE PROCESSING FEE	267592	$696.00	PUPIL SERVICE ACTIVITIES	10027189-565000	BLUFFTON MIDDLE	GENERAL FUND
3096	9/5/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	COACH EJECTION FINE (UNPAID BY COACH)	TN30274-108258	$300.00	STUDENT ACTIVITY	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3097	9/24/2025	SOUTH CAROLINA INTERNATIONAL	REGISTRATION; SCIBS FALL SYMPOSIUM; COLUMBIA, SC; 10/16-10/16	TN30685-109640	$100.00	INTERNATIONAL BACCALAUREATE	10014401-533202	DISTRICT OFFICE	GENERAL FUND
3098	9/8/2025	SOUTH CAROLINA SCHOOL	REGISTRATION; 2025 RISKY BUSINESS ; HILTON HEAD ISLAND, SC; 10/08-10/10	TN30286-108318	$250.00	BOARD OF EDUCATION	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
3099	9/8/2025	SOUTH CAROLINA SCHOOL	REGISTRATION; 2025 RISKY BUSINESS ; HILTON HEAD ISLAND, SC; 10/08-10/10	TN30286-108318	$250.00	BOARD OF EDUCATION	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
3100	9/8/2025	SOUTH CAROLINA SCHOOL	REGISTRATION; 2025 RISKY BUSINESS ; HILTON HEAD ISLAND, SC; 10/08-10/10	TN30286-108318	$250.00	BOARD OF EDUCATION	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
3101	9/12/2025	SOUTH CAROLINA TRACK AND	BHS10112025CC - ENTRY FEE	267426	$160.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3102	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES HHIEC	267680	$1,144.00	OPERATION AND MAINTENANCE	10025417-532300-50017	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3103	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES HHIEC	267680	$715.00	OPERATION AND MAINTENANCE	10025462-532300-50017	HHI ELEMENTARY	GENERAL FUND
3104	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC		267680	$1,105.00	OPERATION AND MAINTENANCE	10025462-532300-50017	HHI ELEMENTARY	GENERAL FUND
3105	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES HHIHS	267680	$715.00	OPERATION AND MAINTENANCE	10025496-532300-50017	HHI HIGH	GENERAL FUND
3106	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	267680	$1,332.50	OPERATION AND MAINTENANCE	10025496-532300-50017	HHI HIGH	GENERAL FUND
3107	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	267680	$1,391.00	OPERATION AND MAINTENANCE	10025496-532300-50017	HHI HIGH	GENERAL FUND
3108	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	267680	$585.00	OPERATION AND MAINTENANCE	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
3109	9/26/2025	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	267680	$1,105.00	OPERATION AND MAINTENANCE	10025463-532300-50017	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3110	9/10/2025	SOUTHEASTERN SYSTEM TECHN	W/O #427573-90 REPLACED SMOKE DETECTOR AND LABOR	TN30361-108574	$149.46	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3111	9/10/2025	SOUTHEASTERN SYSTEM TECHN	W/O #427573-90 REPLACED SMOKE DETECTOR AND LABOR	TN30361-108574	$320.00	OPERATION AND MAINTENANCE	10025490-532301	BEAUFORT HIGH	GENERAL FUND
3112	9/9/2025	SOUTHEASTERN SYSTEM TECHN	W/O #421609-90 LABOR	TN30335-108506	$435.00	OPERATION AND MAINTENANCE	10025490-532301	BEAUFORT HIGH	GENERAL FUND
3113	9/9/2025	SOUTHEASTERN SYSTEM TECHN	CONTRACTUAL AGREEMENT QTRLY FIRE ALARM MONITORING	TN30335-108511	$1,495.00	OPERATION AND MAINTENANCE	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3114	9/9/2025	SOUTHEASTERN SYSTEM TECHN	CONTRACTUAL AGREEMENT ANNUAL MONITOR FIRE ALARM	TN30335-108508	$568.00	OPERATION AND MAINTENANCE	10025496-532302	HHI HIGH	GENERAL FUND
3115	9/26/2025	SOUTHERN TIRE MART, LLC	SCRAP TIRES	267681	$176.55	STUDENT TRANSPORTATION	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3116	9/19/2025	SOUTHERN TIRE MART, LLC	TIRES AND ACCESSORIES FOR THE BUSES	267593	$951.50	STUDENT TRANSPORTATION	10025501-532304	DISTRICT OFFICE	GENERAL FUND
3117	9/19/2025	SOUTHERN TIRE MART, LLC	TIRES AND ACCESSORIES FOR THE BUSES	267593	$6,114.12	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
3118	9/29/2025	SOUTHWEST	AIRFARE; ACTE CONFERENCE; NASHVILLE, TN; 12/08/25-12/12/25	TN30764-109877	$304.96	HIGH SCHOOL PROGRAMS	10011492-533203	BATTERY CREEK HIGH	GENERAL FUND
3119	9/29/2025	SPALDING	BASKETBALL HOOP	TN30783-109969	$3,815.98	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
3120	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$577.06	OPERATION AND MAINTENANCE	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
3121	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$379.22	OPERATION AND MAINTENANCE	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3122	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$788.83	OPERATION AND MAINTENANCE	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
3123	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$318.50	OPERATION AND MAINTENANCE	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
3124	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$600.45	OPERATION AND MAINTENANCE	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
3125	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$543.23	OPERATION AND MAINTENANCE	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
3126	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$351.17	OPERATION AND MAINTENANCE	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
3127	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$309.16	OPERATION AND MAINTENANCE	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
3128	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$307.63	OPERATION AND MAINTENANCE	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
3129	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$160.68	OPERATION AND MAINTENANCE	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
3130	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$310.30	OPERATION AND MAINTENANCE	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3131	9/16/2025	SPARKLIGHT	DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER	TN30487-109010	$109.18	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3132	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$5,917.51	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3133	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$95.91	OPERATION AND MAINTENANCE	10025488-534000-50019	HE MCCRACKEN	GENERAL FUND
3134	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$260.94	OPERATION AND MAINTENANCE	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3135	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$683.52	OPERATION AND MAINTENANCE	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
3136	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$585.98	OPERATION AND MAINTENANCE	10025496-534000-50019	HHI HIGH	GENERAL FUND
3137	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$253.24	OPERATION AND MAINTENANCE	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
3138	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$24.75	OPERATION AND MAINTENANCE	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3139	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$303.13	OPERATION AND MAINTENANCE	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3140	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$532.90	OPERATION AND MAINTENANCE	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3141	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$3,365.26	OPERATION AND MAINTENANCE	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
3142	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$479.19	OPERATION AND MAINTENANCE	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
3143	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$390.47	OPERATION AND MAINTENANCE	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3144	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$308.09	OPERATION AND MAINTENANCE	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
3145	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$342.27	OPERATION AND MAINTENANCE	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
3146	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$370.07	OPERATION AND MAINTENANCE	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3147	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$289.24	OPERATION AND MAINTENANCE	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
3148	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$269.33	OPERATION AND MAINTENANCE	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3149	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$285.79	OPERATION AND MAINTENANCE	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3150	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$315.31	OPERATION AND MAINTENANCE	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3151	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$544.60	OPERATION AND MAINTENANCE	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
3152	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$527.51	OPERATION AND MAINTENANCE	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3153	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$248.82	OPERATION AND MAINTENANCE	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
3154	9/3/2025	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING	TN30200-108052	$401.59	OPERATION AND MAINTENANCE	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
3155	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,119.34	FACILITIES ACQUISITION AND CON	55025392-534000-50019	BATTERY CREEK HIGH	CAPITAL FUND
3156	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025333-534000-50019	BEAUFORT ELEMENTARY	CAPITAL FUND
3157	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,119.34	FACILITIES ACQUISITION AND CON	55025390-534000-50019	BEAUFORT HIGH	CAPITAL FUND
3158	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025380-534000-50019	BEAUFORT MIDDLE	CAPITAL FUND
3159	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$987.40	FACILITIES ACQUISITION AND CON	55025370-534000-50019	BLUFFTON ELEMENTARY	CAPITAL FUND
3160	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025398-534000-50019	BLUFFTON HIGH	CAPITAL FUND
3161	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,119.34	FACILITIES ACQUISITION AND CON	55025389-534000-50019	BLUFFTON MIDDLE	CAPITAL FUND
3162	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025340-534000-50019	BROAD RIVER ELEMENTARY	CAPITAL FUND
3163	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,959.40	FACILITIES ACQUISITION AND CON	55025334-534000-50019	COOSA ELEMENTARY	CAPITAL FUND
3164	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,119.34	FACILITIES ACQUISITION AND CON	55025360-534000-50019	DAUFUSKIE ELEMENTARY	CAPITAL FUND
3165	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,218.34	FACILITIES ACQUISITION AND CON	55025352-534000-50019	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
3166	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,352.92	FACILITIES ACQUISITION AND CON	55025310-534000-50019	DISTRICT OFFICE	CAPITAL FUND
3167	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$7,533.52	FACILITIES ACQUISITION AND CON	55025301-534000-50019	DISTRICT OFFICE	CAPITAL FUND
3168	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$987.41	FACILITIES ACQUISITION AND CON	55025388-534000-50019	HE MCCRACKEN	CAPITAL FUND
3169	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025317-534000-50019	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3170	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$987.40	FACILITIES ACQUISITION AND CON	55025362-534000-50019	HHI ELEMENTARY	CAPITAL FUND
3171	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,205.83	FACILITIES ACQUISITION AND CON	55025396-534000-50019	HHI HIGH	CAPITAL FUND
3172	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025387-534000-50019	HHI MIDDLE	CAPITAL FUND
3173	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$987.41	FACILITIES ACQUISITION AND CON	55025363-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
3174	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025335-534000-50019	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
3175	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025381-534000-50019	LADY'S ISLAND MIDDLE	CAPITAL FUND
3176	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,903.47	FACILITIES ACQUISITION AND CON	55025397-534000-50019	MAY RIVER HIGH	CAPITAL FUND
3177	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025374-534000-50019	MC RILEY ELEMENTARY	CAPITAL FUND
3178	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,736.13	FACILITIES ACQUISITION AND CON	55025337-534000-50019	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3179	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025372-534000-50019	OKATIE ELEMENTARY	CAPITAL FUND
3180	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,427.73	FACILITIES ACQUISITION AND CON	55025338-534000-50019	PORT ROYAL ELEMENTARY	CAPITAL FUND
3181	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025378-534000-50019	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3182	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025376-534000-50019	RED CEDAR ELEMENTARY	CAPITAL FUND
3183	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,139.86	FACILITIES ACQUISITION AND CON	55025379-534000-50019	RIVER RIDGE ACADEMY	CAPITAL FUND
3184	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,059.38	FACILITIES ACQUISITION AND CON	55025383-534000-50019	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3185	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025344-534000-50019	SHANKLIN ELEMENTARY	CAPITAL FUND
3186	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$1,849.45	FACILITIES ACQUISITION AND CON	55025339-534000-50019	ST. HELENA ELEMENTARY	CAPITAL FUND
3187	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$2,119.34	FACILITIES ACQUISITION AND CON	55025394-534000-50019	WHALE BRANCH EC HIGH	CAPITAL FUND
3188	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$924.73	FACILITIES ACQUISITION AND CON	55025354-534000-50019	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3189	9/3/2025	SPARKLIGHT	MONTHLY WAN BILLING. 08/28/25 STATEMENT	TN30200-108049	$924.72	FACILITIES ACQUISITION AND CON	55025385-534000-50019	WHALE BRANCH MIDDLE	CAPITAL FUND
3190	9/18/2025	SPORTS ACADEMY	CHEER TUMBLING	TN30535-109179	$1,093.50	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3191	9/12/2025	STAGE FRONTLIGHTING & THEATRICAL SUPPLY CO INC	W/O # 407379-79 DIAGNOSTICS ON LIGHTS	267427	$854.70	OPERATION AND MAINTENANCE	10025497-532301	MAY RIVER HIGH	GENERAL FUND
3192	9/9/2025	STANFORD EB YOUCUBED GSE	VIRTUAL PROFESSIONAL DEVELOPMENT	TN30322-108490	$1,790.00	SCHOOL ADMINISTRATION	10023378-531200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3193	9/22/2025	STAPLES	ADULT EDUCATION BLUETOOTH SPEAKER	TN30621-109462	$174.19	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
3194	9/29/2025	STAPLES	WIRELESS HEADSETS FOR THE DISPATCHERS	TN30759-109858	$274.67	STUDENT TRANSPORTATION	10025501-544500	DISTRICT OFFICE	GENERAL FUND
3195	9/10/2025	STAPLES	MINK POINT OFFICE SUPPLIES; FILE CABINETS	TN30346-108540	$790.21	STUDENT TRANSPORTATION	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3196	9/5/2025	STAPLES	OFFICE SUPPLIES -WIRELESS KEYBOARD-MINI CLIPS-POST ITS FILES	TN30270-108250	$120.97	SUPERVISION OF SPECIAL PROGRAM	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3197	9/8/2025	STAPLES	OFFICE SUPPLIES; WIRELESS MOUSE, FILE FOLDER; AND DRY ERASE BOARD	TN30288-108329	$70.19	SCHOOL ADMINISTRATION	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
3198	9/8/2025	STAPLES	OFFICE SUPPLIES; WIRELESS MOUSE, FILE FOLDER; AND DRY ERASE BOARD	TN30288-108329	$194.06	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3199	9/8/2025	STAPLES	RIGHT CHOICES-PAINTERS BLUE TAPE-CALENDAR	TN30308-108431	$63.43	HIGH SCHOOL PROGRAMS	10011409-541000	RIGHT CHOICES	GENERAL FUND
3200	9/29/2025	STAPLES	COPY PAPER	TN30782-109966	$265.42	HIGH SCHOOL PROGRAMS	10011494-541000-12400	WHALE BRANCH EC HIGH	GENERAL FUND
3201	9/22/2025	STAPLES	ADULT EDUCATION; LANGUAGE BUILDER CARDS	TN30621-109463	$48.11	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
3202	9/19/2025	STAPLES	ADULT EDUCATION-; SPEAKER	TN30587-109337	$74.15	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
3203	9/18/2025	STAPLES	ADULT EDUCATION OFFICE SUPPLIES; SHARPIES, POST ITS, GLUE, DRY ERASE MARKERS	TN30555-109239	$270.19	ADULT ENGLISH LITERACY	95618301-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
