BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1	12/16/2025	2026 SCECC	REGISTRATION; 2026 EXCEPTIONAL CHILDREN CONF; MYRTLE BEACH SC 2/26/26-2/28/26 DH	EDUCABLE MENTALLY HANDICAPPED	TN32393-115133	$160.00	10012101-533202	DISTRICT OFFICE	GENERAL FUND
2	12/9/2025	4IMPRINT	SPIRIT JACKETS	STUDENT ACTIVITY	TN32230-114503	$1,529.62	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3	12/18/2025	4IMPRINT	JACKETS	STUDENT ACTIVITY	TN32445-115286	$3,400.27	70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4	12/18/2025	4IMPRINT, INC	DISTRICT PROMOTIONAL MATERIALS	INFORMATION SERVICES	TN32450-115296	$943.18	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
5	12/11/2025	4IMPRINT, INC	MLP TOTES	INFORMATION SERVICES	TN32279-114647	$355.81	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
6	12/4/2025	A4LE	WEBINAR ON SCHOOL ENVIRONMENT EVALUATION	FACILITIES ACQUISITION AND CON	TN32096-114043	$15.00	10025301-531200	DISTRICT OFFICE	GENERAL FUND
7	12/3/2025	AATSP	SPANISH NHS, STUDENT MEMBERSHIPS	STUDENT ACTIVITY	TN32086-114005	$180.00	70963830-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
8	12/19/2025	ABC TROPHIES	ATHLETIC AWARDS FOR SPORTS BANQUET	STUDENT ACTIVITY	268471	$447.80	70884050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
9	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$14,911.55	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$15,343.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
11	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$15,343.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
12	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$2,626.66	10025401-539502	DISTRICT OFFICE	GENERAL FUND
13	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$1,939.24	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
14	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$1,995.47	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
15	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$1,995.47	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
16	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$1,988.21	10025405-532200	KING STREET	GENERAL FUND
17	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$2,045.86	10025405-532200	KING STREET	GENERAL FUND
18	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$2,045.86	10025405-532200	KING STREET	GENERAL FUND
19	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$1,993.05	10025410-539502	DISTRICT OFFICE	GENERAL FUND
20	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$6,996.35	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
21	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$6,362.82	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
22	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$18,887.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
23	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$19,435.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
24	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$19,435.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
25	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$8,467.31	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
26	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$5,399.03	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
27	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$3,289.01	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
28	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$4,389.93	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
29	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$15,905.65	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
30	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$16,366.92	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
31	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$16,366.92	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
32	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$4,963.25	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
33	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$9,638.00	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
34	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$16,899.75	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
35	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$17,389.85	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
36	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$17,389.85	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
37	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$4,541.52	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
38	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$5,316.78	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
39	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$4,593.42	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
40	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$4,963.25	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
41	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$10,981.84	10025462-539502	HHI ELEMENTARY	GENERAL FUND
42	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$8,056.07	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
43	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$11,506.81	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
44	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$18,422.70	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
45	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$18,956.96	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
46	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$18,956.96	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
47	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$5,842.74	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
48	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$9,696.16	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
49	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$17,937.89	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
50	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$9,977.35	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
51	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$18,458.09	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
52	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$9,977.35	10025474-532200	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
53	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$18,458.09	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
54	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$9,460.96	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
55	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$7,117.87	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
56	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$22,785.97	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
57	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$23,446.76	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
58	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$7,586.65	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
59	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$27,149.24	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
60	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$27,936.57	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
61	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$27,936.57	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
62	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$11,754.41	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
63	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$21,870.27	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
64	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$22,504.51	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
65	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$22,504.51	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
66	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$9,571.99	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
67	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$10,526.78	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
68	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$10,197.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
69	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$8,153.92	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
70	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$11,410.17	10025487-539502	HHI MIDDLE	GENERAL FUND
71	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$9,624.18	10025488-539502	HE MCCRACKEN	GENERAL FUND
72	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$10,068.32	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
73	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$16,291.10	10025490-539502	BEAUFORT HIGH	GENERAL FUND
74	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$33,799.51	10025492-532200	FISCAL SERVICES	GENERAL FUND
75	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$34,779.69	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
76	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$34,779.69	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
77	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$17,226.25	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
78	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$12,557.81	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
79	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$16,038.69	10025496-539502	HHI HIGH	GENERAL FUND
80	12/19/2025	ABM EDUCATION SERVICES, LLC	AUGUST 2025 CUSTODIAL SERVICE	OPERATION AND MAINTENANCE	268472	$39,754.25	10025497-532200	MAY RIVER HIGH	GENERAL FUND
81	12/19/2025	ABM EDUCATION SERVICES, LLC	MONTHLY CUSTODIAL SERVICES FOR NOVEMBER 2025	OPERATION AND MAINTENANCE	268472	$40,907.12	10025497-532200	MAY RIVER HIGH	GENERAL FUND
82	12/19/2025	ABM EDUCATION SERVICES, LLC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268472	$40,907.12	10025497-532200	MAY RIVER HIGH	GENERAL FUND
83	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$18,765.64	10025497-539502	MAY RIVER HIGH	GENERAL FUND
84	12/19/2025	ABM EDUCATION SERVICES, LLC	SEPTEMBER 2025 MAINTENANCE SERVICES	OPERATION AND MAINTENANCE	268472	$14,818.86	10025498-539502	BLUFFTON HIGH	GENERAL FUND
85	12/5/2025	ABS ENVIRONMENTAL INC.	AIR QUALITY TESTING AT SHES	OPERATION AND MAINTENANCE	268288	$1,367.90	10025439-539900	ST. HELENA ELEMENTARY	GENERAL FUND
86	12/5/2025	ABS ENVIRONMENTAL INC.	AIR QUALITY TESTING AT HHSCA	OPERATION AND MAINTENANCE	268288	$1,075.70	10025463-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
87	12/5/2025	ABS ENVIRONMENTAL INC.	IAQ TESTING AT HHIHS	OPERATION AND MAINTENANCE	268288	$1,192.50	10025496-539900	HHI HIGH	GENERAL FUND
88	12/12/2025	ACADEMIC STAFFING INC.	ESS CLINICAL SLP SLP CONTRACTED SERVICES	SPEECH HANDICAPPED	268381	$6,015.00	10012662-531100	HHI ELEMENTARY	GENERAL FUND
89	12/19/2025	ACADEMIC STAFFING INC.	ESS CLINICAL- SLP SLP CPNT. SVS	SPEECH HANDICAPPED	268473	$6,577.50	10012662-531100	HHI ELEMENTARY	GENERAL FUND
90	12/5/2025	ACADEMIC STAFFING INC.	ESS CLINICAL-CONTRACTED SLP/SLP SERVICES	SPEECH HANDICAPPED	268289	$5,895.00	10012662-531100	HHI ELEMENTARY	GENERAL FUND
91	12/12/2025	ACADEMIC STAFFING INC.	ESS CLINICAL-SLP SLP CONTRACTED SVS.	SPEECH HANDICAPPED	268381	$4,334.45	10012662-531100	HHI ELEMENTARY	GENERAL FUND
92	12/5/2025	ACADEMIC STAFFING INC.	ESS-CLINICAL SLP/SLP SERVICES	SPEECH HANDICAPPED	268289	$6,007.50	10012662-531100	HHI ELEMENTARY	GENERAL FUND
93	12/8/2025	ACCO	NEW LAMINATOR AND WARRANTY	HIGH SCHOOL PROGRAMS	TN32182-114327	$3,133.84	10011497-541000	MAY RIVER HIGH	GENERAL FUND
94	12/8/2025	ACDA	4 HONOR CHOIR AUDITION REGISTRATIONS	STUDENT ACTIVITY	TN32182-114321	$900.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
95	12/22/2025	ACE FENCE COMPANY, LL	W/O # 431924 FENCE REPAIR	OPERATION AND MAINTENANCE	TN32500-115438	$449.00	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
96	12/22/2025	ACE FENCE COMPANY, LL	W/O # 434001 FENCE REPAIR	OPERATION AND MAINTENANCE	TN32500-115436	$947.00	10025496-532301	HHI HIGH	GENERAL FUND
97	12/5/2025	ACE OF HILTON HEAD	W/O # 431678-02; FASTENERS	OPERATION AND MAINTENANCE	268290	$4.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
98	12/5/2025	ACE OF HILTON HEAD	W/O # 433991-17; QUICK LINKS FOR SWING REPAIR	OPERATION AND MAINTENANCE	268290	$20.33	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
99	12/5/2025	ACE OF HILTON HEAD	W/O # 433163-62; SPACKLING AND WALL PATCH	OPERATION AND MAINTENANCE	268290	$33.88	10025462-541001	HHI ELEMENTARY	GENERAL FUND
100	12/5/2025	ACE OF HILTON HEAD	W/O # 434796-62; MOUSE SHIELD	OPERATION AND MAINTENANCE	268290	$16.94	10025462-541001	HHI ELEMENTARY	GENERAL FUND
101	12/12/2025	ACE OF HILTON HEAD	W/O # 435136; PRIMER/SEALER	OPERATION AND MAINTENANCE	268382	$103.81	10025462-541001	HHI ELEMENTARY	GENERAL FUND
102	12/5/2025	ACE OF HILTON HEAD	W/O # 433471-96; FLEX COUPLING	OPERATION AND MAINTENANCE	268290	$27.32	10025496-541001	HHI HIGH	GENERAL FUND
103	12/19/2025	ACHIEVE IT EDUCATIONAL SERVICES	PROFESSIONAL DEVELOPMENT & EXECUTIVE COACHING	IMPROVEMENT OF INSTRUCTION SER	268474	$4,250.00	20122444-531200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
104	12/19/2025	ADAMS ATHLETICS	WRESTLING DOLLS	STUDENT ACTIVITY	TN32491-115403	$3,580.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
105	12/15/2025	ADAMS OUTDOOR	TIDES BILLBOARD ADS	IMPROVEMENT OF INSTRUCTION	TN32360-115022	$2,566.50	10022101-535000-19951	DISTRICT OFFICE	GENERAL FUND
106	12/5/2025	ADAMS OUTDOOR ADVERTISING	ADAMS OUTDOOR ADVERTISING - BILLBOARD AD	INFORMATION SERVICES	268291	$1,000.00	10026301-535000	DISTRICT OFFICE	GENERAL FUND
107	12/12/2025	AHA LEARNING	WORLD LANGUAGES; LEARNING AID	HIGH SCHOOL PROGRAMS	TN32316-114809	$283.20	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
108	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$3,429.08	51325344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
109	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$591.76	51325354-552010-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
110	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$6,775.78	51325383-552006-52001	ROBERT SMALLS INTL ACADEMY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
111	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$75,116.62	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
112	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$151,615.70	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
113	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$12,550.21	51925344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
114	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$62,549.87	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
115	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$91,969.89	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
116	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$78,035.94	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
117	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$63,927.66	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
118	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802340	$33,730.58	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
119	12/5/2025	AJAX BUILDING COMPANY, LLC	PROJECT NOS.:50000169; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$11,901.73	51925397-553001-52008	MAY RIVER HIGH	CAPITAL FUND
120	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$8,581.40	54425301-552005-52001	DISTRICT OFFICE	CAPITAL FUND
121	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$1,391.32	54425397-552005-52011	MAY RIVER HIGH	CAPITAL FUND
122	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$7,098.98	54625335-552005-52003	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
123	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$115,393.30	54625335-552010-52010	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
124	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$71,869.74	54625339-552005-52003	ST. HELENA ELEMENTARY	CAPITAL FUND
125	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$245,315.72	54625339-552010-52010	ST. HELENA ELEMENTARY	CAPITAL FUND
126	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$63,444.06	54625344-532300-52022	SHANKLIN ELEMENTARY	CAPITAL FUND
127	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$7,260.96	54625344-552005-52003	SHANKLIN ELEMENTARY	CAPITAL FUND
128	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$9,704.46	54625344-552005-52003	SHANKLIN ELEMENTARY	CAPITAL FUND
129	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$199,548.02	54625352-552010-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
130	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$5,276.17	55525333-532300-52020	BEAUFORT ELEMENTARY	CAPITAL FUND
131	12/19/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802474	$2,704.13	55525333-552005-52003	BEAUFORT ELEMENTARY	CAPITAL FUND
132	12/5/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802156	$2,154.73	55525335-552011-52018	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
133	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802340	$2,994.89	55525337-532300-52020	MOSSY OAKS ELEMENTARY	CAPITAL FUND
134	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802340	$21,850.40	55525380-532300-52020	BEAUFORT MIDDLE	CAPITAL FUND
135	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$804.99	60025639-554000-51001	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
136	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$1,582.81	60025640-554000-51001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
137	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$4,479.54	60025654-554000-51001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
138	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$160.03	60025674-554000-51001	MC RILEY ELEMENTARY	FOOD SERVICE FUND
139	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$2,849.93	60025688-554000-51001	HE MCCRACKEN	FOOD SERVICE FUND
140	12/12/2025	AJAX BUILDING COMPANY, LLC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802340	$1,326.40	60025696-554000-51001	HHI HIGH	FOOD SERVICE FUND
141	12/5/2025	ALAN W JACKSON	FISH DOCTOR - CLEANING OF BOTH FISH TANKS	STUDENT ACTIVITY	268326	$175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
142	12/12/2025	ALL AMERICAN SPORTS CORP	RIDDELL - HELMET RECONDITIONING	PUPIL SERVICE ACTIVITIES	268383	$3,144.39	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
143	12/9/2025	ALOFT	LODGING FOR ACTE CONFERENCE; NASHVILLE, TN 12/08/25-12/12/25	HIGH SCHOOL PROGRAMS	TN32203-114443	$586.61	10011492-533203	BATTERY CREEK HIGH	GENERAL FUND
144	12/22/2025	ALOFT TAMPA MIDTOWN	LODGING, NATIONAL ATHLETIC CONFERENCE, TAMPA FL, 12-12 - 12-14-25	PUPIL SERVICE ACTIVITIES	TN32506-115454	$621.98	10027188-533203	HE MCCRACKEN	GENERAL FUND
145	12/19/2025	ALPHA GRAPHICS	REPLACEMENT BANNERS FOR ATHLETICS WBECHS	PUPIL SERVICE ACTIVITIES	268480	$5,168.38	65027194-541000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
146	12/16/2025	ALPHA GRAPHICS	SUPPLIES; INVITATIONS	IMPROVEMENT OF INSTRUCTION SER	TN32391-115130	$125.97	10022401-536000-22401	DISTRICT OFFICE	GENERAL FUND
147	12/10/2025	ALPHA GRAPHICS	BUSINESS CARDS	SUPERVISION OF SPECIAL PROGRAM	TN32254-114566	$82.60	10022301-536000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
148	12/12/2025	ALPHA GRAPHICS	BUSINESS CARDS SM	SUPERVISION OF SPECIAL PROGRAM	TN32325-114843	$82.60	10022301-536000	DISTRICT OFFICE	GENERAL FUND
149	12/19/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION FROM 11/10-11/14/25	STUDENT TRANSPORTATION	268475	$2,709.28	10025501-533100	DISTRICT OFFICE	GENERAL FUND
150	12/19/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION FROM 11/17-11/21/25	STUDENT TRANSPORTATION	268475	$3,386.60	10025501-533100	DISTRICT OFFICE	GENERAL FUND
151	12/19/2025	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	SPED STUDENTS TRANSPORTATION FROM 11/24-11/25/25	STUDENT TRANSPORTATION	268475	$1,354.64	10025501-533100	DISTRICT OFFICE	GENERAL FUND
152	12/3/2025	AMAZON	CREDIT FOR RETURNED ITEM - ORIGINAL TRANS 111892	FACILITIES ACQUISITION AND CON	TN32071-113962	($423.99)	55525398-541004-52008	BLUFFTON HIGH	CAPITAL FUND
153	12/3/2025	AMAZON	CREDIT FOR RETURNED ITEM - ORIGINAL TRANSACTION 31382-111892	FACILITIES ACQUISITION AND CON	TN32071-113965	($423.99)	55525398-541004-52008	BLUFFTON HIGH	CAPITAL FUND
154	12/8/2025	AMAZON	OFFICE SUPPLIES - CHARGING CABLES	PARENTING/FAMILY LITERACY	TN32173-114286	$7.59	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
155	12/11/2025	AMAZON	OFFICE SUPPLIES; DISPLAY PORT/HDMI CABLE	PARENTING/FAMILY LITERACY	TN32272-114634	$13.22	30318801-544500-90003	DISTRICT OFFICE	EIA FUND
156	12/10/2025	AMAZON	CTE SUPPLIES; KITCHEN SPONGES	VOCATIONAL PROGRAMS	TN32244-114538	$24.37	32911590-541000	BEAUFORT HIGH	EIA FUND
157	12/9/2025	AMAZON	FOODS AND NUTRITION; SUPPLIES	VOCATIONAL PROGRAMS	TN32217-114470	$22.01	32911590-541000	BEAUFORT HIGH	EIA FUND
158	12/15/2025	AMAZON	FOODS AND NUTRITION; SUPPLIES; FLOUR; SPICES	VOCATIONAL PROGRAMS	TN32353-114984	$296.76	32911590-541000	BEAUFORT HIGH	EIA FUND
159	12/15/2025	AMAZON	FOODS AND NUTRITION; SUPPLIES; FLOUR; SPICES	VOCATIONAL PROGRAMS	TN32353-114983	$334.87	32911590-541000	BEAUFORT HIGH	EIA FUND
160	12/12/2025	AMAZON	SPORTS MEDICINE; SUPPLIES, CRUTCHES	VOCATIONAL PROGRAMS	TN32316-114806	$68.41	32911590-541000	BEAUFORT HIGH	EIA FUND
161	12/12/2025	AMAZON	SPORTS MEDICINE; SUPPLIES; COMPRESSION, GRIPPER	VOCATIONAL PROGRAMS	TN32316-114808	$242.31	32911590-541000	BEAUFORT HIGH	EIA FUND
162	12/15/2025	AMAZON	SPORTS MEDICINE; SUPPLIES; CRUTCHES	VOCATIONAL PROGRAMS	TN32353-114988	$23.77	32911590-541000	BEAUFORT HIGH	EIA FUND
163	12/17/2025	AMAZON	WATCHES FOR NURSING CLINICALS	VOCATIONAL PROGRAMS	TN32410-115183	$214.24	32911592-541000	BATTERY CREEK HIGH	EIA FUND
164	12/11/2025	AMAZON	SCREEN PROTECTORS FOR IPADS ASSIGNED TO FOOD TRAILER	FOOD SERVICES	TN32290-114722	$28.60	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
165	12/3/2025	AMAZON	; CART	FOOD SERVICES	TN32084-113997	$154.06	60025633-541000-90001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
166	12/12/2025	AMAZON	OFFICE SUPPLIES; HAND SANITIZER	ATTENDANCE AND SOCIAL WORK	TN32325-114842	$50.76	10021101-541000	DISTRICT OFFICE	GENERAL FUND
167	12/11/2025	AMAZON	OFFICE SUPPLIES; BATTERIES	ATTENDANCE AND SOCIAL WORK	TN32289-114721	$33.23	10021101-541000	DISTRICT OFFICE	GENERAL FUND
168	12/17/2025	AMAZON	OFFICE SUPPLIES; BATTERIES, FINGERTIP MOISTENERS, CLIPS, MOUSE, STICKY NOTES	ATTENDANCE AND SOCIAL WORK	TN32429-115236	$310.44	10021101-541000	DISTRICT OFFICE	GENERAL FUND
169	12/11/2025	AMAZON	OFFICE SUPPLIES; CHAIR	ATTENDANCE AND SOCIAL WORK	TN32289-114717	$201.39	10021101-541000	DISTRICT OFFICE	GENERAL FUND
170	12/11/2025	AMAZON	OFFICE SUPPLIES; STERILITE BOXES	ATTENDANCE AND SOCIAL WORK	TN32289-114720	$58.29	10021101-541000	DISTRICT OFFICE	GENERAL FUND
171	12/17/2025	AMAZON	OFFICE SUPPLIES; BATTERIES, FINGERTIP MOISTENERS, CLIPS, MOUSE, STICKY NOTES	ATTENDANCE AND SOCIAL WORK	TN32429-115236	$101.74	10021101-544500	DISTRICT OFFICE	GENERAL FUND
172	12/16/2025	AMAZON	AUTISM CLASSROOM SUPPLIES; CRASH MATS	AUTISM	TN32393-115135	$267.80	10016101-541000	DISTRICT OFFICE	GENERAL FUND
173	12/17/2025	AMAZON	AUTISM CLASSROOM SUPPLIES; SENSORY CHEW TOYS, MATS, CRASH PAD COVER, EAR WIRED HEADSET	AUTISM	TN32429-115234	$347.50	10016101-541000	DISTRICT OFFICE	GENERAL FUND
174	12/17/2025	AMAZON	AUTISM CLASSROOM SUPPLIES; SENSORY CHEW TOYS, MATS, CRASH PAD COVER, EAR WIRED HEADSET	AUTISM	TN32429-115234	$19.36	10016101-544500	DISTRICT OFFICE	GENERAL FUND
175	12/4/2025	AMAZON	OFFICE SUPPLIES; CARDS	BOARD OF EDUCATION	TN32098-114045	$46.14	10023101-541000	DISTRICT OFFICE	GENERAL FUND
176	12/3/2025	AMAZON	FELT BULLETIN BOARD	EARLY CHILDHOOD PROGRAMS	TN32084-114001	$38.15	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
177	12/10/2025	AMAZON	DELC BUTTON MKR & SUPPLIES; MINI CLIPBOARDS, BOOK POUCHES, BANK BAGS FOR MATH TOOLKITS	EARLY CHILDHOOD PROGRAMS	TN32253-114563	$651.55	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
178	12/15/2025	AMAZON	BOOKS FOR PRE K CLASS	EARLY CHILDHOOD PROGRAMS	TN32354-114989	$25.19	10013970-543000	BLUFFTON ELEMENTARY	GENERAL FUND
179	12/15/2025	AMAZON	PREK MIDYEAR SUPPLY ORDER	EARLY CHILDHOOD PROGRAMS	TN32339-114916	$35.99	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
180	12/15/2025	AMAZON	PREK MIDYEAR SUPPLY ORDER	EARLY CHILDHOOD PROGRAMS	TN32339-114917	$215.91	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
181	12/3/2025	AMAZON	NOISE REDUCING HEADPHONES	EDUCABLE MENTALLY HANDICAPPED	TN32084-113999	$84.79	10012133-544500	BEAUFORT ELEMENTARY	GENERAL FUND
182	12/11/2025	AMAZON	SENSORY CHEW NECKLACES FOR AU ROOM	EDUCABLE MENTALLY HANDICAPPED	TN32269-114625	$31.74	10012162-541000	HHI ELEMENTARY	GENERAL FUND
183	12/5/2025	AMAZON	SHOCKPROOF PROTECTIVE IPAD CASE WITH SCREEN PROTECTOR, ROTATING HAND STRAP SPED CLASS	EDUCABLE MENTALLY HANDICAPPED	TN32145-114178	$99.60	10012170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
184	12/15/2025	AMAZON	SPED CLASSROOM INSTRUCTIONAL SUPPLIES	EDUCABLE MENTALLY HANDICAPPED	TN32338-114903	$155.56	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
185	12/18/2025	AMAZON	SPED CLASSROOM INSTRUCTIONAL SUPPLIES; NUMBERS CARD GAME	EDUCABLE MENTALLY HANDICAPPED	TN32440-115272	$26.39	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
186	12/11/2025	AMAZON	SPED CLASSROOM SUPPLIES	EDUCABLE MENTALLY HANDICAPPED	TN32265-114604	$60.85	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
187	12/11/2025	AMAZON	LIGHTNING THIEF, STUDENT PACKET, TEACHER GUIDE	ELEMENTARY PROGRAMS	TN32291-114726	$48.05	10011333-543000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
188	12/8/2025	AMAZON	FIDGET BANDS FOR CLASSROOM CHAIRS	ELEMENTARY PROGRAMS	TN32197-114421	$21.19	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
189	12/3/2025	AMAZON	TEACHER DESK	ELEMENTARY PROGRAMS	TN32081-113987	$174.36	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