3204	9/8/2025	STAPLES	BINDERS FOR 5TH GRADE CLASS	TN30293-108356	$85.96	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3205	9/8/2025	STAPLES	FOLDERS, NOTEBOOKS, DRY ERASE, STAPLERS, GLUE, CONSTRUCTION PAPER	TN30293-108354	$502.63	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3206	9/18/2025	STAPLES	COPY PAPER, FOLDERS, CLASP ENVELOPES TITLE 1	TN30544-109205	$1,045.61	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3207	9/8/2025	STAPLES	LAPTOP STAND, KEYBOARD, LAPTOP BACKPACK, PENS AND MOUSE	TN30310-108436	$18.59	IMPROVEMENT OF INSTRUCTION	27822101-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3208	9/8/2025	STAPLES	LED MONITOR	TN30310-108437	$180.19	IMPROVEMENT OF INSTRUCTION	27822101-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3209	9/8/2025	STAPLES	LAPTOP STAND, KEYBOARD, LAPTOP BACKPACK, PENS AND MOUSE	TN30310-108436	$200.03	IMPROVEMENT OF INSTRUCTION	27822101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3210	9/8/2025	STAPLES	NAME BADGE HOLDERS	TN30316-108466	$94.98	PRIMARY PROGRAMS	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3211	9/15/2025	STAPLES	COPY PAPER	TN30476-108989	$331.78	PRIMARY PROGRAMS	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3212	9/5/2025	STAPLES	HEADPHONE STORAGE	TN30279-108292	$868.67	PRIMARY PROGRAMS	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3213	9/15/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30453-108869	$18.82	ELEMENTARY PROGRAMS	20211335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3214	9/15/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30453-108870	$292.36	ELEMENTARY PROGRAMS	20211335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3215	9/8/2025	STAPLES	CREDIT - ITEMS RETURNED TO WAREHOUSE - REF ST 30257-108208	TN30294-108357	($47.05)	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3216	9/5/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30257-108209	$47.05	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3217	9/5/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30257-108208	$100.20	PRIMARY PROGRAMS	20211235-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3218	9/8/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30294-108358	$124.00	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3219	9/22/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30610-109412	$185.22	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3220	9/22/2025	STAPLES	COPY PAPER	TN30610-109410	$265.42	PRIMARY PROGRAMS	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3221	9/5/2025	STAPLES	SUPPLIES FOR CLASS USE	TN30257-108208	$651.48	PRIMARY PROGRAMS	20211235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3222	9/18/2025	STAPLES	ENVELOPES	TN30548-109216	$54.86	ELEMENTARY PROGRAMS	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3223	9/15/2025	STAPLES	ENVELOPES	TN30457-108892	$60.95	ELEMENTARY PROGRAMS	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3224	9/22/2025	STAPLES	PRESENTATION BOARDS	TN30613-109430	$460.42	ELEMENTARY PROGRAMS	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3225	9/19/2025	STAPLES	SUPPLIES	TN30568-109293	$22.48	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3226	9/22/2025	STAPLES	SUPPLIES; COTTON BALLS	TN30598-109375	$28.73	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3227	9/17/2025	STAPLES	INK	TN30508-109106	$169.58	PRIMARY PROGRAMS	20211239-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3228	9/22/2025	STAPLES	SUPPLIES; TONER,	TN30598-109376	$254.11	PRIMARY PROGRAMS	20211239-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3229	9/12/2025	STAPLES	SUPPLIES	TN30411-108713	$830.75	PRIMARY PROGRAMS	20211239-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3230	9/18/2025	STAPLES	SUPPLIES	TN30536-109183	$939.73	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3231	9/22/2025	STAPLES	SUPPLIES; TONER,	TN30598-109376	$1,027.32	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3232	9/15/2025	STAPLES	SUPPLIES; BAND PAPER, CARTRIDGE, ENVELOPES	TN30445-108841	$1,049.30	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3233	9/15/2025	STAPLES	SUPPLIES; BAND PAPER, CARTRIDGE, ENVELOPES	TN30445-108841	$1,229.02	PRIMARY PROGRAMS	20211239-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3234	9/15/2025	STAPLES	SUPPLIES; CARTRIDGES	TN30445-108842	$2,458.04	PRIMARY PROGRAMS	20211239-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3235	9/12/2025	STAPLES	SUPPLIES	TN30411-108713	$3,518.62	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3236	9/29/2025	STAPLES	MAKERSPACE MATERIALS; STRAWS, PENS, MASKING TAPE, CRAFT SUPPLIES, ETC.	TN30785-109987	$2,133.00	GUIDANCE SERVICES	20221254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3237	9/29/2025	STAPLES	MAKERSPACE TWINE	TN30785-109988	$55.31	IMPROVEMENT OF INSTRUCTION SER	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3238	9/29/2025	STAPLES	MAKERSPACE MATERIALS; STRAWS, PENS, MASKING TAPE, CRAFT SUPPLIES, ETC.	TN30785-109987	$85.82	IMPROVEMENT OF INSTRUCTION SER	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3239	9/29/2025	STAPLES	MAKERSPACE SUPPLIES, KEYBOARD, FOLDERS	TN30785-109989	$424.23	IMPROVEMENT OF INSTRUCTION SER	20222454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3240	9/29/2025	STAPLES	MAKERSPACE SUPPLIES, KEYBOARD, FOLDERS	TN30785-109989	$65.39	PRIMARY PROGRAMS	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3241	9/15/2025	STAPLES	USB	TN30469-108947	$125.50	ELEMENTARY PROGRAMS	20211385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3242	9/15/2025	STAPLES	PAPER & SHEET PROTECTORS	TN30449-108857	$77.98	STUDENT ACTIVITY	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3243	9/15/2025	STAPLES	CREDIT; RECEIPT BOOKS RETURNED STMT 30170 TXN 107969	TN30464-108932	($45.21)	STUDENT ACTIVITY	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3244	9/1/2025	STAPLES	MISC SUPPLIES; SHARPIES, TOTES, STAMPS, ENVELOPES, RECEIPT BOOKS	TN30170-107969	$45.21	STUDENT ACTIVITY	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3245	9/5/2025	STAPLES	CFS SUPPLIES; RECEIPT BOOKS	TN30268-108247	$54.75	STUDENT ACTIVITY	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3246	9/15/2025	STAPLES	LIQUID MOTION BUBBLER SET	TN30470-108957	$7.57	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3247	9/5/2025	STAPLES	BATTERIES	TN30274-108260	$12.50	STUDENT ACTIVITY	70873505-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3248	9/22/2025	STAPLES	LANYARDS FOR STUDENT IDS	TN30616-109443	$417.38	STUDENT ACTIVITY	70972550-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3249	9/29/2025	STAPLES	DOCUMENT READER FOR ART CLASSROOM	TN30780-109958	$425.94	STUDENT ACTIVITY	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3250	9/15/2025	STAPLES	STUDENT LIGHTHOUSE TEAM PROJECT SUPPLIES; NOTEPADS & PENS	TN30443-108831	$36.68	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3251	9/26/2025	STAPLES	MC RILEY WEEK; SCHOOL BANNERS	TN30726-109760	$226.73	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3252	9/22/2025	STAPLES	CREAMER, COFFEE	TN30631-109517	$143.70	STUDENT ACTIVITY	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3253	9/12/2025	STAPLES	LIT GRANT READING COMP BOOKS	TN30416-108723	$195.76	PRIMARY PROGRAMS	82711237-541000-90003	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3254	9/5/2025	STAPLES	SPED SUPPLIES; SUPPLIES	TN30248-108180	$17.80	EDUCABLE MENTALLY HANDICAPPED	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3255	9/5/2025	STAPLES	SPED SUPPLIES; PUZZLES	TN30248-108178	$33.47	EDUCABLE MENTALLY HANDICAPPED	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3256	9/5/2025	STAPLES	SPED SUPPLIES; PUZZLES	TN30248-108181	$36.44	EDUCABLE MENTALLY HANDICAPPED	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3257	9/29/2025	STAPLES	EASEL PADS, NOTEBOOKS, BINDERS, LYSOL CLEANER FOR SPED DEPARTMENT	TN30764-109876	$374.69	EDUCABLE MENTALLY HANDICAPPED	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3258	9/11/2025	STAPLES	REFUND; DAMAGED ITEMS	TN30376-108612	($31.47)	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3259	9/8/2025	STAPLES	KEYBOARD MOUSE	TN30284-108315	$25.73	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3260	9/8/2025	STAPLES	FILE HOLDERS FOR NURSING CLINIC	TN30284-108316	$31.47	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3261	9/12/2025	STAPLES	CONSTRUCTION PAPER AND SURGE PROTECTORS	TN30410-108711	$87.33	HIGH SCHOOL PROGRAMS	10011492-541000-91000	BATTERY CREEK HIGH	GENERAL FUND
3262	9/29/2025	STAPLES	KEYBOARD	TN30764-109879	$132.81	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3263	9/29/2025	STAPLES	FOLDERS, FILE FOLDERS	TN30764-109880	$135.99	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3264	9/5/2025	STAPLES	BULLETIN BOARD, PUSH PINS FOLDERS FOR NURSING CLINIC	TN30248-108179	$142.46	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3265	9/29/2025	STAPLES	FOLDERS, MARKERS, GLUE, INK CARTRIDGES FOR STAFF USE	TN30764-109878	$144.78	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3266	9/29/2025	STAPLES	CTE; SURGE PROTECTORS	TN30764-109874	$167.01	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3267	9/12/2025	STAPLES	CONSTRUCTION PAPER AND SURGE PROTECTORS	TN30410-108711	$199.93	HIGH SCHOOL PROGRAMS	10011492-544500-91000	BATTERY CREEK HIGH	GENERAL FUND
3268	9/5/2025	STAPLES	NURSING SUPPLIES; FOLDERS	TN30248-108182	$249.14	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3269	9/15/2025	STAPLES	COPY PAPER	TN30444-108839	$497.67	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3270	9/8/2025	STAPLES	STICKY NOTES, DRY ERASE BOARDS, BINDER CLIPS ETC. FOR SCHOOL USE	TN30284-108314	$531.81	HIGH SCHOOL PROGRAMS	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3271	9/8/2025	STAPLES	LAMINATING FILM	TN30284-108313	$95.90	LITERACY AND MEDIA SERVICES	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
3272	9/15/2025	STAPLES	PAPER ROLLS FOR MEDIA CENTER	TN30444-108840	$199.00	LITERACY AND MEDIA SERVICES	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
3273	9/29/2025	STAPLES	FOLDERS, MARKERS, GLUE, INK CARTRIDGES FOR STAFF USE	TN30764-109878	$262.82	SCHOOL ADMINISTRATION	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
3274	9/29/2025	STAPLES	ADMIN SUPPLIES; BINDERS, PENCILS SHARPENERS, GLOVES ETC.	TN30764-109884	$1,032.45	SCHOOL ADMINISTRATION	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
3275	9/25/2025	STAPLES	LAMINATE FILM, MARKERS	TN30716-109721	$6.26	LITERACY AND MEDIA SERVICES	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3276	9/25/2025	STAPLES	LAMINATE FILM, MARKERS	TN30716-109721	$288.07	LITERACY AND MEDIA SERVICES	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
3277	9/29/2025	STAPLES	CRAYONS, PENCILS, DIVIDERS	TN30788-109999	$24.49	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3278	9/25/2025	STAPLES	CRAYONS, DIVIDERS, PENCILS	TN30716-109720	$116.34	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3279	9/22/2025	STAPLES	COPY PAPER	TN30625-109487	$663.56	PRIMARY PROGRAMS	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3280	9/15/2025	STAPLES	BINDER CLIPS, FILE FOLDERS	TN30468-108945	$6.74	SCHOOL ADMINISTRATION	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3281	9/5/2025	STAPLES	FLASH DRIVES	TN30273-108254	$45.95	SCHOOL ADMINISTRATION	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
3282	9/15/2025	STAPLES	BINDER CLIPS, FILE FOLDERS	TN30468-108943	$180.74	SCHOOL ADMINISTRATION	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3283	9/12/2025	STAPLES	GUIDANCE SUPPLIES; LYSOL SPRAY	TN30422-108739	$8.55	GUIDANCE SERVICES	10021290-541000	BEAUFORT HIGH	GENERAL FUND
3284	9/5/2025	STAPLES	GUIDANCE SUPPLIES; DISINFECTING WIPES	TN30260-108221	$393.77	GUIDANCE SERVICES	10021290-541000	BEAUFORT HIGH	GENERAL FUND
3285	9/18/2025	STAPLES	NURSE DEPARTMENT SUPPLIES	TN30546-109208	$250.17	HEALTH SERVICES	10021390-541000	BEAUFORT HIGH	GENERAL FUND
3286	9/22/2025	STAPLES	HEALTH OFFICE NURSE SUPPLIES	TN30611-109418	$397.49	HEALTH SERVICES	10021390-541000	BEAUFORT HIGH	GENERAL FUND
3287	9/22/2025	STAPLES	SCIENCE SUPPLIES	TN30611-109419	$13.35	HIGH SCHOOL PROGRAMS	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3288	9/22/2025	STAPLES	SCIENCE SUPPLIES PAPER, FOLDERS, TAPE	TN30611-109417	$158.42	HIGH SCHOOL PROGRAMS	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3289	9/11/2025	STAPLES	MATH DEPARTMENT; PAPER AND BATTERIES	TN30389-108645	$786.58	HIGH SCHOOL PROGRAMS	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
3290	9/19/2025	STAPLES	SCIENCE DEPARTMENT SUPPLIES	TN30579-109316	$816.52	HIGH SCHOOL PROGRAMS	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3291	9/5/2025	STAPLES	SPED SUPPLIES; MICROSCOPE	TN30260-108218	$40.91	LEARNING DISABILITIES	10012790-541000	BEAUFORT HIGH	GENERAL FUND
3292	9/5/2025	STAPLES	SPED SUPPLIES; MAGNIFER	TN30260-108222	$86.49	LEARNING DISABILITIES	10012790-541000	BEAUFORT HIGH	GENERAL FUND
3293	9/15/2025	STAPLES	ATTENDANCE AND RECEPTIONIST SUPPLIES	TN30455-108883	$16.55	SCHOOL ADMINISTRATION	10023390-544500	BEAUFORT HIGH	GENERAL FUND
3294	9/15/2025	STAPLES	ATTENDANCE AND RECEPTIONIST SUPPLIES	TN30455-108880	$20.36	SCHOOL ADMINISTRATION	10023390-544500	BEAUFORT HIGH	GENERAL FUND
3295	9/25/2025	STAPLES	ATTENDANCE AND RECEPTIONIST SUPPLIES	TN30705-109693	$67.23	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
3296	9/15/2025	STAPLES	ATTENDANCE AND RECEPTIONIST SUPPLIES	TN30455-108883	$252.94	SCHOOL ADMINISTRATION	10023390-541000	BEAUFORT HIGH	GENERAL FUND
3297	9/22/2025	STAPLES	HIGHLIGHTERS	TN30606-109403	$8.45	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3298	9/1/2025	STAPLES	ART SUPPLIES; FELT PAPER	TN30156-107938	$28.96	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3299	9/8/2025	STAPLES	BINDERS	TN30291-108349	$29.47	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3300	9/29/2025	STAPLES	TAPE, PENCILS	TN30769-109917	$34.32	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3301	9/15/2025	STAPLES	GLUE GUN & GLUE STICKS	TN30449-108858	$36.68	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3302	9/29/2025	STAPLES	CLAY	TN30769-109919	$41.86	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3303	9/19/2025	STAPLES	SHEET PROTECTORS & NOTEBOOKS	TN30573-109304	$47.63	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3304	9/22/2025	STAPLES	FILE CART	TN30606-109404	$70.69	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3305	9/29/2025	STAPLES	HEADPHONES	TN30769-109915	$112.15	ELEMENTARY PROGRAMS	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
3306	9/15/2025	STAPLES	HEADPHONES	TN30449-108856	$140.19	LEARNING DISABILITIES	10012780-544500	BEAUFORT MIDDLE	GENERAL FUND
3307	9/29/2025	STAPLES	BACKPACK & CASH DRAWERS FOR ATHLETICS	TN30769-109916	$75.43	PUPIL SERVICE ACTIVITIES	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND

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3308	9/15/2025	STAPLES	HANGING FOLDERS & PLANNER	TN30449-108860	$54.44	SCHOOL ADMINISTRATION	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3309	9/29/2025	STAPLES	DESKTOP STORAGE, LAMINATING POUCHES AND ROLLING CART STORAGE FOR GYM TEACHER	TN30769-109918	$263.71	SCHOOL ADMINISTRATION	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3310	9/5/2025	STAPLES	AA BATTERIES, COPY PAPER FOR COPIERS, CUSTOMIZED SELF INK STAMP FOR REPORT CARDS	TN30261-108224	$344.49	ELEMENTARY PROGRAMS	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3311	9/5/2025	STAPLES	AA BATTERIES, COPY PAPER FOR COPIERS, CUSTOMIZED SELF INK STAMP FOR REPORT CARDS	TN30261-108224	$344.50	KINDERGARTEN PROGRAMS	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3312	9/5/2025	STAPLES	AA BATTERIES, COPY PAPER FOR COPIERS, CUSTOMIZED SELF INK STAMP FOR REPORT CARDS	TN30261-108224	$344.50	PRIMARY PROGRAMS	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3313	9/5/2025	STAPLES	AA BATTERIES, COPY PAPER FOR COPIERS, CUSTOMIZED SELF INK STAMP FOR REPORT CARDS	TN30261-108224	$34.97	SCHOOL ADMINISTRATION	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3314	9/18/2025	STAPLES	PENCIL SHARPENERS, CLEAR PUSH PINS	TN30547-109214	$104.84	SCHOOL ADMINISTRATION	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3315	9/15/2025	STAPLES	NURSE SUPPLIES; CLEANING CLOTHS, DIVIDERS, BAGGIES, HOLE PUNCH, DESK ORGANIZER	TN30464-108931	$350.01	HEALTH SERVICES	10021398-541000	BLUFFTON HIGH	GENERAL FUND
3316	9/15/2025	STAPLES	NURSE SUPPLIES; ICE MAKER, COLD PACKS, STORAGE BINS	TN30464-108926	$514.83	HEALTH SERVICES	10021398-541000	BLUFFTON HIGH	GENERAL FUND
3317	9/18/2025	STAPLES	NURSE SUPPLIES; STORAGE CONTAINER, FLOOR MAT, WATER FILTRATION DISPENSER	TN30554-109235	$601.04	HEALTH SERVICES	10021398-541000	BLUFFTON HIGH	GENERAL FUND
3318	9/8/2025	STAPLES	CREDIT; DAMAGED FILE BOX; STMT 30170 TXN 107969	TN30306-108414	($14.44)	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3319	9/8/2025	STAPLES	CREDIT; LOST ITEM STMT 30170 TXN 107969	TN30306-108416	($3.14)	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3320	9/8/2025	STAPLES	GENERAL SUPPLIES; BUBBLE ROLL	TN30306-108418	$3.14	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3321	9/8/2025	STAPLES	GENERAL SUPPLIES; FILE BOX	TN30306-108415	$14.44	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3322	9/5/2025	STAPLES	CLASSROOM SUPPLIES; HIGHLIGHTERS	TN30268-108248	$55.81	HIGH SCHOOL PROGRAMS	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
3323	9/1/2025	STAPLES	MISC SUPPLIES; SHARPIES, TOTES, STAMPS, ENVELOPES, RECEIPT BOOKS	TN30170-107969	$314.93	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3324	9/1/2025	STAPLES	PHOTOGRAPHY CLASS PRINTER	TN30170-107971	$455.79	HIGH SCHOOL PROGRAMS	10011498-544500-97000	BLUFFTON HIGH	GENERAL FUND
3325	9/29/2025	STAPLES	COPY PAPER	TN30784-109975	$663.56	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3326	9/8/2025	STAPLES	SPED CLASSROOM SUPPLIES; BINDERS	TN30306-108420	$97.65	LEARNING DISABILITIES	10012798-541000	BLUFFTON HIGH	GENERAL FUND
3327	9/29/2025	STAPLES	MLP CLASSROOM SUPPLIES; COMPOSITION BOOKS, NOTEBOOKS	TN30784-109986	$231.93	LIMITED ENGLISH PROFICIENCY	10016298-541000	BLUFFTON HIGH	GENERAL FUND
3328	9/15/2025	STAPLES	MEDIA CENTER SUPPLIES; BATTERIES, GLUE STICKS, INK REFILL, INK PAD	TN30464-108929	$183.99	LITERACY AND MEDIA SERVICES	10022298-541000	BLUFFTON HIGH	GENERAL FUND
3329	9/1/2025	STAPLES	MISC SUPPLIES; SHARPIES, TOTES, STAMPS, ENVELOPES, RECEIPT BOOKS	TN30170-107969	$29.20	VOCATIONAL PROGRAMS	10011598-541000	BLUFFTON HIGH	GENERAL FUND
3330	9/12/2025	STAPLES	CTE; WEBCAM	TN30431-108778	$53.41	VOCATIONAL PROGRAMS	10011598-544500	BLUFFTON HIGH	GENERAL FUND
3331	9/11/2025	STAPLES	CREDIT POWER STRIPS, DETAILS IN NOTES	TN30401-108686	($721.22)	ELEMENTARY PROGRAMS	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
3332	9/15/2025	STAPLES	HEADPHONES AND FOLDERS	TN30471-108967	$11.56	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3333	9/15/2025	STAPLES	TISSUES	TN30471-108965	$35.78	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3334	9/22/2025	STAPLES	LAPTOP STAND AND LETTER TRAY	TN30595-109366	$41.97	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3335	9/19/2025	STAPLES	MARKERS, WASTEBASKET, PENS AND PENCIL SHARPENER	TN30563-109283	$44.12	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3336	9/15/2025	STAPLES	STICKY NOTES, PENS, FILE CRATE, PENCILS, EASEL PAD, MAGNETS, FOLDERS, INDEX CARDS	TN30471-108966	$59.36	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3337	9/1/2025	STAPLES	CLASSROOM SUPPLIES; KICK BANDS	TN30177-107986	$60.40	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3338	9/22/2025	STAPLES	PAPER	TN30595-109368	$65.60	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3339	9/1/2025	STAPLES	CLASSROOM SUPPLIES; INDEX CARDS, PAPER CLIPS, DRY ERASER, PAPER, TAPE, FOLDERS, ETC.	TN30177-107987	$67.17	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3340	9/22/2025	STAPLES	LAPTOP STAND AND LETTER TRAY	TN30595-109366	$86.02	ELEMENTARY PROGRAMS	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
3341	9/15/2025	STAPLES	PAPER CLIPS, MARKERS, STAPLER, PENCILS, ETC.	TN30471-108970	$95.36	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3342	9/15/2025	STAPLES	FILE FOLDERS, TISSUES, MARKERS, CLEANING WIPES, ETC.	TN30471-108963	$99.79	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3343	9/15/2025	STAPLES	HEADPHONES AND FOLDERS	TN30471-108967	$139.87	ELEMENTARY PROGRAMS	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