190	12/15/2025	AMAZON	SPED CLASSROOM STUDENT SUPPLIES	ELEMENTARY PROGRAMS	TN32338-114907	$39.46	10011374-541000	MC RILEY ELEMENTARY	GENERAL FUND
191	12/1/2025	AMAZON	LEADER IN ME CLUB SUPPLIES; BLANK FLIP BOOKS, PENS, HEADBANDS & THEMED SNACK	ELEMENTARY PROGRAMS	TN32038-113881	$83.71	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
192	12/8/2025	AMAZON	LEADER IN ME SUPPLIES; CARDS GAMES	ELEMENTARY PROGRAMS	TN32166-114252	$33.88	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
193	12/15/2025	AMAZON	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES	ELEMENTARY PROGRAMS	TN32338-114899	$118.09	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
194	12/15/2025	AMAZON	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES	ELEMENTARY PROGRAMS	TN32338-114900	$100.90	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND
195	12/15/2025	AMAZON	5TH GRADE CLASSROOM SUPPLIES; LAMINATING SHEETS	ELEMENTARY PROGRAMS	TN32338-114902	$35.69	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
196	12/8/2025	AMAZON	LEADER IN ME SUPPLIES; CONSUMABLE BOOKS	ELEMENTARY PROGRAMS	TN32166-114261	$40.62	10011374-543000	MC RILEY ELEMENTARY	GENERAL FUND
197	12/1/2025	AMAZON	LEADER IN ME CLUB SUPPLIES; BLANK FLIP BOOKS, PENS, HEADBANDS & THEMED SNACK	ELEMENTARY PROGRAMS	TN32038-113881	$33.58	10011374-569911-13500	MC RILEY ELEMENTARY	GENERAL FUND
198	12/18/2025	AMAZON	MARKERS	ELEMENTARY PROGRAMS	TN32469-115345	$22.89	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
199	12/15/2025	AMAZON	PIPE CLEANERS, CUPS, CLEANER	ELEMENTARY PROGRAMS	TN32371-115078	$64.86	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
200	12/15/2025	AMAZON	HEADPHONES	ELEMENTARY PROGRAMS	TN32371-115077	$23.11	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
201	12/15/2025	AMAZON	VGA CABLES	ELEMENTARY PROGRAMS	TN32371-115080	$36.84	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
202	12/15/2025	AMAZON	VGA CABLES	ELEMENTARY PROGRAMS	TN32371-115079	$191.20	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
203	12/15/2025	AMAZON	CLIPBOARDS	ELEMENTARY PROGRAMS	TN32355-115004	$27.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
204	12/15/2025	AMAZON	ALGEBRA WORKBOOK	ELEMENTARY PROGRAMS	TN32367-115048	$13.77	10011387-541000-12600	HHI MIDDLE	GENERAL FUND
205	12/1/2025	AMAZON	GEOMETRY; PATTY PAPERS	ELEMENTARY PROGRAMS	TN32037-113879	$114.30	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
206	12/15/2025	AMAZON	SCIENCE - AWARD RIBBONS	ELEMENTARY PROGRAMS	TN32337-114892	$24.45	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
207	12/16/2025	AMAZON	LAPTOP STANDS	FISCAL SERVICES	TN32389-115124	$80.52	10025201-544500	DISTRICT OFFICE	GENERAL FUND
208	12/3/2025	AMAZON	MOUSE	GUIDANCE SERVICES	TN32083-113990	$13.56	10021201-544500	DISTRICT OFFICE	GENERAL FUND
209	12/11/2025	AMAZON	SPEAKERS	GUIDANCE SERVICES	TN32296-114754	$437.90	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
210	12/15/2025	AMAZON	NURSE HEALTH SUPPLIES	HEALTH SERVICES	TN32348-114959	$429.26	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
211	12/12/2025	AMAZON	HOT COMPRESS PACKS FOR NURSES OFFICE	HEALTH SERVICES	TN32314-114801	$29.53	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
212	12/15/2025	AMAZON	NURSE SUPPLIES - LIQUID IBUPROFEN, FEMININE PADS, CLEANING WIPES, SNACKS, BANDAGES	HEALTH SERVICES	TN32350-114966	$122.91	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
213	12/5/2025	AMAZON	PILLOWCASES FOR NURSE	HEALTH SERVICES	TN32160-114217	$42.38	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
214	12/9/2025	AMAZON	SUPPLIES; LATEX GLOVES	HIGH SCHOOL PROGRAMS	TN32224-114488	$45.53	10011409-541000	RIGHT CHOICES	GENERAL FUND
215	12/1/2025	AMAZON	VISUAL ARTS; SUPPLIES; MARKERS	HIGH SCHOOL PROGRAMS	TN32042-113889	$9.53	10011490-541000-18000	BEAUFORT HIGH	GENERAL FUND
216	12/15/2025	AMAZON	ENGLISH DEPARTMENT	HIGH SCHOOL PROGRAMS	TN32353-114979	$130.18	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
217	12/5/2025	AMAZON	ENGLISH DEPARTMENT; BOOKS	HIGH SCHOOL PROGRAMS	TN32144-114177	$153.65	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
218	12/5/2025	AMAZON	ENGLISH DEPARTMENT; HIGHLIGHTERS	HIGH SCHOOL PROGRAMS	TN32144-114176	$122.92	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
219	12/15/2025	AMAZON	ENGLISH DEPARTMENT	HIGH SCHOOL PROGRAMS	TN32353-114979	$102.82	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
220	12/5/2025	AMAZON	ENGLISH DEPARTMENT; BOOKS	HIGH SCHOOL PROGRAMS	TN32144-114177	$427.45	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
221	12/15/2025	AMAZON	TEACHER TAPE AND TRIFOLD POSTER BOARDS	HIGH SCHOOL PROGRAMS	TN32340-114930	$244.62	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
222	12/12/2025	AMAZON	STUDENTS, TISSUES	HIGH SCHOOL PROGRAMS	TN32329-114857	$526.02	10011496-541000	HHI HIGH	GENERAL FUND
223	12/12/2025	AMAZON	ELA, WORKBOOKS	HIGH SCHOOL PROGRAMS	TN32329-114856	$88.82	10011496-541000-91000	HHI HIGH	GENERAL FUND
224	12/11/2025	AMAZON	ART, SOCKS AND HAIR TIES	HIGH SCHOOL PROGRAMS	TN32293-114738	$250.87	10011496-541000-97000	HHI HIGH	GENERAL FUND
225	12/29/2025	AMAZON	DRAMA, MAKEUP SUPPLIES	HIGH SCHOOL PROGRAMS	TN32549-115581	$199.60	10011496-541000-97000	HHI HIGH	GENERAL FUND
226	12/15/2025	AMAZON	DRAMA, MAKEUP SUPPLIES	HIGH SCHOOL PROGRAMS	TN32368-115068	$124.75	10011496-541000-97000	HHI HIGH	GENERAL FUND
227	12/12/2025	AMAZON	DRAMA, PAINT	HIGH SCHOOL PROGRAMS	TN32329-114852	$294.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
228	12/15/2025	AMAZON	DRAMA, PAINT ROLLER	HIGH SCHOOL PROGRAMS	TN32368-115057	$15.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
229	12/17/2025	AMAZON	DRAMA, PAINT SUPPLIES	HIGH SCHOOL PROGRAMS	TN32433-115241	$118.46	10011496-541000-97000	HHI HIGH	GENERAL FUND
230	12/11/2025	AMAZON	THEATRE, COSTUMES AND PROPS	HIGH SCHOOL PROGRAMS	TN32293-114734	$777.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
231	12/19/2025	AMAZON	THEATRE, MAKEUP SUPPLIES	HIGH SCHOOL PROGRAMS	TN32497-115424	$74.85	10011496-541000-97000	HHI HIGH	GENERAL FUND
232	12/22/2025	AMAZON	THEATRE, WIRE FENCING	HIGH SCHOOL PROGRAMS	TN32522-115493	$85.49	10011496-541000-97000	HHI HIGH	GENERAL FUND
233	12/9/2025	AMAZON	DRAMA CLASSROOM SUPPLIES	HIGH SCHOOL PROGRAMS	TN32221-114477	$394.10	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
234	12/5/2025	AMAZON	STORAGE ORGANIZER FOR DRAMA	HIGH SCHOOL PROGRAMS	TN32148-114187	$133.55	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
235	12/16/2025	AMAZON	ART CLASSROOM SUPPLIES; PORTION CUPS	HIGH SCHOOL PROGRAMS	TN32388-115119	$19.32	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
236	12/11/2025	AMAZON	ART SUPPLIES; GLUE, SKETCHBOOKS, ERASERS, CLAY	HIGH SCHOOL PROGRAMS	TN32284-114667	$414.05	10011497-541000-97000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
237	12/10/2025	AMAZON	HEAVY DUTY SPECIALTY ART PAPER	HIGH SCHOOL PROGRAMS	TN32248-114546	$41.33	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
238	12/17/2025	AMAZON	HDMI CABLES	HIGH SCHOOL PROGRAMS	TN32423-115200	$89.50	10011497-544500	MAY RIVER HIGH	GENERAL FUND
239	12/12/2025	AMAZON	PE EQUIP/SUPPLIES; 12V BATTERY	HIGH SCHOOL PROGRAMS	TN32324-114836	$45.93	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
240	12/15/2025	AMAZON	PE EQUIPMENT; SOCCER BALLS	HIGH SCHOOL PROGRAMS	TN32362-115032	$500.08	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
241	12/17/2025	AMAZON	PE EQUIPMENT; VOLLEYBALLS, BASKETBALLS, SHUTTLECOCKS, MOBILE WHITEBOARD	HIGH SCHOOL PROGRAMS	TN32427-115228	$918.55	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
242	12/15/2025	AMAZON	DANCE SUPPLIES; YOGA BLOCKS, HATS, TUTU SHIRTS	HIGH SCHOOL PROGRAMS	TN32362-115030	$355.06	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
243	12/17/2025	AMAZON	PE EQUIPMENT; VOLLEYBALLS, BASKETBALLS, SHUTTLECOCKS, MOBILE WHITEBOARD	HIGH SCHOOL PROGRAMS	TN32427-115228	$61.51	10011498-544500-96000	BLUFFTON HIGH	GENERAL FUND
244	12/17/2025	AMAZON	4 PRAXIS STUDY GUIDES	IMPROVEMENT OF INSTRUCTION SER	TN32423-115203	$127.16	10022497-541000	MAY RIVER HIGH	GENERAL FUND
245	12/3/2025	AMAZON	HEADPHONES	KINDERGARTEN PROGRAMS	TN32084-114000	$19.32	10011133-544500	BEAUFORT ELEMENTARY	GENERAL FUND
246	12/8/2025	AMAZON	SPED SUPPLIES; RUG	LEARNING DISABILITIES	TN32181-114319	$20.13	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
247	12/3/2025	AMAZON	LAMINATING SHEETS	LEARNING DISABILITIES	TN32075-113970	$33.26	10012788-541000	HE MCCRACKEN	GENERAL FUND
248	12/12/2025	AMAZON	SPED, CLASSROOM SUPPLIES	LEARNING DISABILITIES	TN32329-114861	$62.97	10012796-541000	HHI HIGH	GENERAL FUND
249	12/11/2025	AMAZON	PORTFOLIO FOLDERS	LEARNING DISABILITIES	TN32284-114663	$40.27	10012797-541000	MAY RIVER HIGH	GENERAL FUND
250	12/4/2025	AMAZON	LIMITED ENGLISH PROFICIENCY; TRANSLATOR	LIMITED ENGLISH PROFICIENCY	TN32107-114063	$312.65	10016290-544500	BEAUFORT HIGH	GENERAL FUND
251	12/1/2025	AMAZON	LIMITED ENGLISH PROFICIENCY; TRANSLATOR, CASE, LANYARD, SCREEN PROTECTORS	LIMITED ENGLISH PROFICIENCY	TN32042-113888	$362.80	10016290-544500	BEAUFORT HIGH	GENERAL FUND
252	12/8/2025	AMAZON	MLP, SCISSORS POSTER BOARD LAMINATION	LIMITED ENGLISH PROFICIENCY	TN32192-114384	$80.67	10016296-541000	HHI HIGH	GENERAL FUND
253	12/5/2025	AMAZON	MLP, LIBRARY BOOKS	LIMITED ENGLISH PROFICIENCY	TN32157-114206	$148.35	10016296-543000	HHI HIGH	GENERAL FUND
254	12/9/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32200-114437	$69.52	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
255	12/8/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32166-114246	$17.38	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
256	12/8/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32166-114259	$513.75	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
257	12/8/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32166-114260	$132.16	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
258	12/8/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32166-114257	$73.30	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
259	12/8/2025	AMAZON	CLASSROOM BOOKS	LITERACY AND MEDIA SERVICES	TN32166-114250	$57.31	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
260	12/8/2025	AMAZON	FRAMES	MONTESSORI PROGRAMS	TN32189-114372	$52.98	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
261	12/22/2025	AMAZON	W/O # 436841 HEADSET	OPERATION AND MAINTENANCE	TN32500-115432	$650.72	10025402-534500	DISTRICT-MAINTENANCE	GENERAL FUND
262	12/29/2025	AMAZON	W/O # 436841 BLINDS	OPERATION AND MAINTENANCE	TN32547-115579	$102.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
263	12/18/2025	AMAZON	W/O # 436841 FLASHLIGHT	OPERATION AND MAINTENANCE	TN32438-115264	$275.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
264	12/18/2025	AMAZON	PRE K SPED CLASSROOM SUPPLIES AND STUDENT INSTRUCTIONAL TOYS	PRESCHOOL HAND SELF-CONT(3/4)	TN32440-115274	$218.40	10013774-541000	MC RILEY ELEMENTARY	GENERAL FUND
265	12/17/2025	AMAZON	PRE K SPED CLASSROOM SUPPLIES; SANITIZING WIPES	PRESCHOOL HAND SELF-CONT(3/4)	TN32407-115170	$23.55	10013774-541000	MC RILEY ELEMENTARY	GENERAL FUND
266	12/12/2025	AMAZON	BASEPLATES	PRIMARY PROGRAMS	TN32326-114845	$17.92	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
267	12/9/2025	AMAZON	BASEPLATES	PRIMARY PROGRAMS	TN32226-114490	$35.84	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
268	12/10/2025	AMAZON	BULK PENCILS	PRIMARY PROGRAMS	TN32255-114568	$20.13	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
269	12/4/2025	AMAZON	CLASSROOM SUPPLIES; STORAGE CADDY, BRICK POPPER	PRIMARY PROGRAMS	TN32119-114113	$275.62	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
270	12/5/2025	AMAZON	PRIVACY SHIELDS	PRIMARY PROGRAMS	TN32161-114221	$241.45	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
271	12/11/2025	AMAZON	RED READING ENVELOPES	PRIMARY PROGRAMS	TN32283-114660	$46.62	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
272	12/15/2025	AMAZON	BROWN BAGS FOR AROUND THE WORLD IN 2ND GRADE	PRIMARY PROGRAMS	TN32342-114933	$51.33	10011262-541000	HHI ELEMENTARY	GENERAL FUND
273	12/15/2025	AMAZON	PIPING BAGS FOR CULTURAL DAY FOR SPANISH SPECIALS	PRIMARY PROGRAMS	TN32342-114937	$8.47	10011262-541000	HHI ELEMENTARY	GENERAL FUND
274	12/15/2025	AMAZON	PIPING BAGS FOR CULTURAL DAY FOR SPANISH SPECIALS	PRIMARY PROGRAMS	TN32342-114935	$18.86	10011262-541000	HHI ELEMENTARY	GENERAL FUND
275	12/15/2025	AMAZON	REGATTA RAFT FOR STEAM CLASS	PRIMARY PROGRAMS	TN32342-114934	$52.95	10011262-541000	HHI ELEMENTARY	GENERAL FUND
276	12/8/2025	AMAZON	LEADER IN ME SUPPLIES; PAINT	PRIMARY PROGRAMS	TN32166-114258	$3.65	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
277	12/8/2025	AMAZON	LEADER IN ME SUPPLIES; PAINT, PIPE CLEANERS	PRIMARY PROGRAMS	TN32166-114251	$33.43	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
278	12/1/2025	AMAZON	1ST GRADE CLASSROOM SUPPLIES; CARDSTOCK, TAPE, STORAGE CONTAINERS, & DESK NAME TAGS	PRIMARY PROGRAMS	TN32038-113884	$60.35	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
279	12/8/2025	AMAZON	CLASSROOM SUPPLIES ; GAME	PRIMARY PROGRAMS	TN32166-114256	$30.86	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
280	12/26/2025	AMAZON	CREDIT; CLAIM BOOK REFUND FROM 2022; #5740/21023	PRIMARY PROGRAMS	TN32544-115574	($6.19)	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
281	12/26/2025	AMAZON	-CREDIT; CLAIM BOOK REFUND FROM 2022; #5740/21023	PRIMARY PROGRAMS	TN32544-115575	($6.19)	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
282	12/16/2025	AMAZON	BOOKS	PRIMARY PROGRAMS	TN32400-115157	$188.85	10011279-543000	RIVER RIDGE ACADEMY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
283	12/16/2025	AMAZON	LAPTOP SCREEN EXTENDER (3)	PSYCHOLOGICAL SERVICES	TN32393-115134	$543.69	10021401-544500	DISTRICT OFFICE	GENERAL FUND
284	12/16/2025	AMAZON	LAPTOP SCREEN EXTENDERS (10)	PSYCHOLOGICAL SERVICES	TN32393-115137	$1,812.30	10021401-544500	DISTRICT OFFICE	GENERAL FUND
285	12/8/2025	AMAZON	RESISTANCE BANDS FOR ATHLETICS	PUPIL SERVICE ACTIVITIES	TN32195-114412	$133.53	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
286	12/11/2025	AMAZON	ATHLETICS; REGISTER TAPE	PUPIL SERVICE ACTIVITIES	TN32280-114649	$45.30	10027190-541000	BEAUFORT HIGH	GENERAL FUND
287	12/16/2025	AMAZON	FIRE RETARDANT SPRAY	PUPIL SERVICE ACTIVITIES	TN32378-115098	$180.10	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
288	12/3/2025	AMAZON	1CM GRAPH PAPER	SCHOOL ADMINISTRATION	TN32084-113996	$53.70	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
289	12/4/2025	AMAZON	ADMIN SUPPLIES; ACRYLIC FRAMES	SCHOOL ADMINISTRATION	TN32119-114111	$42.36	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
290	12/11/2025	AMAZON	UMBRELLAS	SCHOOL ADMINISTRATION	TN32291-114729	$152.56	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
291	12/5/2025	AMAZON	UMBRELLAS	SCHOOL ADMINISTRATION	TN32161-114220	$78.51	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
292	12/12/2025	AMAZON	BOOKS	SCHOOL ADMINISTRATION	TN32306-114789	$42.10	10023339-543000	ST. HELENA ELEMENTARY	GENERAL FUND
293	12/10/2025	AMAZON	MOBILE PRINTER AND PRIVACY SCREEN FOR ASSISTANT PRINCIPAL	SCHOOL ADMINISTRATION	TN32243-114534	$394.84	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
294	12/18/2025	AMAZON	SUPPLIES; PRIVACY SOUND MACHINE, TABLECLOTHS, POSTER PAPER, FLASH DRIVE CASES	SCHOOL ADMINISTRATION	TN32460-115327	$470.00	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
295	12/10/2025	AMAZON	REFUND FOR ITEM STMT 31451/TXN 112061	SCHOOL ADMINISTRATION	TN32245-114539	($6.34)	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
296	12/2/2025	AMAZON	REFUND; AUDIO ADAPTERS - STMT 31451/ TXN 112061	SCHOOL ADMINISTRATION	TN32055-113918	($8.45)	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
297	12/2/2025	AMAZON	REFUND; USB ADAPTER, STMT 31451/ TXN 112061	SCHOOL ADMINISTRATION	TN32055-113917	($6.78)	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
298	12/8/2025	AMAZON	ADMIN OFFICE SUPPLIES; JOURNALS	SCHOOL ADMINISTRATION	TN32166-114255	$217.50	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
299	12/18/2025	AMAZON	EARLY CHILDHOOD AQUARIUM SUPPLIES; FISH FOOD	SCHOOL ADMINISTRATION	TN32440-115273	$10.04	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
300	12/11/2025	AMAZON	SCHOOL WIDE SUPPLIES; BATTERIES	SCHOOL ADMINISTRATION	TN32265-114603	$15.10	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
301	12/11/2025	AMAZON	PROFESSIONAL DEVELOPMENT BOOK	SCHOOL ADMINISTRATION	TN32265-114601	$15.67	10023374-543000	MC RILEY ELEMENTARY	GENERAL FUND
302	12/8/2025	AMAZON	STAFF PROF. DEVELOPMENT BOOK	SCHOOL ADMINISTRATION	TN32166-114253	$11.66	10023374-543000	MC RILEY ELEMENTARY	GENERAL FUND
303	12/15/2025	AMAZON	REPLACEMENT CABLE FOR SCANNER	SCHOOL ADMINISTRATION	TN32338-114901	$18.89	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
304	12/10/2025	AMAZON	RADIO HEADSETS	SCHOOL ADMINISTRATION	TN32234-114517	$540.96	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
305	12/11/2025	AMAZON	ADMIN, METAL DETECTION SUPPLIES	SCHOOL ADMINISTRATION	TN32293-114746	$1,069.11	10023396-541000	HHI HIGH	GENERAL FUND
306	12/10/2025	AMAZON	BINS FOR SECURITY SCREENINGS	SCHOOL ADMINISTRATION	TN32248-114554	$119.98	10023397-541000	MAY RIVER HIGH	GENERAL FUND
307	12/2/2025	AMAZON	CARTS FOR FRONT LOBBY	SCHOOL ADMINISTRATION	TN32057-113923	$510.60	10023397-541000	MAY RIVER HIGH	GENERAL FUND
308	12/16/2025	AMAZON	CARRYING BAG FOR SCREEN EXTENDERS	STAFF SERVICES	TN32399-115152	$254.34	10026401-544500	DISTRICT OFFICE	GENERAL FUND
309	12/15/2025	AMAZON	MONITOR FOR RECEPTION AREA	STAFF SERVICES	TN32370-115076	$45.57	10026401-544500	DISTRICT OFFICE	GENERAL FUND
310	12/16/2025	AMAZON	PORTABLE SCANNERS AND SCREEN EXTENDERS WITH CASES	STAFF SERVICES	TN32399-115154	$2,134.54	10026401-544500	DISTRICT OFFICE	GENERAL FUND
311	12/10/2025	AMAZON	BROOM SETS FOR HHI PARK-OUT TO SWEEP BUSES	STUDENT TRANSPORTATION	TN32233-114513	$94.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
312	12/11/2025	AMAZON	ADULT EDUCATION; ASVAB PREMIUM PREP AND ONLINE VIDEOS	SUPERVISION OF SPECIAL PROGRAM	TN32289-114716	$233.15	10022301-534500	DISTRICT OFFICE	GENERAL FUND
313	12/15/2025	AMAZON	SURGE PROTECTOR	SUPERVISION OF SPECIAL PROGRAM	TN32364-115038	$47.98	10022301-544500	DISTRICT OFFICE	GENERAL FUND
314	12/15/2025	AMAZON	TV MOUNT	SUPERVISION OF SPECIAL PROGRAM	TN32364-115035	$55.36	10022301-544500	DISTRICT OFFICE	GENERAL FUND
315	12/10/2025	AMAZON	CARRY CASE FOR PORTABLE MONITOR	TECHNOLOGY AND DATA PROCESSING	TN32242-114533	$42.39	10026601-541000	DISTRICT OFFICE	GENERAL FUND
316	12/11/2025	AMAZON	LIQUID ELECTRICAL TAPE	TECHNOLOGY AND DATA PROCESSING	TN32276-114641	$23.90	10026601-541000	DISTRICT OFFICE	GENERAL FUND
317	12/3/2025	AMAZON	LAP DESKS	TRAINABLE MENTALLY HANDICAPPED	TN32084-113998	$41.33	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
318	12/12/2025	AMAZON	SPED MATS	TRAINABLE MENTALLY HANDICAPPED	TN32326-114844	$85.84	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
319	12/8/2025	AMAZON	FOODS AND NUTRITION; SUPPLIES	VOCATIONAL PROGRAMS	TN32178-114304	$2.85	10011590-541000-12900	BEAUFORT HIGH	GENERAL FUND
320	12/4/2025	AMAZON	WINTER MUSICAL; COSTUMES	ELEMENTARY PROGRAMS	TN32124-114126	$200.28	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
321	12/23/2025	AMAZON	CTE AI SUPPLIES; 16 PORT GIGABIT POE SWITCH, UPS BATTERY BACKUP	HIGH SCHOOL PROGRAMS	TN32533-115542	$409.54	80711498-544500	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
322	12/19/2025	AMAZON	CTE AI SUPPLIES; MACKIE CR SERIES STUDIO MONITOR (CR4-XBT)	HIGH SCHOOL PROGRAMS	TN32491-115406	$137.79	80711498-544500	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
323	12/19/2025	AMAZON	CTE AI SUPPLIES; MSI GAMING RTX 5090 32G GAMING TRIO	HIGH SCHOOL PROGRAMS	TN32491-115408	$3,285.99	80711498-544500	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
324	12/30/2025	AMAZON	CTE Ai SUPPLIES; WIRELESS 16 & 24 PIN CONTROLLER	HIGH SCHOOL PROGRAMS	TN32551-115591	$155.70	80711498-544500	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
325	12/24/2025	AMAZON	CTE Ai SUPPLIES; WIRELESS BLUETOOTH SPEAKER	HIGH SCHOOL PROGRAMS	TN32540-115556	$185.50	80711498-544500	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
326	12/9/2025	AMAZON	HOLIDAY LUNCH SUPPLIES	INFORMATION SERVICES	TN32216-114469	$160.68	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
327	12/15/2025	AMAZON	HOLIDAY LUNCHEON SUPPLIES	INFORMATION SERVICES	TN32352-114975	$30.98	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
328	12/8/2025	AMAZON	BALANCE BEAM	PRIMARY PROGRAMS	TN32189-114375	$172.77	83211233-541000-90004	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
329	12/8/2025	AMAZON	CRASH PADS, MINI TRAMPOLINE	PRIMARY PROGRAMS	TN32189-114374	$428.85	83211233-541000-90004	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
330	12/15/2025	AMAZON	PREK MIDYEAR SUPPLY ORDER	PRIMARY PROGRAMS	TN32339-114917	$12.00	83211278-541000-90001	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
331	12/11/2025	AMAZON	SPEAKERS	PRIMARY PROGRAMS	TN32296-114754	$410.00	84411235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION

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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
332	12/8/2025	AMAZON	ART SUPPLIES; POSTER,	PRIMARY PROGRAMS	TN32176-114297	$14.40	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
333	12/15/2025	AMAZON	TABLECLOTHS FOR ED CONNECT EVENT 02/20/2025	STAFF SERVICES	TN32370-115072	$328.56	81626401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
334	12/8/2025	AMAZON	SUNSHINE CLUB, FRAMES	STUDENT ACTIVITY	TN32189-114371	$26.49	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
335	12/3/2025	AMAZON	SUNSHINE CLUB; BASKETS, DRINKS, TISSUE PAPER	STUDENT ACTIVITY	TN32084-113993	$74.73	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
336	12/4/2025	AMAZON	I READY INCENTIVE, FRUIT DRINKS	STUDENT ACTIVITY	TN32119-114109	$60.72	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
337	12/4/2025	AMAZON	I READY INCENTIVE, POPCORN BOXES	STUDENT ACTIVITY	TN32119-114108	$31.20	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
338	12/11/2025	AMAZON	AFTERSCHOOL CLUB; ORNAMENTS	STUDENT ACTIVITY	TN32278-114644	$28.59	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
339	12/15/2025	AMAZON	BEHAVIORAL MANAGEMENT; BIG JOE CHAIRS	STUDENT ACTIVITY	TN32351-114971	$112.48	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
340	12/17/2025	AMAZON	ELECTRIC TEA LIGHTS	STUDENT ACTIVITY	TN32435-115256	$12.61	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
341	12/11/2025	AMAZON	JUMBO BLANK PUZZLE	STUDENT ACTIVITY	TN32283-114659	$31.79	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
342	12/12/2025	AMAZON	STUDENT RED READING INCENTIVES	STUDENT ACTIVITY	TN32319-114819	$59.33	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
343	12/9/2025	AMAZON	ART SUPPLIES	STUDENT ACTIVITY	TN32204-114447	$15.18	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
344	12/12/2025	AMAZON	MUSIC SUPPLIES	STUDENT ACTIVITY	TN32306-114787	$68.91	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
345	12/9/2025	AMAZON	SUPPLIES	STUDENT ACTIVITY	TN32204-114448	$399.87	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
346	12/16/2025	AMAZON	SUPPLIES; DRUMSTICKS	STUDENT ACTIVITY	TN32379-115100	$299.50	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
347	12/17/2025	AMAZON	PBIS REWARDS FOR HIGH ACHIEVERS - FIDGET SPINNERS, TUBES, POP ITS AND SLINKY TOYS	STUDENT ACTIVITY	TN32416-115189	$217.20	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
348	12/24/2025	AMAZON	CREDIT; BUSINESS PAPER	STUDENT ACTIVITY	TN32542-115564	($19.58)	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
349	12/15/2025	AMAZON	GRITS WITH GRINCH SUPPLIES, LARGE CUPS	STUDENT ACTIVITY	TN32369-115071	$39.99	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
350	12/15/2025	AMAZON	GRITS WITH GRINCH SUPPLIES; CUPS, TABLECLOTHS, BALLOONS, STICKERS	STUDENT ACTIVITY	TN32369-115070	$91.95	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
351	12/11/2025	AMAZON	GRITS WITH THE GRINCH SUPPLIES; PAPER	STUDENT ACTIVITY	TN32294-114749	$19.58	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
352	12/4/2025	AMAZON	CHRISTMAS WREATH DECORATIONS FOR ART CLUB	STUDENT ACTIVITY	TN32099-114047	$153.66	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
353	12/5/2025	AMAZON	DRAMA / MUSICAL PLAY; MICS	STUDENT ACTIVITY	TN32135-114160	$211.90	70621100-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
354	12/2/2025	AMAZON	DRAMA; COSTUMES AND BATTERIES	STUDENT ACTIVITY	TN32051-113912	$73.14	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
355	12/1/2025	AMAZON	DRAMA; LIGHTING	STUDENT ACTIVITY	TN32040-113886	$56.68	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
356	12/15/2025	AMAZON	SENTENCE STRIPS	STUDENT ACTIVITY	TN32342-114936	$10.91	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
357	12/15/2025	AMAZON	THREADED FIDGET PENCIL	STUDENT ACTIVITY	TN32342-114938	$370.65	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
358	12/4/2025	AMAZON	CLASSROOM SUPPLIES; STAPLES	STUDENT ACTIVITY	TN32125-114128	$14.08	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
359	12/15/2025	AMAZON	OFFICE HEATER	STUDENT ACTIVITY	TN32373-115083	$42.39	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
360	12/8/2025	AMAZON	SCHOOL STORE SUPPLIES; BOOK MARKERS, AND ERASERS	STUDENT ACTIVITY	TN32197-114424	$117.69	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
361	12/17/2025	AMAZON	BABY GIFT FOR TEACHER	STUDENT ACTIVITY	TN32436-115257	$42.39	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
362	12/8/2025	AMAZON	MEDIA CENTER SUPPLIES	STUDENT ACTIVITY	TN32185-114345	$595.57	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
363	12/15/2025	AMAZON	SUPPLIES FOR MEDIA CENTER	STUDENT ACTIVITY	TN32361-115028	$21.19	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
364	12/3/2025	AMAZON	BOOKS FOR AFTERCARE AND CLASSROOMS	STUDENT ACTIVITY	TN32081-113985	$77.85	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
365	12/3/2025	AMAZON	BOOKS FOR AFTERCARE AND CLASSROOMS	STUDENT ACTIVITY	TN32081-113982	$380.30	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
366	12/4/2025	AMAZON	BATTERY AND JUMPER BOX	STUDENT ACTIVITY	TN32115-114096	$319.76	70725300-566000	OKATIE ELEMENTARY	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.