3344	9/5/2025	STAPLES	FITPRO BALL CHAIR	TN30275-108270	$142.43	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3345	9/19/2025	STAPLES	PAPER, FLAGS, TAPE, FILE FOLDERS, ENVELOPES, DIVIDERS, ETC.	TN30563-109282	$237.02	ELEMENTARY PROGRAMS	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3346	9/12/2025	STAPLES	POWER STRIPS - SEE NOTES	TN30436-108793	$721.22	ELEMENTARY PROGRAMS	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
3347	9/25/2025	STAPLES	MEDIA SUPPLIES - INK CARTRIDGES	TN30694-109668	$281.61	LITERACY AND MEDIA SERVICES	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
3348	9/22/2025	STAPLES	LIBRARY MEDIA CENTER SUPPLIES	TN30595-109367	$419.78	LITERACY AND MEDIA SERVICES	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
3349	9/5/2025	STAPLES	4-PORT USB 3.0 HUB	TN30275-108271	$20.36	SCHOOL ADMINISTRATION	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
3350	9/15/2025	STAPLES	PLANNER	TN30471-108968	$20.86	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3351	9/15/2025	STAPLES	PLANNER AND BINS	TN30471-108964	$39.58	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3352	9/15/2025	STAPLES	STICKY NOTES, PENS, FILE CRATE, PENCILS, EASEL PAD, MAGNETS, FOLDERS, INDEX CARDS	TN30471-108966	$47.75	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3353	9/15/2025	STAPLES	ROLLING STORAGE CART	TN30471-108969	$89.67	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3354	9/26/2025	STAPLES	LABELS	TN30735-109779	$47.16	GUIDANCE SERVICES	10021240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3355	9/25/2025	STAPLES	FOLDERS, ORGANIZERS, FILE CABINET, LABELS FOR SCHOOL PSYCH	TN30704-109689	$426.86	GUIDANCE SERVICES	10021240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3356	9/8/2025	STAPLES	POSTER MAKER PAPER	TN30293-108355	$163.69	LITERACY AND MEDIA SERVICES	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3357	9/15/2025	STAPLES	OFFICE MONITOR	TN30452-108866	$136.76	SCHOOL ADMINISTRATION	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3358	9/15/2025	STAPLES	OFFICE CHAIR, MONITOR, PRESENTER, ADAPTER, KEYBOARD, STAPLER, BANKERS BOXES, OFFICE SETUP	TN30452-108867	$253.38	SCHOOL ADMINISTRATION	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3359	9/15/2025	STAPLES	OFFICE CHAIR, MONITOR, PRESENTER, ADAPTER, KEYBOARD, STAPLER, BANKERS BOXES. OFFICE SETUP	TN30452-108867	$498.48	SCHOOL ADMINISTRATION	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3360	9/5/2025	STAPLES	CLASSROOM AND MEDIA SUPPLIES	TN30258-108211	$112.57	KINDERGARTEN PROGRAMS	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
3361	9/26/2025	STAPLES	CLASSROOM AND ADMIN SUPPLIES	TN30737-109785	$271.33	KINDERGARTEN PROGRAMS	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
3362	9/8/2025	STAPLES	MEDIA SUPPLIES	TN30295-108359	$3.12	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3363	9/8/2025	STAPLES	MEDIA SUPPLIES	TN30295-108361	$3.91	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3364	9/8/2025	STAPLES	MEDIA SUPPLIES	TN30295-108362	$7.82	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3365	9/8/2025	STAPLES	MEDIA SUPPLIES	TN30295-108364	$12.49	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3366	9/5/2025	STAPLES	CLASSROOM AND MEDIA SUPPLIES	TN30258-108211	$37.54	LITERACY AND MEDIA SERVICES	10022234-544500	COOSA ELEMENTARY	GENERAL FUND
3367	9/5/2025	STAPLES	CLASSROOM AND MEDIA SUPPLIES	TN30258-108211	$52.25	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3368	9/26/2025	STAPLES	CLASSROOM AND ADMIN SUPPLIES	TN30737-109785	$171.84	LITERACY AND MEDIA SERVICES	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3369	9/26/2025	STAPLES	CLASSROOM AND ADMIN SUPPLIES	TN30737-109785	$128.30	SCHOOL ADMINISTRATION	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3370	9/22/2025	STAPLES	CREDIT; FILE JACKETS	TN30599-109378	($62.29)	BOARD OF EDUCATION	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3371	9/11/2025	STAPLES	PURCHASE; OFFICE SUPPLIES	TN30377-108613	$70.94	BOARD OF EDUCATION	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3372	9/19/2025	STAPLES	COMPUTER STAND	TN30565-109289	$37.73	FACILITIES ACQUISITION AND CON	10025301-541000	DISTRICT OFFICE	GENERAL FUND
3373	9/18/2025	STAPLES	SIGN HERE FLAGS, SHREDDER BAGS, NOTEBOOKS	TN30533-109174	$110.32	FACILITIES ACQUISITION AND CON	10025301-541000	DISTRICT OFFICE	GENERAL FUND
3374	9/22/2025	STAPLES	NOTE PADS, FINGER PAD	TN30617-109452	$32.64	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3375	9/8/2025	STAPLES	COPIER INK	TN30303-108401	$128.14	FISCAL SERVICES	10025201-544500	DISTRICT OFFICE	GENERAL FUND
3376	9/15/2025	STAPLES	COPY PAPER	TN30461-108912	$132.71	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3377	9/8/2025	STAPLES	FILE FOLDERS, COPY PAPER FOR DESC	TN30303-108399	$786.21	FISCAL SERVICES	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3378	9/26/2025	STAPLES	SHARPIE MARKERS	TN30751-109831	$9.85	IMPROVEMENT OF INSTRUCTION	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
3379	9/26/2025	STAPLES	STICKERS/LABEL PAPER	TN30751-109830	$29.85	IMPROVEMENT OF INSTRUCTION	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
3380	9/11/2025	STAPLES	OFFICE SUPPLIES - SCANNER AND TOOLBOX	TN30380-108625	$49.60	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3381	9/22/2025	STAPLES	COLORED COPY PAPER	TN30604-109400	$65.66	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3382	9/8/2025	STAPLES	OFFICE SUPPLIES	TN30289-108333	$70.36	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3383	9/29/2025	STAPLES	3 RING BINDERS	TN30767-109905	$80.14	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3384	9/29/2025	STAPLES	SPOTLIGHT PRESENTATION REMOTE	TN30787-109996	$91.57	IMPROVEMENT OF INSTRUCTION	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
3385	9/15/2025	STAPLES	OFFICE SUPPLIES	TN30448-108851	$106.49	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3386	9/29/2025	STAPLES	POST IT, BINDERS, AN DIVIDERS	TN30787-109995	$153.53	IMPROVEMENT OF INSTRUCTION	10022101-541000-12400	DISTRICT OFFICE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3387	9/15/2025	STAPLES	OFFICE SUPPLIES	TN30448-108854	$182.83	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3388	9/15/2025	STAPLES	COPY PAPER	TN30448-108852	$186.62	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3389	9/22/2025	STAPLES	POST IT, MARKERS, FILE FOLDERS, SCISSORS, PAPER CLIPS, LABEL PRINTER, PENS, PENCIL	TN30624-109471	$418.16	IMPROVEMENT OF INSTRUCTION	10022101-544500-17000	DISTRICT OFFICE	GENERAL FUND
3390	9/11/2025	STAPLES	OFFICE SUPPLIES - SCANNER AND TOOLBOX	TN30380-108625	$443.80	IMPROVEMENT OF INSTRUCTION	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
3391	9/25/2025	STAPLES	PAPER CUTTING MACHINE, BINDERS, LABEL MAKER, LABELS	TN30715-109716	$506.27	IMPROVEMENT OF INSTRUCTION	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
3392	9/8/2025	STAPLES	OFFICE SUPPLIES	TN30289-108334	$509.78	IMPROVEMENT OF INSTRUCTION	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3393	9/22/2025	STAPLES	BINDING MACHINE, PENS AND COPY PAPER	TN30624-109483	$649.61	IMPROVEMENT OF INSTRUCTION	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3394	9/8/2025	STAPLES	OFFICE SUPPLIES; CHAIRS	TN30310-108434	$667.77	IMPROVEMENT OF INSTRUCTION	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
3395	9/22/2025	STAPLES	POST IT, MARKERS, FILE FOLDERS, SCISSORS, PAPER CLIPS, LABEL PRINTER, PENS, PENCIL	TN30624-109471	$1,643.04	IMPROVEMENT OF INSTRUCTION	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
3396	9/8/2025	STAPLES	ORGANIZERS, WIPE BOARDS, OFFICE SUPPLIES	TN30296-108365	$16.44	INFORMATION SERVICES	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3397	9/5/2025	STAPLES	SUPPLY RESTOCK AND COMPUTER ACCESSORIES	TN30259-108217	$41.54	INFORMATION SERVICES	10026301-544500	DISTRICT OFFICE	GENERAL FUND
3398	9/11/2025	STAPLES	ORGANIZERS, WIPE BOARD, OFFICE SUPPLIES	TN30388-108644	$50.42	INFORMATION SERVICES	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3399	9/19/2025	STAPLES	CERTIFICATE HOLDERS, PRINTER TONER	TN30578-109313	$79.04	INFORMATION SERVICES	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3400	9/19/2025	STAPLES	CERTIFICATE HOLDERS, PRINTER TONER	TN30578-109313	$116.49	INFORMATION SERVICES	10026301-544500	DISTRICT OFFICE	GENERAL FUND
3401	9/5/2025	STAPLES	SUPPLY RESTOCK AND COMPUTER ACCESSORIES	TN30259-108217	$158.04	INFORMATION SERVICES	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3402	9/8/2025	STAPLES	ORGANIZERS, WIPE BOARD, OFFICE SUPPLIES	TN30296-108366	$265.85	INFORMATION SERVICES	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3403	9/22/2025	STAPLES	OFFICE SUPPLIES-DUSTER, GEL PENS	TN30601-109387	$174.86	OFFICE OF THE SUPERINTENDENT	10023201-541000	DISTRICT OFFICE	GENERAL FUND
3404	9/22/2025	STAPLES	OFFICE SUPPLIES	TN30630-109511	$7.81	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3405	9/15/2025	STAPLES	HIGHLIGHTERS	TN30474-108979	$11.16	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3406	9/1/2025	STAPLES	KEYBOARD/MOUSE, HIGHLIGHTERS, VELCRO, ENVELOPES, ETC.	TN30179-108001	$31.79	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
3407	9/15/2025	STAPLES	FOLDERS FOR MEETING	TN30474-108981	$95.21	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3408	9/1/2025	STAPLES	KEYBOARD/MOUSE, HIGHLIGHTERS, VELCRO, ENVELOPES, ETC.	TN30179-108001	$159.44	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3409	9/22/2025	STAPLES	OFFICE SUPPLIES	TN30630-109508	$243.52	STAFF SERVICES	10026401-544500	DISTRICT OFFICE	GENERAL FUND
3410	9/5/2025	STAPLES	OFFICE SUPPLIES, HIGHLIGHTERS, PENS, POST- IT NOTES, LAMINATION SUPPLIES...	TN30277-108283	$308.73	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3411	9/22/2025	STAPLES	OFFICE SUPPLIES	TN30630-109508	$374.63	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3412	9/22/2025	STAPLES	OFFICE SUPPLIES; DIVIDERS WITH TABS	TN30621-109464	$13.02	SUPERVISION OF SPECIAL PROGRAM	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3413	9/15/2025	STAPLES	OFFICE SUPPLIES	TN30459-108896	$225.92	OPERATION AND MAINTENANCE	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
3414	9/15/2025	STAPLES	COPY PAPER	TN30459-108895	$288.68	OPERATION AND MAINTENANCE	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
3415	9/18/2025	STAPLES	STAPLER, STAPLES	TN30541-109198	$6.72	ELEMENTARY PROGRAMS	10011388-541000-12700	HE MCCRACKEN	GENERAL FUND
3416	9/19/2025	STAPLES	HEADPHONES	TN30572-109303	$11.05	ELEMENTARY PROGRAMS	10011388-541000-12700	HE MCCRACKEN	GENERAL FUND
3417	9/19/2025	STAPLES	HEADPHONES	TN30572-109303	$43.77	ELEMENTARY PROGRAMS	10011388-544500	HE MCCRACKEN	GENERAL FUND
3418	9/22/2025	STAPLES	PENS. CONSTRUCTION PAPER, EASEL PAD	TN30605-109401	$83.79	ELEMENTARY PROGRAMS	10011388-541000-12700	HE MCCRACKEN	GENERAL FUND
3419	9/29/2025	STAPLES	COLORED PAPER, GLUE STICKS, EASEL PADS, HIGHLIGHTERS	TN30768-109914	$162.88	ELEMENTARY PROGRAMS	10011388-541000-12500	HE MCCRACKEN	GENERAL FUND
3420	9/5/2025	STAPLES	GUIDANCE SUPPLIES; FILE FOLDERS	TN30253-108197	$112.25	GUIDANCE SERVICES	10021288-541000	HE MCCRACKEN	GENERAL FUND
3421	9/5/2025	STAPLES	CLASSROOM SUPPLIES ; COMPOSITION NOTEBOOKS	TN30253-108196	$34.60	LEARNING DISABILITIES	10012788-541000	HE MCCRACKEN	GENERAL FUND
3422	9/18/2025	STAPLES	DIVIDERS	TN30541-109201	$89.04	LEARNING DISABILITIES	10012788-541000	HE MCCRACKEN	GENERAL FUND
3423	9/1/2025	STAPLES	MLP CLASSROOM SUPPLIES; COMPOSITION NOTEBOOKS	TN30155-107936	$51.82	LIMITED ENGLISH PROFICIENCY	10016288-541000	HE MCCRACKEN	GENERAL FUND
3424	9/11/2025	STAPLES	ATHLETICS - USB CABLE	TN30381-108629	$5.29	PUPIL SERVICE ACTIVITIES	10027188-544500	HE MCCRACKEN	GENERAL FUND
3425	9/15/2025	STAPLES	PAPER, CARDSTOCK, POST IT, COMMAND HOOKS	TN30466-108937	$30.51	SCHOOL ADMINISTRATION	10023317-544500	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3426	9/22/2025	STAPLES	LYSOL FOR DISINFECTING	TN30623-109468	$42.77	SCHOOL ADMINISTRATION	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3427	9/22/2025	STAPLES	DETERGENT FOR NURSE	TN30623-109470	$52.16	SCHOOL ADMINISTRATION	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3428	9/15/2025	STAPLES	PAPER, CARDSTOCK, POST IT, COMMAND HOOKS	TN30466-108937	$789.77	SCHOOL ADMINISTRATION	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3429	9/29/2025	STAPLES	CLASSROOM SUPPLIES; PAPER CUPS	TN30765-109891	$19.48	EDUCABLE MENTALLY HANDICAPPED	10012162-541000	HHI ELEMENTARY	GENERAL FUND
3430	9/12/2025	STAPLES	INK CARTRIDGE FOR MEDIA CENTER	TN30412-108714	$56.06	LITERACY AND MEDIA SERVICES	10022262-544500	HHI ELEMENTARY	GENERAL FUND
3431	9/5/2025	STAPLES	CLASSROOM SUPPLIES; GEL PENS	TN30249-108191	$8.02	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3432	9/22/2025	STAPLES	CLASSROOM SUPPLIES / CONSTRUCTION PAPER	TN30600-109386	$26.29	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3433	9/8/2025	STAPLES	CLASSROOM SUPPLIES / FOLDERS	TN30287-108322	$30.73	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3434	9/15/2025	STAPLES	COLORED CARD STOCK	TN30446-108845	$83.53	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3435	9/1/2025	STAPLES	STUDIO CLASS SUPPLIES; MARKERS, CRAYONS, TAPE	TN30152-107929	$94.11	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3436	9/29/2025	STAPLES	CLASSROOM SUPPLIES	TN30765-109898	$103.84	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3437	9/15/2025	STAPLES	COPY PAPER	TN30446-108844	$663.56	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3438	9/29/2025	STAPLES	KEYBOARD FOR OFFICE COMPUTER	TN30765-109887	$22.25	SCHOOL ADMINISTRATION	10023362-544500	HHI ELEMENTARY	GENERAL FUND
3439	9/8/2025	STAPLES	REFUND, SPED, CRAYONS, PAINT, BRUSHES, TRN 108272 STMT 30276	TN30314-108451	($166.59)	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
3440	9/15/2025	STAPLES	SPED, VELCRO	TN30472-108971	$33.92	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
3441	9/5/2025	STAPLES	SPED, CRAYONS, PAINT, BRUSHES	TN30276-108272	$166.59	LEARNING DISABILITIES	10012796-541000	HHI HIGH	GENERAL FUND
3442	9/29/2025	STAPLES	ADMIN, KEY ORGANIZERS	TN30791-110009	$16.95	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
3443	9/25/2025	STAPLES	ADMIN, STENO PADS	TN30718-109730	$28.66	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
3444	9/25/2025	STAPLES	ADMIN, LAPTOP STAND AND BINDERS	TN30718-109731	$56.99	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
3445	9/12/2025	STAPLES	ADMIN, PENS AND ENVELOPES	TN30437-108798	$307.74	SCHOOL ADMINISTRATION	10023396-541000	HHI HIGH	GENERAL FUND
3446	9/1/2025	STAPLES	CTE, MOUSE PAD	TN30178-107995	$5.51	VOCATIONAL PROGRAMS	10011596-541000	HHI HIGH	GENERAL FUND
3447	9/26/2025	STAPLES	CATE, LITERATURE ORGANIZER	TN30755-109843	$83.25	VOCATIONAL PROGRAMS	10011596-541000	HHI HIGH	GENERAL FUND
3448	9/15/2025	STAPLES	COPY PAPER, MARKERS, TAPE, STAPLERS, PENS AND ETC.	TN30470-108952	$18.31	ATTENDANCE AND SOCIAL WORK	10021187-541000	HHI MIDDLE	GENERAL FUND
3449	9/15/2025	STAPLES	FLASH CARDS	TN30470-108948	$3.17	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
3450	9/15/2025	STAPLES	MATH WORKBOOK	TN30470-108958	$15.25	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
3451	9/15/2025	STAPLES	COPY PAPER, MARKERS, TAPE, STAPLERS, PENS AND ETC.	TN30470-108952	$20.31	ELEMENTARY PROGRAMS	10011387-541000-12800	HHI MIDDLE	GENERAL FUND
3452	9/5/2025	STAPLES	TONGUE DEPRESSORS	TN30274-108263	$40.04	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
3453	9/12/2025	STAPLES	HEADPHONES	TN30435-108791	$45.76	ELEMENTARY PROGRAMS	10011387-544500	HHI MIDDLE	GENERAL FUND
3454	9/29/2025	STAPLES	POWER STRIP	TN30790-110003	$49.96	ELEMENTARY PROGRAMS	10011387-544500	HHI MIDDLE	GENERAL FUND
3455	9/15/2025	STAPLES	COPY PAPER, MARKERS, TAPE, STAPLERS, PENS AND ETC.	TN30470-108952	$52.15	ELEMENTARY PROGRAMS	10011387-541000-13800	HHI MIDDLE	GENERAL FUND
3456	9/29/2025	STAPLES	BINDERS, DIVIDERS, MARKERS AND TAPE	TN30790-110007	$79.96	ELEMENTARY PROGRAMS	10011387-541000-12600	HHI MIDDLE	GENERAL FUND
3457	9/5/2025	STAPLES	SCANNERS	TN30274-108259	$688.98	ELEMENTARY PROGRAMS	10011387-544500	HHI MIDDLE	GENERAL FUND
3458	9/15/2025	STAPLES	COPY PAPER, MARKERS, TAPE, STAPLERS, PENS AND ETC.	TN30470-108952	$1,022.58	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
3459	9/1/2025	STAPLES	WIRELESS KEYBOARD AND MOUSE COMBINATION	TN30176-107984	$35.83	GUIDANCE SERVICES	10021287-544500	HHI MIDDLE	GENERAL FUND
3460	9/29/2025	STAPLES	PENCILS AND MOUTING PUTTY	TN30790-110004	$7.94	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3461	9/29/2025	STAPLES	SCISSORS AND FILE FOLDERS	TN30790-110002	$16.26	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3462	9/29/2025	STAPLES	HOOKS	TN30790-110005	$16.76	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3463	9/15/2025	STAPLES	LIQUID MOTION BUBBLER SET	TN30470-108957	$17.22	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3464	9/15/2025	STAPLES	GERM SLEUTHING KIT	TN30470-108955	$23.20	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3465	9/11/2025	STAPLES	UTENSIL RACK	TN30400-108683	$28.82	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3466	9/15/2025	STAPLES	BOOK BINS	TN30470-108959	$38.79	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3467	9/15/2025	STAPLES	CABINET SLIDING LOCKS	TN30470-108949	$55.11	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3468	9/8/2025	STAPLES	MARKERS, DIVIDERS, HOOKS AND ETC.	TN30312-108441	$153.09	LEARNING DISABILITIES	10012787-541000	HHI MIDDLE	GENERAL FUND
3469	9/8/2025	STAPLES	BINDER DIVIDERS	TN30312-108445	$5.66	LIMITED ENGLISH PROFICIENCY	10016287-541000	HHI MIDDLE	GENERAL FUND
3470	9/15/2025	STAPLES	BINDER DIVIDERS	TN30470-108962	$6.28	LIMITED ENGLISH PROFICIENCY	10016287-541000	HHI MIDDLE	GENERAL FUND
3471	9/12/2025	STAPLES	MOUSE PAD	TN30435-108790	$6.71	LIMITED ENGLISH PROFICIENCY	10016287-541000	HHI MIDDLE	GENERAL FUND
3472	9/5/2025	STAPLES	CARDSTOCK	TN30274-108265	$29.85	LIMITED ENGLISH PROFICIENCY	10016287-541000	HHI MIDDLE	GENERAL FUND
3473	9/15/2025	STAPLES	WIRELESS MOUSE	TN30470-108953	$30.52	LIMITED ENGLISH PROFICIENCY	10016287-544500	HHI MIDDLE	GENERAL FUND
3474	9/5/2025	STAPLES	LABELS	TN30274-108264	$56.65	LIMITED ENGLISH PROFICIENCY	10016287-541000	HHI MIDDLE	GENERAL FUND
3475	9/8/2025	STAPLES	PENS AND COPY PAPER	TN30312-108442	$68.91	SCHOOL ADMINISTRATION	10023387-541000	HHI MIDDLE	GENERAL FUND
3476	9/5/2025	STAPLES	CALCULATOR	TN30274-108266	$133.90	SCHOOL ADMINISTRATION	10023387-541000	HHI MIDDLE	GENERAL FUND
3477	9/5/2025	STAPLES	VELCRO HOOKS AND FASTENERS	TN30274-108267	$68.98	ELEMENTARY PROGRAMS	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3478	9/5/2025	STAPLES	COPY PAPER - OFFICE SUPPLIES	TN30279-108291	$595.01	ELEMENTARY PROGRAMS	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3479	9/1/2025	STAPLES	MEDIA CENTER SUPPLIES; BOOKENDS	TN30176-107985	$103.22	LITERACY AND MEDIA SERVICES	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3480	9/5/2025	STAPLES	CREDIT FOR DAMAGED PAPER REAMS, ORIGINAL STATEMENT 29064-070325-104283	TN30274-108261	($16.59)	PRIMARY PROGRAMS	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3481	9/15/2025	STAPLES	CARTS FOR ACADEMIC COACHES	TN30476-108990	$474.43	PRIMARY PROGRAMS	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3482	9/5/2025	STAPLES	SWIFFER DUSTERS	TN30274-108257	$11.44	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3483	9/12/2025	STAPLES	SIGN HOLDERS	TN30440-108824	$33.27	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3484	9/19/2025	STAPLES	OFFICE SUPPLIES, LAMINATING ROLLS	TN30592-109358	$290.16	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3485	9/18/2025	STAPLES	OFFICE SUPPLIES	TN30562-109279	$421.04	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3486	9/8/2025	STAPLES	HEAVYWEIGHT PAPER ROLLS	TN30316-108465	$524.65	SCHOOL ADMINISTRATION	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3487	9/12/2025	STAPLES	GUIDANCE SUPPLIES; SHREDDER	TN30419-108732	$74.61	GUIDANCE SERVICES	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3488	9/12/2025	STAPLES	DRY ERASE MARKERS AND COPY PAPER	TN30413-108716	$413.02	ELEMENTARY PROGRAMS	10011381-541000-95008	LADY'S ISLAND MIDDLE	GENERAL FUND
3489	9/15/2025	STAPLES	OFFICE SUPPLIES DIVIDERS; PAPER; HOLE PUNCH; FOLDERS AND SHARPENER	TN30447-108849	$17.75	SCHOOL ADMINISTRATION	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
3490	9/15/2025	STAPLES	OFFICE SUPPLIES DIVIDERS; PAPER; HOLE PUNCH; FOLDERS AND SHARPENER	TN30447-108849	$33.64	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3491	9/22/2025	STAPLES	OFFICE SUPPLIES STICKY NOTES; DIVIDER NOTES	TN30603-109395	$119.19	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3492	9/8/2025	STAPLES	RETURN CREDIT; HANGING FILE - ORIG#30016 #107389	TN30302-108386	($117.96)	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3493	9/12/2025	STAPLES	WHITE BOARD FOR GYM	TN30427-108766	$184.36	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3494	9/22/2025	STAPLES	MATH DEPARTMENT INSTRUCTIONAL SUPPLIES	TN30616-109444	$403.45	HIGH SCHOOL PROGRAMS	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
3495	9/5/2025	STAPLES	SCHOOLWIDE COPY PAPER	TN30265-108239	$1,327.12	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3496	9/19/2025	STAPLES	COPY PAPER	TN30584-109326	$1,327.12	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3497	9/18/2025	STAPLES	FRONT OFFICE SUPPLIES	TN30550-109220	$164.77	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
3498	9/12/2025	STAPLES	DATA SPECIALIST SUPPLIES - COLOR COPY PAPER	TN30408-108705	$55.65	ATTENDANCE AND SOCIAL WORK	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3499	9/5/2025	STAPLES	CREDIT; SPED CLASSROOM SUPPLIES; CRATE REVD. DAMAGED; REF. ORIG. TXN 30088-107678	TN30245-108172	($14.37)	EDUCABLE MENTALLY HANDICAPPED	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3500	9/5/2025	STAPLES	REPLACEMENT; SPED CLASSROOM SUPPLIES; STORAGE FILE CRATE	TN30245-108173	$14.37	EDUCABLE MENTALLY HANDICAPPED	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3501	9/5/2025	STAPLES	5TH GRADE CLASSROOM SUPPLIES; EASEL PADS	TN30245-108174	$40.22	ELEMENTARY PROGRAMS	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
3502	9/25/2025	STAPLES	CLASSROOM SUPPLIES; CARDSTOCK	TN30695-109675	$6.11	PRIMARY PROGRAMS	10011274-541000-95003	MC RILEY ELEMENTARY	GENERAL FUND
3503	9/18/2025	STAPLES	LEADERSHIP DAY SUPPLIES; POSTERBOARD	TN30532-109171	$22.46	PRIMARY PROGRAMS	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
3504	9/8/2025	STAPLES	3RD GRADE CLASSROOM SUPPLIES; DESK CHAIR	TN30281-108300	$137.79	PRIMARY PROGRAMS	10011274-541000-95003	MC RILEY ELEMENTARY	GENERAL FUND
3505	9/5/2025	STAPLES	OFFICE SUPPLIES; LABEL MAKER TAPE	TN30245-108171	$23.40	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3506	9/8/2025	STAPLES	ADMIN OFFICE SUPPLIES; COLOR COPY PAPER, STICKY NOTES & BINDERS	TN30281-108301	$261.72	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3507	9/22/2025	STAPLES	SPEECH THERAPIST SUPPLIES; DESK CALENDAR	TN30596-109370	$3.79	SPEECH HANDICAPPED	10012674-541000	MC RILEY ELEMENTARY	GENERAL FUND
3508	9/12/2025	STAPLES	PRIM TAB DIVIDERS	TN30416-108724	$66.78	PRIMARY PROGRAMS	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3509	9/1/2025	STAPLES	CLASSROOM SUPPLIES; COMP BOOKS	TN30157-107939	$237.33	PRIMARY PROGRAMS	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3510	9/22/2025	STAPLES	ADMIN OFFICE SUPPLIES, HEX KEY	TN30607-109405	$10.91	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3511	9/26/2025	STAPLES	ADMIN SUPPLIES	TN30734-109778	$15.24	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3512	9/22/2025	STAPLES	ADMIN OFC SUPPLIES, VELCRO	TN30607-109406	$33.38	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3513	9/29/2025	STAPLES	OFC SUPPLIES, BINDERS, BOARD, PUTTY, CLIPS	TN30770-109922	$163.00	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3514	9/19/2025	STAPLES	ADMAN OFFICE SUPPLIES	TN30574-109307	$163.34	SCHOOL ADMINISTRATION	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3515	9/18/2025	STAPLES	BULLETIN BOARDER	TN30553-109234	$11.33	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3516	9/15/2025	STAPLES	CARD STOCK	TN30463-108921	$37.09	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3517	9/8/2025	STAPLES	BOARDERS AND COMPOSITION BOOKS	TN30305-108408	$40.48	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3518	9/12/2025	STAPLES	PAPER, INDEX CARDS AND CLIP BOARDS	TN30430-108776	$53.15	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3519	9/25/2025	STAPLES	OFFICE AND CLASSROOM SUPPLIES; CHAIR AND BINDERS, LABELS	TN30711-109709	$186.00	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3520	9/22/2025	STAPLES	CHAIR AND LABELS	TN30619-109458	$253.44	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3521	9/12/2025	STAPLES	DIVIDERS AND BINDERS	TN30430-108775	$503.39	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3522	9/25/2025	STAPLES	OFFICE AND CLASSROOM SUPPLIES; CHAIR AND BINDERS, LABELS	TN30711-109709	$44.28	LITERACY AND MEDIA SERVICES	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
3523	9/22/2025	STAPLES	CHAIR AND LABELS	TN30619-109458	$60.34	LITERACY AND MEDIA SERVICES	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
3524	9/8/2025	STAPLES	BANKERS BOXES	TN30300-108383	$17.44	ATTENDANCE AND SOCIAL WORK	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3525	9/22/2025	STAPLES	TAPE AND CRICUT MAT	TN30614-109434	$25.52	LITERACY AND MEDIA SERVICES	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3526	9/15/2025	STAPLES	CARDSTOCK AND LAPTOP STAND	TN30458-108894	$31.13	PRIMARY PROGRAMS	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3527	9/19/2025	STAPLES	DOOR STOPS	TN30582-109320	$14.61	SCHOOL ADMINISTRATION	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3528	9/29/2025	STAPLES	MEDIA CENTER SUPPLIES; LAMINATING FILM	TN30763-109873	$1,258.69	LITERACY AND MEDIA SERVICES	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3529	9/8/2025	STAPLES	OFFICE SUPPLIES; DIVIDERS	TN30283-108308	$6.68	SCHOOL ADMINISTRATION	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3530	9/8/2025	STAPLES	OFFICE SUPPLIES; ERASE MARKERS	TN30283-108309	$68.64	SCHOOL ADMINISTRATION	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3531	9/8/2025	STAPLES	OFFICE SUPPLIES; SHREDDER	TN30283-108305	$275.27	SCHOOL ADMINISTRATION	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3532	9/26/2025	STAPLES	OFFICE SUPPLIES; COLOR PAPER, FILE CART, FLASH DRIVE	TN30728-109763	$862.44	SCHOOL ADMINISTRATION	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3533	9/22/2025	STAPLES	COPY PAPER	TN30602-109389	$995.34	PRIMARY PROGRAMS	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3534	9/25/2025	STAPLES	BULLETIN BOARDS	TN30699-109683	$756.78	SCHOOL ADMINISTRATION	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3535	9/22/2025	STAPLES	FOLDERS	TN30631-109514	$24.05	ATTENDANCE AND SOCIAL WORK	10021179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3536	9/22/2025	STAPLES	FOLDERS	TN30631-109515	$42.50	ATTENDANCE AND SOCIAL WORK	10021179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3537	9/18/2025	STAPLES	WALL FILE	TN30561-109277	$45.69	ATTENDANCE AND SOCIAL WORK	10021179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3538	9/29/2025	STAPLES	HOLDER	TN30793-110027	$5.40	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3539	9/26/2025	STAPLES	TAPE	TN30757-109848	$12.02	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3540	9/19/2025	STAPLES	SCISSORS	TN30591-109354	$13.84	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3541	9/29/2025	STAPLES	MARKERS, DIVIDERS	TN30793-110033	$15.93	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3542	9/18/2025	STAPLES	SHARPENER	TN30561-109275	$52.96	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3543	9/18/2025	STAPLES	ENGINEERING; ZIPLOC STORAGE BAGS	TN30561-109271	$93.36	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3544	9/29/2025	STAPLES	EASEL PAD	TN30793-110022	$109.15	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3545	9/19/2025	STAPLES	COATED PAPER	TN30591-109356	$239.75	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3546	9/15/2025	STAPLES	SHELF	TN30475-108984	$275.59	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3547	9/18/2025	STAPLES	TAPE, PENS, MARKERS ETC.	TN30561-109272	$283.86	ELEMENTARY PROGRAMS	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3548	9/8/2025	STAPLES	EASEL PAD, LEARNING STRIPS, PENCILS	TN30315-108460	$42.47	KINDERGARTEN PROGRAMS	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3549	9/12/2025	STAPLES	SPED SUPPLIES; ERASERS	TN30439-108818	$53.94	LEARNING DISABILITIES	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3550	9/11/2025	STAPLES	CLIPBOARD, LETTERS, CART	TN30404-108697	$77.01	LEARNING DISABILITIES	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3551	9/8/2025	STAPLES	SPED SUPPLIES; SHEET PROTECTORS, CALENDAR, WIPES ETC.	TN30315-108464	$98.98	LEARNING DISABILITIES	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3552	9/8/2025	STAPLES	SPED SUPPLIES; FOAM FLOOR	TN30315-108458	$161.19	LEARNING DISABILITIES	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3553	9/15/2025	STAPLES	BOOK RINGS	TN30475-108987	$7.30	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3554	9/5/2025	STAPLES	BROOM, DUST PAN	TN30278-108287	$11.61	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3555	9/15/2025	STAPLES	PENCILS	TN30475-108986	$50.87	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3556	9/29/2025	STAPLES	DIVIDERS, FOLDERS	TN30793-110029	$67.38	MONTESSORI PROGRAMS	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3557	9/12/2025	STAPLES	CLASSROOM SUPPLIES; DIVIDERS	TN30439-108821	$5.50	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3558	9/15/2025	STAPLES	INDEX CARDS	TN30475-108982	$6.83	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3559	9/12/2025	STAPLES	CLASSROOM SUPPLIES; EASEL PAD	TN30439-108823	$18.91	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3560	9/26/2025	STAPLES	BIN	TN30757-109846	$29.97	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3561	9/15/2025	STAPLES	STAPLER	TN30475-108985	$42.00	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3562	9/29/2025	STAPLES	INK CARTRIDGES	TN30793-110030	$174.55	PRIMARY PROGRAMS	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
3563	9/29/2025	STAPLES	INK CARTRIDGES	TN30793-110023	$192.68	PRIMARY PROGRAMS	10011279-544500	RIVER RIDGE ACADEMY	GENERAL FUND
3564	9/19/2025	STAPLES	PAPER	TN30591-109357	$497.67	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3565	9/22/2025	STAPLES	CHAIR POCKETS	TN30631-109518	$541.51	PRIMARY PROGRAMS	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3566	9/8/2025	STAPLES	PENS FOR OFFICE	TN30315-108455	$9.70	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3567	9/29/2025	STAPLES	COMMAND STRIPS	TN30793-110034	$28.19	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3568	9/12/2025	STAPLES	ENVELOPES	TN30439-108813	$31.03	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3569	9/12/2025	STAPLES	LAPTOP STAND	TN30439-108815	$40.27	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3570	9/25/2025	STAPLES	COMMAND STRIPS, WHITEBOARDS, HOOKS ETC.	TN30721-109746	$59.76	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3571	9/8/2025	STAPLES	PAPER	TN30315-108457	$364.96	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3572	9/17/2025	STAPLES	DESK	TN30527-109160	$1,223.34	SCHOOL ADMINISTRATION	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3573	9/12/2025	STAPLES	LAMINATING POUCHES, POWER STRIPS	TN30424-108750	$10.40	ELEMENTARY PROGRAMS	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3574	9/8/2025	STAPLES	CRAFT STICKS	TN30299-108371	$10.68	ELEMENTARY PROGRAMS	10011383-541000-90200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3575	9/8/2025	STAPLES	FEATHERS	TN30299-108375	$26.42	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3576	9/8/2025	STAPLES	CORRECTION FLUID, WIPES, PENCILS	TN30299-108376	$31.21	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3577	9/15/2025	STAPLES	OIL PASTELS	TN30457-108888	$33.84	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3578	9/15/2025	STAPLES	GLUE STICKS	TN30457-108891	$34.34	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3579	9/12/2025	STAPLES	LAMINATING POUCHES, POWER STRIPS	TN30424-108750	$37.69	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3580	9/22/2025	STAPLES	GLUE	TN30613-109431	$44.60	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3581	9/11/2025	STAPLES	SOCIAL STUDIES; SEQUINS, WIGGLE EYES	TN30390-108650	$54.08	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3582	9/29/2025	STAPLES	EASEL PADS, MARKERS	TN30777-109945	$56.13	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3583	9/8/2025	STAPLES	PENS, STICKS, STEMS, ETC.	TN30299-108378	$59.83	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3584	9/1/2025	STAPLES	GLUE AND CRAFT STICKS	TN30163-107952	$113.76	ELEMENTARY PROGRAMS	10011383-541000-90200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3585	9/15/2025	STAPLES	RULERS, PAPER, MARKERS, ETC.	TN30457-108889	$416.36	ELEMENTARY PROGRAMS	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3586	9/15/2025	STAPLES	COPY PAPER	TN30457-108886	$1,327.12	ELEMENTARY PROGRAMS	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3587	9/5/2025	STAPLES	PAPER	TN30262-108229	$4.35	LEARNING DISABILITIES	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3588	9/8/2025	STAPLES	CALCULATORS, FLASH CARDS	TN30299-108382	$28.98	LEARNING DISABILITIES	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3589	9/12/2025	STAPLES	MAGNETS	TN30424-108748	$32.53	LEARNING DISABILITIES	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3590	9/8/2025	STAPLES	PLOTTER INK	TN30299-108380	$298.45	LITERACY AND MEDIA SERVICES	10022283-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3591	9/8/2025	STAPLES	TABBED DIVIDERS	TN30299-108381	$24.80	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3592	9/25/2025	STAPLES	ERASERS	TN30707-109696	$28.08	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3593	9/12/2025	STAPLES	OFFICE SUPPLIES; FOLDERS, PAPER CLIPS, RUBBER BANDS, ETC.	TN30424-108742	$62.29	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3594	9/5/2025	STAPLES	MARKERS, PAPER, GLUE, ETC.	TN30262-108230	$79.60	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3595	9/22/2025	STAPLES	CART, PAPER, PAPER CLIPS, ETC.	TN30613-109433	$117.55	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3596	9/8/2025	STAPLES	MARKERS, JOURNALS, PENS, ETC.	TN30299-108377	$249.42	PRIMARY PROGRAMS	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3597	9/5/2025	STAPLES	SPEAKERS	TN30262-108231	$15.25	SCHOOL ADMINISTRATION	10023383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3598	9/5/2025	STAPLES	CLOCK	TN30262-108225	$36.44	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3599	9/22/2025	STAPLES	DISINFECTANT WIPES AND SPRAY	TN30613-109429	$188.97	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3600	9/5/2025	STAPLES	CARDSTOCK, BOOK RINGS, LAMINATING POUCHES	TN30262-108226	$50.36	SPEECH HANDICAPPED	10012683-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3601	9/5/2025	STAPLES	WIRELESS HEADPHONES, FOLDERS, BINDERS, DOCUMENT HOLDER & WALL POCKETS	TN30267-108246	$100.75	GUIDANCE SERVICES	10021294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
3602	9/5/2025	STAPLES	WIRELESS HEADPHONES, FOLDERS, BINDERS, DOCUMENT HOLDER & WALL POCKETS	TN30267-108246	$149.12	GUIDANCE SERVICES	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3603	9/15/2025	STAPLES	CLASSROOM SUPPLIES; BOARD GAME	TN30462-108915	$89.64	HIGH SCHOOL PROGRAMS	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
3604	9/15/2025	STAPLES	CORK BULLETIN BOARD	TN30462-108914	$154.79	LEARNING DISABILITIES	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3605	9/5/2025	STAPLES	SPED SUPPLY: ELECTRICAL PENCIL SHARPENER, SHREDDER & HEAD PHONES	TN30267-108245	$373.30	LEARNING DISABILITIES	10012794-544500	WHALE BRANCH EC HIGH	GENERAL FUND
3606	9/22/2025	STAPLES	CLASSROOM SUPPLIES - FILE CABINET	TN30626-109490	$148.39	ELEMENTARY PROGRAMS	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
3607	9/22/2025	STAPLES	SUBJECT NOTEBOOKS	TN30626-109489	$211.79	ELEMENTARY PROGRAMS	10011385-541000-90006	WHALE BRANCH MIDDLE	GENERAL FUND
3608	9/22/2025	STAPLES	CLASSROOM SUPPLIES - FILE FOLDERS, NOTEBOOKS, EASEL PAD	TN30626-109488	$367.29	ELEMENTARY PROGRAMS	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