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
367	12/4/2025	AMAZON	CANDY CANES FOR CELEBRATION	STUDENT ACTIVITY	TN32115-114097	$29.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
368	12/4/2025	AMAZON	CHEER SQUAD SUPPLIES; CLEAR PONCHOS	STUDENT ACTIVITY	TN32115-114094	$50.75	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
369	12/3/2025	AMAZON	SNOW MACHINE FLUID	STUDENT ACTIVITY	TN32081-113983	$31.78	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
370	12/11/2025	AMAZON	WINTER CELEBRATION SUPPLIES	STUDENT ACTIVITY	TN32288-114710	$466.38	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
371	12/5/2025	AMAZON	WINTER CELEBRATION SUPPLIES	STUDENT ACTIVITY	TN32152-114196	$220.73	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
372	12/2/2025	AMAZON	MUSIC PERFORMANCE SUPPLIES; PROPS	STUDENT ACTIVITY	TN32048-113905	$59.80	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
373	12/15/2025	AMAZON	STUDENT MUSICAL PERFORMANCE SUPPLIES; PROPS	STUDENT ACTIVITY	TN32338-114897	$148.03	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
374	12/11/2025	AMAZON	STUDENT MUSICAL PERFORMANCE SUPPLIES; PROPS	STUDENT ACTIVITY	TN32265-114608	$118.05	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
375	12/1/2025	AMAZON	FACULTY & STAFF HOLIDAY CELEBRATION SUPPLIES; TREAT BOXES, CUPS, & FOOD TRAYS	STUDENT ACTIVITY	TN32038-113882	$108.85	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
376	12/15/2025	AMAZON	CREDIT - SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING NOT RECVD; REF. TN 32338-114906	STUDENT ACTIVITY	TN32338-114904	($128.82)	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
377	12/8/2025	AMAZON	HOLIDAY CRAFT SUPPLIES; CRAFT STICKS	STUDENT ACTIVITY	TN32166-114254	$5.24	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
378	12/2/2025	AMAZON	HOLIDAY STUDENT CRAFT FAIR SUPPLIES; BELLS, BEADS, & RIBBON	STUDENT ACTIVITY	TN32048-113904	$52.54	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
379	12/1/2025	AMAZON	HOLIDAY STUDENT CRAFT FAIR SUPPLIES; ELASTIC STRING & ORNAMENT CRAFT CARDS	STUDENT ACTIVITY	TN32038-113880	$40.81	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
380	12/1/2025	AMAZON	HOLIDAY STUDENT CRAFT FAIR SUPPLIES; WOODEN BALLS	STUDENT ACTIVITY	TN32038-113883	$15.89	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
381	12/11/2025	AMAZON	SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING FOR STUDENTS IN NEED	STUDENT ACTIVITY	TN32265-114602	$56.10	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
382	12/29/2025	AMAZON	SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING ITEMS FOR STUDENTS IN NEED	STUDENT ACTIVITY	TN32548-115580	$21.15	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
383	12/22/2025	AMAZON	SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING ITEMS FOR STUDENTS IN NEED	STUDENT ACTIVITY	TN32501-115440	$21.15	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
384	12/15/2025	AMAZON	SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING ITEMS FOR STUDENTS IN NEED	STUDENT ACTIVITY	TN32338-114906	$797.89	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
385	12/15/2025	AMAZON	SOCIAL WORKER SUPPLIES; UNIFORM CLOTHING ITEMS FOR STUDENTS IN NEED	STUDENT ACTIVITY	TN32338-114898	$34.25	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
386	12/8/2025	AMAZON	MINI POPCORN BOXES	STUDENT ACTIVITY	TN32171-114277	$50.85	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
387	12/5/2025	AMAZON	POPCORN	STUDENT ACTIVITY	TN32137-114163	$99.98	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
388	12/15/2025	AMAZON	FRONT OFFICE MIDYEAR SUPPLY ORDER	STUDENT ACTIVITY	TN32339-114915	$24.00	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
389	12/18/2025	AMAZON	1ST GR PROJECT SUPPLIES: FROSTING	STUDENT ACTIVITY	TN32442-115277	$23.52	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
390	12/15/2025	AMAZON	4TH GRADE HOLIDAY PROJECT: MARSHMALLOWS, CORNSTARCH, PLATES	STUDENT ACTIVITY	TN32339-114921	$75.23	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
391	12/15/2025	AMAZON	FRONT OFFICE MIDYEAR SUPPLY ORDER	STUDENT ACTIVITY	TN32339-114915	$193.53	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
392	12/1/2025	AMAZON	GUIDANCE COUNSELOR SUPPLIES, SENSORY ITEMS	STUDENT ACTIVITY	TN32039-113885	$49.79	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
393	12/8/2025	AMAZON	HOLIDAY SUPPLIES; MARKERS	STUDENT ACTIVITY	TN32167-114266	$37.94	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
394	12/8/2025	AMAZON	HOLIDAY SUPPLIES; SPRINKLES, PLATES, CORN STARCH	STUDENT ACTIVITY	TN32167-114264	$90.87	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
395	12/19/2025	AMAZON	HOLIDAY WEEK CRAFT SUPPLIES: GEM STICKERS	STUDENT ACTIVITY	TN32477-115369	$6.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
396	12/9/2025	AMAZON	HOLIDAY WEEK PROJECT SUPPLIES GRADES PK,1,2,5	STUDENT ACTIVITY	TN32202-114442	$265.01	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
397	12/8/2025	AMAZON	HOLIDAY WEEK PROJECT SUPPLIES; GRADES PK,1,2,5	STUDENT ACTIVITY	TN32167-114262	$29.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
398	12/10/2025	AMAZON	HOLIDAY WEEK PROJECT SUPPLIES; SPRINKLES, MARSHMALLOWS, WOODEN ORNAMENTS	STUDENT ACTIVITY	TN32236-114521	$161.06	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
399	12/10/2025	AMAZON	HOLIDAY WEEK PROJECT SUPPLIES; STICKERS	STUDENT ACTIVITY	TN32236-114522	$6.99	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
400	12/9/2025	AMAZON	HOLIDAY WEEK PROJECT SUPPLIES; WOODEN DISCS	STUDENT ACTIVITY	TN32202-114441	$35.96	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
401	12/11/2025	AMAZON	HOLIDAY WEEK SUPPLIES, GR K,3,4	STUDENT ACTIVITY	TN32267-114615	$905.90	70785300-566000	PRITCHARDVILLE ELEMENTARY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
402	12/16/2025	AMAZON	KINDER PROJECT SUPPLIES: FILLABLE ORNAMENTS	STUDENT ACTIVITY	TN32377-115096	$75.56	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
403	12/18/2025	AMAZON	PHYS ED SUPPLIES: NOODLE CONNECTORS	STUDENT ACTIVITY	TN32442-115276	$84.06	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
404	12/8/2025	AMAZON	PROJECT SUPPLIES; COOKIE SPRINKLES	STUDENT ACTIVITY	TN32167-114263	$24.99	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
405	12/17/2025	AMAZON	DISINFECTANT	STUDENT ACTIVITY	TN32434-115251	$82.08	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
406	12/10/2025	AMAZON	POPCORN FOR CONCESSION	STUDENT ACTIVITY	TN32260-114580	$108.48	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
407	12/17/2025	AMAZON	SPRAY BOTTLES, MOPS FOR ATHLETICS	STUDENT ACTIVITY	TN32434-115250	$64.11	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
408	12/18/2025	AMAZON	NUTCRACKER FOR CHRISTMAS PARTY	STUDENT ACTIVITY	TN32469-115347	$19.07	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
409	12/9/2025	AMAZON	BALLOONS, STARS, GARLAND ETC. FOR HUDDLE	STUDENT ACTIVITY	TN32229-114496	$442.13	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
410	12/17/2025	AMAZON	BATTERIES FOR DRONE COMPETITION	STUDENT ACTIVITY	TN32434-115249	$28.09	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
411	12/8/2025	AMAZON	BINGO GAMES	STUDENT ACTIVITY	TN32195-114415	$283.77	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
412	12/18/2025	AMAZON	CANDY, SILVERWARE	STUDENT ACTIVITY	TN32469-115346	$48.06	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
413	12/3/2025	AMAZON	CHRISTMAS ERASERS	STUDENT ACTIVITY	TN32089-114011	$42.40	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
414	12/8/2025	AMAZON	CUPS, CONTAINERS	STUDENT ACTIVITY	TN32195-114404	$90.16	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
415	12/8/2025	AMAZON	DOORBELL, REMOTE	STUDENT ACTIVITY	TN32195-114395	$61.86	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
416	12/8/2025	AMAZON	SNOW	STUDENT ACTIVITY	TN32195-114408	$133.49	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
417	12/16/2025	AMAZON	STORAGE CART	STUDENT ACTIVITY	TN32400-115156	$105.88	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
418	12/5/2025	AMAZON	TOOTH NECKLACES FOR NURSE	STUDENT ACTIVITY	TN32160-114215	$24.37	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
419	12/9/2025	AMAZON	VASELINE, SWABS	STUDENT ACTIVITY	TN32229-114502	$31.22	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
420	12/8/2025	AMAZON	WREATH	STUDENT ACTIVITY	TN32195-114397	$95.39	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
421	12/8/2025	AMAZON	BOOKS, PENCILS, HEADPHONES	STUDENT ACTIVITY	TN32195-114396	$426.49	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
422	12/8/2025	AMAZON	COSTUME JEWELRY, LOTION	STUDENT ACTIVITY	TN32180-114317	$362.29	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
423	12/18/2025	AMAZON	NECKLACES FOR SCHOOL STORE	STUDENT ACTIVITY	TN32453-115302	$52.52	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
424	12/12/2025	AMAZON	MOBILE CABINET	STUDENT ACTIVITY	TN32328-114849	$211.98	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
425	12/3/2025	AMAZON	WRESTLING TROPHIES	STUDENT ACTIVITY	TN32075-113971	$47.67	70884050-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
426	12/15/2025	AMAZON	CANDLE WICKS	STUDENT ACTIVITY	TN32346-114948	$5.29	70885400-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
427	12/8/2025	AMAZON	JARS, OILS, WAX	STUDENT ACTIVITY	TN32174-114288	$98.04	70885400-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
428	12/10/2025	AMAZON	MEDIA CENTER SUPPLIES	STUDENT ACTIVITY	TN32234-114515	$278.66	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
429	12/4/2025	AMAZON	PBIS SUPPLIES; BEADS, BEAN BAGS, STRING BEADS, COLORING POSTER	STUDENT ACTIVITY	TN32094-114026	$100.69	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
430	12/8/2025	AMAZON	BETA/NJHS - SPEAKER	STUDENT ACTIVITY	TN32165-114238	$43.45	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
431	12/3/2025	AMAZON	BRIGHT IDEAS GRANT; GLUE STRIPS	STUDENT ACTIVITY	TN32069-113956	$75.56	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
432	12/8/2025	AMAZON	GRANT ITEMS - FLASH DRIVE, PAPER, BINDING MACHINE, BINDING COVERS, ETC.	STUDENT ACTIVITY	TN32165-114237	$9.95	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
433	12/15/2025	AMAZON	BRIGHT IDEAS - GRANT ITEMS - SEE NOTES	STUDENT ACTIVITY	TN32337-114891	$173.65	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
434	12/3/2025	AMAZON	BRIGHT IDEAS GRANT; BINDING MACHINE	STUDENT ACTIVITY	TN32069-113958	$337.08	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
435	12/3/2025	AMAZON	BRIGHT IDEAS GRANT; PRESENTATION FOLDERS	STUDENT ACTIVITY	TN32069-113957	$55.72	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
436	12/8/2025	AMAZON	GRANT ITEMS - FLASH DRIVE, PAPER, BINDING MACHINE, BINDING COVERS, ETC.	STUDENT ACTIVITY	TN32165-114237	$330.25	70895400-566000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
437	12/10/2025	AMAZON	PARTIAL CREDIT FOR S#32165 T#114237 RETURNED BY CARRIER	STUDENT ACTIVITY	TN32234-114518	($167.29)	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
438	12/8/2025	AMAZON	WHITEBOARD	STUDENT ACTIVITY	TN32165-114244	$201.39	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
439	12/8/2025	AMAZON	AFJROTC; SUPPLIES; BAGS, PENS. VELCRO	STUDENT ACTIVITY	TN32178-114309	$240.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
440	12/3/2025	AMAZON	VISUAL ARTS SUPPLIES; STOCKINGS, MARKERS	STUDENT ACTIVITY	TN32077-113974	$122.11	70903661-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
441	12/15/2025	AMAZON	ATHLETICS; SAFE	STUDENT ACTIVITY	TN32353-114980	$42.39	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
442	12/8/2025	AMAZON	ADMINISTRATION; STAFF APPRECIATION	STUDENT ACTIVITY	TN32178-114303	$140.44	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
443	12/5/2025	AMAZON	FRAMES FOR BAND	STUDENT ACTIVITY	TN32133-114154	$63.58	70922100-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
444	12/15/2025	AMAZON	LIGHTS, BATTERIES, FLAMELESS CANDLES FOR THEATRE PRODUCTION	STUDENT ACTIVITY	TN32340-114927	$292.07	70922350-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
445	12/15/2025	AMAZON	ART, CLASSROOM SUPPLIES	STUDENT ACTIVITY	TN32368-115067	$1,607.26	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
446	12/15/2025	AMAZON	ART, STRING LIGHTS	STUDENT ACTIVITY	TN32368-115060	$8.99	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
447	12/16/2025	AMAZON	THEATRE, BOOKCASE PROP	STUDENT ACTIVITY	TN32398-115148	$239.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
448	12/12/2025	AMAZON	THEATRE, CLIPBOARDS	STUDENT ACTIVITY	TN32329-114862	$9.44	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
449	12/19/2025	AMAZON	THEATRE, COSTUME	STUDENT ACTIVITY	TN32497-115422	$39.90	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
450	12/19/2025	AMAZON	THEATRE, COSTUME	STUDENT ACTIVITY	TN32497-115421	$49.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
451	12/17/2025	AMAZON	THEATRE, COSTUME	STUDENT ACTIVITY	TN32433-115244	$47.41	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
452	12/12/2025	AMAZON	THEATRE, COSTUME	STUDENT ACTIVITY	TN32329-114851	$56.97	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
453	12/10/2025	AMAZON	THEATRE, COSTUME	STUDENT ACTIVITY	TN32257-114572	$34.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
454	12/17/2025	AMAZON	THEATRE, COSTUMES	STUDENT ACTIVITY	TN32433-115246	$93.86	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
455	12/15/2025	AMAZON	THEATRE, COSTUMES	STUDENT ACTIVITY	TN32368-115064	$33.70	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
456	12/11/2025	AMAZON	THEATRE, COSTUMES	STUDENT ACTIVITY	TN32293-114747	$59.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
457	12/11/2025	AMAZON	THEATRE, COSTUMES	STUDENT ACTIVITY	TN32293-114745	$59.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
458	12/15/2025	AMAZON	THEATRE, COSTUMES AND PROPS	STUDENT ACTIVITY	TN32368-115062	$735.46	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
459	12/15/2025	AMAZON	THEATRE, COSTUMES AND PROPS	STUDENT ACTIVITY	TN32368-115059	$1,005.07	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
460	12/12/2025	AMAZON	THEATRE, PROP	STUDENT ACTIVITY	TN32329-114858	$23.58	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
461	12/12/2025	AMAZON	THEATRE, PROP	STUDENT ACTIVITY	TN32329-114860	$90.24	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
462	12/12/2025	AMAZON	THEATRE, PROP	STUDENT ACTIVITY	TN32329-114855	$25.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
463	12/11/2025	AMAZON	THEATRE, PROP	STUDENT ACTIVITY	TN32293-114740	$54.83	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
464	12/15/2025	AMAZON	THEATRE, PROPS	STUDENT ACTIVITY	TN32368-115063	$50.40	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
465	12/11/2025	AMAZON	THEATRE, PROPS	STUDENT ACTIVITY	TN32293-114741	$213.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
466	12/11/2025	AMAZON	THEATRE, PROPS	STUDENT ACTIVITY	TN32293-114742	$21.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
467	12/11/2025	AMAZON	THEATRE, PROPS	STUDENT ACTIVITY	TN32293-114743	$102.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
468	12/11/2025	AMAZON	THEATRE, PROPS	STUDENT ACTIVITY	TN32293-114732	$52.94	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
469	12/15/2025	AMAZON	THEATRE, PROPS AND COSTUMES	STUDENT ACTIVITY	TN32368-115066	$533.58	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
470	12/12/2025	AMAZON	THEATRE, PROPS AND COSTUMES	STUDENT ACTIVITY	TN32329-114853	$253.10	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
471	12/12/2025	AMAZON	THEATRE, PROPS AND COSTUMES	STUDENT ACTIVITY	TN32329-114854	$783.60	70962880-566000	HHI HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
472	12/18/2025	AMAZON	SOPHOMORE CLASS, SASHES	STUDENT ACTIVITY	TN32466-115339	$32.86	70963826-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
473	12/17/2025	AMAZON	SOPHOMORE CLASS, SASHES AND CROWNS	STUDENT ACTIVITY	TN32433-115242	$24.23	70963826-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
474	12/11/2025	AMAZON	DANCE TEAM, COSTUMES	STUDENT ACTIVITY	TN32293-114735	$649.18	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
475	12/2/2025	AMAZON	CAFE SUPPLIES; MEASURING CUPS	STUDENT ACTIVITY	TN32057-113925	$19.90	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
476	12/4/2025	AMAZON	CREDIT FOR DUPLICATE ORDER; ORIGI TXN 31960-113662	STUDENT ACTIVITY	TN32111-114072	($19.90)	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
477	12/4/2025	AMAZON	CREDIT FOR REFUNDED ITEM; MEASURING CUPS - TXN#31960-113662	STUDENT ACTIVITY	TN32111-114079	($19.90)	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
478	12/9/2025	AMAZON	SHARK BITES CAFE SUPPLIES	STUDENT ACTIVITY	TN32221-114480	$98.50	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
479	12/8/2025	AMAZON	REDEFINED CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32182-114325	$277.51	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
480	12/5/2025	AMAZON	REDEFINED CLUB CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32148-114189	$15.98	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
481	12/4/2025	AMAZON	REDEFINED CLUB SUPPLIES; PLATES	STUDENT ACTIVITY	TN32111-114077	$20.98	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
482	12/4/2025	AMAZON	REDEFINED SUPPLIES; STICKERS	STUDENT ACTIVITY	TN32111-114074	$11.99	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
483	12/11/2025	AMAZON	FRAME FOR RELOCATING STAFF MEMBER	STUDENT ACTIVITY	TN32284-114664	$15.31	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
484	12/15/2025	AMAZON	SCHOOL STORE SUPPLIES; CHEETOS, POPCORN	STUDENT ACTIVITY	TN32362-115031	$159.75	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
485	12/19/2025	AMAZON	ATHLETICS; LABEL TAPE, KEY BOX	STUDENT ACTIVITY	TN32491-115405	$150.26	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
486	12/4/2025	AMAZON	EOC PREP RALLY SUPPLIES; LUNCH BAGS, COOKIES	STUDENT ACTIVITY	TN32116-114100	$267.43	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
487	12/18/2025	AMAZON	BATHROOM PASSES AND PLANNER	ELEMENTARY PROGRAMS	TN32464-115332	$28.94	20211385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
488	12/11/2025	AMAZON	OFFICE SUPPLIES; BROWN BUTCHER PAPER ROLL	DISTRICT OFFICE	TN32272-114632	$29.65	92414701-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
489	12/26/2025	AMAZON PRIME	ERROR CHARGE OF MEMBERSHIP FEE	OPERATION AND MAINTENANCE	TN32543-115568	$15.89	10025402-564000	DISTRICT-MAINTENANCE	GENERAL FUND
490	12/12/2025	AMERIGAS	UTILITIES	OPERATION AND MAINTENANCE	268384	$884.89	10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
491	12/12/2025	AMERIGAS	UTILITIES	OPERATION AND MAINTENANCE	268384	$695.47	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
492	12/19/2025	AMERIGAS	UTILITIES	OPERATION AND MAINTENANCE	268596	$114.65	10025488-547001	HE MCCRACKEN	GENERAL FUND
493	12/19/2025	AMERIGAS	UTILITIES	OPERATION AND MAINTENANCE	268596	$168.62	10025488-547001	HE MCCRACKEN	GENERAL FUND
494	12/12/2025	AMERIGAS	UTILITIES	OPERATION AND MAINTENANCE	268384	$1,590.00	10025496-547001	HHI HIGH	GENERAL FUND
495	12/18/2025	ANCHOR AIR, LC	W/O # 435661 EVAPORATOR COIL/DIAGNOSTIC TIME REFRIGERATOR	OPERATION AND MAINTENANCE	TN32438-115265	$458.00	10025415-532301	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
496	12/12/2025	ANCHOR HARDWARE INC	W/O # 433609-98; WASHER FENDER	OPERATION AND MAINTENANCE	268385	$10.10	10025498-541001	BLUFFTON HIGH	GENERAL FUND
497	12/5/2025	APPLIED DATA TECHNOLOGIES INC	APPLIED DATA - STUDENTS LAPTOPS	VOCATIONAL PROGRAMS	802162	$162,279.64	32911597-544500	MAY RIVER HIGH	EIA FUND
498	12/5/2025	APPLIED DATA TECHNOLOGIES INC	APPLIED DATA - STUDENTS LAPTOPS	VOCATIONAL PROGRAMS	802162	$81,139.82	32911598-544500	BLUFFTON HIGH	EIA FUND
499	12/11/2025	APPLIED DATA TECHNOLOGIES INC	SCANNER SCANSNAP IX2500 FOR FS OFFICE	FOOD SERVICES	TN32290-114723	$479.12	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
500	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6070963	EDUCABLE MENTALLY HANDICAPPED	802477	$551.20	10012101-544500	DISTRICT OFFICE	GENERAL FUND
501	12/11/2025	APPLIED DATA TECHNOLOGIES INC	INK FOR POSTER PRINTER	HIGH SCHOOL PROGRAMS	TN32268-114619	$153.66	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
502	12/8/2025	APPLIED DATA TECHNOLOGIES INC	POSTER MACHINE; INK CARTRIDGES	HIGH SCHOOL PROGRAMS	TN32186-114355	$649.10	10011498-544500	BLUFFTON HIGH	GENERAL FUND
503	12/12/2025	APPLIED DATA TECHNOLOGIES INC	2 HP LED MONITORS	LIMITED ENGLISH PROFICIENCY	TN32322-114831	$1,057.88	10016201-544500	DISTRICT OFFICE	GENERAL FUND
504	12/4/2025	APPLIED DATA TECHNOLOGIES INC	DOCKING STATION AND MONITOR; CONTRACT 4400033167	SCHOOL ADMINISTRATION	TN32117-114103	$894.64	10023354-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
505	12/11/2025	APPLIED DATA TECHNOLOGIES INC	LED CURVED MONITORS	SCHOOL ADMINISTRATION	TN32271-114631	$1,257.18	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
506	12/17/2025	APPLIED DATA TECHNOLOGIES INC	MONITORS AND DOCKING STATIONS FOR NEW EMPLOYEES	STUDENT TRANSPORTATION	TN32405-115164	$1,658.90	10025501-544500	DISTRICT OFFICE	GENERAL FUND
507	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5965468	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
508	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5970389	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
509	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5973878	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
510	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5979679	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
511	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5983567	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
512	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5984079	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
513	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5988932	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
514	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5988966	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
515	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #5994508	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
516	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6012835	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
517	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6049728	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
518	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6061852	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
519	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6061870	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
520	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6090973	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
521	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6109974	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
522	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6117165	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
523	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6125015	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
524	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6157657	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
525	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6159039	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
526	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6163499	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
527	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6165244	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
528	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6169663	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
529	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6169778	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
530	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6175626	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
531	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6179914	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
532	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6180602	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
533	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6181358	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
534	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6183152	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
535	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6185318	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
536	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6185847	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
537	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186520	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
538	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186601	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
539	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186607	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
540	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186636	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
541	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186637	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
542	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186652	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
543	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186682	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
544	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186715	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
545	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186830	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
546	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6186963	STUDENT ACTIVITY	802162	$613.74	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
547	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6187019	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
548	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6187042	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
549	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6188947	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
550	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6189003	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
551	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6189056	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
552	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6189819	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
553	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6190045	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
554	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6191608	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
555	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6192271	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
556	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6193879	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
557	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6195617	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
558	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6197100	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
559	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6197213	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
560	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6200348	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
561	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6207832	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
562	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6218750	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
563	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6233157	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
564	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6266750	STUDENT ACTIVITY	802162	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
565	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6343307	STUDENT ACTIVITY	802162	$422.94	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
566	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6343320	STUDENT ACTIVITY	802162	$634.94	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
567	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6569649	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
568	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6739259	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
569	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6770880	STUDENT ACTIVITY	802162	$763.20	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
570	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6893484	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
571	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6909025	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
572	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6922460	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
573	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #6963188	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
574	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #7020890	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
575	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST. #BEA050 - REPAIR TICKET #7047849	STUDENT ACTIVITY	802162	$100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
576	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6070963	STUDENT ACTIVITY	802477	$0.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
577	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6189368	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
578	12/5/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6189730	STUDENT ACTIVITY	802162	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
579	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6204027	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
580	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6675321	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
581	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #6846029	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
582	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7058460	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
583	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7104686	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
584	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7186151	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
585	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7211549	STUDENT ACTIVITY	802477	$513.04	70011155-566000	DISTRICT OFFICE	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
586	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7292227	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
587	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7295407	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
588	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7408408	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
589	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7408528	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
590	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7428830	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
591	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7456313	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
592	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7456838	STUDENT ACTIVITY	802477	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
593	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7463334	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
594	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7474287	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
595	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7474660	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
596	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7486879	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
597	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7494545	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
598	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7495542	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
599	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7530287	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
600	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7533952	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
601	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7552160	STUDENT ACTIVITY	802477	$412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
602	12/19/2025	APPLIED DATA TECHNOLOGIES INC	CUST.#BEA050 - REPAIR TICKET #7562613	STUDENT ACTIVITY	802477	$513.04	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
603	12/5/2025	APPLIED DATA TECHNOLOGIES INC	APPLIED DATA - LAPTOPS FOR BLMS, HHIMS, ROBERT SMA	VOCATIONAL PROGRAMS MIDDLE SCH	802162	$16,227.96	20711683-544500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
604	12/5/2025	APPLIED DATA TECHNOLOGIES INC	APPLIED DATA - LAPTOPS FOR BLMS, HHIMS, ROBERT SMA	VOCATIONAL PROGRAMS MIDDLE SCH	802162	$9,736.78	20711687-544500	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
605	12/5/2025	APPLIED DATA TECHNOLOGIES INC	APPLIED DATA - LAPTOPS FOR BLMS, HHIMS, ROBERT SMA	VOCATIONAL PROGRAMS MIDDLE SCH	802162	$9,736.78	20711689-544500	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
606	12/5/2025	ARBITER PAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	FISCAL SERVICES	802163	$700.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
607	12/12/2025	ARBITER PAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	FISCAL SERVICES	802344	$13,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
608	12/19/2025	ARBITER PAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITER PAY ACCOUNTS	FISCAL SERVICES	802478	$20,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
609	12/9/2025	ARBOR NATURE FIREWOOD	WOOD FOR CHRISTMAS PARTY	STUDENT ACTIVITY	TN32229-114498	$210.00	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
610	12/3/2025	ASCA	CREDIT; REFUND FOR DOUBLE CHARGE TXN#31973-113729	STAFF SERVICES	TN32088-114008	($129.00)	10026401-564000	DISTRICT OFFICE	GENERAL FUND
611	12/4/2025	ASCD ISTE	ANNUAL MEMBERSHIP RENEWAL	SCHOOL ADMINISTRATION	TN32120-114114	$129.00	10023387-564000	HHI MIDDLE	GENERAL FUND
612	12/16/2025	ASHA	LEARNING PASS ONLINE SUBSCRIPTION	SPEECH HANDICAPPED	TN32393-115136	$1,265.00	10012601-534500	DISTRICT OFFICE	GENERAL FUND
613	12/9/2025	ASHA	MEMBERSHIP DUES	SPEECH HANDICAPPED	TN32224-114487	$7,784.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
614	12/18/2025	ASHLAND UNIVERSITY	REGISTRATION FEE; ASHLAND UNIVERSITY CAREER FAIR; CLEVELAND, OH;03/05/2026	STAFF SERVICES	TN32468-115342	$150.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
615	12/12/2025	ASHLEY GESS	TRAINING SESSIONS STEM CERTIFICATE	IMPROVEMENT OF INSTRUCTION SER	268414	$20,000.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
616	12/18/2025	ATIA	REGISTRATION, ASSISTIVE TECH. INDUSTRY ASSOC. CONF. ;ORLANDO, FL; 1/27/26-1/31/26	EDUCABLE MENTALLY HANDICAPPED	TN32461-115329	$415.00	10012101-533203	DISTRICT OFFICE	GENERAL FUND
617	12/5/2025	AUSSIE POUCH	CHAIR POCKET COVERS	PRIMARY PROGRAMS	TN32152-114198	$1,824.00	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
618	12/12/2025	AUTO PARTS OF BEAUFORT INC	W/O # 435556-01	OPERATION AND MAINTENANCE	268387	$14.42	10025401-541001	DISTRICT OFFICE	GENERAL FUND
619	12/5/2025	AUTO PARTS OF BEAUFORT INC	W/O # 434838-02; REPLACED FITTING ON TRACTOR	OPERATION AND MAINTENANCE	268292	$33.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
620	12/12/2025	AUTO PARTS OF BEAUFORT INC	W/O # 433665-02; TAIL LIGHT	OPERATION AND MAINTENANCE	268387	$68.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
621	12/4/2025	AUTO PARTS OF BEAUFORT INC	TIRE VALVE CORE/SERVSTRAIGHT/THERMOSTAT FOR BCSD VEHICLE 8100-75	STUDENT TRANSPORTATION	TN32093-114024	$141.26	10025501-541003	DISTRICT OFFICE	GENERAL FUND
622	12/4/2025	AVANT ASSESSMENT LLC	AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENTS	IMPROVEMENT OF INSTRUCTION	TN32114-114092	$2,985.00	10022101-534511-16012	DISTRICT OFFICE	GENERAL FUND
623	12/4/2025	AVANT ASSESSMENT LLC	AVANT STAMP 4SE LANGUAGE PROFICIENCY ASSESSMENT	IMPROVEMENT OF INSTRUCTION	TN32114-114090	$3,482.50	10022101-534511-16012	DISTRICT OFFICE	GENERAL FUND
624	12/4/2025	AVANT ASSESSMENT LLC	AVANT TEST SECTION RETAKE	IMPROVEMENT OF INSTRUCTION	TN32114-114089	$1,000.00	10022101-534511-16012	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
625	12/15/2025	AVANT ASSESSMENT LLC	LANGUAGE PROFICIENCY ASSESSMENT	IMPROVEMENT OF INSTRUCTION	TN32360-115023	$59.90	10022101-534511-16012	DISTRICT OFFICE	GENERAL FUND
626	12/23/2025	AVID CENTER	CREDIT;REGIS2025 NAT'L AVID CONFERENCE SAN DIEGO CA 12/13-15/25 TXN# 30499-109075	IMPROVEMENT OF INSTRUCTION SER	TN32534-115547	($820.00)	10022487-533203	HHI MIDDLE	GENERAL FUND
627	12/22/2025	B WAY LLC	CTE; GENERATOR CARBURETOR REPAIR	VOCATIONAL PROGRAMS	TN32519-115481	$107.38	10011598-539900	BLUFFTON HIGH	GENERAL FUND
628	12/12/2025	B&H PHOTO & ELECTRONICS	CTE; DIGITAL MULTIMEDIA SUPPLIES. TRIPODS	VOCATIONAL PROGRAMS	TN32316-114810	$356.99	32911590-541000	BEAUFORT HIGH	EIA FUND
629	12/12/2025	B&H PHOTO & ELECTRONICS	TELEVISION PRODUCTION; SUPPLIES	HIGH SCHOOL PROGRAMS	TN32316-114807	$593.49	10011490-541000-91900	BEAUFORT HIGH	GENERAL FUND
630	12/12/2025	BACKGROUND INVESTIGATION BUREAU LLC	NOVEMBER BACKGROUND INVESTIGATIONS	STAFF SERVICES	268388	$700.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
631	46001	BAKER DISTRIBUTING	W/O # VARIED	OPERATION AND MAINTENANCE	TN32232-114512	$543.89	10025401-541001	DISTRICT OFFICE	GENERAL FUND
632	46001	BAKER DISTRIBUTING	W/O # VARIED	OPERATION AND MAINTENANCE	TN32232-114512	$713.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
633	46000	BAKER DISTRIBUTING	W/OVARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$246.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
634	46007	BAKER DISTRIBUTING	W/O # VARIES WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32375-115090	$3,968.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
635	46006	BAKER DISTRIBUTING	W/O # VARIES WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32335-114877	$4,730.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
636	46002	BAKER DISTRIBUTING	W/O # VARIES WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32263-114587	$4,994.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
637	46001	BAKER DISTRIBUTING	W/OVARIED	OPERATION AND MAINTENANCE	TN32232-114512	$618.90	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