3609	9/15/2025	STAPLES	INK PENS, AND MARKERS	TN30469-108946	$34.52	SCHOOL ADMINISTRATION	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3610	9/22/2025	STAPLES	LABELS, BATTERIES, WIPES, SANITIZER, KLEENEX, ETC.	TN30626-109491	$532.62	SCHOOL ADMINISTRATION	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3611	9/1/2025	STAPLES	SAFE	TN30175-107982	$543.03	SCHOOL ADMINISTRATION	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3612	9/5/2025	STAPLES	PRINT USDA CIVIL RIGHT POSTERS	TN30271-108251	$151.57	FOOD SERVICES	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3613	9/29/2025	STAPLES	FFVP CLEANING SUPPLIES	TN30778-109950	$26.49	FOOD SERVICES	60025638-541000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3614	9/26/2025	STAPLES	FFVP CLEANING SUPPLIES AND CART	TN30742-109802	$424.46	FOOD SERVICES	60025638-541000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3615	9/29/2025	STAPLES	HEALTH SCIENCE DEPARTMENT; POSTER BOARD, EASEL PADS	TN30764-109882	$84.70	VOCATIONAL PROGRAMS	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3616	9/18/2025	STAPLES	ADULT EDUCATION; ACADEMIC CALENDAR, SHARPIES, FILE FOLDERS, MANILA ENVELOPES	TN30555-109238	$996.53	ADULT SECONDARY EDUCATION	35618201-541000	DISTRICT OFFICE	EIA FUND
3617	9/18/2025	STAPLES	ADULT EDUCATION; MAGIC TAPE, ACADEMIC CALENDARS, FILE CABINET, SECURITY MIRROR	TN30555-109240	$1,127.65	ADULT SECONDARY EDUCATION	35618201-541000	DISTRICT OFFICE	EIA FUND
3618	9/19/2025	STAPLES	WIRELESS EARBUDS	TN30571-109300	$38.68	PARENTING/FAMILY LITERACY	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3619	9/29/2025	STAPLES	OFFICE SUPPLIES - SCANNER	TN30767-109907	$493.53	PARENTING/FAMILY LITERACY	30318801-544500-90001	DISTRICT OFFICE	EIA FUND
3620	9/19/2025	STAPLES	FILE FOLDERS, PENS, & TAPE	TN30573-109306	$90.96	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3621	9/22/2025	STAPLES	OFFICE SUPPLIES PRE-PRINTED MONTHLY DIVIDER	TN30603-109392	$4.38	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3622	9/5/2025	STAPLES	OFFICE SUPPLIES; CLIPBOARD WITH CALCULATOR	TN30251-108194	$22.25	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3623	9/26/2025	STAPLES	OFFICE SUPPLIES; USB AND ENVELOPES	TN30730-109769	$59.79	SCHOOL ADMINISTRATION	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
3624	9/26/2025	STAPLES	OFFICE SUPPLIES; USB AND ENVELOPES	TN30730-109769	$114.72	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3625	9/18/2025	STAPLES	CREDIT; RETURN HEADSET - STATEMENT ID#30267 TRANS ID#108246	TN30552-109229	($113.09)	GUIDANCE SERVICES	10021294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
3626	9/19/2025	STATE OF SOUTH CAROLINA	JULY 2025 PROVISO REIMBURSEMENT FOR EDU SERVICES	267594	$913.54	PMTS TO OTHER GOVERNMENTAL UNI	10041201-537200	DISTRICT OFFICE	GENERAL FUND
3627	9/4/2025	STATE SUPPLY COMPANY IN	W/O #429496-34 EXHAUST FANS	TN30227-108121	$875.70	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3628	9/10/2025	STEVENS & STEVENS	RECORDS STORAGE AND RETRIEVAL	TN30347-108543	$752.37	OPERATION AND MAINTENANCE	10025401-539903	DISTRICT OFFICE	GENERAL FUND
3629	9/19/2025	STUDIES WEEKLY, INC.	TRAINING SESSIONS	267597	$2,500.00	IMPROVEMENT OF INSTRUCTION SER	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
3630	9/26/2025	STUDIES WEEKLY, INC.	FIRST GRADE	TN30736-109783	$262.35	PRIMARY PROGRAMS	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3631	9/25/2025	STUDIES WEEKLY, INC.	SOCIAL STUDIES 5TH GRADE	TN30708-109699	$238.50	ELEMENTARY PROGRAMS	10011338-534500	PORT ROYAL ELEMENTARY	GENERAL FUND
3632	9/29/2025	STUDIES WEEKLY, INC.	SCIENCE MAGAZINES	TN30763-109869	$2,351.72	PRIMARY PROGRAMS	10011278-544000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3633	9/26/2025	STUDIES WEEKLY, INC.	SUBSCRIPTION FOR MONTESSORI	TN30757-109851	$383.97	MONTESSORI PROGRAMS	10011879-544000	RIVER RIDGE ACADEMY	GENERAL FUND
3634	9/9/2025	STUKENT	CTE STUDENT; ACCESS ONLINE CURRICULUM	TN30339-108519	$6,005.00	VOCATIONAL PROGRAMS	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3635	9/12/2025	SUNBELT RENTALS INC	W/O #418940-02 ZERO TURN MOWER RENTAL 5/5 - 5/8/25	267433	$466.25	OPERATION AND MAINTENANCE	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
3636	9/19/2025	SUNBELT RENTALS INC	W/O #426953-02 PORTABLE AC RENTALS	267598	$19,460.44	OPERATION AND MAINTENANCE	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
3637	9/12/2025	SUNBELT RENTALS INC	W/O #423000-02 MOWER RENTAL 7/14 - 07/21/25	267433	$474.97	OPERATION AND MAINTENANCE	10025405-532500	KING STREET	GENERAL FUND
3638	9/12/2025	SUPPLY ROOM JROTC	AFJROTC CADET UNIFORMS	TN30422-108738	$74.40	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3639	9/4/2025	SURVEYMONKEY	ANNUAL RENEWAL, ONLINE SUBSCRIPTION FOR SURVEYS	TN30229-108127	$572.40	FISCAL SERVICES	10025201-534500	DISTRICT OFFICE	GENERAL FUND
3640	9/4/2025	SURVEYMONKEY	ANNUAL RENEWAL, ONLINE SUBSCRIPTION FOR SURVEYS	TN30229-108127	$572.40	OPERATION AND MAINTENANCE	10025401-534500	DISTRICT OFFICE	GENERAL FUND
3641	9/24/2025	SWEETWATER SOUND	SCC, SPLITTER, LASER, LEADS	TN30688-109649	$425.04	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3642	9/17/2025	SWEETWATER SOUND	SPEAKER & INSTRUMENT CABLES	TN30522-109151	$79.48	HIGH SCHOOL PROGRAMS	10011498-544500-99000	BLUFFTON HIGH	GENERAL FUND
3643	9/23/2025	SWEETWATER SOUND	MUSIC STAND	TN30657-109571	$164.34	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
3644	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES; BAKING POWDER	TN30775-109939	$11.05	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3645	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES; FUNNELS	TN30775-109933	$21.18	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3646	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES ; CHEF JACKET	TN30775-109934	$27.56	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3647	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES; TONGS	TN30775-109936	$54.03	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3648	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES; FOOD SCALE	TN30775-109938	$82.62	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3649	9/29/2025	TARGET	FOODS AND NUTRITION SUPPLIES; BAKING SODA, DISH DETERGENT	TN30775-109932	$94.25	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3650	9/30/2025	TARGET	FOODS AND NUTRITION SUPPLIES; MIXING BOWLS	TN30805-110056	$120.68	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3651	9/30/2025	TARGET	FOODS AND NUTRITION SUPPLIES; MIXING BOWLS	TN30805-110058	$120.68	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3652	9/12/2025	TARGET	STOOL	TN30415-108722	$16.95	SCHOOL ADMINISTRATION	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3653	9/12/2025	TAYLOR KENT	TAYLOR KENT; CONTRACT; ARTIST IN RESIDENCE; 08/28/	267340	$520.00	PRIMARY PROGRAMS	20211233-531100	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3654	9/3/2025	TCT ANDERSON'S	HOMECOMING SASHES W/ KIT, CROWN & TIARA	TN30208-108077	$155.96	STUDENT ACTIVITY	70943635-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3655	9/16/2025	TEACHERCREATED MTLS	INTEGRATING SOCIAL STUDIES; LANGUAGE ARTS; ART; MATHEMATICS AND SCIENCE	TN30485-109005	$272.36	ELEMENTARY PROGRAMS	84811381-543000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
3656	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 BATTERY CREEK HIGH	267437	$6,266.00	HIGH SCHOOL PROGRAMS	10011492-531100-94000	BATTERY CREEK HIGH	GENERAL FUND
3657	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 MAY RIVER HIGH	267437	$7,762.00	HIGH SCHOOL PROGRAMS	10011492-531100-94000	BATTERY CREEK HIGH	GENERAL FUND
3658	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 BEAUFORT HIGH	267437	$4,055.50	HIGH SCHOOL PROGRAMS	10011490-531100-94000	BEAUFORT HIGH	GENERAL FUND
3659	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 BLUFFTON HIGH	267437	$2,212.00	HIGH SCHOOL PROGRAMS	10011498-531100-94000	BLUFFTON HIGH	GENERAL FUND
3660	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 TIDES EC	267437	$624.00	IMPROVEMENT OF INSTRUCTION	10022101-531100-19951	DISTRICT OFFICE	GENERAL FUND
3661	9/12/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 HILTON HEAD HIGH	267437	$766.00	HIGH SCHOOL PROGRAMS	10011496-531100-94000	HHI HIGH	GENERAL FUND
3662	9/19/2025	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2025 WHALE BRANCH HIGH	267599	$17,153.00	HIGH SCHOOL PROGRAMS	10011494-531100-94000	WHALE BRANCH EC HIGH	GENERAL FUND
3663	9/19/2025	TECHNOLOGY RECOVERY GROUP, LTD	TECHNOLOGY RECOVERY GROUP - STRIPE READER	267600	$204.05	STUDENT ACTIVITY	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3664	9/11/2025	THE CITADEL	REGISTRATION; ETHICAL PRACT.OF SUICIDE ASSESS.& TRAINING; CHARLESTON. SC: 9/12/25	TN30397-108671	$100.00	PSYCHOLOGICAL SERVICES	10021401-533202	DISTRICT OFFICE	GENERAL FUND
3665	9/1/2025	THE CITADEL	REGISTRATION, ETHICAL PRACTICE OF SUICIDE PREVENTION, 9/12/25, CHARLESTON	TN30163-107953	$75.00	IMPROVEMENT OF INSTRUCTION SER	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3666	9/19/2025	THE GRANT EVALUATION GROUP, INC.	POST AWARD GRANT MANAGEMENT MSAP YR1 Q4	267523	$30,000.00	SUPERVISION OF SPECIAL PROGRAM	27822301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3667	9/19/2025	THE GRANT EVALUATION GROUP, INC.	MSAP 2 CHANGE MAKER PROGRAM EVALUATION YR1 Q4	267523	$75,000.00	SUPERVISION OF SPECIAL PROGRAM	27822301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3668	9/12/2025	THE GRANT EVALUATION GROUP, INC.	GRANT MANAGEMENT SERVICES	267315	$40,000.00	IMPROVEMENT OF INSTRUCTION	10022101-539900	DISTRICT OFFICE	GENERAL FUND
3669	9/12/2025	THE GRANT EVALUATION GROUP, INC.	DYNAMIC PROGRAM EVALUATION SERVICES	267315	$86,333.33	IMPROVEMENT OF INSTRUCTION	10022101-539900	DISTRICT OFFICE	GENERAL FUND
3670	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,425.83	OPERATION AND MAINTENANCE	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
3671	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,516.67	OPERATION AND MAINTENANCE	10025490-532311	BEAUFORT HIGH	GENERAL FUND
3672	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,203.50	OPERATION AND MAINTENANCE	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
3673	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,458.08	OPERATION AND MAINTENANCE	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
3674	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$3,659.32	OPERATION AND MAINTENANCE	10025498-532311	BLUFFTON HIGH	GENERAL FUND
3675	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,492.50	OPERATION AND MAINTENANCE	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
3676	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,916.67	OPERATION AND MAINTENANCE	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
3677	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$3,222.63	OPERATION AND MAINTENANCE	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3678	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,501.00	OPERATION AND MAINTENANCE	10025488-532311	HE MCCRACKEN	GENERAL FUND
3679	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$718.66	OPERATION AND MAINTENANCE	10025405-532311	KING STREET	GENERAL FUND
3680	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,516.67	OPERATION AND MAINTENANCE	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3681	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,400.00	OPERATION AND MAINTENANCE	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
3682	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$3,024.08	OPERATION AND MAINTENANCE	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
3683	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,425.00	OPERATION AND MAINTENANCE	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
3684	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$1,101.75	OPERATION AND MAINTENANCE	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
3685	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,025.00	OPERATION AND MAINTENANCE	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
3686	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,000.00	OPERATION AND MAINTENANCE	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
3687	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$3,833.33	OPERATION AND MAINTENANCE	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
3688	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$2,750.00	OPERATION AND MAINTENANCE	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
3689	9/26/2025	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES SEPT 2025	801419	$3,166.67	OPERATION AND MAINTENANCE	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
3690	9/5/2025	THE HOME DEPOT	SCC, SPEED SQUARE	TN30276-108275	$35.97	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3691	9/1/2025	THE HOME DEPOT	THEATRE, SET BUILD MATERIALS	TN30178-107999	$1,159.28	STUDENT ACTIVITY	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3692	9/12/2025	THE INSTRUMENTALIST AWARD	BAND AWARD	TN30427-108767	$92.00	STUDENT ACTIVITY	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3693	9/12/2025	THE INSTRUMENTALIST AWARD	BAND AWARDS	TN30818-110083	$92.00	STUDENT ACTIVITY	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3694	9/19/2025	THE NATIONAL BETA CLUB	REGISTRATION FEES	TN30563-109284	$250.00	STUDENT ACTIVITY	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3695	9/11/2025	THE READING WAREHOUSE	BOOKS	TN30390-108649	$260.95	ELEMENTARY PROGRAMS	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3696	9/18/2025	THE RL BRYAN COMPANY	6TH GRADE SCIENCE KIT	TN30541-109196	$2,827.73	ELEMENTARY PROGRAMS	10011388-541000	HE MCCRACKEN	GENERAL FUND
3697	9/12/2025	THE STATE NEWSPAPER	LEGAL NOTICES	267428	$399.50	FACILITIES ACQUISITION AND CON	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3698	9/12/2025	THE STATE NEWSPAPER	LEGAL NOTICES	267428	$440.97	FACILITIES ACQUISITION AND CON	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3699	9/12/2025	THE STATE NEWSPAPER	LEGAL NOTICES	267428	$604.09	FACILITIES ACQUISITION AND CON	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3700	9/26/2025	THE SUPPLY ROOM INC	AFJROTC UNIFORM ITEMS	TN30739-109793	$109.15	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3701	9/29/2025	THE WEBSTAURANT STORE	FFVP GRANT SUPPLIES	TN30770-109920	$1,301.63	FOOD SERVICES	60025637-541000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
3702	9/1/2025	THE ZONES OF REGULATION	SUBSCRIPTIONS, CURRICULUM	TN30160-107944	$594.00	STUDENT ACTIVITY	70345650-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3703	9/1/2025	THE ZONES OF REGULATION	SUBSCRIPTIONS, CURRICULUM	TN30160-107943	$1,404.00	STUDENT ACTIVITY	70345650-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3704	9/12/2025	THEME PARTIES AND SPECIAL EVENTS INC	DEPOSIT FOR HOMECOMING DJ AND DECORATING	267438	$3,500.00	STUDENT ACTIVITY	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3705	9/26/2025	THOMAS HART ACADEMY	THOMAS HART ACADEMY - ATHLETICS CROSS COUNTRY ENTR	267687	$135.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3706	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$49,036.70	FACILITIES ACQUISITION AND CON	54625334-552005-52003	COOSA ELEMENTARY	CAPITAL FUND
3707	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$60,795.00	FACILITIES ACQUISITION AND CON	54325301-552005-51003	DISTRICT OFFICE	CAPITAL FUND
3708	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$379,708.75	FACILITIES ACQUISITION AND CON	54425301-552005-52000	DISTRICT OFFICE	CAPITAL FUND
3709	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$597,455.80	FACILITIES ACQUISITION AND CON	54625301-552005-50000	DISTRICT OFFICE	CAPITAL FUND
3710	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$698,182.43	FACILITIES ACQUISITION AND CON	54725301-552005-50000	DISTRICT OFFICE	CAPITAL FUND
3711	9/26/2025	THOMPSON CONSTRUCTION GROUP INC	RF 22-004; CONSTRUCTION SERVICES MRHS	801420	$13,473.48	FACILITIES ACQUISITION AND CON	51925397-552006-52001	MAY RIVER HIGH	CAPITAL FUND
3712	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801375	$22,273.82	FACILITIES ACQUISITION AND CON	54625397-532300-52020	MAY RIVER HIGH	CAPITAL FUND
3713	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801375	$50,274.44	FACILITIES ACQUISITION AND CON	55525397-552005-50000	MAY RIVER HIGH	CAPITAL FUND
3714	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801375	$238,614.94	FACILITIES ACQUISITION AND CON	54625397-553003-52008	MAY RIVER HIGH	CAPITAL FUND
3715	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007 CONSTRUCTION SERVICES	801375	$1,314,870.49	FACILITIES ACQUISITION AND CON	51325397-552005-50001	MAY RIVER HIGH	CAPITAL FUND
3716	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$78,525.02	FACILITIES ACQUISITION AND CON	54625337-552010-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3717	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$450,415.09	FACILITIES ACQUISITION AND CON	54625337-552010-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3718	9/19/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801408	$1,299.26	FACILITIES ACQUISITION AND CON	54625338-552005-52011	PORT ROYAL ELEMENTARY	CAPITAL FUND
3719	9/12/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801394	$41,525.73	FACILITIES ACQUISITION AND CON	51325338-552010-52010	PORT ROYAL ELEMENTARY	CAPITAL FUND
3720	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	801375	$17,976.25	FACILITIES ACQUISITION AND CON	51925378-552006-52001	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3721	9/19/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801408	$24,615.55	FACILITIES ACQUISITION AND CON	55525378-552011-52018	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3722	9/5/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	801375	$79,355.85	FACILITIES ACQUISITION AND CON	51925378-554500-52005	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3723	9/19/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	801408	$191,307.23	FACILITIES ACQUISITION AND CON	54625378-552011-52018	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3724	9/19/2025	THOMPSON CONSTRUCTION GROUP INC	RFP 23-022; CONSTRUCTION SERVICES	801408	$438,475.30	FACILITIES ACQUISITION AND CON	51325371-552005-50000		CAPITAL FUND
3725	9/9/2025	THOMSON WEST TCD	LIBRARY CHARGES-LEGAL	TN30325-108493	$75.78	STAFF SERVICES	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
3726	9/9/2025	THOMSON WEST TCD	ONLINE/SOFTWARE SUBSCRIPTION-LEGAL	TN30325-108494	$871.23	STAFF SERVICES	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
3727	9/8/2025	THRESHOLD VISITOR MANAGEM	TARDY PASS LABELS	TN30302-108392	$256.39	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3728	9/23/2025	THRYV	MONTHLY CENTURY LINK PHONE BOOK STATEMENT	TN30641-109542	$603.80	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3729	9/5/2025	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 090525	267161	$57,429.62	PAYROLL	100 -245466	DISTRICT	GENERAL FUND
3730	9/19/2025	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 091925	267472	$59,398.67	PAYROLL	100 -245466	DISTRICT	GENERAL FUND
3731	9/24/2025	TIME FOR KIDS	DIGITAL AND PRINT INSTRUCTIONAL CONTENT	TN30669-109597	$594.00	ELEMENTARY PROGRAMS	10011376-534500-95005	RED CEDAR ELEMENTARY	GENERAL FUND
3732	9/11/2025	TITLE1.ORG	REGISTRATION - SCATA 58TH FALL CONFERENCE MYRTLE BEACH, SC 10/22-25/25	TN30379-108622	$500.00	IMPROVEMENT OF INSTRUCTION SER	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3733	9/4/2025	TITLE1.ORG	REGISTRATION; SCATA 2025 FALL DEVELOPMENT CONFERENCE; MYRTLE BEACH, SC 10/22-10/24	TN30222-108108	$500.00	SUPERVISION OF SPECIAL PROGRAM	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3734	9/18/2025	TITLE1.ORG	REGISTRATION; SCATA TITLE I CONFERENCE, MYRTLE BEACH SC; OCT 22-24	TN30552-109233	$2,000.00	IMPROVEMENT OF INSTRUCTION SER	20222494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3735	9/19/2025	TMAC CONSULTING	TREVOR MACKENZIE VIRTUAL WEBINAR SERIES	TN30588-109340	$1,501.13	IMPROVEMENT OF INSTRUCTION SER	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3736	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$83.72	ADULT BASIC EDUCATION PROGRAMS	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3737	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$125.58	HIGH SCHOOL PROGRAMS	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3738	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$41.86	SCHOOL ADMINISTRATION	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
3739	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$84.63	SCHOOL ADMINISTRATION	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3740	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$1,019.04	ATTENDANCE AND SOCIAL WORK	10021101-534000	DISTRICT OFFICE	GENERAL FUND
3741	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$239.10	BOARD OF EDUCATION	10023101-544500	DISTRICT OFFICE	GENERAL FUND
3742	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$41.86	IMPROVEMENT OF INSTRUCTION	10022101-534000-26210	DISTRICT OFFICE	GENERAL FUND
3743	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$41.86	IMPROVEMENT OF INSTRUCTION	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
3744	9/25/2025	TMOBILE	MONTHLY MIFI BILLING	TN30703-109688	$3,285.00	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3745	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$16,650.53	OPERATION AND MAINTENANCE	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3746	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$41.86	SCHOOL ADMINISTRATION	10023301-544500	DISTRICT OFFICE	GENERAL FUND
3747	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$83.72	STAFF SERVICES	10026401-534000	DISTRICT OFFICE	GENERAL FUND
3748	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$376.74	STUDENT TRANSPORTATION	10025501-534000	DISTRICT OFFICE	GENERAL FUND
3749	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$41.86	SCHOOL ADMINISTRATION	10023362-534000	HHI ELEMENTARY	GENERAL FUND
3750	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$83.72	SCHOOL ADMINISTRATION	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
3751	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$27.32	SCHOOL ADMINISTRATION	10023379-534000	RIVER RIDGE ACADEMY	GENERAL FUND
3752	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$71.27	SCHOOL ADMINISTRATION	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3753	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$83.72	PRIMARY PROGRAMS	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
3754	9/5/2025	TMOBILE	SMARTPHONE BILLING STATEMENT--08/30/2025	TN30255-108204	$83.72	SCHOOL ADMINISTRATION	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3755	9/19/2025	TOTAL PERFORMANCE SERVICES LLC	MEDTECH 7 CLASSROOM BUNDLE	267602	$37,155.00	PRIMARY PROGRAMS	29311237-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3756	9/19/2025	TOWN OF BLUFFTON	ATHLETIC SECURITY SERVICE FOR AUGUST 2025	267603	$810.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3757	9/12/2025	TOWN OF BLUFFTON	TOWN OF BLUFFTON POLICE FOR FB, VB AUG 2025	267443	$1,305.00	PUPIL SERVICE ACTIVITIES	10027198-539900	BLUFFTON HIGH	GENERAL FUND
3758	9/5/2025	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS PER CONTRACT	267245	$26,331.96	SECURITY	10025898-539900	BLUFFTON HIGH	GENERAL FUND
3759	9/5/2025	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS PER CONTRACT	267245	$26,331.94	SECURITY	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
3760	9/5/2025	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS PER CONTRACT	267245	$26,331.94	SECURITY	10025888-539900	HE MCCRACKEN	GENERAL FUND
3761	9/5/2025	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS PER CONTRACT	267245	$26,331.94	SECURITY	10025897-539900	MAY RIVER HIGH	GENERAL FUND
3762	9/5/2025	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS PER CONTRACT	267245	$26,331.94	SECURITY	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
3763	9/11/2025	TRACTOR SUPPLY	SAFETY BOOTS FOR MECHANICS	TN30374-108606	$286.18	STUDENT TRANSPORTATION	10025501-541003	DISTRICT OFFICE	GENERAL FUND
3764	9/22/2025	TRADEWINDS ISLAND RESORTS	LODGING; MYP TRAINING, ST. PETERSBURG, FL SEPT 28, 2025 - OCT 1, 2025	TN30627-109492	$776.31	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
3765	9/22/2025	TRADEWINDS ISLAND RESORTS	LODGING; MYP TRAINING, ST. PETERSBURG, FL SEPT 28, 2025 - OCT 1, 2025	TN30627-109493	$776.31	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
3766	9/22/2025	TRADEWINDS ISLAND RESORTS	LODGING; MYP TRAINING, ST. PETERSBURG, FL SEPT 28, 2025 - OCT 1, 2025	TN30627-109494	$776.31	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
3767	9/10/2025	TRAFFIC SAFETY STORE	CROSS WALK BARRICADE	TN30354-108556	$949.19	SCHOOL ADMINISTRATION	10023388-541000	HE MCCRACKEN	GENERAL FUND
3768	9/12/2025	TR-COUNTY TECHNICAL COLLEGE	SCHOLARSHIP FUNDS FOR MARLEE BRUMMER MISS SEAHAWK	267444	$400.00	STUDENT ACTIVITY	70965675-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3769	9/18/2025	TRU BY HILTON COLUMBIA	LODGING DEPOSIT; SCAARLA FALL SEMINAR, COLUMBIA, SC 10-24-2025	TN30538-109189	$131.10	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3770	9/18/2025	TRU BY HILTON COLUMBIA	LODGING DEPOSIT; SCAARLA FALL SEMINAR, COLUMBIA, SC - 10/24/2025	TN30538-109190	$131.10	STAFF SERVICES	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3771	9/26/2025	TRU BY HILTON COLUMBIA	SC-LODGING; OFFICE OF MEDICAID SERVICES MEETING; COLUMBIA, SC; 9/24/25	TN30749-109819	$118.94	SUPERVISION OF SPECIAL PROGRAM	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3772	9/19/2025	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 091925	267473	$320,067.53	PAYROLL	100 -245860	DISTRICT	GENERAL FUND
3773	9/12/2025	TURNER & TOWNSEND HEERY, LLC	RFP 24-007; CONSTRUCTION SERVICES	267447	$24,616.57	FACILITIES ACQUISITION AND CON	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
3774	9/12/2025	TURNER & TOWNSEND HEERY, LLC	RFP 24-009; CONSTRUCTION SERVICES	267447	$51,339.37	FACILITIES ACQUISITION AND CON	54625301-531500-51000	DISTRICT OFFICE	CAPITAL FUND
3775	9/12/2025	TURNER & TOWNSEND HEERY, LLC	RFP 24-009; CONSTRUCTION SERVICES	267447	$135,428.87	FACILITIES ACQUISITION AND CON	51325301-531500-51000	DISTRICT OFFICE	CAPITAL FUND
3776	9/26/2025	TURTLEBOX	AFJROTC SPEAKER	TN30739-109791	$422.95	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3777	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ORIGINAL INSTALLER ALARM & DETECTION MONITORING	801395	$420.00	OPERATION AND MAINTENANCE	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3778	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ORIGINAL INSTALLER ANNUAL ALARM & DETECTION MONT.	801395	$1,711.85	OPERATION AND MAINTENANCE	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3779	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424554-92 CORRECTION IN FIRE SPRINKLER INSPECT	801409	$3,609.22	OPERATION AND MAINTENANCE	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3780	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424554-92 CORRECTION IN FIRE SPRINKLER INSPECT	801409	$11,137.00	OPERATION AND MAINTENANCE	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
3781	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424672-90 REPAIR BACKFLOW PREVENTER	801409	$1,472.34	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3782	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424672-90 REPAIR BACKFLOW PREVENTER	801409	$2,736.00	OPERATION AND MAINTENANCE	10025490-532301	BEAUFORT HIGH	GENERAL FUND
3783	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424844-70 REPLACED BROKEN FACE PLATE	801409	$116.60	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3784	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$270.00	OPERATION AND MAINTENANCE	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
3785	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424691-70 REPLACED PULL STATION & LABOR	801409	$274.54	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3786	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424691-70 REPLACED PULL STATION & LABOR	801409	$509.58	OPERATION AND MAINTENANCE	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
3787	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ORIGINAL INSTALLER ANNUAL MONITORING SERVICE	801395	$750.00	OPERATION AND MAINTENANCE	10025498-532302	BLUFFTON HIGH	GENERAL FUND
3788	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$270.00	OPERATION AND MAINTENANCE	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3789	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$1,115.00	OPERATION AND MAINTENANCE	10025462-532302	HHI ELEMENTARY	GENERAL FUND
3790	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$1,780.00	OPERATION AND MAINTENANCE	10025496-532302	HHI HIGH	GENERAL FUND
3791	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO$ 418828-87 REPAIR BACKFLOW PREVENTER	801409	$4,104.00	OPERATION AND MAINTENANCE	10025487-532301	HHI MIDDLE	GENERAL FUND
3792	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO$ 418828-87 REPAIR BACKFLOW PREVENTER	801409	$18,277.58	OPERATION AND MAINTENANCE	10025487-541001	HHI MIDDLE	GENERAL FUND
3793	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$1,335.00	OPERATION AND MAINTENANCE	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3794	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$90.00	OPERATION AND MAINTENANCE	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3795	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$360.00	OPERATION AND MAINTENANCE	10025497-532302	MAY RIVER HIGH	GENERAL FUND
3796	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$180.00	OPERATION AND MAINTENANCE	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
3797	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$270.00	OPERATION AND MAINTENANCE	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
3798	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ORIGINAL INSTALLER - ALARM & DETECTION MONITORING	801395	$519.48	OPERATION AND MAINTENANCE	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
3799	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424391-37 CORRECTIONS IN SPRINKLER INSPECTION	801409	$3,093.08	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
3800	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #424391-37 CORRECTIONS IN SPRINKLER INSPECTION	801409	$8,347.00	OPERATION AND MAINTENANCE	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
3801	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$305.00	OPERATION AND MAINTENANCE	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3802	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #426820-78 CORRECTIONS FROM FIRE SPRINKLER INSP	801395	$659.32	OPERATION AND MAINTENANCE	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3803	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #426820-78 CORRECTIONS FROM FIRE SPRINKLER INSP	801395	$13,680.00	OPERATION AND MAINTENANCE	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3804	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #425803-76 LABOR	801409	$1,710.00	OPERATION AND MAINTENANCE	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
3805	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	IFB#23-002 SPRINKLER ESSENTIAL SERVICE	801395	$460.00	OPERATION AND MAINTENANCE	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3806	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #425328-39 REPAIR BACKFLOW PREVENTER	801409	$1,131.02	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3807	9/19/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O #425328-39 REPAIR BACKFLOW PREVENTER	801409	$1,368.00	OPERATION AND MAINTENANCE	10025439-532301	ST. HELENA ELEMENTARY	GENERAL FUND
3808	9/12/2025	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ORIGINAL INSTALLER ALARM & DETECTION MONITORING	801395	$519.48	OPERATION AND MAINTENANCE	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
3809	9/19/2025	TYLER TECHNOLOGIES, INC.	#4697 - MUN-510066 - FINAL	801410	$4,000.00	FISCAL SERVICES	10025201-539900	DISTRICT OFFICE	GENERAL FUND
3810	9/19/2025	TYLER TECHNOLOGIES, INC.	#4697--ORD.#232057	801411	$432,368.29	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
3811	9/8/2025	U OREGON ONLINE PAYMENT	TEACHER DELUXE - PROGRESS MONITORING FOR STUDENTS	TN30313-108449	$49.99	ELEMENTARY PROGRAMS	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
3812	9/24/2025	UCA	CHEER CAMP	TN30666-109591	$5,648.00	STUDENT ACTIVITY	70924300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3813	9/23/2025	ULINE	MOBILE POWER TOWER	TN30654-109566	$1,209.47	IMPROVEMENT OF INSTRUCTION	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3814	9/3/2025	ULINE	SCC, STORAGE CABINETS	TN30216-108094	$1,685.80	STUDENT ACTIVITY	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3815	9/8/2025	ULINE	MOBILE DESK	TN30307-108424	$303.87	LITERACY AND MEDIA SERVICES	10022254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3816	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$40.49	OPERATION AND MAINTENANCE	10025492-532201	BATTERY CREEK HIGH	GENERAL FUND
3817	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$23.96	OPERATION AND MAINTENANCE	10025433-532201	BEAUFORT ELEMENTARY	GENERAL FUND
3818	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025433-532201	BEAUFORT ELEMENTARY	GENERAL FUND
3819	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$40.49	OPERATION AND MAINTENANCE	10025490-532201	BEAUFORT HIGH	GENERAL FUND
3820	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$40.69	OPERATION AND MAINTENANCE	10025490-532201	BEAUFORT HIGH	GENERAL FUND
3821	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$21.45	OPERATION AND MAINTENANCE	10025480-532201	BEAUFORT MIDDLE	GENERAL FUND
3822	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$23.96	OPERATION AND MAINTENANCE	10025480-532201	BEAUFORT MIDDLE	GENERAL FUND
3823	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$13.19	OPERATION AND MAINTENANCE	10025470-532201	BLUFFTON ELEMENTARY	GENERAL FUND
3824	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$28.88	OPERATION AND MAINTENANCE	10025470-532201	BLUFFTON ELEMENTARY	GENERAL FUND
3825	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$40.49	OPERATION AND MAINTENANCE	10025498-532201	BLUFFTON HIGH	GENERAL FUND
3826	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$40.49	OPERATION AND MAINTENANCE	10025498-532201	BLUFFTON HIGH	GENERAL FUND
3827	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$23.96	OPERATION AND MAINTENANCE	10025489-532201	BLUFFTON MIDDLE	GENERAL FUND
3828	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025440-532201	BROAD RIVER ELEMENTARY	GENERAL FUND
3829	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$15.69	OPERATION AND MAINTENANCE	10025440-532201	BROAD RIVER ELEMENTARY	GENERAL FUND
3830	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025434-532201	COOSA ELEMENTARY	GENERAL FUND
3831	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025434-532201	COOSA ELEMENTARY	GENERAL FUND
3832	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$13.19	OPERATION AND MAINTENANCE	10025460-532201	DAUFUSKIE ELEMENTARY	GENERAL FUND
3833	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$13.19	OPERATION AND MAINTENANCE	10025460-532201	DAUFUSKIE ELEMENTARY	GENERAL FUND
3834	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$23.96	OPERATION AND MAINTENANCE	10025452-532201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3835	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025452-532201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3836	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025488-532201	HE MCCRACKEN	GENERAL FUND
3837	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025488-532201	HE MCCRACKEN	GENERAL FUND
3838	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$23.96	OPERATION AND MAINTENANCE	10025417-532201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3839	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025417-532201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3840	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$36.32	OPERATION AND MAINTENANCE	10025462-532201	HHI ELEMENTARY	GENERAL FUND
3841	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$45.64	OPERATION AND MAINTENANCE	10025496-532201	HHI HIGH	GENERAL FUND
3842	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$23.96	OPERATION AND MAINTENANCE	10025487-532201	HHI MIDDLE	GENERAL FUND
3843	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$23.96	OPERATION AND MAINTENANCE	10025487-532201	HHI MIDDLE	GENERAL FUND
3844	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$29.72	OPERATION AND MAINTENANCE	10025463-532201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3845	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$29.72	OPERATION AND MAINTENANCE	10025463-532201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3846	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025435-532201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3847	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025435-532201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3848	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025481-532201	LADY'S ISLAND MIDDLE	GENERAL FUND