638	45996	BAKER DISTRIBUTING	W/O #42773/#434806/#433193/#430685; BLOWER ASSEMBLY, WATER PUMP, ACTUATOR	OPERATION AND MAINTENANCE	TN32128-114139	$97.70	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
639	46000	BAKER DISTRIBUTING	W/OVARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$2,132.30	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
640	46001	BAKER DISTRIBUTING	W/OVARIED	OPERATION AND MAINTENANCE	TN32232-114512	$96.30	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
641	46000	BAKER DISTRIBUTING	WO# VARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$1,086.98	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
642	45996	BAKER DISTRIBUTING	W/O #42773/#434806/#433193/#430685; BLOWER ASSEMBLY, WATER PUMP, ACTUATOR	OPERATION AND MAINTENANCE	TN32128-114139	$3,923.49	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
643	46001	BAKER DISTRIBUTING	W/O # VARIED	OPERATION AND MAINTENANCE	TN32232-114512	$114.80	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
644	45994	BAKER DISTRIBUTING	W/O # 428050 AND W/O # 432994; HVAC MOTOR AND MOTOR DRIVE	OPERATION AND MAINTENANCE	TN32067-113950	$1,401.66	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
645	46000	BAKER DISTRIBUTING	W/O # VARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$102.24	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
646	46007	BAKER DISTRIBUTING	W/O # VARIES WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32375-115090	$117.38	10025488-541001	HE MCCRACKEN	GENERAL FUND
647	46001	BAKER DISTRIBUTING	W/O # VARIED	OPERATION AND MAINTENANCE	TN32232-114512	$1,735.99	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
648	45994	BAKER DISTRIBUTING	W/O # 428050 AND W/O # 432994; HVAC MOTOR AND MOTOR DRIVE	OPERATION AND MAINTENANCE	TN32067-113950	$3,562.53	10025496-541001	HHI HIGH	GENERAL FUND
649	46006	BAKER DISTRIBUTING	W/O # VARIES WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32335-114877	$206.39	10025496-541001	HHI HIGH	GENERAL FUND
650	45996	BAKER DISTRIBUTING	W/O #42773/#434806/#433193/#430685; BLOWER ASSEMBLY, WATER PUMP, ACTUATOR	OPERATION AND MAINTENANCE	TN32128-114139	$755.80	10025497-541001	MAY RIVER HIGH	GENERAL FUND
651	46000	BAKER DISTRIBUTING	W/OVARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$593.86	10025497-541001	MAY RIVER HIGH	GENERAL FUND
652	46001	BAKER DISTRIBUTING	W/O # VARIED	OPERATION AND MAINTENANCE	TN32232-114512	$927.25	10025498-541001	BLUFFTON HIGH	GENERAL FUND
653	46000	BAKER DISTRIBUTING	W/O # VARIED HVAC SUPPLIES	OPERATION AND MAINTENANCE	TN32199-114430	$574.24	10025498-541001	BLUFFTON HIGH	GENERAL FUND
654	12/19/2025	BARNARD TIRE CO INC	W/O # 427782; TIRE FOR V#8170-29	FOOD SERVICES	268476	$155.50	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
655	12/15/2025	BARNES AND NOBLE	ENGLISH DEPARTMENT	HIGH SCHOOL PROGRAMS	TN32353-114987	$45.56	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
656	12/10/2025	BARNES AND NOBLE	ENGLISH DEPARTMENT; BOOKS	HIGH SCHOOL PROGRAMS	TN32244-114536	$223.65	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
657	12/4/2025	BATTERIESINAFLASH.COM INC	W/O # 434405 BATTERIES	OPERATION AND MAINTENANCE	TN32092-114017	$29.95	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
658	12/19/2025	BC TECHNOLOGIES COMPANY	CUST.ID#04370--ATHLETE & ACTIVITY FORMS SVCS	TECHNOLOGY AND DATA PROCESSING	268477	$1,000.00	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
659	12/12/2025	BEAUFORT CARTS LLC	BEAUFORT CARTS - ATHLETICS GATORS	PUPIL SERVICE ACTIVITIES	268389	$1,200.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
660	12/19/2025	BEAUFORT CARTS LLC	BEAUFORT CARTS - ATHLETICS; REPAIR FOR GATOR	PUPIL SERVICE ACTIVITIES	268478	$403.69	10027190-539900	BEAUFORT HIGH	GENERAL FUND
661	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	10/28/25 FOOTBALL CHAMPIONSHIP GAME SECURITY	PUPIL SERVICE ACTIVITIES	802347	$449.46	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
662	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	BEAUFORT COUNTY SHERIFFS OFFICE - EXTRA SECURITY	PUPIL SERVICE ACTIVITIES	802347	$2,134.94	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
663	12/5/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR ATHLETIC FOOTBALL GAME - 10/31/25	PUPIL SERVICE ACTIVITIES	268293	$1,048.76	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
664	12/19/2025	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR LIES- TRUNK OR TREAT	SECURITY	802480	$149.82	10025801-539900-19125	DISTRICT OFFICE	GENERAL FUND
665	12/19/2025	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WBECHS AWAY FOOTBALL GAME	SECURITY	802480	$486.92	10025801-539900-19125	DISTRICT OFFICE	GENERAL FUND
666	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025809-539900	RIGHT CHOICES	GENERAL FUND
667	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
668	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
669	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025887-539900	HHI MIDDLE	GENERAL FUND
670	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
671	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
672	12/12/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS	SECURITY	802347	$12,227.92	10025896-539900	HHI HIGH	GENERAL FUND
673	12/19/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 10/30/25	STUDENT ACTIVITY	802480	$149.82	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
674	12/19/2025	BEAUFORT COUNTY SHERIFF S OFFICE	BEAUFORT COUNTY SHERIFFS OFFICE - EXTRA SECURITY	STUDENT ACTIVITY	802480	$374.55	70925300-566000	BATTERY CREEK HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
675	12/5/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAMES	STUDENT ACTIVITY	268293	$1,273.98	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
676	12/5/2025	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR HAMPTON FB GAME	STUDENT ACTIVITY	268293	$562.05	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
677	12/12/2025	BEAUFORT GLIDDEN	W/O # 434047; BLUE TRAFFIC PAINT	OPERATION AND MAINTENANCE	268390	$166.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
678	12/5/2025	BEAUFORT GLIDDEN	W/O # 429790-88; 5 GALLONS OF WHITE PAINT AND ROLLER	OPERATION AND MAINTENANCE	268294	$162.28	10025488-541001	HE MCCRACKEN	GENERAL FUND
679	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	FISCAL SERVICES	802481	($11.56)	10025201-549000	DISTRICT OFFICE	GENERAL FUND
680	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($13,320.15)	10025410-532200	DISTRICT OFFICE	GENERAL FUND
681	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($1,796.00)	10025410-532301	DISTRICT OFFICE	GENERAL FUND
682	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($4,707.50)	10025410-532302	DISTRICT OFFICE	GENERAL FUND
683	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($7,638.05)	10025410-539502	DISTRICT OFFICE	GENERAL FUND
684	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($578.12)	10025410-541001	DISTRICT OFFICE	GENERAL FUND
685	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	OPERATION AND MAINTENANCE	802481	($20.72)	10025410-541001	DISTRICT OFFICE	GENERAL FUND
686	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	TECHNOLOGY AND DATA PROCESSING	802481	($1,865.06)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
687	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	TECHNOLOGY AND DATA PROCESSING	802481	($564.42)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
688	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	TECHNOLOGY AND DATA PROCESSING	802481	($967.58)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
689	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	TECHNOLOGY AND DATA PROCESSING	802481	($324.97)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
690	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	TECHNOLOGY AND DATA PROCESSING	802481	($8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
691	12/19/2025	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR DECEMBER 2025	VOCATIONAL PROGRAMS	802481	$220,160.75	10011510-537100	DISTRICT OFFICE	GENERAL FUND
692	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$2,889.66	10025401-532100	DISTRICT OFFICE	GENERAL FUND
693	12/4/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114084	$24.94	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
694	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114329	$40.82	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
695	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$1,234.68	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
696	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114333	$2,476.10	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
697	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114338	$80.72	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
698	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$946.01	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
699	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$648.11	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
700	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114328	$17.98	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
701	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$1,450.31	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
702	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$380.91	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
703	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$380.91	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
704	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$262.50	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
705	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115212	$650.77	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
706	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$1,823.00	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
707	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$1,554.88	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
708	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$199.80	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
709	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$822.82	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
710	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$789.32	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
711	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$3,735.88	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
712	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$2,383.61	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
713	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$1,743.20	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
714	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$1,226.64	10025480-532100	BEAUFORT 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
715	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114330	$8,250.09	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
716	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$3,377.70	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
717	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115210	$74.15	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
718	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115215	$22.60	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
719	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115217	$491.24	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
720	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$73.75	10025488-532100	HE MCCRACKEN	GENERAL FUND
721	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$73.75	10025488-532100	HE MCCRACKEN	GENERAL FUND
722	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$1,521.82	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
723	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114337	$98.91	10025490-532100	BEAUFORT HIGH	GENERAL FUND
724	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114339	$40.82	10025490-532100	BEAUFORT HIGH	GENERAL FUND
725	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114340	$177.44	10025490-532100	BEAUFORT HIGH	GENERAL FUND
726	12/8/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32183-114332	$5,882.78	10025490-532100	BEAUFORT HIGH	GENERAL FUND
727	12/12/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32321-114829	$2,534.15	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
728	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115211	$78.61	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
729	12/17/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115213	$1,844.70	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
730	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$3,385.24	10025497-532100	MAY RIVER HIGH	GENERAL FUND
731	12/19/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32487-115391	$259.39	10025498-532100	BLUFFTON HIGH	GENERAL FUND
732	12/3/2025	BEAUFORT JASPER WATER & SEWER AUTHORITY	UTILITIES	OPERATION AND MAINTENANCE	TN32080-113979	$384.83	10025498-532100	BLUFFTON HIGH	GENERAL FUND
733	12/15/2025	BEAUFORT LIFESTYLE	ADVERTISING; BEAUFORT LIFESTYLE	IMPROVEMENT OF INSTRUCTION	TN32360-115024	$550.00	10022101-535000-19951	DISTRICT OFFICE	GENERAL FUND
734	12/11/2025	BEAUFORT MEDIA GROUP,	BLUFFTON SUN ADS	INFORMATION SERVICES	TN32279-114648	$2,700.00	10026301-535000	DISTRICT OFFICE	GENERAL FUND
735	12/12/2025	BEAUFORT MEMORIAL HOSP	NOV 2025 UDS TESTING	PUPIL SERVICE ACTIVITIES	268391	$11,125.00	10027101-539900	DISTRICT OFFICE	GENERAL FUND
736	12/12/2025	BEAUFORT ORTHOPEDIC SPORTS AND SPINE LLC	RRA ATHLETIC TRAINING SERVICES	PUPIL SERVICE ACTIVITIES	268392	$300.00	10027179-539900	RIVER RIDGE ACADEMY	GENERAL FUND
737	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 433197-02; EMERGENCY LED EXIT SIGN	OPERATION AND MAINTENANCE	268295	$51.12	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
738	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 433197-02; REPLACED LED EXIT UNIT	OPERATION AND MAINTENANCE	268295	$241.46	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
739	12/30/2025	BEAUFORT WINLECTRIC CO	W/O # 435088 ELECTRICAL SUPPLIES	OPERATION AND MAINTENANCE	TN32550-115588	$817.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
740	12/9/2025	BEAUFORT WINLECTRIC CO	W/O # 435640 LENS COVER	OPERATION AND MAINTENANCE	TN32199-114431	$410.11	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
741	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 432434-20; SUPPLIES	OPERATION AND MAINTENANCE	268295	$73.20	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
742	12/30/2025	BEAUFORT WINLECTRIC CO	W/O # 435713 LED LAMPS	OPERATION AND MAINTENANCE	TN32550-115586	$708.69	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
743	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434357-34; CONTACTOR 30A	OPERATION AND MAINTENANCE	268393	$97.34	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
744	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434214-35; SWITCH, DIMMER, SQUEEZE BOX	OPERATION AND MAINTENANCE	268393	$249.24	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
745	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434396; EMERGENCY LIGHT	OPERATION AND MAINTENANCE	268393	$25.56	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
746	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 431212-40; CIRCUIT BREAKER	OPERATION AND MAINTENANCE	268295	$218.05	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
747	12/22/2025	BEAUFORT WINLECTRIC CO	W/O # 435398 LED LAMPS	OPERATION AND MAINTENANCE	TN32500-115430	$466.69	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
748	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 433109-81; 30 AMP CIRCUIT BREAKER	OPERATION AND MAINTENANCE	268295	$29.99	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
749	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434391-81; SQUEEZE BOX, COVER, COUPLING	OPERATION AND MAINTENANCE	268393	$112.37	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
750	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 435122-81; FLOOD LIGHT FIXTURES	OPERATION AND MAINTENANCE	268393	$210.68	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
751	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 432887-83; SENSOR SWITCH	OPERATION AND MAINTENANCE	268295	$42.47	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
752	12/30/2025	BEAUFORT WINLECTRIC CO	W/O # 424719 LED LAMPS	OPERATION AND MAINTENANCE	TN32550-115587	$327.09	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
753	12/30/2025	BEAUFORT WINLECTRIC CO	W/O # 431274 LAMPS TUBE	OPERATION AND MAINTENANCE	TN32550-115583	$1,275.03	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
754	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 432395-85; CIRCUIT BREAKER	OPERATION AND MAINTENANCE	268393	$135.68	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
755	12/5/2025	BEAUFORT WINLECTRIC CO	W/O # 424743-90; SUPPLIES	OPERATION AND MAINTENANCE	268295	$69.31	10025490-541001	BEAUFORT HIGH	GENERAL FUND
756	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434262-90; PHOTO CONTROL	OPERATION AND MAINTENANCE	268393	$153.28	10025490-541001	BEAUFORT HIGH	GENERAL FUND
757	12/3/2025	BEAUFORT WINLECTRIC CO	W/O # 435586; LAMPS/LIGHTING	OPERATION AND MAINTENANCE	TN32067-113949	$473.29	10025490-541001	BEAUFORT HIGH	GENERAL FUND
758	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 434948; GFCI RECEPTACLES	OPERATION AND MAINTENANCE	268393	$20.34	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
759	12/12/2025	BEAUFORT WINLECTRIC CO	W/O # 435132; PLUG	OPERATION AND MAINTENANCE	268393	$62.40	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
760	12/22/2025	BEHAVIOR LIVE	REG; CENTER FOR AUTISM & RELATED DISABILITIES CONFERENCE; ORLANDO, FL; 1/16 - 1/18/26	EARLY CHILDHOOD PROGRAMS	TN32505-115451	$220.00	30313901-533203-90002	DISTRICT OFFICE	EIA FUND
761	12/22/2025	BEHAVIOR LIVE	REG; CENTER FOR AUTISM & RELATED DISABILITIES CONFERENCE; ORLANDO, FL; 1/16 - 1/18/26	EARLY CHILDHOOD PROGRAMS	TN32505-115452	$220.00	30313901-533203-90002	DISTRICT OFFICE	EIA 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
762	12/2/2025	BESTBUYCOM	MEDIA CENTER SUPPLIES	STUDENT ACTIVITY	TN32059-113931	$431.30	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
763	12/3/2025	BESTBUYCOM	MEDIA CENTER SUPPLIES : 2 TV'S	STUDENT ACTIVITY	TN32081-113981	$148.38	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
764	12/3/2025	BESTBUYCOM	MEDIA CENTER SUPPLIES: TV	STUDENT ACTIVITY	TN32081-113980	$52.99	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
765	12/4/2025	BESTBUYCOM	MEDIA CENTER SUPPLIES: TV	STUDENT ACTIVITY	TN32115-114095	$180.19	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
766	12/2/2025	BESTBUYCOM	MEDIA SUPPLIES; TV	STUDENT ACTIVITY	TN32059-113930	$137.79	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
767	12/18/2025	BIG D'S ROYAL TEES	STAFF SHIRT	STUDENT ACTIVITY	TN32454-115305	$29.87	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
768	12/4/2025	BIG LOTS	I READY INCENTIVE, POPCORN	STUDENT ACTIVITY	TN32119-114106	$29.95	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
769	12/10/2025	BILINGUAL DICTIONARIES	DICTIONARIES	LIMITED ENGLISH PROFICIENCY	TN32250-114558	$473.00	10016201-543000	DISTRICT OFFICE	GENERAL FUND
770	12/19/2025	BLICK ART MATERIAL	PAPER, CRAYONS, ETC.	ELEMENTARY PROGRAMS	TN32485-115381	$323.51	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
771	12/12/2025	BLICK ART MATERIAL	CERAMICS SUPPLIES; UNDERGLAZE	HIGH SCHOOL PROGRAMS	TN32324-114841	$102.99	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
772	12/9/2025	BLICK ART MATERIAL	CERAMICS SUPPLIES; UNDERGLAZE, GLOVES, CLAY CUTTER, SPONGE SET	HIGH SCHOOL PROGRAMS	TN32223-114485	$693.28	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
773	12/15/2025	BLICK ART MATERIAL	ART SUPPLIES; BLOCKS, FORMS, DRAWING PAPER	IMPROVEMENT OF INSTRUCTION	TN32360-115026	$940.38	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
774	12/31/2025	BLICK ART MATERIAL	CRAFT BLOCKS AND SHAPES	IMPROVEMENT OF INSTRUCTION	TN32554-115599	$2.43	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
775	12/8/2025	BLICK ART MATERIAL	PAPER ROLLS	PRIMARY PROGRAMS	TN32189-114376	$197.85	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
776	12/16/2025	BLICK ART MATERIAL	PRIM KINDER INSTRUCTIONAL SUPPLIES	PRIMARY PROGRAMS	TN32383-115109	$84.29	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
777	12/9/2025	BLICK ART MATERIAL	ART SUPPLIES; CRAYONS, PAPER	PRIMARY PROGRAMS	TN32206-114454	$139.24	10011262-541000	HHI ELEMENTARY	GENERAL FUND
778	12/16/2025	BLICK ART MATERIAL	ART CLASS SUPPLIES	PRIMARY PROGRAMS	TN32383-115108	$298.66	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
779	12/8/2025	BLICK ART MATERIAL	ART CLASS SUPPLIES; PAINT, GLUE, CONSTRUCTION PAPER	PRIMARY PROGRAMS	TN32176-114296	$269.07	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
780	12/8/2025	BLICK ART MATERIAL	ART CLASS SUPPLIES; SLIME ACTIVATOR	PRIMARY PROGRAMS	TN32176-114299	$81.18	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
781	12/12/2025	BLICK ART MATERIAL	HOLIDAY WEEK SUPPLIES	STUDENT ACTIVITY	TN32304-114784	$29.20	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
782	12/9/2025	BLICK ART MATERIAL	CLASSROOM SUPPLIES; ART	STUDENT ACTIVITY	TN32228-114495	$361.36	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
783	12/2/2025	BLUE SAIL	THEATRE; TEE SHIRTS AND BANNERS	STUDENT ACTIVITY	TN32062-113935	$717.29	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
784	12/12/2025	BLUFFTON COMMUNITY SOUP KITCHEN	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268394	$675.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
785	12/12/2025	BLUFFTON COMMUNITY SOUP KITCHEN	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268394	$900.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
786	12/12/2025	BLUFFTON COMMUNITY SOUP KITCHEN	CONTRACTED SERVICES; 11/3/25 - 11/6/25	INST PROGR BEYOND REG SCH DAY	268394	$675.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
787	12/12/2025	BLUFFTON CUSTOM IMAGES	RUN CLUB SHIRTS	STUDENT ACTIVITY	TN32323-114835	$156.59	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
788	12/4/2025	BLUFFTON CUSTOM IMAGES	SWEATSHIRTS	STUDENT ACTIVITY	TN32123-114122	$174.23	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
789	12/8/2025	BLUFFTON CUSTOM IMAGES	AP CAPSTONE; CLUB SWEATSHIRTS	STUDENT ACTIVITY	TN32186-114360	$326.78	70981045-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
790	12/23/2025	BLUFFTON CUSTOM IMAGES	SCHOOL STORE SWEATSHIRTS	STUDENT ACTIVITY	TN32533-115533	$2,287.37	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
791	12/23/2025	BLUFFTON CUSTOM IMAGES	HOSA CLUB SHIRTS	STUDENT ACTIVITY	TN32533-115537	$143.62	70983437-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
792	12/8/2025	BLUFFTON CUSTOM IMAGES	HOSA; CLUB T-SHIRTS	STUDENT ACTIVITY	TN32186-114353	$385.21	70983437-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
793	12/8/2025	BLUFFTON CUSTOM IMAGES	SISTERHOOD INNOVATORS; CLUB T-SHIRTS	STUDENT ACTIVITY	TN32186-114351	$266.67	70983631-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
794	12/8/2025	BLUFFTON CUSTOM IMAGES	MEDIA TECHNOLOGY; CLUB T-SHIRTS	STUDENT ACTIVITY	TN32186-114348	$467.54	70983642-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
795	12/8/2025	BLUFFTON CUSTOM IMAGES	NHS; CLUB T-SHIRTS	STUDENT ACTIVITY	TN32186-114359	$496.21	70983660-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
796	12/8/2025	BLUFFTON CUSTOM IMAGES	NAHS; CLUB T-SHIRTS	STUDENT ACTIVITY	TN32186-114350	$195.76	70983661-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
797	12/8/2025	BLUFFTON CUSTOM IMAGES	ADMIN; STAFF SHIRTS	STUDENT ACTIVITY	TN32186-114354	$152.38	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
798	12/23/2025	BLUFFTON CUSTOM IMAGES	DRESS CODE SWEATPANTS	STUDENT ACTIVITY	TN32533-115544	$1,209.90	70985300-566000	BLUFFTON HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
799	12/8/2025	BLUFFTON CUSTOM IMAGES	STUDENT AMBASSADOR SHIRTS	STUDENT ACTIVITY	TN32186-114358	$261.27	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
800	12/12/2025	BLUFFTON HIGH SCHOOL BOOSTER CLUB	BHS ALL SPORTS BOOSTERS - WRESTLING ENTRY FEE	STUDENT ACTIVITY	268395	$300.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
801	12/19/2025	BOARD OF CONTROL FOR SOUTHERN REGIONAL	SOUTHERN REGIONAL EDUCATION BOARD - MATH COACHING	IMPROVEMENT OF INSTRUCTION SER	268479	$4,070.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
802	12/4/2025	BOOKS4SCHOOL	EARLY CHILDHOOD BOOKS	PARENTING/FAMILY LITERACY	TN32102-114054	$685.01	30318801-543000-90001	DISTRICT OFFICE	EIA FUND
803	12/22/2025	BOTTOMLINE PRODUCTS	T SHIRTS FOR DRAMA CLUB	STUDENT ACTIVITY	TN32504-115448	$757.99	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
804	12/19/2025	BRADLEY DRAWDY	BIG D'S ROYAL TEES - STUDENT GOVERNMENT; SHIRTS	STUDENT ACTIVITY	268494	$301.17	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
805	12/3/2025	BRAINPOP LLC	SOFTWARE RENEWAL	ELEMENTARY PROGRAMS	TN32069-113954	$5,643.00	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
806	12/12/2025	BRENDA WELLS	ONLINE SUPPORT FOR TITLE 1 COMPLIANCE	SUPERVISION OF SPECIAL PROGRAM	268465	$909.00	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
807	12/19/2025	BRIDGES PREPARATORY SCHOOL	BRIDGES PREP WRESTLING TOURN $250.00	STUDENT ACTIVITY	268481	$250.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
808	12/8/2025	BRIGHT WHITE PAPER EASYBOARD	DISPLAY BOARDS	STUDENT ACTIVITY	TN32185-114344	$239.85	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
809	12/4/2025	BRIGHTSPEED	MONTHLY BILLING FOR FIRE ALARM LINE	OPERATION AND MAINTENANCE	TN32104-114058	$73.69	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
810	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$2,445.96	10025401-532311	DISTRICT OFFICE	GENERAL FUND
811	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$957.12	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
812	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025433-532310	BEAUFORT ELEMENTARY	GENERAL FUND
813	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025434-532310	COOSA ELEMENTARY	GENERAL FUND
814	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025435-532310	LADY'S ISLAND ELEMENTARY	GENERAL FUND
815	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025437-532310	MOSSY OAKS ELEMENTARY	GENERAL FUND
816	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025438-532310	PORT ROYAL ELEMENTARY	GENERAL FUND
817	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025439-532310	ST. HELENA ELEMENTARY	GENERAL FUND
818	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025440-532310	BROAD RIVER ELEMENTARY	GENERAL FUND
819	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,675.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
820	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025444-532310	SHANKLIN ELEMENTARY	GENERAL FUND
821	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,914.23	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
822	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.56	10025452-532310	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
823	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025454-532310	WHALE BRANCH ELEMENTARY	GENERAL FUND
824	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,737.00	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
825	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025462-532310	HHI ELEMENTARY	GENERAL FUND
826	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,701.54	10025462-532311	HHI ELEMENTARY	GENERAL FUND
827	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,169.81	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
828	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025470-532310	BLUFFTON ELEMENTARY	GENERAL FUND
829	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025472-532310	OKATIE ELEMENTARY	GENERAL FUND
830	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,488.85	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
831	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025474-532310	MC RILEY ELEMENTARY	GENERAL FUND
832	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025476-532310	RED CEDAR ELEMENTARY	GENERAL FUND
833	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$390.55	10025478-532310	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
834	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$1,382.50	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
835	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$3,804.49	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
836	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$2,233.27	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
837	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$5,066.31	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
838	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$1,940.29	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
839	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$3,804.49	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
840	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$3,987.36	10025483-532311	ROBERT SMALLS INTL ACADEMY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
841	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$2,250.46	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
842	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$1,965.65	10025487-532310	HHI MIDDLE	GENERAL FUND
843	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$2,718.91	10025487-532311	HHI MIDDLE	GENERAL FUND
844	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$1,236.46	10025488-532310	HE MCCRACKEN	GENERAL FUND
845	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$2,948.48	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
846	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$5,579.91	10025490-532310	BEAUFORT HIGH	GENERAL FUND
847	12/5/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	W/O # 434902-90 LABOR	OPERATION AND MAINTENANCE	268297	$850.00	10025490-532312	BEAUFORT HIGH	GENERAL FUND
848	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$7,038.30	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
849	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$6,141.50	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
850	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$7,672.38	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
851	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$6,556.40	10025496-532310	HHI HIGH	GENERAL FUND
852	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$4,785.58	10025496-532311	HHI HIGH	GENERAL FUND
853	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$6,569.61	10025497-532310	MAY RIVER HIGH	GENERAL FUND
854	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	GROUNDS MAINTENANCE ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115176	$3,353.90	10025497-532311	MAY RIVER HIGH	GENERAL FUND
855	12/17/2025	BRIGHTVIEW LANDSCAPE SERVICES INC	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	OPERATION AND MAINTENANCE	TN32408-115175	$6,974.89	10025498-532310	BLUFFTON HIGH	GENERAL FUND
856	12/5/2025	BRILLIANT VINYL	VINYL FOR MANIPULATIVES AND BULLETIN BOARDS	PRIMARY PROGRAMS	TN32153-114200	$192.00	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
857	12/8/2025	BRIMAR INDUSTRIES	W/O # 435072 EYE WASH SIGNS	OPERATION AND MAINTENANCE	TN32163-114228	$62.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
858	12/19/2025	BSN SPORTS LLC	PHYS ED SUPPLIES: DODGEBALLS	ELEMENTARY PROGRAMS	TN32477-115370	$743.93	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
859	12/11/2025	BSN SPORTS LLC	POWER SQUAT	ELEMENTARY PROGRAMS	TN32292-114731	$1,838.04	10011387-541000-13800	HHI MIDDLE	GENERAL FUND
860	12/8/2025	BSN SPORTS LLC	HEADGEAR, BASKETBALLS	PUPIL SERVICE ACTIVITIES	TN32195-114400	$739.72	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
861	12/8/2025	BSN SPORTS LLC	ATHLETICS WRESTLING; WOMEN AND MEN SINGLETS	PUPIL SERVICE ACTIVITIES	TN32172-114283	$1,229.60	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
862	12/5/2025	BSN SPORTS LLC	ATHLETICS; BASKETBALLS, BALL INFLATOR	PUPIL SERVICE ACTIVITIES	TN32146-114181	$821.24	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
863	12/12/2025	BSN SPORTS LLC	INFLATING NEEDLES, TAPE, ETC.	PUPIL SERVICE ACTIVITIES	TN32318-114816	$303.69	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
864	12/16/2025	BSN SPORTS LLC	BASKETBALLS, SCORE BOOK, HANDS UP DEFENDER, RIM REDUCER	PUPIL SERVICE ACTIVITIES	TN32382-115106	$571.13	10027188-541000	HE MCCRACKEN	GENERAL FUND
865	12/11/2025	BSN SPORTS LLC	ATHLETICS - NETS	PUPIL SERVICE ACTIVITIES	TN32264-114595	$74.20	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
866	12/5/2025	BSN SPORTS LLC	ATHLETICS; TRACK UNIFORMS	PUPIL SERVICE ACTIVITIES	TN32129-114142	$3,150.32	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
867	12/17/2025	BSN SPORTS LLC	ATHLETICS; LACROSSE SAFETY EQUIPMENT	PUPIL SERVICE ACTIVITIES	TN32419-115194	$874.50	10027190-541000	BEAUFORT HIGH	GENERAL FUND
868	12/15/2025	BSN SPORTS LLC	ATHLETICS; TENNIS BALLS	PUPIL SERVICE ACTIVITIES	TN32353-114981	$725.04	10027190-541000	BEAUFORT HIGH	GENERAL FUND
869	12/11/2025	BSN SPORTS LLC	BOYS BASKETBALL UNIFORMS	PUPIL SERVICE ACTIVITIES	TN32286-114705	$4,018.46	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
870	12/11/2025	BSN SPORTS LLC	GIRLS BASKETBALL TEAM UNIFORMS	PUPIL SERVICE ACTIVITIES	TN32286-114706	$5,075.28	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
871	12/10/2025	BSN SPORTS LLC	ATHLETICS, BASEBALLS	PUPIL SERVICE ACTIVITIES	TN32257-114573	$1,398.56	10027196-541000	HHI HIGH	GENERAL FUND
872	12/11/2025	BSN SPORTS LLC	ATHLETICS, BASKETBALL UNIFORMS	PUPIL SERVICE ACTIVITIES	TN32293-114733	$5,952.96	10027196-541000	HHI HIGH	GENERAL FUND
873	12/5/2025	BSN SPORTS LLC	ATHLETICS, TRACK UNIFORMS	PUPIL SERVICE ACTIVITIES	TN32157-114208	$9,268.64	10027196-541000	HHI HIGH	GENERAL FUND
874	12/23/2025	BSN SPORTS LLC	ATHLETICS; MOUTHGUARDS W/STRAPS	PUPIL SERVICE ACTIVITIES	TN32533-115541	$139.92	10027198-541000	BLUFFTON HIGH	GENERAL FUND
875	12/23/2025	BSN SPORTS LLC	ATHLETICS; SOFTBALL BATTING HELMETS	PUPIL SERVICE ACTIVITIES	TN32533-115528	$702.78	10027198-541000	BLUFFTON HIGH	GENERAL FUND
876	12/23/2025	BSN SPORTS LLC	ATHLETICS; WRESTING JUMP ROPES	PUPIL SERVICE ACTIVITIES	TN32533-115529	$62.65	10027198-541000	BLUFFTON HIGH	GENERAL FUND
877	12/23/2025	BSN SPORTS LLC	ATHLETICS; WRESTLING MAT CLEANER	PUPIL SERVICE ACTIVITIES	TN32533-115540	$101.76	10027198-541000	BLUFFTON HIGH	GENERAL FUND
878	12/2/2025	BSN SPORTS LLC	WATER TANKER	STUDENT ACTIVITY	TN32065-113940	$1,816.84	70605300-566000	DAUFUSKIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
879	12/12/2025	BSN SPORTS LLC	FOOTBALL PASSING MACHINE	STUDENT ACTIVITY	TN32318-114817	$4,492.28	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
880	12/12/2025	BSN SPORTS LLC	RESTOCK SCHOOL STORE	STUDENT ACTIVITY	TN32302-114777	$7,935.16	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
881	12/10/2025	BSN SPORTS LLC	COACHES SHIRTS	STUDENT ACTIVITY	TN32234-114514	$319.11	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
882	12/4/2025	BSN SPORTS LLC	ATHLETICS; PORTABLE BACKSTOP SYSTEMS	STUDENT ACTIVITY	TN32111-114071	$10,006.40	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
883	12/23/2025	BSN SPORTS LLC	ATHLETICS; RAIN GEAR	STUDENT ACTIVITY	TN32533-115539	$1,368.38	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
884	12/23/2025	BSN SPORTS LLC	ATHLETICS; GIRLS BASKETBALL SHORTS	STUDENT ACTIVITY	TN32533-115531	$540.18	70984252-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
885	12/10/2025	BSN SPORTS LLC	BASKETBALL NETS FOR RECESS	PRIMARY PROGRAMS	TN32261-114582	$44.52	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
886	12/2/2025	BSN SPORTS LLC	PORTABLE SOCCER TRAINERS	PRIMARY PROGRAMS	TN32065-113939	$589.36	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
887	12/4/2025	BUCK'S PIZZA	FIELD TRIP USC SALK; PIZZA	STUDENT ACTIVITY	TN32103-114057	$89.49	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
888	12/16/2025	BUDGET PRINT CENTER	ADULT EDUCATION JM BUSINESS CARDS	SUPERVISION OF SPECIAL PROGRAM	TN32393-115139	$34.98	35622301-536000	DISTRICT OFFICE	EIA 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
889	12/12/2025	BUDGET PRINT CENTER	ANNUAL BUDGET BOOKS	FISCAL SERVICES	TN32321-114828	$709.14	10025201-536000	DISTRICT OFFICE	GENERAL FUND
890	12/2/2025	BUDGET PRINT CENTER	ENVELOPES	HIGH SCHOOL PROGRAMS	TN32050-113911	$42.40	10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
891	12/12/2025	BUDGET PRINT CENTER	PRE-K SCREENINGS FLYERS & POSTERS	IMPROVEMENT OF INSTRUCTION	TN32309-114794	$567.10	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
892	12/17/2025	BUDGET PRINT CENTER	HOLIDAY CARDS	INFORMATION SERVICES	TN32418-115191	$288.85	10026301-536000	DISTRICT OFFICE	GENERAL FUND
893	12/15/2025	BUF'S	SENIOR STAFF NAME PLATE	BOARD OF EDUCATION	TN32341-114932	$10.60	10023101-541000	DISTRICT OFFICE	GENERAL FUND
894	12/17/2025	BURLINGTON ENGLISH INC	ADULT EDUCATION WEB BASED SUBSCRIPTION	ADULT BASIC EDUCATION PROGRAMS	TN32429-115235	$3,117.52	35618101-534500	DISTRICT OFFICE	EIA FUND
895	12/19/2025	BURR & FORMAN, LLP	MAY RIVER REFERENDUM 2023	FACILITIES ACQUISITION AND CON	802486	$1,450.00	51325371-531900-50000		CAPITAL FUND
896	12/5/2025	BURR & FORMAN, LLP	ATTORNEY BILLING	OPERATION AND MAINTENANCE	802178	$50.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
897	12/5/2025	BURR & FORMAN, LLP	ATTORNEY BILLING	OPERATION AND MAINTENANCE	802178	$950.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
898	12/5/2025	BURR & FORMAN, LLP	ATTORNEY BILLING	OPERATION AND MAINTENANCE	802178	$1,300.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
899	12/5/2025	BURR & FORMAN, LLP	ATTORNEY BILLING	OPERATION AND MAINTENANCE	802178	$1,400.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
900	12/19/2025	BURR & FORMAN, LLP	LEGAL BILLING	OPERATION AND MAINTENANCE	802486	$1,626.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
901	12/19/2025	BURR & FORMAN, LLP	LEGAL BILLING NOVEMBER	OPERATION AND MAINTENANCE	802486	$300.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
902	12/5/2025	BURTON FIRE DISTRICT	HEART SAVER TRAINING	STAFF SERVICES	268299	$150.00	10026401-531200-19303	DISTRICT OFFICE	GENERAL FUND
903	12/5/2025	BURTON FIRE DISTRICT	HEART SAVER TRAINING	STAFF SERVICES	268299	$160.00	10026401-531200-19303	DISTRICT OFFICE	GENERAL FUND
904	12/19/2025	BURTON FIRE DISTRICT	HEART SAVER TRAINING	STAFF SERVICES	268482	$70.00	10026401-531200-19303	DISTRICT OFFICE	GENERAL FUND