3849	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025481-532201	LADY'S ISLAND MIDDLE	GENERAL FUND
3850	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$55.27	OPERATION AND MAINTENANCE	10025474-532201	MC RILEY ELEMENTARY	GENERAL FUND
3851	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$55.27	OPERATION AND MAINTENANCE	10025474-532201	MC RILEY ELEMENTARY	GENERAL FUND
3852	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025437-532201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3853	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025437-532201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3854	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$13.19	OPERATION AND MAINTENANCE	10025472-532201	OKATIE ELEMENTARY	GENERAL FUND
3855	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$24.78	OPERATION AND MAINTENANCE	10025472-532201	OKATIE ELEMENTARY	GENERAL FUND
3856	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$23.96	OPERATION AND MAINTENANCE	10025438-532201	PORT ROYAL ELEMENTARY	GENERAL FUND
3857	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025438-532201	PORT ROYAL ELEMENTARY	GENERAL FUND
3858	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025478-532201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3859	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025478-532201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3860	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$16.10	OPERATION AND MAINTENANCE	10025476-532201	RED CEDAR ELEMENTARY	GENERAL FUND
3861	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$16.10	OPERATION AND MAINTENANCE	10025476-532201	RED CEDAR ELEMENTARY	GENERAL FUND
3862	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$43.74	OPERATION AND MAINTENANCE	10025479-532201	RIVER RIDGE ACADEMY	GENERAL FUND
3863	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$23.96	OPERATION AND MAINTENANCE	10025483-532201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3864	9/24/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30664-109589	$23.96	OPERATION AND MAINTENANCE	10025483-532201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3865	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$15.69	OPERATION AND MAINTENANCE	10025444-532201	SHANKLIN ELEMENTARY	GENERAL FUND
3866	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025444-532201	SHANKLIN ELEMENTARY	GENERAL FUND
3867	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108541	$16.10	OPERATION AND MAINTENANCE	10025415-532201	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3868	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$16.10	OPERATION AND MAINTENANCE	10025415-532201	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3869	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$23.96	OPERATION AND MAINTENANCE	10025439-532201	ST. HELENA ELEMENTARY	GENERAL FUND
3870	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025439-532201	ST. HELENA ELEMENTARY	GENERAL FUND
3871	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$65.30	OPERATION AND MAINTENANCE	10025494-532201	WHALE BRANCH EC HIGH	GENERAL FUND
3872	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$65.30	OPERATION AND MAINTENANCE	10025494-532201	WHALE BRANCH EC HIGH	GENERAL FUND
3873	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$23.96	OPERATION AND MAINTENANCE	10025454-532201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3874	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$23.96	OPERATION AND MAINTENANCE	10025454-532201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3875	9/10/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30347-108542	$15.69	OPERATION AND MAINTENANCE	10025485-532201	WHALE BRANCH MIDDLE	GENERAL FUND
3876	9/18/2025	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	TN30533-109173	$15.69	OPERATION AND MAINTENANCE	10025485-532201	WHALE BRANCH MIDDLE	GENERAL FUND
3877	9/8/2025	UNITED AIRLINES	AIRFARE; AVID NAT'L CONFERENCE, SAN DIEGO, CA DECEMBER 10-14, 2025	TN30312-108446	$370.37	IMPROVEMENT OF INSTRUCTION SER	10022487-533203	HHI MIDDLE	GENERAL FUND
3878	9/16/2025	UNIVERSAL STEEL SUPPLY	WELDING SHOP MATERIALS	TN30493-109029	$3,659.14	HIGH SCHOOL PROGRAMS	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3879	9/5/2025	UNIVERSITY OF SOUTH CAROLINA	UNIVERSITY OF SOUTH CAROLINA - MLIS PROGRAM 25-26	267247	$23,575.00	IMPROVEMENT OF INSTRUCTION	10022101-531200	DISTRICT OFFICE	GENERAL FUND
3880	9/23/2025	UPPER CRUST	PARENTING EVENT ; DINNER	TN30655-109567	$898.86	PARENTING/FAMILY LITERACY	20218833-539911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3881	9/29/2025	USA IMAGE	BANNERS FOR ROBOTICS	TN30793-110032	$65.28	STUDENT ACTIVITY	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3882	9/1/2025	USPS PO	STAMPS FOR MULTI LINGUAL DEPARTMENT	TN30162-107949	$46.80	LIMITED ENGLISH PROFICIENCY	10016270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3883	9/1/2025	USPS PO	POSTAGE STAMPS	TN30170-107973	$84.53	HIGH SCHOOL PROGRAMS	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3884	9/3/2025	USPS PO	CERTIFIED POSTAGE	TN30204-108059	$10.48	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3885	9/30/2025	USPS PO	CERTIFIED POSTAGE	TN30806-110061	$10.48	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3886	9/17/2025	USPS PO	CERTIFIED POSTAGE	TN30516-109130	$12.42	SCHOOL ADMINISTRATION	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3887	9/3/2025	USPS PO	STAMPS	TN30213-108087	$358.80	SCHOOL ADMINISTRATION	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3888	9/5/2025	VARSITY BRANDS, INC.	ATHLETICS TENT	267248	$1,987.50	PUPIL SERVICE ACTIVITIES	10027101-541000	DISTRICT OFFICE	GENERAL FUND
3889	9/29/2025	VARSITY SPIRIT	CHEER UNIFORMS	TN30764-109875	$1,681.71	STUDENT ACTIVITY	70924300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3890	9/17/2025	VARSITY SPIRIT	CHEER UNIFORMS	TN30507-109102	$2,387.12	STUDENT ACTIVITY	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3891	9/3/2025	VENTRIS LEARNING	UFLI FOUNDATIONS TEACHER MANUALS	TN30196-108040	$319.06	SCHOOL ADMINISTRATION	10023362-543000	HHI ELEMENTARY	GENERAL FUND
3892	9/12/2025	VENTURE INC OF BEAUFORT	W/O #427307-33; ROLLER CATCH	267318	$7.95	OPERATION AND MAINTENANCE	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
3893	9/12/2025	VENTURE INC OF BEAUFORT	W/O #2508-210770; TOILET BOLTS	267317	$14.80	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3894	9/12/2025	VENTURE INC OF BEAUFORT	W/O #425598-90; QUIKRETE BLACKTOP PATCH	267318	$38.14	OPERATION AND MAINTENANCE	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3895	9/12/2025	VENTURE INC OF BEAUFORT	W/O #429586-80; CONNECTOR, VALVE AND O RING	267318	$21.49	OPERATION AND MAINTENANCE	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
3896	9/19/2025	VENTURE INC OF BEAUFORT	W/O #431016-40; TOILET REPAIR KIT	267525	$63.58	OPERATION AND MAINTENANCE	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
3897	9/12/2025	VENTURE INC OF BEAUFORT	W/O #424670-34; HANDY BOX COVER BLANK	267318	$10.49	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3898	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430715-34; SPLIT KEY RING AND KEYBANK LOCK	267525	$11.61	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3899	9/12/2025	VENTURE INC OF BEAUFORT	W/O #424670-34; FASTENERS	267318	$11.65	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3900	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430225-34; URINAL AND HANDLE KITS	267525	$52.98	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3901	9/12/2025	VENTURE INC OF BEAUFORT	W/O #426728-02; SOCKET HEX BIT	267318	$6.35	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3902	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430352-02; BALL HEX KEY SET	267525	$12.71	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3903	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430646-02; WORK GLOVES	267525	$21.18	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3904	9/12/2025	VENTURE INC OF BEAUFORT	W/O #428072-02; WIRE PLIERS FOR 8100-128	267318	$24.37	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3905	9/19/2025	VENTURE INC OF BEAUFORT	W/O #10025402-541001; PROPANE TANKS FILLED	267525	$40.33	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3906	9/19/2025	VENTURE INC OF BEAUFORT	W/O #427538; DOUBLE CLOTHS HOOK	267525	$50.82	OPERATION AND MAINTENANCE	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3907	9/12/2025	VENTURE INC OF BEAUFORT	W/O #427539-35; CHAIN LOOP AND BAR	267318	$82.65	OPERATION AND MAINTENANCE	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3908	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430730-81; WASHERS	267525	$10.58	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3909	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430713-81; CLOSET KIT	267525	$31.79	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3910	9/19/2025	VENTURE INC OF BEAUFORT	W/O #425151-81; SUPPLIES TO INSTALL NEW FIXTURES	267525	$42.36	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3911	9/19/2025	VENTURE INC OF BEAUFORT	W/O #430730-81; FLUSH VALVE	267525	$158.99	OPERATION AND MAINTENANCE	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3912	9/12/2025	VENTURE INC OF BEAUFORT	W/O #426474-37; ORANGE WIRE CONNECTORS	267318	$10.59	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
3913	9/12/2025	VENTURE INC OF BEAUFORT	W/O #426354-37; GLUE	267318	$33.87	OPERATION AND MAINTENANCE	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
3914	9/12/2025	VENTURE INC OF BEAUFORT	W/O #427392-38; TOILET TANK FILL VALVE	267318	$11.65	OPERATION AND MAINTENANCE	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
3915	9/12/2025	VENTURE INC OF BEAUFORT	W/O #429432-38; BLEACH AND GERMICIDAL KIT	267318	$27.96	OPERATION AND MAINTENANCE	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
3916	9/12/2025	VENTURE INC OF BEAUFORT	W/O #427944-20; FASTENERS	267318	$13.35	OPERATION AND MAINTENANCE	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3917	9/19/2025	VENTURE INC OF BEAUFORT	W/O #425869-83; EXTENSION TUBE	267525	$24.37	OPERATION AND MAINTENANCE	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3918	9/19/2025	VENTURE INC OF BEAUFORT	W/O #429274-44; SNAKE AWAY	267525	$36.02	OPERATION AND MAINTENANCE	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
3919	9/19/2025	VENTURE INC OF BEAUFORT	W/O #428665-39; STRAIGHT BALL VALVE	267525	$10.91	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3920	9/12/2025	VENTURE INC OF BEAUFORT	W/O #428104-39; SNAKE A WAY	267318	$36.02	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3921	9/12/2025	VENTURE INC OF BEAUFORT	W/O #428104-39; SNAKE AWAY	267318	$36.02	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3922	9/12/2025	VENTURE INC OF BEAUFORT	W/O #427749-39; 7W LED AI5 BULB	267318	$44.49	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3923	9/19/2025	VENTURE INC OF BEAUFORT	W/O #429456-39; SNAKE AWAY	267525	$72.04	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3924	9/23/2025	VEX ROBOTICS	GAME AND FIELD ELEMENT KITS	TN30654-109565	$1,977.60	VOCATIONAL PROGRAMS MIDDLE SCH	20711601-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3925	9/1/2025	VEX ROBOTICS	JROTC PNEUMATICS KIT	TN30161-107947	$350.50	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3926	9/26/2025	VEX ROBOTICS	ROBOTICS CLUB EQUIPMENT	TN30739-109790	$2,739.69	STUDENT ACTIVITY	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3927	9/17/2025	VEX ROBOTICS	PLTW SUPPLIES	TN30504-109090	$801.85	ELEMENTARY PROGRAMS	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
3928	9/10/2025	VIRCO INC.	CLASSROOM SUPPLIES; STUDENT CHAIRS	TN30348-108547	$785.78	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3929	9/10/2025	VIRCO INC.	CLASSROOM SUPPLIES; STUDENT CHAIRS	TN30348-108545	$3,143.11	STUDENT ACTIVITY	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3930	9/1/2025	VISTAPRINT	GUIDANCE BUSINESS CARDS	TN30161-107945	$134.54	GUIDANCE SERVICES	10021290-536000	BEAUFORT HIGH	GENERAL FUND
3931	9/11/2025	VPS BAKER DISTRIBUTING	W/O #427605-78, 425288-74, 424188-02, 427520-70	TN30391-108654	$445.30	OPERATION AND MAINTENANCE	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3932	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$963.09	OPERATION AND MAINTENANCE	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3933	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109952	$47.49	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3934	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$339.99	OPERATION AND MAINTENANCE	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3935	9/4/2025	VPS BAKER DISTRIBUTING	W/O #424188-02, 425881-62, 425741-34, 424189-74, 426129-63	TN30227-108124	$582.87	OPERATION AND MAINTENANCE	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3936	9/26/2025	VPS BAKER DISTRIBUTING	W/O #426184-63, 421875-60, 827838-63, 427619-78, 427231-78	TN30743-109803	$489.83	OPERATION AND MAINTENANCE	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3937	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109952	$162.26	OPERATION AND MAINTENANCE	10025410-541001	DISTRICT OFFICE	GENERAL FUND
3938	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$50.27	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3939	9/4/2025	VPS BAKER DISTRIBUTING	W/O #424188-02, 425881-62, 425741-34, 424189-74, 426129-63	TN30227-108124	$1,013.89	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3940	9/11/2025	VPS BAKER DISTRIBUTING	W/O #427605-78, 425288-74, 424188-02, 427520-70	TN30391-108654	$1,056.20	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3941	9/12/2025	VPS BAKER DISTRIBUTING	W/O #426728-02 R410A AND R407C REFRIGERANT	TN30426-108754	$4,396.33	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3942	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$215.79	OPERATION AND MAINTENANCE	10025488-541001	HE MCCRACKEN	GENERAL FUND
3943	9/4/2025	VPS BAKER DISTRIBUTING	W/O #424188-02, 425881-62, 425741-34, 424189-74, 426129-63	TN30227-108124	$963.80	OPERATION AND MAINTENANCE	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3944	9/4/2025	VPS BAKER DISTRIBUTING	W/O #424188-02, 425881-62, 425741-34, 424189-74, 426129-63	TN30227-108124	$28.65	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3945	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$562.18	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3946	9/26/2025	VPS BAKER DISTRIBUTING	W/O #426184-63, 421875-60, 827838-63, 427619-78, 427231-78	TN30743-109803	$1,419.14	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3947	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109952	$2,220.95	OPERATION AND MAINTENANCE	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3948	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$29.48	OPERATION AND MAINTENANCE	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3949	9/4/2025	VPS BAKER DISTRIBUTING	W/O #424188-02, 425881-62, 425741-34, 424189-74, 426129-63	TN30227-108124	$70.31	OPERATION AND MAINTENANCE	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3950	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109951	$71.22	OPERATION AND MAINTENANCE	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3951	9/11/2025	VPS BAKER DISTRIBUTING	W/O #427605-78, 425288-74, 424188-02, 427520-70	TN30391-108654	$1,073.48	OPERATION AND MAINTENANCE	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3952	9/26/2025	VPS BAKER DISTRIBUTING	W/O #426184-63, 421875-60, 827838-63, 427619-78, 427231-78	TN30743-109803	$32.52	OPERATION AND MAINTENANCE	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3953	9/29/2025	VPS BAKER DISTRIBUTING	MAINTENANCE SUPPLIES	TN30779-109952	$56.56	OPERATION AND MAINTENANCE	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3954	9/11/2025	VPS BAKER DISTRIBUTING	W/O #427605-78, 425288-74, 424188-02, 427520-70	TN30391-108654	$1,930.24	OPERATION AND MAINTENANCE	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3955	9/8/2025	VPS BAKER DISTRIBUTING	W/O #427025-83 WATER HEAT PUMP, 427856-39 ICE MACHINE	TN30301-108385	$1,091.41	OPERATION AND MAINTENANCE	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3956	9/8/2025	VPS BAKER DISTRIBUTING	W/O#427025-83 WATER HEAT PUMP, 427856-39 ICE MACHINE	TN30301-108385	$3,557.08	OPERATION AND MAINTENANCE	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3957	9/1/2025	VWR INTERNATIONAL INC	SCIENCE CLASSROOM SUPPLIES; GENETICS OF TASTE RADIOMETER	TN30168-107964	$211.74	HIGH SCHOOL PROGRAMS	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
3958	9/22/2025	WALMART	MLP PARENT MEETING; COOKIES	TN30629-109507	$23.92	PARENTING/FAMILY LITERACY	20118844-569911	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3959	9/1/2025	WALMART	JROTC FUNDRAISER SUPPLIES	TN30161-107946	$347.57	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3960	9/1/2025	WALMART	CTE - CULINARY CLASSROOM INSTRUCTION SUPPLIES; EGGS, BUTTER, FLOUR	TN30151-107928	$349.92	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
3961	9/15/2025	WALMART	FOODS AND NUTRITION SUPPLIES	TN30455-108877	$18.25	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