905	12/12/2025	BYRNE ACQUISITION GROUP LLC	DIGITAL MARKETING	INFORMATION SERVICES	268396	$4,000.00	10026301-535000	DISTRICT OFFICE	GENERAL FUND
906	45999	C & D DETAILING AND C	BUS 2012 AND 2016 DETAILING AND CLEANING OF WBHS ACTIVITY BUS	STUDENT ACTIVITY	TN32184-114342	$600.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
907	12/12/2025	C E BOURNE AND CO INC	RFQ 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268397	$5,630.00	10025401-532300-50017	DISTRICT OFFICE	GENERAL FUND
908	12/12/2025	C E BOURNE AND CO INC	RFQ 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268397	$8,820.00	10025401-532300-50017	DISTRICT OFFICE	GENERAL FUND
909	12/12/2025	C E BOURNE AND CO INC	RFQ 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268397	$1,010.00	10025481-532300-50017	LADY'S ISLAND MIDDLE	GENERAL FUND
910	12/19/2025	C KING EDUCATION INC.	C KING ED - 3-5TH GRADE TEACHERS MATH PD	IMPROVEMENT OF INSTRUCTION SER	268483	$1,900.00	20222454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
911	12/5/2025	C&D DETAILING	ATHLETIC BUS CLEANING	STUDENT ACTIVITY	TN32133-114153	$300.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
912	12/23/2025	CAMP EXPLORE FOR EDUC	REGISTRATION; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32536-115549	$5,150.00	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
913	12/12/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O # 422308-10; SMOOTH 1G TOGGLE	OPERATION AND MAINTENANCE	268398	$125.93	10025410-541001	DISTRICT OFFICE	GENERAL FUND
914	12/12/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O # 427634-98; MIDGET FUSES	OPERATION AND MAINTENANCE	268398	$192.81	10025498-541001	BLUFFTON HIGH	GENERAL FUND
915	12/12/2025	CAPITAL LIGHTING & SUPPLY, LLC	W/O # 434634-98; MIDGET FUSES	OPERATION AND MAINTENANCE	268398	$192.81	10025498-541001	BLUFFTON HIGH	GENERAL FUND
916	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$125.36	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
917	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$690.30	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
918	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,626.99	10025462-532900	HHI ELEMENTARY	GENERAL FUND
919	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,239.23	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
920	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,992.46	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
921	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$577.63	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
922	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,380.60	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
923	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,464.57	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
924	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,302.16	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
925	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,464.57	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
926	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,464.57	10025487-532900	HHI MIDDLE	GENERAL FUND
927	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,302.16	10025488-532900	HE MCCRACKEN	GENERAL FUND
928	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,464.57	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
929	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$2,075.36	10025496-532900	HHI HIGH	GENERAL FUND
930	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,302.16	10025497-532900	MAY RIVER HIGH	GENERAL FUND
931	12/12/2025	CAPITAL WASTE SERVICES, LLC	BVB# 25-016 TRASH REMOVAL	OPERATION AND MAINTENANCE	268399	$1,302.16	10025498-532900	BLUFFTON HIGH	GENERAL FUND
932	12/3/2025	CAPITOL COFFEE	COFFEE & SUPPLIES FOR DESC	FISCAL SERVICES	TN32080-113978	$28.36	10025201-569911	DISTRICT OFFICE	GENERAL FUND
933	12/3/2025	CAPITOL COFFEE	COFFEE & SUPPLIES FOR DESC	IMPROVEMENT OF INSTRUCTION	TN32080-113978	$28.33	10022101-569911	DISTRICT OFFICE	GENERAL FUND
934	12/3/2025	CAPITOL COFFEE	COFFEE & SUPPLIES FOR DESC	OPERATION AND MAINTENANCE	TN32080-113978	$28.33	10025401-569911	DISTRICT OFFICE	GENERAL FUND
935	12/3/2025	CAPITOL COFFEE	COFFEE & SUPPLIES FOR DESC	STAFF SERVICES	TN32080-113978	$28.33	10026401-569911	DISTRICT OFFICE	GENERAL FUND
936	12/3/2025	CAPITOL COFFEE	COFFEE & SUPPLIES FOR DESC	TECHNOLOGY AND DATA PROCESSING	TN32080-113978	$28.33	10026601-569911	DISTRICT OFFICE	GENERAL FUND
937	12/10/2025	CAPITOL MATERIALS COASTAL	WO#436841 CEILING TILES	OPERATION AND MAINTENANCE	TN32232-114510	$2,881.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
938	12/3/2025	CARDIAC LIFE PRODUCTS	W/O # 435072; AED PEDIATRIC PADS	OPERATION AND MAINTENANCE	TN32067-113947	$1,152.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
939	12/3/2025	CARDIAC LIFE PRODUCTS	W/O # 435073; AED READY KITS	OPERATION AND MAINTENANCE	TN32067-113951	$2,708.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
940	12/4/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	PLTW CLASSROOM PROJECT; PIGS	ELEMENTARY PROGRAMS	TN32101-114053	$235.66	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
941	12/19/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	OPENSCIED PROF DEV BMS, LIMS & WBMS; SEPT-NOV 2025	IMPROVEMENT OF INSTRUCTION SER	268484	$18,300.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
942	12/5/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA BIOLOGICAL - CONSUMABLE KITS FOR LIMS	IMPROVEMENT OF INSTRUCTION SER	268300	$6,516.89	29322401-541000	DISTRICT OFFICE	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
943	12/5/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA BIOLOGICAL - CONSUMABLE KITS FOR SCIENCE	IMPROVEMENT OF INSTRUCTION SER	268301	$6,516.89	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
944	12/5/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	CAROLINA BIOLOGICAL - CONSUMABLE KITS FOR WBMS	IMPROVEMENT OF INSTRUCTION SER	268301	$6,516.89	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
945	12/8/2025	CAROLINA GLASS LLC	REPAIR THE GLASS ON BUS-8190-21	STUDENT TRANSPORTATION	TN32164-114235	$191.08	10025501-532304	DISTRICT OFFICE	GENERAL FUND
946	12/3/2025	CAROLINA INT TRUCKS	PARTS FOR BUSES 2 RELAY BOARDS AND TURBOCHARGER KIT	STUDENT TRANSPORTATION	TN32068-113952	$3,071.04	10025501-541003	DISTRICT OFFICE	GENERAL FUND
947	12/8/2025	CAROLINA INT. TRUCKS	BCSD SIGN DECAL FOR A NEW BUS	STUDENT TRANSPORTATION	TN32164-114232	$378.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
948	12/11/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP DELIVERY 12/09/25	FOOD SERVICES	TN32291-114727	$667.29	60025633-546000-90001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
949	12/9/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP PROGRAM, 12/05/25 DELIVERY	FOOD SERVICES	TN32226-114493	$1,030.01	60025633-546000-90001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
950	12/17/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP, DELIVERED 12/16/25	FOOD SERVICES	TN32431-115238	$883.74	60025633-546000-90001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
951	12/12/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP GRANT INV 933096	FOOD SERVICES	268400	$731.60	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
952	12/12/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP GRANT INV 933100	FOOD SERVICES	268400	$795.20	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
953	12/12/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP GRANT INV 933107	FOOD SERVICES	268400	$571.00	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
954	12/12/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP GRANT/ INV 933094	FOOD SERVICES	268400	$752.00	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
955	12/9/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP FRUITS AND VEGETABLES	FOOD SERVICES	TN32220-114474	$565.47	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
956	12/17/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP FRUITS AND VEGETABLES	FOOD SERVICES	TN32422-115199	$527.15	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
957	12/12/2025	CAROLINA PRODUCE COMPANY, INC.	FFVP FRUITS AND VEGETABLES	FOOD SERVICES	TN32319-114820	$392.02	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
958	12/5/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP FOOD	FOOD SERVICES	268302	$818.40	60025654-546000-90001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
959	12/19/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP FOOD	FOOD SERVICES	268485	$566.10	60025654-546000-90001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
960	12/19/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP FOOD	FOOD SERVICES	268485	$729.90	60025654-546000-90001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
961	12/19/2025	CAROLINA PRODUCE COMPANY, INC.	CAROLINA PRODUCE - FFVP FOOD	FOOD SERVICES	268485	$803.70	60025654-546000-90001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
962	12/5/2025	CAROLINA TRANSIT OF THE LOWCOUNTRY	CHEER ROUND 1 QUALIFIER TRANSPORTATION	PUPIL SERVICE ACTIVITIES	268303	$2,300.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
963	12/12/2025	CAROLINA TRANSIT OF THE LOWCOUNTRY	COACH TRANSIT BUSES FOR 5TH GRADE CAMP TRIP	STUDENT ACTIVITY	268401	$9,600.00	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
964	12/12/2025	CASEY TUMLIN SLP LLC	CASEY TUMLIN SLP SERVICES	SPEECH HANDICAPPED	268402	$4,485.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
965	12/12/2025	CASEY TUMLIN SLP LLC	CASEY TUMLIN-SLP SERVICES	SPEECH HANDICAPPED	268402	$5,490.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
966	12/10/2025	CASIE	ADMIN, PROFESSIONAL DEVELOPMENT	IMPROVEMENT OF INSTRUCTION SER	TN32257-114576	$950.00	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
967	12/16/2025	CASIE	CONSULTING FEES	IMPROVEMENT OF INSTRUCTION SER	TN32391-115131	$7,000.00	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
968	12/10/2025	CASIE	TRAINING ON STRENGTHENING TRANSDISCIPLINARY THEMES PD	IMPROVEMENT OF INSTRUCTION SER	TN32250-114557	$7,000.00	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
969	12/8/2025	CASIL USA INC	W/O # 435072 BATTERY	OPERATION AND MAINTENANCE	TN32163-114231	$45.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
970	12/5/2025	CATUS STREET CATINA	PARENT LITERACY NIGHT; BURRITOS /CHIPS AND SALSA	PARENTING/FAMILY LITERACY	TN32135-114159	$285.12	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
971	12/5/2025	CDW, LLC	UPS UNITS, SENSORS, NETWORK CARDS FOR MRHS	FACILITIES ACQUISITION AND CON	802186	$1,235.96	51925397-544500-52005	MAY RIVER HIGH	CAPITAL FUND
972	12/19/2025	CDW, LLC	CUST.#0600595 - IVANTI PATCH FY26	TECHNOLOGY AND DATA PROCESSING	802491	$46,273.50	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
973	12/19/2025	CDW, LLC	CUST.#0600595 - LITTLE SIS RENEWAL	TECHNOLOGY AND DATA PROCESSING	802492	$3,339.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
974	12/12/2025	CELEBRATE FREEDOM FOUNDATION	AFJROTC; SUPPLIES	STUDENT ACTIVITY	TN32316-114813	$60.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
975	12/19/2025	CELESTE	CREDIT FOR INCORRECT CHARGE TRANS 115237	STUDENT ACTIVITY	TN32494-115414	($1,024.00)	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
976	12/17/2025	CELESTE	INCORRECT CHARGE FOR EVENT CORRECTED ON TRANS 115330	STUDENT ACTIVITY	TN32430-115237	$1,024.00	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
977	12/18/2025	CELESTE	TEACHER STAFF APPRECIATION	STUDENT ACTIVITY	TN32462-115330	$1,047.56	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
978	12/5/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM - SIPPS INSTRUCTIONAL MATE	IMPROVEMENT OF INSTRUCTION	268306	$7,200.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
979	12/5/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM - SIPPS PD FOR TRAIN	IMPROVEMENT OF INSTRUCTION	268306	$2,500.00	10022101-531200-12700	DISTRICT OFFICE	GENERAL FUND
980	12/5/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM - SIPPS MATERIALS HHIMS	IMPROVEMENT OF INSTRUCTION	268306	$3,888.00	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
981	12/5/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM - SIPPS MATERIALS	IMPROVEMENT OF INSTRUCTION	268306	$1,944.00	10022101-542000-12700	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
982	12/17/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	PROFESSIONAL DEVELOPMENT	IMPROVEMENT OF INSTRUCTION SER	TN32434-115253	$550.00	10022479-531200	RIVER RIDGE ACADEMY	GENERAL FUND
983	12/9/2025	CENTER FOR THE COLLABORATIVE CLASSROOM	TRAINING MATERIALS; SIPPS	PRIMARY PROGRAMS	TN32215-114468	$340.20	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
984	12/17/2025	CHAMPION TEAMWEAR	CHEER UNIFORM TOPS	PUPIL SERVICE ACTIVITIES	TN32432-115239	$483.36	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
985	12/12/2025	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268371	$339.70	100 -245800	DISTRICT OFFICE	GENERAL FUND
986	12/19/2025	CHARLES PERRY PARTNERS, INC.	CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268486	$9,716.76	54425301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
987	12/18/2025	CHEF4U	SPAGHETTI DINNER FOR ML PARENT NIGHT	LIMITED ENGLISH PROFICIENCY	TN32453-115304	$1,235.00	10016283-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
988	12/10/2025	CHICK FIL A	LUNCH PD 12/08/2025 DARYL WILLIAMS	IMPROVEMENT OF INSTRUCTION SER	TN32258-114577	$157.84	10022444-539911	SHANKLIN ELEMENTARY	GENERAL FUND
989	12/22/2025	CHICK FIL A	LUNCH FOR TEACHERS FOR END OF 1ST SEMESTER	STUDENT ACTIVITY	TN32510-115461	$210.98	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
990	12/12/2025	CHICK FIL A	SINGING EAGLES STUDENT PERFORMANCES; LUNCH FOR STUDENTS	STUDENT ACTIVITY	TN32303-114782	$188.96	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
991	12/15/2025	CHICK FIL A	STAFF APPRECIATION BREAKFAST; CHICKEN BISCUITS	STUDENT ACTIVITY	TN32339-114922	$368.39	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
992	12/22/2025	CHICK FIL A	BISCUITS, NUGGETS FOR STUDENT OF THE MONTH	STUDENT ACTIVITY	TN32524-115497	$634.82	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
993	12/8/2025	CHICK FIL A	AFJROTC STUDENT COMPETITION; BREAKFAST	STUDENT ACTIVITY	TN32178-114307	$99.63	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
994	12/15/2025	CHICK FIL A	HOSA BLOOD DRIVE LUNCH	STUDENT ACTIVITY	TN32357-115006	$194.94	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
995	12/19/2025	CHICK FIL A	EARLY GRADS CELEBRATION; CHICKEN BISCUITS	STUDENT ACTIVITY	TN32491-115407	$257.87	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
996	12/22/2025	CHICK FILA	STUDENT EVENT; NUGGET MEALS	STUDENT ACTIVITY	TN32525-115498	$47.68	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
997	12/12/2025	CHILD ABUSE PREVENTION ASSOCIATION	DONATION FROM OCTOBER 2025 FUNDRAISER	STUDENT ACTIVITY	268403	$235.00	70012400-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
998	12/12/2025	CHURCH OF THE HARVEST APOSTOLIC	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268404	$450.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
999	12/12/2025	CHURCH OF THE HARVEST APOSTOLIC	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268404	$600.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1000	12/19/2025	CHURCH OF THE HARVEST APOSTOLIC	CONTRACTED SERVICES; 12/1/25 - 12/4/25	INST PROGR BEYOND REG SCH DAY	268487	$600.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1001	12/12/2025	CHURCH OF THE HARVEST APOSTOLIC	EXTENDED LEARNING 11/3 - 11/6/25	INST PROGR BEYOND REG SCH DAY	268404	$450.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1002	12/5/2025	CITY OF BEAUFORT	POLICE OFF DUTY CONTRACT 25-134 10/30/25	SECURITY	268307	$546.00	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1003	12/5/2025	CLARESSA HINTON	CLARESSA HINTON - PARENT ENGAGEMENT TRAINING 11/14	IMPROVEMENT OF INSTRUCTION SER	268324	$500.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
1004	12/5/2025	CLEMSON UNIVERSITY	CLEMSON PSP PROGRAM	SUPERVISION OF SPECIAL PROGRAM	268308	$5,602.51	28022301-539900-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1005	12/19/2025	CLEMSON UNIVERSITY	CLEMSON UNIVERSITY-PSP INVOICE	SUPERVISION OF SPECIAL PROGRAM	268488	$5,602.51	28022301-539900-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1006	12/4/2025	COASTAL DISCOVERY	FIELD TRIP; ENTRANCE FEE	PUPIL SERVICE ACTIVITIES	TN32125-114127	$1,104.00	86727163-566000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
1007	12/17/2025	COASTAL DISCOVERY MUSEUM	4TH GRADE FIELD TRIP	INSTRUCTIONAL PUPIL ACTIVITY	TN32409-115178	$2,002.00	10019078-566000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1008	12/4/2025	COASTAL DISCOVERY MUSUEM	FIFTH GRADE FIELDTRIP; ENTRANCE FEE	PUPIL SERVICE ACTIVITIES	TN32099-114049	$1,422.00	20127162-566000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
1009	12/5/2025	COASTAL LIMOUSINE OF CHARLESTON, LLC	RETURN TRANSPORTATION FOR YIG	INSTRUCTIONAL PUPIL ACTIVITY	268309	$1,870.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
1010	12/5/2025	COASTAL LIMOUSINE OF CHARLESTON, LLC	TRANSPORTATION TO YIG CONFERENCE	INSTRUCTIONAL PUPIL ACTIVITY	268309	$1,845.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
1011	12/12/2025	COASTAL LIMOUSINE OF CHARLESTON, LLC	DECA COMPETITION 12NOV25	INSTRUCTIONAL PUPIL ACTIVITY	268405	$2,094.75	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1012	12/12/2025	COASTAL LIMOUSINE OF CHARLESTON, LLC	YIG CONFERENCE 2025 TRANSPORTATION	INSTRUCTIONAL PUPIL ACTIVITY	268405	$1,795.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1013	12/19/2025	COASTAL LIMOUSINE OF CHARLESTON, LLC	COASTAL LIMO XCTRY PLAYOFF STEEPLE $4189.50	PUPIL SERVICE ACTIVITIES	268489	$4,189.50	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1014	12/4/2025	COASTAL PROPERTY APPRAISALS	APPRAISAL OF BCSD PROPERTY	FACILITIES ACQUISITION AND CON	TN32096-114041	$1,000.00	10025301-539500	DISTRICT OFFICE	GENERAL FUND
1015	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY PROVIDED FOR BB TOURNAMENT - 11/17-23/25	PUPIL SERVICE ACTIVITIES	802188	$864.53	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
1016	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY FOR AFTER SCHOOL PARENT EVENT	SCHOOL ADMINISTRATION	802495	$75.89	10023317-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1017	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,276.31	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1018	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,594.36	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1019	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$240.56	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1020	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$245.52	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1021	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$268.34	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1022	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$739.67	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1023	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$836.38	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1024	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,273.08	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1025	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,649.20	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1026	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,850.40	10025801-539900	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1027	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,880.09	10025801-539900	DISTRICT OFFICE	GENERAL FUND
1028	12/19/2025	COASTAL SECURITY SERVICES INC	EXTRA SECURITY AT BATTERY CREEK HIGH SCHOOL	SECURITY	802495	$818.40	10025801-539900-19125	DISTRICT OFFICE	GENERAL FUND
1029	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,383.68	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1030	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$106.14	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1031	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$123.01	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1032	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$690.19	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1033	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,649.20	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1034	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,405.94	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1035	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$125.49	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1036	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$127.47	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1037	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$700.91	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1038	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,649.20	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1039	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$354.58	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1040	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$705.03	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1041	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$921.08	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1042	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802494	$124.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
1043	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,418.31	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1044	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$694.73	10025880-539900	BEAUFORT MIDDLE	GENERAL FUND
1045	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$2,473.80	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
1046	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,422.85	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1047	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$122.02	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1048	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$384.90	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1049	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,406.77	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1050	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,999.66	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1051	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$2,488.64	10025890-539900	BEAUFORT HIGH	GENERAL FUND
1052	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,407.59	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1053	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$114.08	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1054	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$708.33	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1055	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,303.28	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1056	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,889.98	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
1057	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$156.24	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
1058	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$2,020.27	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
1059	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$21.33	10025896-539900	HHI HIGH	GENERAL FUND
1060	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,408.42	10025896-539900	HHI HIGH	GENERAL FUND
1061	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$2,473.80	10025896-539900	HHI HIGH	GENERAL FUND
1062	12/5/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802188	$1,052.19	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1063	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$156.74	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1064	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$171.12	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1065	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$704.21	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1066	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,649.20	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1067	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$2,701.39	10025897-539900	MAY RIVER HIGH	GENERAL FUND
1068	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$707.09	10025898-539900	BLUFFTON HIGH	GENERAL FUND
1069	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY	SECURITY	802495	$1,437.28	10025898-539900	BLUFFTON HIGH	GENERAL FUND
1070	12/12/2025	COASTAL SECURITY SERVICES INC	LIMS SECURITY 11/17 - 23/25	STUDENT ACTIVITY	802365	$163.68	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1071	12/19/2025	COASTAL SECURITY SERVICES INC	ARMED TSR OFFICER; 12/01-07, 2025; BASKETBALL	STUDENT ACTIVITY	802495	$610.08	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1072	12/12/2025	COASTAL SECURITY SERVICES INC	SECURITY FOR WBECH ATHLETIC EVENT - 11/24-30/25	STUDENT ACTIVITY	802365	$420.11	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1073	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY SERVICES ON 10/23/25 & 10/25/25	STUDENT ACTIVITY	802495	$281.23	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1074	12/19/2025	COASTAL SECURITY SERVICES INC	SECURITY SERVICES ON 9/4/2025	STUDENT ACTIVITY	802495	$99.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1075	12/19/2025	COASTAL SECURITY SERVICES INC	COASTAL SEC WEAPONS DETECTION BKB DEC 2025 $469.22	STUDENT ACTIVITY	802495	$469.22	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1076	12/19/2025	COLLEGE BOARD	MRHS PSAT/NMSQT 11TH GRADE FALL TESTING	HIGH SCHOOL PROGRAMS	268490	$858.78	10011497-534511-16004	MAY RIVER HIGH	GENERAL FUND
1077	12/19/2025	COLLEGE BOARD	PSAT FALL 11TH AND 9TH GRADE	IMPROVEMENT OF INSTRUCTION	268490	$982.03	10022190-534511-16004	BEAUFORT HIGH	GENERAL FUND
1078	12/12/2025	COLLEGE BOARD	APSI AP CAPSTONE VIRTUAL 2025 REGISTRATION LANDA	IMPROVEMENT OF INSTRUCTION SER	268406	$1,075.00	10022490-531200	BEAUFORT HIGH	GENERAL FUND
1079	12/18/2025	COLUMBIA	SOCIAL WORKER; JACKETS FOR WINTER	STUDENT ACTIVITY	TN32451-115299	$592.76	70902720-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1080	12/8/2025	COLUMBIA FLAG & SIGN	CLASSROOM FLAGS	ELEMENTARY PROGRAMS	TN32181-114320	$42.82	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
1081	12/8/2025	COLUMBIA FLAG & SIGN	US & STATE FLAG SETS FOR DELC AND WBES	SCHOOL ADMINISTRATION	TN32187-114363	$528.80	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1082	12/8/2025	COLUMBIA FLAG & SIGN	US & STATE FLAG SETS FOR DELC AND WBES	SCHOOL ADMINISTRATION	TN32187-114363	$528.80	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
1083	12/10/2025	CONTINUED.COM	SPEECH PATHOLOGY ONLINE SUBSCRIPTION	SPEECH HANDICAPPED	TN32254-114564	$2,413.62	10012601-531200	DISTRICT OFFICE	GENERAL FUND
1084	12/5/2025	COREBRIDGE FINANCIAL, INC.	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268276	$73,592.57	100 -245467	DISTRICT OFFICE	GENERAL FUND
1085	12/12/2025	COURTYARD BY MARRIOTT	LODGING; INSTRUCTIONAL LEADERSHIP ACADEMY; COLUMBIA, SC; 11/17/25	STAFF SERVICES	TN32331-114865	$130.11	10026401-533202	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1086	12/11/2025	CREALITY USA	CTE CLASSROOM SUPPLIES, 3D PRINTERS	VOCATIONAL PROGRAMS	TN32287-114708	$7,334.38	32911501-544500	DISTRICT OFFICE	EIA FUND
1087	12/15/2025	CREALITY USA	3D PRINTERS AND FILAMENT	ELEMENTARY PROGRAMS	TN32355-114998	$120.88	10011383-541000-90200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1088	12/15/2025	CREALITY USA	3D PRINTERS AND FILAMENT	ELEMENTARY PROGRAMS	TN32355-114998	$1,460.47	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1089	12/11/2025	CREALITY USA	CTE CLASSROOM SUPPLIES, 3D PRINTERS	VOCATIONAL PROGRAMS MIDDLE SCH	TN32287-114708	$1,581.71	20711601-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1090	12/4/2025	CREATIVE PRINTING	REPORT CARD PAPER	IMPROVEMENT OF INSTRUCTION	TN32114-114091	$4,414.14	10022101-536000	DISTRICT OFFICE	GENERAL FUND
1091	12/4/2025	CREATIVE SAFETY SUPPLY	WO#436841 SIGNS AND LABELS	OPERATION AND MAINTENANCE	TN32092-114021	$282.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1092	12/9/2025	CREATIVELY BLESSED CREATIONS	PULLED PORK, MACARONI AND CHEESE ETC. FOR STAFF CHRISTMAS PARTY	STUDENT ACTIVITY	TN32229-114497	$1,593.00	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1093	12/4/2025	CREGGER COMPANY BLUFFTON	W/O # 429990 STAGE LIGHTS	OPERATION AND MAINTENANCE	TN32092-114023	$245.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1094	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 430725 COIL 250'	OPERATION AND MAINTENANCE	TN32263-114591	$1.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1095	12/12/2025	CREGGER COMPANY BLUFFTON	W/O # 430725 CREDIT	OPERATION AND MAINTENANCE	TN32300-114775	($1.00)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1096	12/4/2025	CREGGER COMPANY BLUFFTON	W/O # 432563 BALLAST	OPERATION AND MAINTENANCE	TN32092-114018	$788.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1097	12/5/2025	CREGGER COMPANY BLUFFTON	W/O # 434517 LIGHTING COMPONENTS	OPERATION AND MAINTENANCE	TN32128-114140	$4,012.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1098	12/8/2025	CREGGER COMPANY BLUFFTON	W/O # 434634 LIGHTING COMPONENTS	OPERATION AND MAINTENANCE	TN32163-114224	$3,429.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1099	12/3/2025	CREGGER COMPANY BLUFFTON	W/O # 435072; HALCO LIGHTING	OPERATION AND MAINTENANCE	TN32067-113946	$4,948.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1100	12/8/2025	CREGGER COMPANY BLUFFTON	W/O # 435073 LIGHTING COMPONENTS BALLAST	OPERATION AND MAINTENANCE	TN32163-114226	$2,010.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1101	12/12/2025	CREGGER COMPANY BLUFFTON	W/O # 435484 LIGHTING SUPPLIES BALLAST	OPERATION AND MAINTENANCE	TN32300-114773	$2,523.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1102	12/4/2025	CREGGER COMPANY BLUFFTON	W/O # 436057 EMERGENCY EXIT LIGHTS	OPERATION AND MAINTENANCE	TN32092-114022	$117.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1103	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 436841 REGULATORS	OPERATION AND MAINTENANCE	TN32263-114584	$492.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1104	12/26/2025	CREGGER COMPANY BLUFFTON	W/O # 4368471 PLUMBING SUPPLIES/FITTINGS	OPERATION AND MAINTENANCE	TN32543-115569	$300.01	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1105	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 437050 LIGHTING COMPONENTS	OPERATION AND MAINTENANCE	TN32263-114588	$1,194.01	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1106	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 430725 WIRING COIL	OPERATION AND MAINTENANCE	TN32263-114585	$178.00	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
1107	12/22/2025	CREGGER COMPANY BLUFFTON	W/O # 434371 TOILET BOWL	OPERATION AND MAINTENANCE	TN32500-115433	$103.25	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
1108	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 4343714 TOILET	OPERATION AND MAINTENANCE	TN32263-114589	$103.25	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
1109	12/8/2025	CREGGER COMPANY BLUFFTON	CREDIT W/O # 428050 - FUSE	OPERATION AND MAINTENANCE	TN32163-114227	($242.28)	10025496-541000	HHI HIGH	GENERAL FUND
1110	12/4/2025	CREGGER COMPANY BLUFFTON	W/O # 428050 50 AMP FUSE	OPERATION AND MAINTENANCE	TN32092-114019	$242.28	10025496-541001	HHI HIGH	GENERAL FUND
1111	12/11/2025	CREGGER COMPANY BLUFFTON	W/O # 428050 50 AMP FUSES	OPERATION AND MAINTENANCE	TN32263-114586	$242.28	10025496-541001	HHI HIGH	GENERAL FUND
1112	12/19/2025	CREGGER COMPANY BLUFFTON	W/O # 428050-96; FUSE	OPERATION AND MAINTENANCE	268491	$242.28	10025496-541001	HHI HIGH	GENERAL FUND
1113	12/4/2025	CREGGER COMPANY BLUFFTON	W/O # 435291 20 AMP GFCI	OPERATION AND MAINTENANCE	TN32092-114020	$68.54	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1114	12/26/2025	CRITTER CONTROL MARIETTA	W/O # 432993 WILDLIFE REMOVAL	OPERATION AND MAINTENANCE	TN32543-115571	$500.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
1115	12/12/2025	CULINARY DEPOT, INC.	SERVING LINES - BMS	FOOD SERVICES	268468	$106,770.33	60025680-554000-50256	BEAUFORT MIDDLE	FOOD SERVICE FUND
1116	12/12/2025	CULINARY DEPOT, INC.	CULINARY DEPOT - KITCHEN EQUIPMENT FOR BLMS	FOOD SERVICES	268468	$17,593.86	60025689-554000-50256	BLUFFTON MIDDLE	FOOD SERVICE FUND
1117	12/18/2025	CULINARY DEPOT, INC.	W/O # 437711 ICEMAKER AND BIN	OPERATION AND MAINTENANCE	TN32438-115262	$4,336.62	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1118	12/10/2025	CULLIGAN OF LOW COUNTRY	SERVICES FOR WATER AND WATER COOLER PRES	PARENTING/FAMILY LITERACY	TN32239-114528	$25.28	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
1119	12/12/2025	CULLIGAN OF LOW COUNTRY	MONTHLY RENTAL AND WATER	IMPROVEMENT OF INSTRUCTION	TN32322-114832	$19.61	10022101-532500	DISTRICT OFFICE	GENERAL FUND
1120	12/10/2025	CULLIGAN OF LOW COUNTRY	SERVICE FOR WATER AND WATER COOLER	IMPROVEMENT OF INSTRUCTION	TN32239-114529	$19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
1121	12/10/2025	CULLIGAN OF LOW COUNTRY	SERVICE FOR WATER AND WATER COOLER	IMPROVEMENT OF INSTRUCTION	TN32239-114529	$53.70	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
1122	12/12/2025	CULLIGAN OF LOW COUNTRY	MONTHLY RENTAL AND WATER	IMPROVEMENT OF INSTRUCTION	TN32322-114832	$16.85	10022101-569911	DISTRICT OFFICE	GENERAL FUND
1123	12/19/2025	CULLIGAN OF LOW COUNTRY	BOTTLED WATER	STAFF SERVICES	268492	$31.16	10026401-541000	DISTRICT OFFICE	GENERAL FUND
1124	12/8/2025	CULLIGAN OF LOW COUNTRY	WATER DELIVERY--11/30/25 STATEMENT	TECHNOLOGY AND DATA PROCESSING	TN32177-114301	$73.34	10026601-532500	DISTRICT OFFICE	GENERAL FUND
1125	12/19/2025	CURRICULUM ASSOCIATES, LLC	ELLEVATION ANNUAL RENEWAL - ACCT.#4023925	LIMITED ENGLISH PROFICIENCY	802499	$6,180.20	10016201-534500	DISTRICT OFFICE	GENERAL FUND
1126	12/19/2025	CURRICULUM ASSOCIATES, LLC	ELLEVATION ANNUAL RENEWAL - ACCT.#4023925	TECHNOLOGY AND DATA PROCESSING	802499	$100,000.00	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
1127	12/8/2025	CURRY FAST SIGNS	BASKETBALL SPONSORSHIP BANNER	STUDENT ACTIVITY	TN32182-114323	$255.73	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1128	12/5/2025	CUSTOM OUTFITTERS PLU	ATHLETICS; BASKETBALL SHIRTS	STUDENT ACTIVITY	TN32129-114143	$686.88	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1129	12/5/2025	CUSTOM OUTFITTERS PLU	CHEER SHIRTS	STUDENT ACTIVITY	TN32129-114144	$343.44	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1130	12/5/2025	CUSTOM OUTFITTERS PLU	WRESTLING SHIRTS	STUDENT ACTIVITY	TN32129-114145	$648.72	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1131	12/11/2025	CUSTOM OUTFITTERS PLUS	FACULTY, TEE SHIRTS	STUDENT ACTIVITY	TN32293-114748	$1,629.75	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1132	12/12/2025	D & L SEAFOOD	STAFF CHRISTMAS PARTY; OYSTERS	STUDENT ACTIVITY	TN32332-114871	$1,921.92	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1133	12/5/2025	DEBORAH L. LARSON	CONTRACTED SERVICES	ORTHOPEDICALLY HANDICAPPED	268331	$1,080.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1134	12/12/2025	DEBORAH L. LARSON	OT CONTRACTED SVS,	ORTHOPEDICALLY HANDICAPPED	268428	$1,350.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1135	12/5/2025	DEBRA A. ELSNER	OT CONTRACTED SVS	ORTHOPEDICALLY HANDICAPPED	268313	$3,150.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1136	12/12/2025	DEBRA A. ELSNER	OT CONTRACTED SVS.	ORTHOPEDICALLY HANDICAPPED	268407	$2,700.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1137	12/19/2025	DECA	STUDENT MEMBERSHIP	STUDENT ACTIVITY	TN32483-115378	$16.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1138	12/8/2025	DELTA AIR	FLIGHT, TYLER CONNECT 2026 CONF., LAS VEGAS, NV - APRIL 6-10, 2026	FISCAL SERVICES	TN32183-114336	$807.37	10025201-533203-90027	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1139	12/16/2025	DELTA AIR	FLIGHT; ASHLAND UNIVERSITY CAREER FAIR; CLEVELAND, OH; 3/4/26	STAFF SERVICES	TN32399-115151	$341.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1140	12/16/2025	DELTA AIR	FLIGHT; ASHLAND UNIVERSITY CAREER FAIR; CLEVELAND, OH; 3/4/26	STAFF SERVICES	TN32399-115153	$341.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1141	12/16/2025	DELTA AIR	FLIGHT; ASHLAND UNIVERSITY CAREER FAIR; CLEVELAND, OH; 3/4/26	STAFF SERVICES	TN32399-115155	$341.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1142	12/12/2025	DELTA AIR	FLIGHT; JACKSONVILLE STATE CAREER FAIR; OXFORD-ANNISTON, AL; 1/26/26	STAFF SERVICES	TN32331-114864	$309.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1143	12/12/2025	DELTA AIR	FLIGHT; JACKSONVILLE STATE CAREER FAIR; OXFORD-ANNISTON, AL; 1/26/26	STAFF SERVICES	TN32331-114866	$309.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1144	12/12/2025	DELTA AIR	FLIGHT; JACKSONVILLE STATE CAREER FAIR; OXFORD-ANNISTON, AL; 1/26/26	STAFF SERVICES	TN32331-114867	$309.37	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1145	12/17/2025	DEMCO INC	LABELS FOR MEDIA CENTER	LITERACY AND MEDIA SERVICES	TN32412-115185	$69.69	10022262-541000	HHI ELEMENTARY	GENERAL FUND
1146	12/12/2025	DEMCO INC	BOOKSHELF DIVIDERS FOR LIBRARY BOOKS	LITERACY AND MEDIA SERVICES	TN32317-114814	$151.42	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
1147	12/11/2025	DEMCO INC	LIBRARY SUPPLIES	LITERACY AND MEDIA SERVICES	TN32264-114592	$219.26	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
1148	12/8/2025	DEMCO INC	MEDIA CENTER SUPPLIES	STUDENT ACTIVITY	TN32185-114347	$101.79	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1149	12/4/2025	DEMCO INC	BOOKMARKS	STUDENT ACTIVITY	TN32123-114121	$185.41	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1150	12/5/2025	DESIGN PHASE, LLC	PROFESSIONAL SERVICES FOR NEW DESC TECH WAREHOUSE	FACILITIES ACQUISITION AND CON	268310	$5,000.00	51325301-539500-50000	DISTRICT OFFICE	CAPITAL FUND
1151	12/5/2025	DESIGN PHASE, LLC	PROFESSIONAL SERVICES FOR NEW EARLY LEARNING CTR	FACILITIES ACQUISITION AND CON	268310	$5,000.00	51325379-539500-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
1152	12/5/2025	DESIGN PHASE, LLC	PROFESSIONAL SERVICES FOR NEW LIMS PROJECT	FACILITIES ACQUISITION AND CON	268310	$5,000.00	51325381-539500-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
1153	12/5/2025	DESIGN PHASE, LLC	DESIGN AND PROJECT MANAGEMENT FOR DESC AE/SEC CAMS	FACILITIES ACQUISITION AND CON	268310	$5,000.00	51925301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
1154	12/9/2025	DIDAX INC	100 BEAD STUDENT NUMBER LINE SET FOR MATH LITERACY COACH	PRIMARY PROGRAMS	TN32218-114471	$55.64	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
1155	12/18/2025	DILIGENT COMMUNITY	REGISTRATION; DILIGENT ELEVATE 2026; ATLANTA, GA; 04/22-04/24	BOARD OF EDUCATION	TN32444-115284	$895.00	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
1156	12/19/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	MRHS DECA CHAPTER MEMBERSHIP DUES	STUDENT ACTIVITY	268493	$16.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1157	12/19/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	MRHS DECA CHAPTER MEMBERSHIP DUES	STUDENT ACTIVITY	268493	$20.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1158	12/19/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	MRHS DECA CHAPTER MEMBERSHIP DUES	STUDENT ACTIVITY	268493	$48.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1159	12/19/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	MRHS DECA CHAPTER MEMBERSHIP DUES	STUDENT ACTIVITY	268493	$80.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1160	12/9/2025	DOLLAR TREE	SUNSHINE CLUB, HOLIDAY BOTTLES, DRINKS, SNACKS	STUDENT ACTIVITY	TN32226-114491	$139.25	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1161	12/4/2025	DOLLAR TREE	HEADBANDS AND TABLE CLOTHES	STUDENT ACTIVITY	TN32099-114046	$22.26	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1162	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	UTILITIES	FACILITIES ACQUISITION AND CON	802504	$12,460.00	51325301-532100-50000	DISTRICT OFFICE	CAPITAL FUND
1163	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$18.27	10025401-547000	DISTRICT OFFICE	GENERAL FUND
1164	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$1,236.85	10025401-547000	DISTRICT OFFICE	GENERAL FUND
1165	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$422.02	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1166	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$1,076.46	10025405-547000	KING STREET	GENERAL FUND
1167	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$6,921.34	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
1168	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$10,229.15	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
1169	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$8,423.90	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
1170	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$7,844.31	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1171	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$6,219.71	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
1172	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$8,079.18	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
1173	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$10,748.07	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
1174	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$8,717.06	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
1175	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$11,202.65	10025444-547000	SHANKLIN 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1176	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$7,546.16	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1177	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$7,183.55	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
1178	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$632.70	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
1179	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$15,725.93	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
1180	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$200.26	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
1181	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$14,935.01	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
1182	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$14,642.44	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
1183	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$10,903.19	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1184	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$281.89	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
1185	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$11,846.13	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
1186	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$17,063.09	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
1187	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$16,663.35	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1188	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$12,141.51	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
1189	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$16,939.87	10025488-547000	HE MCCRACKEN	GENERAL FUND
1190	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$19,904.89	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
1191	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$32,686.67	10025490-547000	BEAUFORT HIGH	GENERAL FUND
1192	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$27,246.95	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
1193	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$28,902.28	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
1194	12/12/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 0-2101-1771-3894	OPERATION AND MAINTENANCE	802372	$41,443.27	10025497-547000	MAY RIVER HIGH	GENERAL FUND
1195	12/19/2025	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC ACCOUNT 4-1898-0000-8301	OPERATION AND MAINTENANCE	802505	$32,208.28	10025498-547000	BLUFFTON HIGH	GENERAL FUND
1196	12/22/2025	DOMINOS	PIZZA FOR MATH GAMES WITH THE MATH WIZARD	STUDENT ACTIVITY	TN32504-115449	$62.57	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1197	12/22/2025	DOMINOS	PIZZA FOR MATH LESSON WITH MATH WIZARD	STUDENT ACTIVITY	TN32504-115447	$86.29	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1198	12/15/2025	DOUBLETREE HOTELS	LODGING ADVANCE DEPOSIT; PSUG CONFERENCE; MYRTLE BEACH, SC; 5/3-6/2026	IMPROVEMENT OF INSTRUCTION SER	TN32357-115008	$246.40	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1199	12/18/2025	DOVE MEDICAL SUPPLY LLC	NURSE SUPPLIES; BLOOD PRESSURE MONITOR, GLOVES, ETC.	HEALTH SERVICES	TN32439-115267	$148.01	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
1200	12/3/2025	DRURY INN	LODGING; SCCTM CONFERENCE; GREENVILLE SC; 11/19-11/21	IMPROVEMENT OF INSTRUCTION	TN32085-114002	$121.00	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1201	12/3/2025	DRURY INN	LODGING; SCCTM CONFERENCE; GREENVILLE SC; 11/19-11/21	SCHOOL ADMINISTRATION	TN32085-114002	$121.00	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
1202	12/4/2025	DSMS	TRASH PICKUP AND DISPOSAL AT DIES	OPERATION AND MAINTENANCE	TN32096-114042	$550.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
1203	12/5/2025	DUFF FREEMAN SEIBERT, LLC	ATTORNEY BILLING	FISCAL SERVICES	268311	$45.60	10025201-531900	DISTRICT OFFICE	GENERAL FUND
1204	12/5/2025	DUFF FREEMAN SEIBERT, LLC	ATTORNEY BILLING	SUPERVISION OF SPECIAL PROGRAM	268311	$3,445.00	10022301-531900	DISTRICT OFFICE	GENERAL FUND
1205	12/5/2025	DUFF FREEMAN SEIBERT, LLC	LEGAL BILLING	SUPERVISION OF SPECIAL PROGRAM	268311	$845.00	10022301-531900	DISTRICT OFFICE	GENERAL FUND
1206	12/22/2025	DUNKIN DONUTS	COFFEE FOR MULTILINGUAL LEARNER PARENT EVENT	LIMITED ENGLISH PROFICIENCY	TN32513-115466	$26.99	10016270-539911	BLUFFTON ELEMENTARY	GENERAL FUND
1207	12/11/2025	E3 DIAGNOSTICS	SANIBEL PROBE TUBES FOR HEARING MACHINE	PARENTING/FAMILY LITERACY	TN32272-114633	$206.70	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
1208	12/16/2025	EDUCATION MARKETPLACE	RENEWAL OF MEMBERSHIP 1/1/26-12/31/26	PLANNING	TN32376-115095	$250.00	10026201-534500	DISTRICT OFFICE	GENERAL FUND
1209	12/19/2025	EDUSOLVE, LLC	SPECIAL EDUCATION CONSULTING SERVICE	IMPROVEMENT OF INSTRUCTION SER	268495	$1,440.75	30322401-531200-13300	DISTRICT OFFICE	EIA FUND
1210	12/19/2025	EFFINGHAM COUNTY BOARD OF EDUCATION	EFFINGHAM HS WRESTLING 12-12-13-25	STUDENT ACTIVITY	268496	$350.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1211	12/5/2025	ELECTRIFY YOUR STRINGS, INC.	DEPOSIT FOR 1-DAY 2-10-26	STUDENT ACTIVITY	268312	$1,000.00	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1212	12/5/2025	ELECTRO	MECH SCOREBOARD COMPANY - SCOREBOARD REPAIRS	PUPIL SERVICE ACTIVITIES	TN32156-114205	$105.28	10027187-539900	HHI MIDDLE	GENERAL FUND
1213	12/4/2025	ELITE SPORTSWEAR	CREDIT; CHEER SHOES NO LONGER AVAILABLE TXN#30415-108721	STUDENT ACTIVITY	TN32103-114055	($84.78)	70804300-566000	BEAUFORT 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1214	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EARLY CHILDHOOD PROGRAMS	802179	$35.70	30313901-533201-90002	DISTRICT OFFICE	EIA FUND
1215	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PARENTING/FAMILY LITERACY	802315	$192.50	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
1216	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802226	$38.50	30322301-533201-13300	DISTRICT OFFICE	EIA FUND
1217	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802555	$16.80	35622301-533201	DISTRICT OFFICE	EIA FUND
1218	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802555	$33.60	35622301-533201	DISTRICT OFFICE	EIA FUND
1219	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FOOD SERVICES	802298	$67.90	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
1220	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802424	$67.90	10021101-533201	DISTRICT OFFICE	GENERAL FUND
1221	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802263	$337.16	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1222	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802182	$316.64	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1223	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802405	$336.24	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1224	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802406	$54.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1225	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802397	$313.70	10021101-533202	DISTRICT OFFICE	GENERAL FUND
1226	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802337	$47.60	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1227	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802472	$37.80	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1228	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802313	$7.00	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1229	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802427	$33.60	10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1230	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802170	$44.80	10021187-533201	HHI MIDDLE	GENERAL FUND
1231	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802352	$44.80	10021187-533201	HHI MIDDLE	GENERAL FUND
1232	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802536	$44.80	10021187-533201	HHI MIDDLE	GENERAL FUND
1233	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802536	$44.80	10021187-533201	HHI MIDDLE	GENERAL FUND
1234	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802403	$36.40	10021189-533201	BLUFFTON MIDDLE	GENERAL FUND
1235	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802223	$40.60	10021190-533201	BEAUFORT HIGH	GENERAL FUND
1236	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802513	$12.60	10021190-533201	BEAUFORT HIGH	GENERAL FUND
1237	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802232	$37.80	10021197-533201	MAY RIVER HIGH	GENERAL FUND
1238	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ATTENDANCE AND SOCIAL WORK	802357	$100.80	10021198-533201	BLUFFTON HIGH	GENERAL FUND
1239	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802234	$536.90	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1240	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$6.30	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1241	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$44.80	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1242	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$31.50	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1243	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$32.90	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1244	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$2.80	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1245	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$141.40	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1246	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$160.30	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1247	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$160.30	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1248	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802297	$166.60	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1249	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802363	$42.00	10016101-533201	DISTRICT OFFICE	GENERAL FUND
1250	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	BOARD OF EDUCATION	802530	$75.60	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
1251	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	BOARD OF EDUCATION	802501	$96.60	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
1252	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EARLY CHILDHOOD PROGRAMS	802165	$93.10	10013901-533201	DISTRICT OFFICE	GENERAL FUND
1253	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EARLY CHILDHOOD PROGRAMS	802426	$244.30	10013901-533201	DISTRICT OFFICE	GENERAL FUND
1254	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802215	$187.90	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1255	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802215	$60.20	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1256	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802158	$188.60	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1257	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802324	$188.60	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1258	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802234	$188.60	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1259	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802388	$60.20	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1260	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802511	$216.60	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1261	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	EDUCABLE MENTALLY HANDICAPPED	802511	$204.00	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1262	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ELEMENTARY PROGRAMS	802376	$113.40	10011334-533201	COOSA ELEMENTARY	GENERAL FUND
1263	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ELEMENTARY PROGRAMS	802317	$176.40	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1264	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ELEMENTARY PROGRAMS	802320	$60.20	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1265	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ELEMENTARY PROGRAMS	802360	$44.80	10011387-533201	HHI MIDDLE	GENERAL FUND
1266	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ELEMENTARY PROGRAMS	802487	$46.90	10011387-533201	HHI MIDDLE	GENERAL FUND
1267	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FACILITIES ACQUISITION AND CON	802267	$270.86	10025301-533203	DISTRICT OFFICE	GENERAL FUND
1268	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802270	$36.40	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1269	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802425	$32.20	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1270	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802561	$28.00	10025201-533201	DISTRICT OFFICE	GENERAL FUND
1271	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802338	$147.60	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
1272	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802338	$200.20	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
1273	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802266	$44.00	10025201-533202-90034	DISTRICT OFFICE	GENERAL FUND
1274	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	FISCAL SERVICES	802497	$99.40	10025201-538002	DISTRICT OFFICE	GENERAL FUND
1275	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GIFTED AND TALENTED ACADEMIC	802519	$36.40	10014101-533201	DISTRICT OFFICE	GENERAL FUND
1276	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GIFTED AND TALENTED ACADEMIC	802519	$29.40	10014101-533201	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1277	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GIFTED AND TALENTED ACADEMIC	802245	$210.00	10014101-533202	DISTRICT OFFICE	GENERAL FUND
1278	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GIFTED AND TALENTED ACADEMIC	802408	$335.78	10014101-533203	DISTRICT OFFICE	GENERAL FUND
1279	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GIFTED AND TALENTED ACADEMIC	802423	$478.79	10014101-533203	DISTRICT OFFICE	GENERAL FUND
1280	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802180	$28.70	10021201-533201	DISTRICT OFFICE	GENERAL FUND
1281	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802258	$284.90	10021201-533201	DISTRICT OFFICE	GENERAL FUND
1282	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802525	$120.20	10021201-533202	DISTRICT OFFICE	GENERAL FUND
1283	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802525	$208.20	10021201-533202	DISTRICT OFFICE	GENERAL FUND
1284	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802517	$61.60	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1285	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802166	$46.20	10021262-533201	HHI ELEMENTARY	GENERAL FUND
1286	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802395	$114.80	10021262-533201	HHI ELEMENTARY	GENERAL FUND
1287	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802459	$36.40	10021274-533201	MC RILEY ELEMENTARY	GENERAL FUND
1288	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802459	$7.00	10021274-533201	MC RILEY ELEMENTARY	GENERAL FUND
1289	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802459	$36.40	10021274-533201	MC RILEY ELEMENTARY	GENERAL FUND
1290	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802541	$32.20	10021278-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1291	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802541	$33.60	10021278-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1292	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802240	$44.80	10021287-533201	HHI MIDDLE	GENERAL FUND
1293	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802331	$44.80	10021287-533201	HHI MIDDLE	GENERAL FUND
1294	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802350	$36.40	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
1295	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802429	$36.40	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
1296	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802429	$36.40	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
1297	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802259	$43.40	10021296-533201	HHI HIGH	GENERAL FUND
1298	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802235	$46.90	10021296-533201	HHI HIGH	GENERAL FUND
1299	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802460	$23.80	10021296-533201	HHI HIGH	GENERAL FUND
1300	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802415	$35.00	10021297-533201	MAY RIVER HIGH	GENERAL FUND
1301	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802398	$30.80	10021298-533201	BLUFFTON HIGH	GENERAL FUND
1302	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	GUIDANCE SERVICES	802515	$32.20	10021298-533201	BLUFFTON HIGH	GENERAL FUND
1303	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HEALTH SERVICES	802305	$135.80	10021301-533201	DISTRICT OFFICE	GENERAL FUND
1304	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HEALTH SERVICES	802462	$89.60	10021301-533201	DISTRICT OFFICE	GENERAL FUND
1305	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HEALTH SERVICES	802482	$44.80	10021362-533201	HHI ELEMENTARY	GENERAL FUND
1306	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HEARING HANDICAPPED	802237	$303.80	10012501-533201	DISTRICT OFFICE	GENERAL FUND
1307	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HEARING HANDICAPPED	802237	$154.00	10012501-533201	DISTRICT OFFICE	GENERAL FUND
1308	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802326	$135.40	10011409-533202	RIGHT CHOICES	GENERAL FUND
1309	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802547	$417.60	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1310	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802560	$303.20	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
1311	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	268509	$389.50	10011496-533202-92000	HHI HIGH	GENERAL FUND
1312	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802194	$399.80	10011496-533202-94000	HHI HIGH	GENERAL FUND
1313	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	268329	$210.60	10011496-533202-97000	HHI HIGH	GENERAL FUND
1314	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	268386	$325.84	10011496-533203-12800	HHI HIGH	GENERAL FUND
1315	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802512	$169.20	10011496-533203-12800	HHI HIGH	GENERAL FUND
1316	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802476	$658.00	10011496-533203-12800	HHI HIGH	GENERAL FUND
1317	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	268500	$658.00	10011496-533203-12800	HHI HIGH	GENERAL FUND
1318	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802349	$35.00	10011497-533201	MAY RIVER HIGH	GENERAL FUND
1319	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HIGH SCHOOL PROGRAMS	802230	$44.00	10011498-533202-17000	BLUFFTON HIGH	GENERAL FUND
1320	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$113.40	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1321	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$18.90	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1322	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$46.20	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1323	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$5.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1324	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$21.00	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1325	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$31.50	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1326	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$12.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1327	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$56.70	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1328	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$23.10	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1329	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$18.20	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1330	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$10.50	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1331	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	HOMEBOUND	802330	$10.50	10014501-533201	DISTRICT OFFICE	GENERAL FUND
1332	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802191	$56.00	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1333	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802217	$374.50	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1334	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802210	$39.90	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1335	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802303	$105.70	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1336	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802199	$56.00	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1337	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802343	$228.20	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1338	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802401	$121.80	10022101-533201	DISTRICT OFFICE	GENERAL FUND
1339	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802435	$37.10	10022101-533201	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1340	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802418	$44.80	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
1341	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802420	$162.40	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
1342	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802464	$119.70	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
1343	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802448	$94.50	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1344	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802529	$74.20	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
1345	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802286	$41.30	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
1346	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802217	$238.70	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
1347	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802463	$72.80	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1348	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802389	$82.60	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1349	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802465	$132.30	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1350	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802377	$198.80	10022101-533201-26210	DISTRICT OFFICE	GENERAL FUND
1351	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802323	$207.90	10022101-533201-90007	DISTRICT OFFICE	GENERAL FUND
1352	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802522	$112.70	10022101-533201-90007	DISTRICT OFFICE	GENERAL FUND
1353	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802216	$60.20	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1354	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802197	$98.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1355	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802197	$60.20	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1356	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802271	$60.20	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1357	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802449	$334.40	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1358	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802255	$402.00	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
1359	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802468	$373.50	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1360	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802413	$373.50	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1361	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802400	$400.50	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1362	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802392	$369.30	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1363	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802435	$35.00	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1364	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802435	$51.00	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1365	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802420	$397.50	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1366	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802500	$383.30	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1367	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802540	$191.80	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
1368	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802159	$203.20	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
1369	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802439	$203.00	10022101-533202-13600	DISTRICT OFFICE	GENERAL FUND
1370	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802390	$337.20	10022101-533202-13800	DISTRICT OFFICE	GENERAL FUND
1371	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802286	$225.20	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
1372	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802436	$419.60	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
1373	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802319	$203.00	10022101-533202-26210	DISTRICT OFFICE	GENERAL FUND
1374	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802465	$192.00	10022101-533202-26212	DISTRICT OFFICE	GENERAL FUND
1375	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802161	$220.29	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1376	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802506	$474.80	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1377	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802418	$148.20	10022101-533203-12400	DISTRICT OFFICE	GENERAL FUND
1378	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802217	$336.57	10022101-533203-19000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1379	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802210	$190.40	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
1380	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802168	$203.00	10022101-534500-17000	DISTRICT OFFICE	GENERAL FUND
1381	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802238	$25.20	10022190-533201	BEAUFORT HIGH	GENERAL FUND
1382	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802442	$391.30	10022401-533201	DISTRICT OFFICE	GENERAL FUND
1383	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802364	$171.50	10022401-533201	DISTRICT OFFICE	GENERAL FUND
1384	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802359	$257.20	10022401-533202	DISTRICT OFFICE	GENERAL FUND
1385	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802371	$60.20	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
1386	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802242	$401.20	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1387	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802553	$374.20	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1388	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802546	$388.90	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
1389	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802246	$342.30	10022444-533202	SHANKLIN ELEMENTARY	GENERAL FUND
1390	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802430	$334.60	10022474-533201	MC RILEY ELEMENTARY	GENERAL FUND
1391	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802534	$370.00	10022476-533202	RED CEDAR ELEMENTARY	GENERAL FUND
1392	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802206	$225.60	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
1393	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802351	$381.80	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
1394	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802346	$364.40	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
1395	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802443	$209.00	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
1396	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802214	$197.40	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1397	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802227	$364.60	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1398	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802204	$207.40	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1399	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	268423	$360.90	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1400	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802164	$483.40	10022483-533203	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1401	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802384	$324.63	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1402	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802523	$280.20	10022490-533203	BEAUFORT HIGH	GENERAL FUND
1403	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802296	$706.49	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
1404	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802419	$400.50	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1405	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802393	$315.40	10022497-533202	MAY RIVER HIGH	GENERAL FUND
1406	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802375	$289.87	10022497-533203	MAY RIVER HIGH	GENERAL FUND
1407	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802380	$413.70	10022498-533202	BLUFFTON HIGH	GENERAL FUND
1408	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802367	$72.80	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1409	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802367	$127.40	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1410	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802367	$72.80	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1411	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802385	$92.40	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1412	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802409	$303.10	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1413	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INFORMATION SERVICES	802490	$123.90	10026301-533201	DISTRICT OFFICE	GENERAL FUND
1414	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802278	$105.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1415	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802289	$280.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1416	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802173	$284.30	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1417	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802211	$105.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1418	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802228	$105.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1419	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INSTRUCTIONAL PUPIL ACTIVITY	802248	$105.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1420	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	INTERNATIONAL BACCALAUREATE	802202	$658.00	10014496-533203	HHI HIGH	GENERAL FUND
1421	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802458	$22.40	10016201-533201	DISTRICT OFFICE	GENERAL FUND
1422	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802394	$116.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
1423	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802506	$211.40	10016201-533202	DISTRICT OFFICE	GENERAL FUND
1424	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802506	$200.20	10016201-533202	DISTRICT OFFICE	GENERAL FUND
1425	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802332	$479.00	10016201-533203	DISTRICT OFFICE	GENERAL FUND
1426	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802220	$481.80	10016201-533203	DISTRICT OFFICE	GENERAL FUND
1427	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LIMITED ENGLISH PROFICIENCY	802275	$12.60	10016254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1428	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802334	$168.70	10022201-533201	DISTRICT OFFICE	GENERAL FUND
1429	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802154	$93.10	10022201-533201	DISTRICT OFFICE	GENERAL FUND
1430	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802273	$91.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
1431	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802284	$84.70	10022201-533201	DISTRICT OFFICE	GENERAL FUND
1432	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802470	$200.20	10022201-533202	DISTRICT OFFICE	GENERAL FUND
1433	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802379	$557.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
1434	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802526	$49.00	10022262-533201	HHI ELEMENTARY	GENERAL FUND
1435	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802181	$49.00	10022263-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1436	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802200	$44.80	10022287-533201	HHI MIDDLE	GENERAL FUND
1437	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802374	$44.80	10022287-533201	HHI MIDDLE	GENERAL FUND
1438	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	LITERACY AND MEDIA SERVICES	802531	$658.00	10022296-533203	HHI HIGH	GENERAL FUND
1439	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	OFFICE OF THE SUPERINTENDENT	802538	$217.20	10023201-533202	DISTRICT OFFICE	GENERAL FUND
1440	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	OFFICE OF THE SUPERINTENDENT	802285	$166.81	10023201-533203	DISTRICT OFFICE	GENERAL FUND
1441	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	OPERATION AND MAINTENANCE	802364	$258.13	10025401-532309	DISTRICT OFFICE	GENERAL FUND
1442	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802279	$36.40	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1443	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802213	$170.80	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1444	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802257	$49.70	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1445	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802314	$36.40	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1446	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802314	$79.10	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1447	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802433	$27.30	10012301-533201	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1448	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802456	$7.00	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1449	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802355	$65.10	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1450	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802457	$56.00	10012301-533201	DISTRICT OFFICE	GENERAL FUND
1451	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PLANNING	802368	$648.20	10026201-533203	DISTRICT OFFICE	GENERAL FUND
1452	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PRIMARY PROGRAMS	802219	$64.40	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1453	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PRIMARY PROGRAMS	802514	$63.00	10011262-533201	HHI ELEMENTARY	GENERAL FUND