3962	9/9/2025	WALMART	MEETING SUPPLIES; CUTLERY, ICE	TN30344-108537	$6.99	STAFF SERVICES	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3963	9/9/2025	WALMART	MEETING SUPPLIES; CUTLERY, ICE	TN30344-108537	$42.23	STAFF SERVICES	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3964	9/24/2025	WALMART	PRINCIPAL MEETING SUPPLIES; NAPKINS, CUTLERY, PLATES	TN30673-109603	$13.12	SCHOOL ADMINISTRATION	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3965	9/24/2025	WALMART	PRINCIPAL MEETING SUPPLIES; NAPKINS, CUTLERY, PLATES	TN30673-109603	$19.98	SCHOOL ADMINISTRATION	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3966	9/23/2025	WALMART	ML EVENT FOOD AND SUPPLIES	TN30647-109549	$11.90	PARENTING/FAMILY LITERACY	20218838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3967	9/23/2025	WALMART	ML EVENT FOOD AND SUPPLIES	TN30647-109549	$42.11	PARENTING/FAMILY LITERACY	20218838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3968	9/8/2025	WALMART	CREAM CHEESE FOR 1ST FRIDAY/SIC	TN30299-108374	$15.88	PARENTING/FAMILY LITERACY	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3969	9/23/2025	WALMART	ML EVENT REFRESHMENTS	TN30637-109535	$12.42	PARENTING/FAMILY LITERACY	20218839-539911	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3970	9/23/2025	WALMART	ML EVENT REFRESHMENTS	TN30637-109535	$4.24	PRIMARY PROGRAMS	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3971	9/12/2025	WALMART	AFJROTC FUNDRAISER SUPPLIES	TN30422-108740	$313.35	STUDENT ACTIVITY	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3972	9/10/2025	WALMART	SNACKS, DRINKS; STAFF APPRECIATION	TN30358-108565	$143.35	STUDENT ACTIVITY	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3973	9/29/2025	WALMART	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30773-109929	$179.02	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3974	9/26/2025	WALMART	READ OR TREAT SUPPLIES, STUDENT ACTIVITIES	TN30737-109786	$828.06	STUDENT ACTIVITY	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3975	9/22/2025	WALMART	CBI, GROCERIES	TN30628-109505	$23.00	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3976	9/26/2025	WALMART	CBI, GROCERIES	TN30755-109844	$67.41	STUDENT ACTIVITY	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3977	9/15/2025	WALMART	MLP PARENT MEETING; COFFEE CUPS WITH LIDS, SEPTEMBER 18, 2025	TN30470-108960	$36.00	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3978	9/15/2025	WALMART	MLP PARENT MEETING; COFFEE CUPS WITH LIDS, SEPTEMBER 18, 2025	TN30470-108954	$43.04	STUDENT ACTIVITY	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3979	9/16/2025	WALMART	SUPPLIES FOR COOKING CLUB	TN30488-109011	$48.04	STUDENT ACTIVITY	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3980	9/17/2025	WALMART	ATHLETIC CONCESSION CANDY	TN30510-109112	$100.00	STUDENT ACTIVITY	70814330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
3981	9/30/2025	WALMART	SHARK BITES CAFE SUPPLIES	TN30808-110064	$59.17	STUDENT ACTIVITY	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3982	9/5/2025	WALMART	NURSE'S STATION SUPPLIES FOR STUDENTS	TN30265-108238	$108.16	STUDENT ACTIVITY	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3983	9/22/2025	WALMART	CREDIT; SLO CELEBRATION; SELECT ITEMS NOT USED, RETURNED; REF. ORIG. TXN 30033-107510	TN30596-109373	($12.24)	STUDENT ACTIVITY	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3984	9/11/2025	WALMART	SPED PARA PROFESSIONALS MEETING 9/11/25 - COFFEE & GIFT BAG SUPPLIES	TN30375-108611	$18.47	STUDENT ACTIVITY	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3985	9/29/2025	WALMART	NEW TEACHER MEETING 9/29/25; SNACKS & SUPPLIES	TN30761-109866	$26.73	STUDENT ACTIVITY	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3986	9/19/2025	WALMART	RILEY'S RUN STUDENT "PIE IN THE FACE" EVENT SUPPLIES	TN30564-109287	$36.71	STUDENT ACTIVITY	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3987	9/19/2025	WALMART	ML EVENT SUPPLIES	TN30574-109308	$100.21	STUDENT ACTIVITY	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3988	9/11/2025	WALMART	POPSICLES FOR AFTERCARE	TN30394-108662	$56.77	STUDENT ACTIVITY	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3989	9/25/2025	WALMART	CREDIT; RETURN CREW DAY INCENTIVE	TN30708-109698	($3.71)	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3990	9/25/2025	WALMART	STAFF APPLE CART	TN30708-109700	$69.10	STUDENT ACTIVITY	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3991	9/1/2025	WALMART	CLASSROOM SUPPLIES; GAMES, CARDS	TN30164-107957	$78.91	STUDENT ACTIVITY	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3992	9/16/2025	WALMART	SUPPLIES FOR COOKING CLUB	TN30484-109002	$28.23	STUDENT ACTIVITY	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3993	9/12/2025	WALMART	BREAKFAST BARS, CHIPS, COOKIES	TN30424-108749	$32.40	STUDENT ACTIVITY	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3994	9/9/2025	WALMART	M&MS, MARSHMALLOWS, SPRINKLES FOR LA STUDENTS PBIS	TN30334-108504	$71.36	STUDENT ACTIVITY	70833360-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3995	9/26/2025	WALMART	JOB SKILLS GROCERIES; HAMBURG, TORTILLAS, CHEESE, SALSA, TOMATOES	TN30748-109816	$36.13	HIGH SCHOOL PROGRAMS	82711498-541000-90001	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
3996	9/24/2025	WALMART	STAFF WELLNESS ROOM SUPPLIES - PICTURE FRAMES	TN30691-109663	$55.07	PRIMARY PROGRAMS	83211263-541000-90004	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
3997	9/23/2025	WALMART	STAFF WELLNESS ROOM SUPPLIES - RUG, WALL ART	TN30660-109581	$103.88	PRIMARY PROGRAMS	83211263-541000-90004	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
3998	9/23/2025	WALMART	STAFF WELLNESS ROOM SUPPLIES ; CUSHIONS, WALL ART, STORAGE BASKET	TN30660-109580	$541.22	PRIMARY PROGRAMS	83211263-541000-90004	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
3999	9/5/2025	WALMART	CLASSROOM INSTRUCTIONAL SUPPLIES; CULINARY	TN30248-108183	$167.43	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4000	9/25/2025	WALMART	CTE - ITEMS FOR CULINARY CLASSROOM INSTRUCTION	TN30697-109679	$353.84	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4001	9/24/2025	WALMART	CTE- ITEMS FOR CULINARY CLASSROOM INSTRUCTION	TN30666-109592	$374.25	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4002	9/10/2025	WALMART	CTE - ITEMS FOR CULINARY CLASSROOM INSTRUCTION	TN30349-108548	$387.55	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4003	9/16/2025	WALMART	CTE- ITEMS FOR CULINARY CLASSROOM INSTRUCTION	TN30481-108999	$413.47	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4004	9/18/2025	WALMART	CTE - CULINARY ITEMS FOR CLASSROOM INSTRUCTION	TN30535-109181	$458.48	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4005	9/5/2025	WALMART	MONITORS, DESK STAND	TN30273-108253	$254.37	SCHOOL ADMINISTRATION	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
4006	9/26/2025	WALMART	LUNCH FOR DISTRICT MEETING	TN30739-109795	$41.56	SCHOOL ADMINISTRATION	10023390-539911	BEAUFORT HIGH	GENERAL FUND
4007	9/15/2025	WALMART	FOODS AND NUTRITION	TN30455-108876	$1.52	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4008	9/29/2025	WALMART	FOODS AND NUTRITION SUPPLIES	TN30775-109935	$2.70	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4009	9/15/2025	WALMART	FOODS AND NUTRITION SUPPLIES	TN30455-108878	$6.55	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4010	9/29/2025	WALMART	FOODS AND NUTRITION SUPPLIES	TN30775-109941	$35.47	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4011	9/3/2025	WALMART	CLASSROOM SUPPLIES; FOODS AND NUTRITION CTE	TN30203-108057	$107.02	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4012	9/15/2025	WALMART	FOODS AND NUTRITION	TN30455-108875	$201.76	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4013	9/29/2025	WALMART	FOODS AND NUTRITION SUPPLIES; PLATES, CHEESE, SEASONINGS	TN30775-109931	$1,237.73	VOCATIONAL PROGRAMS	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
4014	9/19/2025	WALMART	BROWN PAPER BAGS	TN30575-109309	$24.17	SCHOOL ADMINISTRATION	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4015	9/22/2025	WALMART	PURCHASE; OFFICE SUPPLIES; REFRESHMENT RESTOCK	TN30599-109377	$9.51	BOARD OF EDUCATION	10023101-541000	DISTRICT OFFICE	GENERAL FUND
4016	9/22/2025	WALMART	PURCHASE; OFFICE SUPPLIES; REFRESHMENT RESTOCK	TN30599-109377	$46.37	BOARD OF EDUCATION	10023101-569911	DISTRICT OFFICE	GENERAL FUND
4017	9/19/2025	WALMART	ADMINISTRATION; OFFICE MEETING REFRESHMENTS	TN30569-109294	$309.45	OFFICE OF THE SUPERINTENDENT	10023201-569911	DISTRICT OFFICE	GENERAL FUND
4018	9/18/2025	WALMART	MEETING SUPPLIES; SNACKS	TN30560-109266	$98.87	STAFF SERVICES	10026401-569911	DISTRICT OFFICE	GENERAL FUND
4019	9/25/2025	WALMART	SCIENCE LAB SUPPLIES; HYDROGEN PEROXIDE AND DRY YEAST	TN30717-109724	$29.16	ELEMENTARY PROGRAMS	10011387-541000-12600	HHI MIDDLE	GENERAL FUND
4020	9/11/2025	WALMART	FOLDING TABLES	TN30400-108682	$246.53	ELEMENTARY PROGRAMS	10011387-541000	HHI MIDDLE	GENERAL FUND
4021	9/11/2025	WALMART	FOLDING TABLES	TN30400-108682	$246.52	SCHOOL ADMINISTRATION	10023387-541000	HHI MIDDLE	GENERAL FUND
4022	9/16/2025	WALMART	MLP NIGHT SUPPLIES	TN30488-109012	$28.12	SCHOOL ADMINISTRATION	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4023	9/15/2025	WALMART	5 GALLON BOTTLED WATER FOR MOBILES	TN30460-108898	$14.56	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
4024	9/30/2025	WALMART	5 GALLON BOTTLED WATER FOR MOBILES	TN30808-110066	$36.24	SCHOOL ADMINISTRATION	10023397-541000	MAY RIVER HIGH	GENERAL FUND
4025	9/9/2025	WALMART	ADMIN TEAM / PROF. DEVELOPMENT BOOKS; "TEACH, REFLECT, LEARN..."	TN30320-108485	$46.94	IMPROVEMENT OF INSTRUCTION SER	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
4026	9/19/2025	WALMART	PARENT / SCHOOL MEETING SUPPLIES; COFFEE MAKER	TN30564-109286	$33.86	SCHOOL ADMINISTRATION	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4027	9/5/2025	WALMART	STEAM CAREER POSTERS	TN30269-108249	$45.94	IMPROVEMENT OF INSTRUCTION SER	10022454-569911	WHALE BRANCH ELEMENTARY	GENERAL FUND
4028	9/26/2025	WALMART	CREDIT; RETURN CHAIR ORIGI #30660 TXN#109581	TN30758-109853	($44.90)	PRIMARY PROGRAMS	83211263-541000-90004	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4029	9/26/2025	WALMART	CREDIT; RETURN CHAIR ORIGI #30660 TXN#109581	TN30758-109854	($44.90)	PRIMARY PROGRAMS	83211263-541000-90004	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
4030	9/29/2025	WALMART	THEATRICAL SUPPLIES FOR SCHOOL EVENT	TN30766-109901	$50.86	ELEMENTARY PROGRAMS	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4031	9/5/2025	WALMART	CLASSROOM INSTRUCTIONAL SUPPLIES; CULINARY	TN30248-108186	$34.08	VOCATIONAL PROGRAMS	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
4032	9/5/2025	WALMART	AQUARIUM GRAVEL & BUBBLER	TN30254-108201	$37.34	ELEMENTARY PROGRAMS	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
4033	9/26/2025	WALMART	NURSING OFFICE; ICE MAKER	TN30740-109797	$110.22	HEALTH SERVICES	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4034	9/18/2025	WALMART	BOOKS	TN30560-109267	$147.98	STAFF SERVICES	10026401-543000	DISTRICT OFFICE	GENERAL FUND
4035	9/11/2025	WALMART	PORTABLE DRY ERASE BOARD	TN30378-108615	$84.68	PRIMARY PROGRAMS	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4036	9/29/2025	WALMART	LOCK FOR GATE	TN30765-109896	$29.66	SCHOOL ADMINISTRATION	10023362-541000	HHI ELEMENTARY	GENERAL FUND
4037	9/5/2025	WALMART	FRONT OFFICE SUPPLIES; DESK CHAIR AND PORTABLE TIRE INFLATOR	TN30251-108193	$31.79	SCHOOL ADMINISTRATION	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
4038	9/5/2025	WALMART	FRONT OFFICE SUPPLIES; DESK CHAIR AND PORTABLE TIRE INFLATOR	TN30251-108193	$116.59	SCHOOL ADMINISTRATION	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
4039	9/22/2025	WALMART	STEM LAB SUPPLIES	TN30619-109457	$28.61	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4040	9/22/2025	WALMART	STEM LAB SUPPLIES	TN30619-109456	$74.08	ELEMENTARY PROGRAMS	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4041	9/19/2025	WALTER OLIVER JR AND COLLEEN ANN OLIVER	W/O #430709-85 EXTENSIVE GROUNDS CLEAN-UP	267562	$9,800.00	OPERATION AND MAINTENANCE	10025485-532312	WHALE BRANCH MIDDLE	GENERAL FUND
4042	9/5/2025	WANDO HIGH SCHOOL	MAY RIVER HS BOYS AND GIRLS TRACK MELLO MUSHROOM	267250	$125.00	STUDENT ACTIVITY	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4043	9/12/2025	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#25-018 30 YD ROLLOFF	267455	$334.68	OPERATION AND MAINTENANCE	10025490-532900	BEAUFORT HIGH	GENERAL FUND
4044	9/12/2025	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#25-018 30 YD ROLLOFF	267455	$509.00	OPERATION AND MAINTENANCE	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
4045	9/12/2025	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#25-018 30 YD ROLLOFF	267454	$1,531.56	OPERATION AND MAINTENANCE	10025498-532900	BLUFFTON HIGH	GENERAL FUND
4046	9/12/2025	WASTE PRO OF SOUTH CAROLINA, INC.	IFB#25-018 30 YD ROLLOFF	267455	$321.72	OPERATION AND MAINTENANCE	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
4047	9/29/2025	WEBSTAURANT STORE	PORTION CUPS, NAPKINS, STORAGE BAGS, MARKET BASKETS	TN30788-110000	$450.93	FOOD SERVICES	60025633-541000-90001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
4048	9/8/2025	WEISSMAN'S THEATRICAL SU	DANCE SHOES	TN30291-108348	$336.00	ELEMENTARY PROGRAMS	10011380-541000-99035	BEAUFORT MIDDLE	GENERAL FUND
4049	9/25/2025	WEST MUSIC	4TH GRADE MUSIC SUPPLIES; RECORDERS	TN30704-109690	$157.94	PRIMARY PROGRAMS	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4050	9/17/2025	WEST MUSIC	RECORDERS AND MUSIC BOOKS	TN30521-109145	$115.45	STUDENT ACTIVITY	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4051	9/9/2025	WEST MUSIC	ORFF MUSICAL INSTRUMENTS	TN30337-108515	$7,998.52	PRIMARY PROGRAMS	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
4052	9/18/2025	WEVIDEO.COM	CLASSROOM SUBSCRIPTION RENEWAL 2025	TN30556-109248	$316.94	LITERACY AND MEDIA SERVICES	10022201-534500	DISTRICT OFFICE	GENERAL FUND
4053	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$95.12	STUDENT ACTIVITY	70984750-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4054	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$16.93	PUPIL SERVICE ACTIVITIES	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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	DATE	VENDOR	DESCRIPTION	CHECK / TRANSACTION NUMBER	AMOUNT	PROGRAM	GL ACCOUNT	LOCATION	FUND
4055	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$32.01	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4056	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$168.92	PUPIL SERVICE ACTIVITIES	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4057	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	($1.94)	PUPIL SERVICE ACTIVITIES	10027101-566000	DISTRICT OFFICE	GENERAL FUND
4058	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$176.23	PUPIL SERVICE ACTIVITIES	10027196-566000	HHI HIGH	GENERAL FUND
4059	9/12/2025	WEX BANK	EXXON BILL FOR MONTH OF AUG/SEPT 2025	801396	$65.41	PARENTING/FAMILY LITERACY	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
4060	9/30/2025	WHITMORE PLUMBING	W/O #432680-90 CLEARED CLOGS IN C AND D PODS	TN30807-110063	$795.00	OPERATION AND MAINTENANCE	10025490-532301	BEAUFORT HIGH	GENERAL FUND
4061	9/26/2025	WHO'S NEXT DEVELOPMENT LLC	UNUSED DATES ON FACILITIES RENTAL AGREEMENT	267691	$5,600.00	STUDENT ACTIVITY	70985580-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4062	9/26/2025	WILSON HALL	WILSON HALL - ATHLETICS VOLLEYBALL ENTRY FEE	267693	$200.00	PUPIL SERVICE ACTIVITIES	10027190-566000	BEAUFORT HIGH	GENERAL FUND
4063	9/1/2025	WILSON LANGUAGE TRAINING	CLASSROOM SUPPLIES; WILSON KITS	TN30150-107926	$1,799.63	LITERACY AND MEDIA SERVICES	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4064	9/17/2025	WINGSTOP	LUNCH FOR JC LEWIS TECHNICIANS COMPLETING FREE OIL CHANGES FOR STAFF	TN30504-109089	$34.32	STUDENT ACTIVITY	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4065	9/1/2025	WPS PUBLISH	OT EVALUATION SUPPLIES; SCORING FORMS	TN30172-107975	$247.19	ORTHOPEDICALLY HANDICAPPED	10012301-541000	DISTRICT OFFICE	GENERAL FUND
4066	9/29/2025	WWW.3DOTTEES.COM	REDEFINED CHAPTER SHIRTS	TN30780-109956	$1,213.38	STUDENT ACTIVITY	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4067	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$9,184.00	FOOD SERVICES	60025680-539900-50256	BEAUFORT MIDDLE	FOOD SERVICE FUND
4068	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$8,097.50	FOOD SERVICES	60025634-539900-50256	COOSA ELEMENTARY	FOOD SERVICE FUND
4069	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$9,069.20	FOOD SERVICES	60025652-539900-50256	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4070	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$8,458.80	FOOD SERVICES	60025617-539900-50256	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4071	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$8,343.50	FOOD SERVICES	60025662-539900-50256	HHI ELEMENTARY	FOOD SERVICE FUND
4072	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$11,180.70	FOOD SERVICES	60025687-539900-50256	HHI MIDDLE	FOOD SERVICE FUND
4073	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$13,316.80	FOOD SERVICES	60025683-539900-50256	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
4074	9/26/2025	XPRESS NATIONAL, LLC	CAFE CLEANING BMS/CES/HH-ECC-IBE-MS/JDES/RSLA/WBMS	267696	$10,385.30	FOOD SERVICES	60025685-539900-50256	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
4075	9/19/2025	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 091925	267474	$74.00	PAYROLL	100 -245840	DISTRICT	GENERAL FUND
4076	9/3/2025	YODER ENVIRONMENTAL S	IFB#24-017 WWTP OPERATION AT JJ DAVIS SCHOOL	TN30205-108067	$4,020.00	OPERATION AND MAINTENANCE	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4077	9/9/2025	YOUTH LEARNING INSTITUTE	CAMP BOB COOPER DEPOSIT FOR 5TH GRADE TRIP	TN30326-108495	$1,000.00	STUDENT ACTIVITY	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4078	9/15/2025	ZEFFY ONE WORD	MEDIA CENTER; VIRTUAL AUTHOR STUDY	TN30464-108934	$119.00	STUDENT ACTIVITY	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4079	9/4/2025	ZONES OF REGULATION	DIGITAL CURRICULUM SUBSCRIPTION	TN30219-108103	$600.00	SCHOOL ADMINISTRATION	10023378-534500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4080	9/12/2025	ZONES OF REGULATION	LICENSE RENEWAL	TN30424-108747	$720.00	GUIDANCE SERVICES	10021283-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4081	9/19/2025	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD OVERAGE 08/14-09/13/25	801412	$337.50	TECHNOLOGY AND DATA PROCESSING	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4082	9/11/2025	ZORO TOOLS INC	W/O#430646-02 CORBIN SPRING COVERS	TN30391-108653	$57.83	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4083	9/19/2025	ZORO TOOLS INC	W/O#430646 CORBIN SPRING COVERS	TN30583-109321	$68.35	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4084	9/24/2025	ZORO TOOLS INC	W/O #430646-02 KIT FLOAT SWITCH	TN30680-109617	$171.71	OPERATION AND MAINTENANCE	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
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NOTE: REPEAT CHECK/TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION ARE PAID OUT OF MORE THAN ONE ACCOUNT.

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