1454	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802231	$17.50	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1455	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802229	$40.60	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1456	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802229	$15.40	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1457	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802218	$54.60	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1458	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802218	$20.30	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1459	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802203	$93.10	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1460	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802293	$21.00	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1461	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802301	$78.40	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1462	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802452	$31.50	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1463	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802391	$51.80	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1464	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802366	$92.40	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1465	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PSYCHOLOGICAL SERVICES	802473	$116.20	10021401-533201	DISTRICT OFFICE	GENERAL FUND
1466	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PUPIL SERVICE ACTIVITIES	802185	$18.00	10027101-533202	DISTRICT OFFICE	GENERAL FUND
1467	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PUPIL SERVICE ACTIVITIES	802185	$360.50	10027101-533203	DISTRICT OFFICE	GENERAL FUND
1468	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802241	$143.50	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1469	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802241	$191.80	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1470	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802428	$149.10	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1471	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802428	$63.70	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1472	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802428	$88.90	10023301-533201	DISTRICT OFFICE	GENERAL FUND
1473	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802287	$109.20	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1474	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802454	$105.00	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
1475	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802557	$358.10	10023354-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
1476	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802437	$16.80	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1477	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$44.80	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1478	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$18.20	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1479	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$54.60	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1480	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$50.40	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1481	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$89.60	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1482	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802483	$134.40	10023362-533201	HHI ELEMENTARY	GENERAL FUND
1483	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802335	$16.80	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1484	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802335	$53.20	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1485	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802335	$22.40	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1486	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802399	$65.80	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1487	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802559	$43.40	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1488	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802411	$100.80	10023363-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1489	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802417	$52.50	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1490	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$44.80	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1491	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$44.80	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1492	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$39.20	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1493	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$39.20	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1494	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$36.40	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1495	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$36.40	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1496	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$12.60	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1497	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$12.60	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1498	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$36.40	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1499	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802370	$36.40	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
1500	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802212	$77.00	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1501	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802212	$158.90	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1502	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802212	$147.00	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1503	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802503	$388.10	10023378-533202	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1504	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802272	$168.70	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1505	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802451	$32.90	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1506	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802451	$32.90	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1507	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802451	$75.60	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1508	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802451	$8.40	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1509	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802543	$58.10	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
1510	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802183	$42.00	10023380-533201	BEAUFORT MIDDLE	GENERAL FUND
1511	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802373	$100.10	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1512	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802328	$217.00	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
1513	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802328	$134.40	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
1514	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802198	$49.00	10023387-533201	HHI MIDDLE	GENERAL FUND
1515	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802198	$32.20	10023387-533201	HHI MIDDLE	GENERAL FUND
1516	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802187	$18.20	10023387-533201	HHI MIDDLE	GENERAL FUND
1517	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802307	$121.80	10023387-533201	HHI MIDDLE	GENERAL FUND
1518	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802260	$42.00	10023389-533201	BLUFFTON 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1519	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802309	$27.30	10023390-533201	BEAUFORT HIGH	GENERAL FUND
1520	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802467	$129.00	10023390-533202	BEAUFORT HIGH	GENERAL FUND
1521	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802243	$93.80	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
1522	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802208	$49.00	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
1523	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802155	$159.40	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
1524	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802312	$127.90	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
1525	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802192	$60.20	10023396-533201	HHI HIGH	GENERAL FUND
1526	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802291	$44.80	10023396-533201	HHI HIGH	GENERAL FUND
1527	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802291	$65.10	10023396-533201	HHI HIGH	GENERAL FUND
1528	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802291	$176.20	10023396-533202	HHI HIGH	GENERAL FUND
1529	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802554	$160.98	10023397-533202	MAY RIVER HIGH	GENERAL FUND
1530	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802396	$98.00	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1531	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802539	$14.70	10023398-533201	BLUFFTON HIGH	GENERAL FUND
1532	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802222	$426.30	10023398-533202	BLUFFTON HIGH	GENERAL FUND
1533	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SCHOOL ADMINISTRATION	802222	$203.50	10023398-533202	BLUFFTON HIGH	GENERAL FUND
1534	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802250	$94.50	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1535	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802184	$61.60	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1536	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802348	$94.50	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1537	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802362	$71.40	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1538	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802362	$46.20	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1539	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802362	$30.80	10012601-533201	DISTRICT OFFICE	GENERAL FUND
1540	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802169	$234.00	10012601-533202	DISTRICT OFFICE	GENERAL FUND
1541	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802224	$67.20	10012652-533201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1542	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802277	$158.20	10012670-533201	BLUFFTON ELEMENTARY	GENERAL FUND
1543	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802261	$27.30	10012687-533201	HHI MIDDLE	GENERAL FUND
1544	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802196	$195.30	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1545	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802205	$147.70	10026401-533201	DISTRICT OFFICE	GENERAL FUND
1546	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802190	$109.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1547	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802308	$28.00	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1548	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802308	$12.60	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1549	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802308	$34.30	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1550	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802254	$46.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1551	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802256	$204.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1552	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802269	$35.70	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1553	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802421	$140.70	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1554	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802341	$36.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1555	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802422	$63.00	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1556	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802524	$42.00	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
1557	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802176	$130.11	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1558	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802253	$511.52	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1559	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802268	$200.20	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1560	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802221	$222.40	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1561	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802195	$130.11	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1562	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802193	$209.80	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1563	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802407	$243.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1564	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802466	$226.80	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1565	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802552	$170.90	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1566	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802498	$125.40	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1567	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802488	$253.40	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1568	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802521	$220.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1569	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802516	$168.78	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1570	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802502	$181.13	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1571	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802518	$137.30	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1572	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802489	$198.80	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
1573	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802527	$257.60	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1574	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802537	$245.60	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1575	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STAFF SERVICES	802484	$393.91	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1576	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802294	$201.60	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1577	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802244	$129.50	10022301-533201	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1578	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802244	$178.50	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1579	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802172	$420.70	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1580	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802172	$422.10	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1581	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802236	$308.70	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1582	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802324	$265.30	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1583	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802233	$210.00	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1584	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802233	$229.60	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1585	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802167	$225.40	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1586	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802290	$50.40	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1587	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802290	$65.80	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1588	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802386	$107.80	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1589	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802445	$411.60	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1590	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802342	$194.60	10022301-533201	DISTRICT OFFICE	GENERAL FUND
1591	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802234	$177.64	10022301-533203	DISTRICT OFFICE	GENERAL FUND
1592	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802402	$221.00	10022301-533203	DISTRICT OFFICE	GENERAL FUND
1593	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802207	$15.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1594	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802225	$46.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1595	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802276	$46.90	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1596	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802322	$50.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1597	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802329	$122.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1598	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802329	$98.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1599	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802329	$114.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1600	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802262	$57.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1601	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802175	$206.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1602	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802336	$32.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1603	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802177	$55.30	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1604	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802387	$16.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1605	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802558	$57.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
1606	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802358	$557.20	10026601-533203	DISTRICT OFFICE	GENERAL FUND
1607	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802479	$150.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
1608	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802493	$150.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
1609	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	TECHNOLOGY AND DATA PROCESSING	802485	$150.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
1610	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	VISUALLY HANDICAPPED	802441	$299.60	10012401-533201	DISTRICT OFFICE	GENERAL FUND
1611	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	VOCATIONAL PROGRAMS	802414	$219.60	10011590-533202-12900	BEAUFORT HIGH	GENERAL FUND
1612	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802239	$373.50	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
1613	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802280	$27.00	85122488-533202	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
1614	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802304	$27.00	85122488-533202	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
1615	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802353	$316.40	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
1616	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802383	$27.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1617	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802471	$27.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1618	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802404	$27.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1619	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802345	$27.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1620	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802251	$70.00	70983932-566000	BLUFFTON HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1621	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802545	$105.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1622	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802496	$91.12	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1623	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	STUDENT ACTIVITY	802496	$184.41	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1624	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802274	$104.30	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1625	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	AUTISM	802361	$16.80	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1626	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802216	$177.10	23722101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1627	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802316	$249.90	26722101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1628	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802265	$81.20	26722101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1629	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802189	$53.90	26722101-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1630	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION	802507	$130.20	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1631	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802354	$369.30	20122401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1632	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802174	$215.40	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
1633	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802378	$369.30	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
1634	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802356	$376.35	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
1635	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802299	$183.30	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1636	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802253	$321.12	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1637	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802281	$61.00	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1638	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802300	$295.44	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1639	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802157	$303.28	20122494-533202	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1640	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802542	$376.30	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
1641	12/19/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802548	$376.30	20222438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
1642	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802333	$297.60	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
1643	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	IMPROVEMENT OF INSTRUCTION SER	802325	$217.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1644	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	ORTHOPEDICALLY HANDICAPPED	802171	$16.10	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1645	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PARENTING/FAMILY LITERACY	802209	$351.40	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1646	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PARENTING/FAMILY LITERACY	802327	$354.20	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1647	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PARENTING/FAMILY LITERACY	802469	$410.90	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1648	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	PRESCHOOL HAND SELF-CONT(3/4)	802160	$233.10	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1649	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802450	$151.20	20312617-533201	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
1650	12/12/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SPEECH HANDICAPPED	802450	$105.00	20312617-533201	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
1651	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	SUPERVISION OF SPECIAL PROGRAM	802292	$203.00	27822301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1652	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	VISUALLY HANDICAPPED	802306	$350.70	28612401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1653	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	VISUALLY HANDICAPPED	802306	$434.00	28612401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1654	12/5/2025	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM	VISUALLY HANDICAPPED	802306	$260.40	28612401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1655	12/5/2025	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	802153	$40,282.28	100 -245468	DISTRICT OFFICE	GENERAL FUND
1656	12/12/2025	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	802339	$42,105.70	100 -245468	DISTRICT OFFICE	GENERAL FUND
1657	12/19/2025	ENABLE MY CHILD, LTD	EMPLOYEE ASSISTANCE PROGRAM	STAFF SERVICES	802508	$9,000.00	10026401-531000-11112	DISTRICT OFFICE	GENERAL FUND
1658	12/5/2025	ENABLE MY CHILD, LTD	EMPLOYEE SERVICES	STAFF SERVICES	802201	$9,000.00	10026401-531000-11112	DISTRICT OFFICE	GENERAL FUND
1659	12/23/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; JROTC; CHRISTMAS PARADE; BLUFFTON, SC; 06DEC25	HIGH SCHOOL PROGRAMS	TN32533-115545	$109.28	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
1660	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; JROTC; LEADERSHIP TEAMWORK; HHI & BLUFFTON, SC; 11/08 & 11/09/25	HIGH SCHOOL PROGRAMS	TN32519-115488	$196.39	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
1661	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; HOSA FALL LEADERSHIP CONFERENCE; NEWBERRY, SC; 09OCT25	INSTRUCTIONAL PUPIL ACTIVITY	TN32519-115483	$166.50	10019098-566000	BLUFFTON HIGH	GENERAL FUND
1662	12/19/2025	ENTERPRISE RENT A CAR	CROSS COUNTRY TOURNAMENT TRANSPORTATION	PUPIL SERVICE ACTIVITIES	TN32488-115392	$45.52	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
1663	12/19/2025	ENTERPRISE RENT A CAR	CROSS COUNTRY TOURNAMENT TRANSPORTATION	PUPIL SERVICE ACTIVITIES	TN32488-115393	$79.20	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
1664	12/19/2025	ENTERPRISE RENT A CAR	CROSS COUNTRY TOURNAMENT TRANSPORTATION	PUPIL SERVICE ACTIVITIES	TN32488-115394	$83.25	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
1665	12/19/2025	ENTERPRISE RENT A CAR	CROSS COUNTRY TOURNAMENT TRANSPORTATION	PUPIL SERVICE ACTIVITIES	TN32488-115395	$83.25	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
1666	12/19/2025	ENTERPRISE RENT A CAR	CROSS COUNTRY TOURNAMENT TRANSPORTATION	PUPIL SERVICE ACTIVITIES	TN32488-115397	$79.20	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
1667	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; FOOTBALL ATHLETIC TRAINER	PUPIL SERVICE ACTIVITIES	TN32519-115487	$91.01	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1668	12/23/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; GIRLS GOLF	PUPIL SERVICE ACTIVITIES	TN32533-115534	$79.20	10027198-566000	BLUFFTON HIGH	GENERAL FUND
1669	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; CROSS COUNTRY	PUPIL SERVICE ACTIVITIES	TN32519-115486	$104.44	10027198-566000-92900	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1670	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; CROSS COUNTRY STATE PREVIEW	PUPIL SERVICE ACTIVITIES	TN32519-115485	$83.25	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1671	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; CROSS COUNTRY STATE PREVIEW	PUPIL SERVICE ACTIVITIES	TN32519-115480	$115.18	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1672	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; GIRLS GOLF LOWER STATE	PUPIL SERVICE ACTIVITIES	TN32519-115489	$237.61	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1673	12/23/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; GIRLS GOLF PLAYOFF	PUPIL SERVICE ACTIVITIES	TN32533-115538	$237.61	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1674	12/22/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; ATHLETICS; GIRLS GOLF STATE CHAMPIONSHIP	PUPIL SERVICE ACTIVITIES	TN32519-115484	$396.02	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
1675	12/19/2025	ENTERPRISE RENT A CAR	TRANSPORTATION; MCJROTC FIELD TRIP, MCAS, BEAUFORT - 11.5.25	STUDENT ACTIVITY	TN32488-115399	$83.25	70941500-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1676	12/19/2025	ENTERPRISE RENT A CAR	BCSD SHOWCASE FIELD TRIP; BEAUFORT SC; 11/18/25	STUDENT ACTIVITY	TN32488-115396	$83.25	70941570-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1677	12/11/2025	EPS LEARNING	ELA TEST PREP BOOKS	LITERACY AND MEDIA SERVICES	TN32267-114616	$3,272.00	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1678	12/11/2025	EPS LEARNING	ELA TEST PREP BOOKS	LITERACY AND MEDIA SERVICES	TN32267-114616	$412.21	10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1679	12/16/2025	ESPY LUMBER COMPANY, INC	THEATRE, SET BUILD MATERIALS	STUDENT ACTIVITY	TN32398-115146	$948.14	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1680	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$19.47	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
1681	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$6.17	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
1682	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$39.82	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
1683	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$37.18	10025462-532302	HHI ELEMENTARY	GENERAL FUND
1684	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$110.66	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
1685	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$52.22	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
1686	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$57.33	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
1687	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$58.40	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1688	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$146.23	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
1689	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$80.55	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
1690	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$96.05	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
1691	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$38.06	10025490-532302	BEAUFORT HIGH	GENERAL FUND
1692	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$58.42	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
1693	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$8.85	10025496-532302	HHI HIGH	GENERAL FUND
1694	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$1,094.30	10025497-532302	MAY RIVER HIGH	GENERAL FUND
1695	12/16/2025	ESTATE MANAGEMENT SER	BVB 322-008 POND MANAGEMENT	OPERATION AND MAINTENANCE	TN32375-115089	$94.69	10025498-532302	BLUFFTON HIGH	GENERAL FUND
1696	12/12/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING - BIDS	FACILITIES ACQUISITION AND CON	268408	$320.21	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1697	12/12/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING - BIDS	FACILITIES ACQUISITION AND CON	268408	$130.82	54725301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1698	12/12/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING - BIDS	FACILITIES ACQUISITION AND CON	268408	$202.74	55525301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1699	12/12/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING - BIDS	OPERATION AND MAINTENANCE	268408	$421.50	10025401-535000	DISTRICT OFFICE	GENERAL FUND
1700	12/12/2025	EVENING POST PUBLISHING NEWSPAPER GROUP, INC	ADVERTISING - BIDS	TECHNOLOGY AND DATA PROCESSING	268408	$194.73	10026601-535000-90001	DISTRICT OFFICE	GENERAL FUND
1701	12/4/2025	EVENT BRITE	REGISTRATION; 2026 SCCEC CONFERENCE; MYRTLE BEACH, SC ;2/26/26-2/28/26 MJ	EDUCABLE MENTALLY HANDICAPPED	TN32118-114105	$160.00	10012101-533202	DISTRICT OFFICE	GENERAL FUND
1702	12/11/2025	EXEMPLARS	ONLINE SUBSCRIPTION RENEWAL	LITERACY AND MEDIA SERVICES	TN32267-114613	$1,540.00	10022278-534500-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1703	12/8/2025	EXPEDIA	LODGING, VEX IQ MIX AND MATCH SC STATE CHAMPIONSHIP; GREENVILLE, SC; 2/27/25-3/1/25	IMPROVEMENT OF INSTRUCTION SER	TN32195-114402	$237.60	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
1704	12/5/2025	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268277	$269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
1705	12/12/2025	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268372	$269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
1706	12/12/2025	FBTC TRANSITIONAL SUB, LLC	BRIGHT LIGHT RBT ABA BCABA BCBA CONT. SVS.	AUTISM	268409	$95,548.75	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
1707	12/5/2025	FBTC TRANSITIONAL SUB, LLC	BRIGHT LIGHT- RBT/ BCABA/ BCBA SERVICES	AUTISM	268314	$55,852.50	30316101-531000-13300	DISTRICT OFFICE	EIA FUND
1708	12/5/2025	FEDERAL EXPRESS	POSTAGE	FISCAL SERVICES	TN32149-114191	$104.20	10025201-541000	DISTRICT OFFICE	GENERAL FUND
1709	12/17/2025	FEDERAL EXPRESS	SHIPPING CHARGES	STAFF SERVICES	TN32424-115216	$87.48	10026401-541000	DISTRICT OFFICE	GENERAL FUND
1710	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 430637-04; COMB URINAL AUGER	OPERATION AND MAINTENANCE	268315	$97.86	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1711	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 433009-04; O RING	OPERATION AND MAINTENANCE	268410	$69.80	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1712	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 433009-04; URINAL REPAIR KIT	OPERATION AND MAINTENANCE	268315	$123.18	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
1713	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 430541-10; HOSES	OPERATION AND MAINTENANCE	268315	$20.72	10025410-541001	DISTRICT OFFICE	GENERAL FUND
1714	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 435339-10; WATER TUNE UP KIT	OPERATION AND MAINTENANCE	268410	$86.09	10025410-541001	DISTRICT OFFICE	GENERAL FUND
1715	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 433202-70; CLOSET REPAIR KIT	OPERATION AND MAINTENANCE	268315	$119.60	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
1716	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 430982-74; FLEX HOSE	OPERATION AND MAINTENANCE	268315	$215.48	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
1717	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 434498-74; TANK LEVER	OPERATION AND MAINTENANCE	268410	$17.89	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
1718	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 435349-78; CLOSET FLAPPER, TANK	OPERATION AND MAINTENANCE	268410	$142.45	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1719	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 433992-87; BOX COVER	OPERATION AND MAINTENANCE	268410	$9.04	10025487-541001	HHI 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1720	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 435036-88; 1.6 CLOSET KIT	OPERATION AND MAINTENANCE	268410	$63.41	10025488-541001	HE MCCRACKEN	GENERAL FUND
1721	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 433072-89; URINAL REPAIR KIT	OPERATION AND MAINTENANCE	268315	$97.97	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
1722	12/5/2025	FERGUSON US HOLDINGS INC	W/O # 433212-98; PRE RINSE	OPERATION AND MAINTENANCE	268315	$162.28	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1723	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 433288-98; ACC COVER	OPERATION AND MAINTENANCE	268410	$31.28	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1724	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 434266-98; SUPPLIES TO REPAIR LEAK UNDER SINK	OPERATION AND MAINTENANCE	268410	$3.85	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1725	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 434326-98; JET URINAL	OPERATION AND MAINTENANCE	268410	$149.75	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1726	12/12/2025	FERGUSON US HOLDINGS INC	W/O # 434693-98; SUPPLIES	OPERATION AND MAINTENANCE	268410	$20.41	10025498-541001	BLUFFTON HIGH	GENERAL FUND
1727	12/3/2025	FIESTA FRESH MEXI GRILL	MLP, STUDENT PARENT DINNER MEETING	STUDENT ACTIVITY	TN32086-114006	$600.00	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1728	12/19/2025	FINALSITE.COM	ASK AI ADD-ON LICENSE	INFORMATION SERVICES	TN32481-115374	$6,658.92	10026301-534500	DISTRICT OFFICE	GENERAL FUND
1729	12/8/2025	FIREHOUSE NUTZ	INFLATABLE RENTAL FOR CARNIVAL DAY	STUDENT ACTIVITY	TN32197-114422	$371.00	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1730	12/18/2025	FLUOROLITE PLASTICS	W/O # 436841 LAMP COVERS	OPERATION AND MAINTENANCE	TN32438-115263	$436.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1731	12/5/2025	FOLLETT CONTENT SOLUTIONS, LLC	FY 25 CAREER BOOKS	GUIDANCE SERVICES	268316	$356.32	39521240-541000	BROAD RIVER ELEMENTARY	EIA FUND
1732	12/12/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOK COMPETITION	IMPROVEMENT OF INSTRUCTION	TN32322-114830	$812.04	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
1733	12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOK COMPETITION BOOKS	IMPROVEMENT OF INSTRUCTION	TN32114-114093	$4,599.72	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
1734	12/5/2025	FOLLETT CONTENT SOLUTIONS, LLC	DUAL ENROLLMENT HHIHS FALL25	INTERNATIONAL BACCALAUREATE	268317	$232.48	10014401-542000	DISTRICT OFFICE	GENERAL FUND
1735	12/4/2025	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	LITERACY AND MEDIA SERVICES	TN32106-114061	$639.16	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
1736	12/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	LITERACY AND MEDIA SERVICES	TN32240-114530	$501.20	10022288-543000	HE MCCRACKEN	GENERAL FUND
1737	12/2/2025	FOLLETT CONTENT SOLUTIONS, LLC	MEDIA CENTER; BOOKS	LITERACY AND MEDIA SERVICES	TN32060-113932	$778.48	10022298-543000	BLUFFTON HIGH	GENERAL FUND
1738	12/19/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS FOR MEDIA CENTER	STUDENT ACTIVITY	TN32490-115401	$545.17	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1739	12/12/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS FOR MEDIA CENTER	STUDENT ACTIVITY	TN32323-114833	$1,342.85	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1740	12/8/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS	STUDENT ACTIVITY	TN32195-114394	$198.32	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1741	12/19/2025	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS FOR MEDIA CENTER	PRIMARY PROGRAMS	TN32499-115427	$2,943.89	20111235-543000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
1742	12/22/2025	FOOD LION	IREADY STUDENT STRETCH ICE CREAM PARTY INGREDIENTS AND SUPPLIES	STUDENT ACTIVITY	TN32520-115490	$144.20	70525300-566000	DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1743	12/22/2025	FOOD LION	IREADY STUDENT STRETCH ICE CREAM PARTY INGREDIENTS AND SUPPLIES	STUDENT ACTIVITY	TN32520-115490	$313.55	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1744	12/16/2025	FOUR POINTS BY SHERATON	LODGING PARKING FEE; NAT'L ATHLETIC DIRECTOR'S CONF TAMPA FL 12/14-16/25	PUPIL SERVICE ACTIVITIES	TN32397-115144	$25.80	10027187-533203	HHI MIDDLE	GENERAL FUND
1745	12/15/2025	FOUR POINTS BY SHERATON	LODGING; NAT'L ATHLETIC DIRECTOR'S CONF, TAMPA, FL DEC 14-16, 2025	PUPIL SERVICE ACTIVITIES	TN32367-115051	$335.96	10027187-533203	HHI MIDDLE	GENERAL FUND
1746	12/5/2025	FRED J MILLER INC	BAND UNIFORMS FOR BLHS	FACILITIES ACQUISITION AND CON	268318	$5,989.00	54425398-541000-52015	BLUFFTON HIGH	CAPITAL FUND
1747	12/15/2025	FREDERICK'S FLORIST	PEACE LILY PLANT FOR EMPLOYEE BEREAVEMENT	STUDENT ACTIVITY	TN32359-115017	$54.50	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1748	12/12/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	FRONTLINE-PSNI NURSING DOCUMENTATION	HEALTH SERVICES	802381	$56.25	10021301-531200	DISTRICT OFFICE	GENERAL FUND
1749	12/19/2025	FRONTLINE TECHNOLOGIES GROUP, LLC	ACCT.#18018--FRONTLINE CENTRAL RENEWAL	TECHNOLOGY AND DATA PROCESSING	802509	$36,723.15	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
1750	12/8/2025	FSP FLORIDAYS RESORT ORLA	LODGING DEPOSIT; GRAD BASH UNIVERSAL , ORLANDO FL; 04/22-25/26	STUDENT ACTIVITY	TN32184-114341	$5,000.00	70943810-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1751	12/19/2025	FUNDS FOR LEARNING	PROFESSIONAL E-RATE CONSULTING SERVICES	FACILITIES ACQUISITION AND CON	268498	$11,635.00	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
1752	12/12/2025	G AND G SALES AND SERVICES LLC	W/O # 424521-89 INSTALLED WINCH	OPERATION AND MAINTENANCE	268411	$750.00	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
1753	12/12/2025	G AND G SALES AND SERVICES LLC	W/O # 424521-89 INSTALLED WINCH	OPERATION AND MAINTENANCE	268411	$1,435.00	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
1754	12/19/2025	G AND G SALES AND SERVICES LLC	W/O # 424521-89 TOGGLE SWITCH	OPERATION AND MAINTENANCE	268499	$15.00	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
1755	12/12/2025	G AND G SALES AND SERVICES LLC	W/O # 404415-96 INSTALLED WINCH	OPERATION AND MAINTENANCE	268411	$750.00	10025496-532301	HHI HIGH	GENERAL FUND
1756	12/12/2025	G AND G SALES AND SERVICES LLC	W/O # 404415-96 INSTALLED WINCH	OPERATION AND MAINTENANCE	268411	$1,435.00	10025496-541001	HHI HIGH	GENERAL FUND
1757	12/12/2025	GAGGLE.NET, INC.	GAGGLE THERAPY SERVICES NOVEMBER 2025	SUPERVISION OF SPECIAL PROGRAM	802382	$20,137.00	10022301-531000-11112	DISTRICT OFFICE	GENERAL FUND
1758	12/12/2025	GANNETT MEDIA CORP	ADVERTISING - REQUEST FOR BIDS	FACILITIES ACQUISITION AND CON	268412	$146.38	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1759	12/12/2025	GANNETT MEDIA CORP	ADVERTISING - REQUEST FOR BIDS	FACILITIES ACQUISITION AND CON	268412	$82.16	55525301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
1760	12/12/2025	GANNETT MEDIA CORP	ADVERTISING - REQUEST FOR BIDS	OPERATION AND MAINTENANCE	268412	$252.51	10025401-535000	DISTRICT OFFICE	GENERAL FUND
1761	12/12/2025	GANNETT MEDIA CORP	ADVERTISING - REQUEST FOR BIDS	TECHNOLOGY AND DATA PROCESSING	268412	$84.17	10026601-535000	DISTRICT OFFICE	GENERAL FUND
1762	12/5/2025	GARY S. MAURER	PRITCHARDVILLE- 11/20, 11/24 MAGIC SHOW ASSEMBLY	STUDENT ACTIVITY	268336	$1,200.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1763	12/12/2025	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WW SAMPLE OF NOVEMBER 2025	OPERATION AND MAINTENANCE	268413	$370.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
1764	12/22/2025	GEORGIA EXPOSITION MANUFACTURING CORPORATION	AFJROTC; ARCHERY CURTAIN	STUDENT ACTIVITY	TN32512-115463	$838.30	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1765	12/3/2025	GEORGIA SOUTHERN	MUN REGISTRATION	STUDENT ACTIVITY	TN32077-113975	$1,140.00	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1766	12/8/2025	GFOA	ONLINE COURSE, PROFESSIONAL DEVELOPMENT	FISCAL SERVICES	TN32183-114331	$95.00	10025201-531200	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1767	12/22/2025	GFOA	CERT. OF ACHIEVEMENT AWARD APPLICATION FEE	FISCAL SERVICES	TN32516-115475	$920.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
1768	12/5/2025	GFOA	INSTITUTIONAL MEMBERSHIP, PROFESSIONAL ORGANIZATION	FISCAL SERVICES	TN32149-114192	$750.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
1769	12/5/2025	GFOASC	2026 MEMBERSHIP DUES-LORI MOCK	FISCAL SERVICES	268319	$125.00	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
1770	12/4/2025	GFOASC	ANNUAL MEMBERSHIP RENEWAL, PROFESSIONAL ORGANIZATION	FISCAL SERVICES	TN32112-114083	$129.00	10025201-568000	DISTRICT OFFICE	GENERAL FUND
1771	12/19/2025	GIUSEPPE'S	PASTA LUNCHEON FOR STAFF MEMBERS	STUDENT ACTIVITY	TN32479-115372	$344.36	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1772	12/15/2025	GLASS EXPRESS	INSTALLED A WINDSHIELD ON A BUS	STUDENT TRANSPORTATION	TN32336-114883	$1,270.80	10025501-532304	DISTRICT OFFICE	GENERAL FUND
1773	12/3/2025	GLOBAL DATEBOOKS	PLANNER AGENDA BOOKS	PRIMARY PROGRAMS	TN32090-114013	$2,573.18	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
1774	12/19/2025	GLOBAL MEDICAL RESPONSE, INC.	EMPLOYEE ENROLLMENT AIR MEDICAL SERVICES	FISCAL SERVICES	802510	$60.00	100 -245812	DISTRICT OFFICE	GENERAL FUND
1775	12/9/2025	GO EAST PROMOTIONS	5K MEDALS	STUDENT ACTIVITY	TN32207-114456	$557.87	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1776	12/10/2025	GOPHER SPORT	GYM AND PLAYGROUND EQUIPMENT	STUDENT ACTIVITY	TN32251-114560	$2,656.61	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1777	12/8/2025	GOVERNMENT FINANCE OFF	BUDGET ACADEMY, REGISTRATION FEE, CHARLESTON, SC -2/9-2/12/26	FISCAL SERVICES	TN32183-114334	$1,650.00	10025201-533202-90023	DISTRICT OFFICE	GENERAL FUND
1778	12/26/2025	GOVERNMENT FINANCE OFF	REGISTRATION FEE, 2026 GFOA CONFERENCE, 6/27-7/1/26, CHICAGO, IL	FISCAL SERVICES	TN32546-115577	$600.00	10025201-538003	DISTRICT OFFICE	GENERAL FUND
1779	12/12/2025	GRACE CHAPEL AME CHURCH	CONTRACTED SERVICES; 10/27/25 - 11/06/25	INST PROGR BEYOND REG SCH DAY	268415	$1,050.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1780	12/12/2025	GRACE CHAPEL AME CHURCH	CONTRACTED SERVICES; 11/10/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268415	$900.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
1781	12/18/2025	GRAINGER	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32438-115260	$294.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1782	12/16/2025	GRAINGER	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32375-115093	$460.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1783	12/15/2025	GRAINGER	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32335-114881	$4,031.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1784	12/16/2025	GRAND HYATT	LODGING; AVID CONFERENCE, SAN DIEGO, CA, DEC 10-14, 2025	IMPROVEMENT OF INSTRUCTION	TN32391-115129	$303.16	10022101-533203	DISTRICT OFFICE	GENERAL FUND
1785	12/16/2025	GRAND HYATT	LODGING; AVID CONFERENCE, SAN DIEGO, CA, DEC 10-14, 2025	IMPROVEMENT OF INSTRUCTION SER	TN32391-115129	$796.00	27822401-533203-19500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1786	12/19/2025	GRAND HYATT SAN DIEGO	CREDIT; LODGING; AVID CONFERENCE UNATTENDED, ORIGI STMT 32367-115052	IMPROVEMENT OF INSTRUCTION SER	TN32496-115420	($274.33)	10022487-533203	HHI MIDDLE	GENERAL FUND
1787	12/15/2025	GRAND HYATT SAN DIEGO	LODGING; AVID NATIONAL CONFERENCE SAN DIEGO, CA 12/10/25-12/14/25	IMPROVEMENT OF INSTRUCTION SER	TN32367-115052	$274.33	10022487-533203	HHI MIDDLE	GENERAL FUND
1788	12/16/2025	GRAND HYATT SAN DIEGO	LODGING; AVID CONFERENCE; SAN DIEGO, CA; 12/10-12/14	SCHOOL ADMINISTRATION	TN32398-115145	$1,099.16	10023396-533203	HHI HIGH	GENERAL FUND
1789	12/16/2025	GRAND HYATT SAN DIEGO	LODGING; AVID CONFERENCE; SAN DIEGO, CA; 12/10-12/14	SCHOOL ADMINISTRATION	TN32398-115149	$1,099.16	10023396-533203	HHI HIGH	GENERAL FUND
1790	12/8/2025	GRAYCO HARDWARE & HOME	W/O # 437197 MAINTENANCE SUPPLIES	OPERATION AND MAINTENANCE	TN32163-114229	$376.68	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1791	12/11/2025	GREAT BOOKS FOUNDATION	ELA WORKBOOKS	ELEMENTARY PROGRAMS	TN32282-114658	$1,015.40	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1792	12/12/2025	GREEN CELTICS PARENT INC	STEPPING STONES -YOLUNDA HOPPS-CONTRACTED SVS	LEARNING DISABILITIES	268417	$600.00	10012763-531100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1793	12/12/2025	GREEN CELTICS PARENT INC	THE STEPPING STONES-YOLUNDA HOPPS CONTRACT SERVICES.	LEARNING DISABILITIES	268417	$3,193.60	10012763-531100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1794	12/2/2025	GRIFFIN EXPRESSIONS	STUDENT LIGHTHOUSE; CUSTOM HEAT TRANSFERS FOR TEE SHIRTS	STUDENT ACTIVITY	TN32048-113907	$46.41	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1795	12/8/2025	GROVE MEDICAL, INC.	GAUZE PADS, DRY WIPES, TYLENOL, COLD PACKS, BEAM SCALE NURSING SUPPLIES	HEALTH SERVICES	TN32179-114314	$713.72	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
1796	12/8/2025	GROVE MEDICAL, INC.	INSTANT COLD PACK, GAUZE PADS, DRY WIPES, TYLENOL, CALADRYL NURSING SUPPLIES	HEALTH SERVICES	TN32179-114310	$16.48	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
1797	12/12/2025	GROVE MEDICAL, INC.	FREIGHT CHARGE	HEALTH SERVICES	TN32332-114868	$25.85	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
1798	12/12/2025	GROVE MEDICAL, INC.	GLOVES, ACETAMINOPHEN, CALADRYL	HEALTH SERVICES	TN32332-114869	$80.80	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
1799	12/3/2025	GROVE MEDICAL, INC.	NURSE SUPPLIES; SANITARY PADS, TYLENOL, ALCOHOL WIPES, ASPIRIN, ORAJEL AND GLOVES	HEALTH SERVICES	TN32073-113968	$878.09	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
1800	12/15/2025	GROVE MEDICAL, INC.	BANDAGES, TOOTHBRUSHES, TOOTHPASTE AND THERMOMETERS FOR NURSING CLINIC	HEALTH SERVICES	TN32340-114931	$324.32	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
1801	12/18/2025	GROVE MEDICAL, INC.	NURSING CLINIC; BANDAGES	HEALTH SERVICES	TN32443-115280	$56.22	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
1802	12/4/2025	GROVE MEDICAL, INC.	NURSE, HEALTH ROOM SUPPLIES	HEALTH SERVICES	TN32121-114117	$258.70	10021396-541000	HHI HIGH	GENERAL FUND
1803	12/19/2025	GSU ONLINE	REGISTRATION; UNITED NATIONS CONFERENCE, STATESBORO GA, JAN 29-30, 2026	IMPROVEMENT OF INSTRUCTION	TN32489-115400	$70.00	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
1804	12/11/2025	GSU ONLINE	REGISTRATIONS; MODEL UN CONFERENCE; GEORGIA SOUTHERN, GA; 1/28-1/30	STUDENT ACTIVITY	TN32293-114744	$3,290.00	70963649-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1805	12/9/2025	GULLAH TRAVELING THEATER	STUDENT ADMISSION	STUDENT ACTIVITY	TN32219-114473	$141.25	70832300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1806	12/9/2025	GULLAH TRAVELING THEATER	STUDENT ADMISSION	STUDENT ACTIVITY	TN32219-114473	$384.00	70832308-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1807	12/8/2025	GULLAH TRAVELING THEATER	SCHOOL TRIP - TICKETS	STUDENT ACTIVITY	TN32190-114377	$762.13	70852300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1808	12/18/2025	GULLAH TRAVELING THEATER	EDUCATIONAL EXPERIENCE	PRIMARY PROGRAMS	TN32470-115349	$514.95	20111235-531100	LADY'S ISLAND ELEMENTARY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1809	12/15/2025	GW SERV-FEE	FEE - FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/3/25 - CREDIT CARD FEE	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114895	$24.48	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
1810	12/15/2025	GW SERV-FEE	FEE - FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/4/25 - CREDIT CARD FEE	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114893	$25.92	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
1811	12/15/2025	GW SERV-FEE	FEE - FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/5/25 - CREDIT CARD FEE	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114889	$22.80	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
1812	12/12/2025	HAIG POINT	FERRY TRANSPORTATION FOR DIES	STUDENT TRANSPORTATION	268418	$16,480.00	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
1813	12/5/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	FISCAL SERVICES	268321	$548.75	10025201-531900	DISTRICT OFFICE	GENERAL FUND
1814	12/5/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	INFORMATION SERVICES	268321	$265.00	10026301-531900	DISTRICT OFFICE	GENERAL FUND
1815	12/19/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	INFORMATION SERVICES	268501	$331.25	10026301-531900	DISTRICT OFFICE	GENERAL FUND
1816	12/5/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	OPERATION AND MAINTENANCE	268321	$530.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
1817	12/5/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	STAFF SERVICES	268321	$995.23	10026401-531900	DISTRICT OFFICE	GENERAL FUND
1818	12/19/2025	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	LEGAL BILLING	STAFF SERVICES	268501	$2,488.75	10026401-531900	DISTRICT OFFICE	GENERAL FUND
1819	12/19/2025	HALLMARK HILTON HEAD LAKES LLC	MRHS HOSTED GIRLS GOLF STATE TOURNAMENT	STUDENT ACTIVITY	268502	$8,075.00	70974455-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1820	12/2/2025	HALLOWEENCOSTUMES.COM	COSTUMES FOR WINTER MUSICAL	ELEMENTARY PROGRAMS	TN32064-113937	$105.97	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1821	12/2/2025	HALLOWEENCOSTUMES.COM	COSTUMES FOR WINTER MUSICAL	ELEMENTARY PROGRAMS	TN32064-113938	$38.14	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1822	12/8/2025	HAMP INN + SUITES OXFORD	LODGING; JACKSONVILLE STATE TEACHER FAIR; OXFORD, AL; 12/4/25	STAFF SERVICES	TN32194-114389	$124.30	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1823	12/8/2025	HAMP INN + SUITES OXFORD	LODGING; JACKSONVILLE STATE TEACHER FAIR; OXFORD, AL; 12/4/25	STAFF SERVICES	TN32194-114390	$124.30	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1824	12/8/2025	HAMP INN + SUITES OXFORD	LODGING; JACKSONVILLE STATE TEACHER FAIR; OXFORD, AL; 12/4/25	STAFF SERVICES	TN32194-114387	$124.30	10026401-533203	DISTRICT OFFICE	GENERAL FUND
1825	12/15/2025	HAMPTON INNS	LODGING; ACTE'S CAREER TECH VISION 2025 CONFERENCE; SKYLINE, TN; 12/9 -12/25	IMPROVEMENT OF INSTRUCTION SER	TN32359-115015	$727.26	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
1826	12/5/2025	HAMPTON INNS	LODGING; SUPERINTENDENT'S ROUNDTABLE, COLUMBIA, SC 12/4/2025	OFFICE OF THE SUPERINTENDENT	TN32136-114162	$126.54	10023201-533202	DISTRICT OFFICE	GENERAL FUND
1827	12/17/2025	HAMPTON INNS	LODGING - NIAAA ATHLETIC DIRECTOR CONFERENCE; TAMPA, FLORIDA; DECEMBER 11-16/2025	PUPIL SERVICE ACTIVITIES	TN32432-115240	$728.13	10027185-533203	WHALE BRANCH MIDDLE	GENERAL FUND
1828	12/17/2025	HAMPTON INNS	LODGING; NIAAA NATIONAL CONFERENCE; TAMPA, FL; 12/12-16	PUPIL SERVICE ACTIVITIES	TN32423-115206	$100.00	10027197-533203	MAY RIVER HIGH	GENERAL FUND
1829	12/15/2025	HAMPTON INNS	LODGING; NIAAA NATIONAL CONFERENCE; TAMPA, FL; 12/12-16	PUPIL SERVICE ACTIVITIES	TN32357-115012	$1,360.11	10027197-533203	MAY RIVER HIGH	GENERAL FUND
1830	12/17/2025	HAMPTON INNS	LODGING; NIAAA NATIONAL CONFERENCE; TAMPA, FL; 12/12-16	PUPIL SERVICE ACTIVITIES	TN32423-115205	$50.52	10027197-533203	MAY RIVER HIGH	GENERAL FUND
1831	12/23/2025	HAMPTON INNS	LODGING CREDIT; AVID PATHWAY TO SCHOOLWIDE; LEXINGTON, SC 12-14-12-16 TXN32415/115188	SCHOOL ADMINISTRATION	TN32531-115526	($255.30)	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
1832	12/17/2025	HAMPTON INNS	LODGING; AVID PATHWAY TO SCHOOLWIDE; LEXINGTON, SC 12-14-12-16	SCHOOL ADMINISTRATION	TN32415-115188	$255.30	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
1833	12/10/2025	HAND2MIND	REKENREK LINE	ELEMENTARY PROGRAMS	TN32246-114540	$297.25	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
1834	12/10/2025	HARRIS TEETER	CTE; FOODS AND NUTRITION; SUPPLIES; DAIRY	VOCATIONAL PROGRAMS	TN32244-114535	$136.10	32911590-541000	BEAUFORT HIGH	EIA FUND
1835	12/16/2025	HARRIS TEETER	CATE, GROCERIES	VOCATIONAL PROGRAMS	TN32398-115147	$487.49	32911596-541000	HHI HIGH	EIA FUND
1836	12/16/2025	HARRIS TEETER	CATE, GROCERIES	VOCATIONAL PROGRAMS	TN32398-115150	$71.92	32911596-541000	HHI HIGH	EIA FUND
1837	12/11/2025	HARRIS TEETER	CATE, GROCERIES	VOCATIONAL PROGRAMS	TN32293-114736	$269.64	32911596-541000	HHI HIGH	EIA FUND
1838	12/11/2025	HEALY AWARDS	EOY FOOTBALL AWARDS	STUDENT ACTIVITY	TN32284-114666	$204.51	70974400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1839	12/3/2025	HEGGERTY.ORG	DECODABLE BOOKS FOR READING	STUDENT ACTIVITY	TN32081-113986	$5,888.20	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1840	12/17/2025	HENRY SCHEIN INC	CTE - ELECTRODES FOR HEALTH SCIENCE DEPARTMENT	VOCATIONAL PROGRAMS	TN32410-115180	$591.90	32911592-541000	BATTERY CREEK HIGH	EIA FUND
1841	12/12/2025	HENRY SCHEIN INC	ATHLETIC TRAINER; ECO FLEX TAPE (100-1192 FY26EXP)	PUPIL SERVICE ACTIVITIES	268420	$88.13	10027198-541000	BLUFFTON HIGH	GENERAL FUND
1842	12/12/2025	HENRY SCHEIN INC	ATHLETIC TRAINER; EXERCISE BANDS (100-1192 / FY26)	PUPIL SERVICE ACTIVITIES	268420	$12.21	10027198-541000	BLUFFTON HIGH	GENERAL FUND
1843	12/12/2025	HENRY SCHEIN INC	ATHLETIC TRAINER; WRESTLING PEN (100-1192 / FY26)	PUPIL SERVICE ACTIVITIES	268420	$812.13	10027198-541000	BLUFFTON HIGH	GENERAL FUND
1844	12/12/2025	HENRY SCHEIN INC	ATHLETIC TRAINER;2 DOOR/DRAW CART (100-1192 FY26 EX	PUPIL SERVICE ACTIVITIES	268420	$545.15	10027198-541000	BLUFFTON HIGH	GENERAL FUND
1845	12/12/2025	HHIHS ALL SPORTS BOOSTER CLUB INC	HILTON HEAD HIGH BOOSTER CLUB - ATHLETICS ENTRY	PUPIL SERVICE ACTIVITIES	268421	$330.00	10027190-566000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1846	12/5/2025	HHIHS ALL SPORTS BOOSTER CLUB INC	RRA 2025 LOWCOUNTRY WRESTLING CHAMPIONSHIP	STUDENT ACTIVITY	268322	$200.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1847	12/5/2025	HHIHS ALL SPORTS BOOSTER CLUB INC	HHIHS ALL SPORTS BOOSTER CLUB INC - WRESTLING REG.	STUDENT ACTIVITY	268322	$200.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1848	12/22/2025	HILTON ATLANTA	HOTEL RESERVATION DEPOSIT; 2026 DILIGENT ELEVATE CONFERENCE; ATLANTA, GA; 4/22-4/24	BOARD OF EDUCATION	TN32503-115446	$261.01	10023101-533203-00013	DISTRICT OFFICE	GENERAL FUND
1849	12/12/2025	HILTON HEAD HIGH SCHOOL	IMUNA - REIMBURSE HHIHS	STUDENT ACTIVITY	268422	$1,110.00	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1850	12/19/2025	HILTON HEAD HIGH SCHOOL	ATHLETE CORRECTIVE ACTION - REPLACE MOUTHPIECES	STUDENT ACTIVITY	268503	$100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1851	12/5/2025	HILTON HEAD KAYAK COMPANY, INC.	KIDS IN KAYAKS FIELD TRIP	STUDENT ACTIVITY	268323	$2,700.00	70882300-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1852	12/5/2025	HILTON HEAD KAYAK COMPANY, INC.	7TH GRADE KAYAK FIELD TRIPS	STUDENT ACTIVITY	268323	$4,696.99	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1853	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114692	$379.37	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1854	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114681	$515.22	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1855	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114691	$138.37	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1856	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114674	$104.01	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1857	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114703	$139.26	10025462-532100	HHI ELEMENTARY	GENERAL FUND
1858	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114672	$492.65	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1859	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114690	$66.85	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1860	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114675	$76.39	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1861	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114676	$65.82	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1862	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114683	$22.50	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1863	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114684	$72.67	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1864	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114688	$87.61	10025487-532100	HHI MIDDLE	GENERAL FUND
1865	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114689	$22.50	10025487-532100	HHI MIDDLE	GENERAL FUND
1866	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114693	$22.50	10025487-532100	HHI MIDDLE	GENERAL FUND
1867	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114696	$101.25	10025487-532100	HHI MIDDLE	GENERAL FUND
1868	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114697	$181.76	10025487-532100	HHI MIDDLE	GENERAL FUND
1869	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114698	$55.69	10025487-532100	HHI MIDDLE	GENERAL FUND
1870	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114699	$131.63	10025487-532100	HHI MIDDLE	GENERAL FUND
1871	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114700	$22.50	10025487-532100	HHI MIDDLE	GENERAL FUND
1872	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114701	$71.17	10025487-532100	HHI MIDDLE	GENERAL FUND
1873	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114682	$85.25	10025487-532100	HHI MIDDLE	GENERAL FUND
1874	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114673	$42.75	10025496-532100	HHI HIGH	GENERAL FUND
1875	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114694	$31.68	10025496-532100	HHI HIGH	GENERAL FUND
1876	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114695	$776.15	10025496-532100	HHI HIGH	GENERAL FUND
1877	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114677	$117.91	10025496-532100	HHI HIGH	GENERAL FUND
1878	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114678	$136.49	10025496-532100	HHI HIGH	GENERAL FUND
1879	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114679	$42.75	10025496-532100	HHI HIGH	GENERAL FUND
1880	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114680	$108.04	10025496-532100	HHI HIGH	GENERAL FUND
1881	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114685	$452.37	10025496-532100	HHI HIGH	GENERAL FUND
1882	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114686	$49.52	10025496-532100	HHI HIGH	GENERAL FUND
1883	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114687	$43.48	10025496-532100	HHI HIGH	GENERAL FUND
1884	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114702	$125.31	10025496-532100	HHI HIGH	GENERAL FUND
1885	12/11/2025	HILTON HEAD NO. 1 PUBLIC	UTILITIES	OPERATION AND MAINTENANCE	TN32285-114704	$22.50	10025496-532100	HHI HIGH	GENERAL FUND
1886	12/17/2025	HILTON HOTELS	LODGING; 56TH NATIONAL ATHLETICS DIRECTOR'S CONFERENCE; TAMPA FLA. 12.12-15/25	PUPIL SERVICE ACTIVITIES	TN32414-115187	$614.61	10027181-533203	LADY'S ISLAND MIDDLE	GENERAL FUND
1887	12/24/2025	HILTON HOTELS	LODGING DEPOSIT; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32542-115565	$123.20	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
1888	12/24/2025	HILTON HOTELS	LODGING DEPOSIT; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32542-115566	$123.20	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
1889	12/24/2025	HILTON HOTELS	LODGING DEPOSIT; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32542-115562	$123.20	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
1890	12/24/2025	HILTON HOTELS	LODGING DEPOSIT; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32542-115563	$123.20	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
1891	12/24/2025	HILTON HOTELS	LODGING DEPOSIT; CAMP EXPLORER, MURRELLS INLET, SC, JANUARY 7TH-9TH	IMPROVEMENT OF INSTRUCTION SER	TN32542-115567	$123.20	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
1892	12/8/2025	HILTON HOTELS	LODGING DEPOSIT; PSUG SOUTHEAST CONFERENCE. MYRTLE BEACH, SC 5/3-5/6/26	IMPROVEMENT OF INSTRUCTION SER	TN32197-114425	$246.40	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
1893	12/9/2025	HISPANIC FLAMENCO BALLET	STUDENT FIELD TRIP, 12-2-25 SAVANNAH GA	STUDENT ACTIVITY	TN32210-114460	$671.75	70882300-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1894	12/9/2025	HMCO	CREDIT FOR RETURN OF 70 BOOKS	PRIMARY PROGRAMS	TN32214-114467	($1,272.60)	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
1895	12/5/2025	HOLIDAY FARMS LLC	PRE-K FIELD TRIP TO PUMPKIN PATCH, HOLIDAY FARMS,	STUDENT ACTIVITY	268325	$520.00	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1896	12/5/2025	HOLIDAY FARMS LLC	HOLIDAY FARMS - PREK & KINDER FIELD TRIP; 10/13/25	STUDENT ACTIVITY	268325	$1,240.00	70522300-566000	DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1897	12/26/2025	HOMEDEPOT.COM	W/O # 436841 VINYL FLOORING	OPERATION AND MAINTENANCE	TN32543-115572	$1,747.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1898	12/15/2025	HOMEDEPOT.COM	W/O # 436841 VINYL FLOORING	OPERATION AND MAINTENANCE	TN32335-114880	$4,765.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
1899	12/19/2025	HOMEDEPOT.COM	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32473-115363	$524.70	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1900	12/3/2025	HOMEDEPOT.COM	POCKET WALL FILE	SCHOOL ADMINISTRATION	TN32084-113991	$27.62	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
1901	12/8/2025	HOMEDEPOT.COM	REFRIGERATOR FOR CONCESSION	STUDENT ACTIVITY	TN32195-114398	$781.22	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1902	12/19/2025	HORD COPLAN MACHT, INC.	RFQ 24-018; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268504	$53,071.20	51325379-539513-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
1903	12/19/2025	HORD COPLAN MACHT, INC.	RFQ 24-018; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268504	$10,336.80	51325379-539521-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
1904	12/24/2025	HOSA	MEMBERSHIP FEES 2025-2026	STUDENT ACTIVITY	TN32540-115557	$754.00	70983437-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1905	12/17/2025	HOTEL FLOR TAMPA ECOM	PARKING; NATIONAL ATHLETICS CONFERENCE; TAMPA, FL; 12/12-12/16	PUPIL SERVICE ACTIVITIES	TN32433-115245	$193.51	10027196-533203	HHI HIGH	GENERAL FUND
1906	12/19/2025	HOUGHTON MIFFLIN CO	HMH INTO READING STRUCTURED LITERACY 2ND GRADE	PRIMARY PROGRAMS	268505	$1,874.56	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
1907	12/3/2025	HOWARD INDUSTRIES	JBL AMPLIFIER FOR REPAIR AT HHMS	TECHNOLOGY AND DATA PROCESSING	TN32076-113973	$550.14	10026687-532303	HHI MIDDLE	GENERAL FUND
1908	12/17/2025	HTL COMFORT SUITES	CANCELED; LODGING; ACDA; CONWAY, SC; 1/23-1/24; STMT 32368 TRN 115065	STUDENT ACTIVITY	TN32433-115243	($487.14)	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1909	12/15/2025	HTL COMFORT SUITES	LODGING; ACDA; CONWAY, SC; 1/23-1/24	STUDENT ACTIVITY	TN32368-115065	$487.14	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1910	12/17/2025	HUDL.COM	SUBSCRIPTION; GIRLS BASKETBALL SILVER ADDITION	PUPIL SERVICE ACTIVITIES	TN32425-115218	$795.00	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
1911	12/9/2025	HUDL.COM	FILMING CASE FOR BASKETBALL GAMES	STUDENT ACTIVITY	TN32221-114483	$86.51	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1912	12/18/2025	HYATT PLACE	LODGING; ATHLETIC DIRECTORS CONFERENCE; TAMPA, FL; 12/12/25-12/16/25	PUPIL SERVICE ACTIVITIES	TN32443-115281	$811.92	10027192-533203	BATTERY CREEK HIGH	GENERAL FUND
1913	12/8/2025	HYATT PLACE	LODGING; OFFICE PROF CONFERENCE; COLUMBIA, SC; 12/5/25	STAFF SERVICES	TN32194-114388	$108.64	10026401-533202	DISTRICT OFFICE	GENERAL FUND
1914	12/5/2025	HYATT REGENCY	LODGING; SCASA CONFERENCE, GREENVILLE SC, 12/1-3/25	IMPROVEMENT OF INSTRUCTION	TN32151-114195	$476.02	10022101-533202	DISTRICT OFFICE	GENERAL FUND
1915	12/16/2025	HYATT REGENCY CHICAGO	LODGING; EMPOWERING EXCELLENCE CONFERENCE; CHICAGO, IL; 12/11 - 12/14	IMPROVEMENT OF INSTRUCTION SER	TN32390-115126	$274.83	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
1916	12/16/2025	HYATT REGENCY CHICAGO	LODGING; EMPOWERING EXCELLENCE CONFERENCE; CHICAGO, IL; 12/11 - 12/14	IMPROVEMENT OF INSTRUCTION SER	TN32390-115126	$426.00	20122494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
1917	12/8/2025	IMAGESTUFF.COM	BRAG TAGS FOR LITERACY TEAM / STUDENT CEREMONY	PRIMARY PROGRAMS	TN32179-114312	$106.35	84411270-541000	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1918	12/10/2025	IMUNA	LODGING DEPOSIT; MODEL UN CONFERENCE; NYC, NY; 3/13-3/18	STUDENT ACTIVITY	TN32257-114571	$3,257.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1919	12/8/2025	IN OUT BOARD	BROWN BEAR; IN/OUT BOARD MONTHLY SERVICE	IMPROVEMENT OF INSTRUCTION	TN32173-114287	$40.00	10022101-534500-19000	DISTRICT OFFICE	GENERAL FUND
1920	12/15/2025	IN OUT BOARD	BROWN BEAR SOFTWARE RENEWAL	TECHNOLOGY AND DATA PROCESSING	TN32349-114963	$240.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
1921	12/5/2025	INDIANA STATE CENTRAL COLLECTION UNIT	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268278	$118.18	100 -245801	DISTRICT OFFICE	GENERAL FUND
1922	12/12/2025	INDIANA STATE CENTRAL COLLECTION UNIT	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268373	$817.16	100 -245801	DISTRICT OFFICE	GENERAL FUND
1923	12/11/2025	INT BACCALAUREATE ORG	ART, PROFESSIONAL DEVELOPMENT	IMPROVEMENT OF INSTRUCTION SER	TN32293-114739	$450.00	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1924	12/18/2025	INT BACCALAUREATE ORG	CANCEL, ART, PROFESSIONAL DEVELOPMENT, STMT 32293 TRN 114739	IMPROVEMENT OF INSTRUCTION SER	TN32466-115340	($450.00)	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1925	12/5/2025	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268279	$110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
1926	12/12/2025	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268374	$110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
1927	12/17/2025	INTERNATIONAL TRANSACTION	FEE; SXSW EDU CONF, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115224	$0.20	10022201-533203	DISTRICT OFFICE	GENERAL FUND
1928	12/17/2025	INTERNATIONAL TRANSACTION	FEE; SXSW EDU CONF, AUSTIN, TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115222	$0.20	10022201-533203	DISTRICT OFFICE	GENERAL FUND
1929	12/17/2025	INTERNATIONAL TRANSACTION	FEE; SXSW EDU CONF; AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115226	$0.20	10022201-533203	DISTRICT OFFICE	GENERAL FUND
1930	12/23/2025	INTERNATIONAL TRANSACTION	INTERNATIONAL FEE FOR TXN 32530/115524	OFFICE OF THE SUPERINTENDENT	TN32530-115525	$3.00	10023201-534500	DISTRICT OFFICE	GENERAL FUND
1931	12/11/2025	INTERNATIONAL TRANSACTION	ARTS, PROFESSIONAL DEVELOPMENT	IMPROVEMENT OF INSTRUCTION SER	TN32293-114737	$4.50	27822401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1932	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$20,873.83	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1933	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$20,873.83	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1934	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$32,043.17	10025462-532200	HHI ELEMENTARY	GENERAL FUND
1935	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$32,043.17	10025462-532200	HHI ELEMENTARY	GENERAL FUND
1936	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$1,525.87	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1937	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$22,908.32	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1938	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$1,525.87	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1939	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$22,908.32	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
1940	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$8,315.01	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1941	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$18,477.80	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1942	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$8,315.01	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1943	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$18,477.80	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
1944	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$20,325.58	10025476-532200	RED CEDAR 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1945	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$20,325.58	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
1946	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$25,495.70	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
1947	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$24,413.84	10025487-532200	HHI MIDDLE	GENERAL FUND
1948	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$24,413.84	10025487-532200	HHI MIDDLE	GENERAL FUND
1949	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$27,716.04	10025488-532200	HE MCCRACKEN	GENERAL FUND
1950	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$27,716.71	10025488-532200	HE MCCRACKEN	GENERAL FUND
1951	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$27,716.70	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
1952	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$27,716.70	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
1953	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$40,689.73	10025496-532200	HHI HIGH	GENERAL FUND
1954	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$40,689.73	10025496-532200	HHI HIGH	GENERAL FUND
1955	12/19/2025	INTERSTATE PREMIER SERVICES CORP	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$35,107.82	10025498-532200	BLUFFTON HIGH	GENERAL FUND
1956	12/19/2025	INTERSTATE PREMIER SERVICES CORP	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268506	$35,107.82	10025498-532200	BLUFFTON HIGH	GENERAL FUND
1957	12/17/2025	ITS CLASSICS	SWEATSHIRTS FOR STAFF	STUDENT ACTIVITY	TN32434-115252	$7,979.54	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1958	12/5/2025	J.W. PEPPER	CONDUCTOR BATON	ELEMENTARY PROGRAMS	TN32156-114203	$49.99	10011387-541000	HHI MIDDLE	GENERAL FUND
1959	12/18/2025	J.W. PEPPER	4 COPIES OF SHEET MUSIC	HIGH SCHOOL PROGRAMS	TN32455-115310	$9.00	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
1960	12/22/2025	J.W. PEPPER	ELEM HONORS CHOIR PROGRAM; SHEET MUSIC	IMPROVEMENT OF INSTRUCTION	TN32517-115478	$91.27	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
1961	12/23/2025	J.W. PEPPER	FINE ARTS SHEET MUSIC	IMPROVEMENT OF INSTRUCTION	TN32532-115527	$95.40	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
1962	12/15/2025	J.W. PEPPER	FINE ARTS SHEET MUSIC	IMPROVEMENT OF INSTRUCTION	TN32360-115019	$201.39	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
1963	12/17/2025	J.W. PEPPER	MUSIC FOR HONORS CHOIR PROGRAM	IMPROVEMENT OF INSTRUCTION	TN32426-115227	$321.60	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
1964	12/4/2025	J.W. PEPPER	MP3 MUSIC FOR HOLIDAY CONCERT	PRIMARY PROGRAMS	TN32117-114102	$55.98	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
1965	12/12/2025	J.W. PEPPER	DIGITAL MUSIC DOWNLOAD	ELEMENTARY PROGRAMS	TN32311-114796	$33.40	84911380-534500	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
1966	12/4/2025	J.W. PEPPER	CHORUS, ACCOMPANIMENT TRACKS	STUDENT ACTIVITY	TN32121-114118	$302.44	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1967	12/5/2025	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268280	$650.78	100 -245800	DISTRICT OFFICE	GENERAL FUND
1968	12/12/2025	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268375	$650.78	100 -245800	DISTRICT OFFICE	GENERAL FUND
1969	12/16/2025	JEFFIN HERRIN	PIANO TUNING	ELEMENTARY PROGRAMS	TN32382-115105	$190.55	10011388-532307-17000	HE MCCRACKEN	GENERAL FUND
1970	12/5/2025	JENNIFER AMSLER TALBERT	JENNIFER TALBERT-OT CONTRACTED SERVICES	ORTHOPEDICALLY HANDICAPPED	268361	$2,310.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1971	12/12/2025	JENNIFER AMSLER TALBERT	JENNIFER TALBERT-OT CONTRACTED SVS.	ORTHOPEDICALLY HANDICAPPED	268461	$945.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1972	12/12/2025	JIMMY JOHNS	FACULTY; EOC PREP RALLY SANDWICHES	STUDENT ACTIVITY	TN32324-114838	$319.02	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1973	12/12/2025	JIMMY JOHNS	STUDENT; EOC PREP RALLY SANDWICHES	STUDENT ACTIVITY	TN32324-114837	$3,113.78	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1974	12/19/2025	JMAC SUPPLY	WO#437690 LATCH RETRACTION KIT	OPERATION AND MAINTENANCE	TN32473-115358	$507.73	10025496-541001	HHI HIGH	GENERAL FUND
1975	12/19/2025	JOHNSON FLORIST	STAFF SYMPATHY PLANT	STUDENT ACTIVITY	TN32496-115419	$98.04	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1976	12/8/2025	JONES SCHOOL SUPPLY	STUDENT AWARD CERTIFICATES	PRIMARY PROGRAMS	TN32187-114365	$470.64	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
1977	12/12/2025	JOSEPH L. JORGENSON	ACCESSIBYTE, LLC- APP FOR VISUALLY IMPAIRED	VISUALLY HANDICAPPED	268424	$1,126.96	10012401-534500	DISTRICT OFFICE	GENERAL FUND
1978	12/23/2025	JOSTENS INC.	EARLY GRAD DIPLOMAS	GUIDANCE SERVICES	TN32533-115546	$2.04	10021298-536000	BLUFFTON HIGH	GENERAL FUND
1979	12/23/2025	JOSTENS INC.	EARLY GRAD DIPLOMAS	GUIDANCE SERVICES	TN32533-115535	$6.11	10021298-536000	BLUFFTON HIGH	GENERAL FUND
1980	12/23/2025	JOSTENS INC.	EARLY GRAD DIPLOMAS	GUIDANCE SERVICES	TN32533-115536	$63.09	10021298-536000	BLUFFTON HIGH	GENERAL FUND
1981	12/15/2025	JOSTENS INC.	STUDENTS, STATE DIPLOMA	HIGH SCHOOL PROGRAMS	TN32368-115058	$1.02	10011496-541000	HHI HIGH	GENERAL FUND
1982	12/17/2025	JOSTENS INC.	EARLY GRADUATE DIPLOMAS	HIGH SCHOOL PROGRAMS	TN32423-115204	$23.40	10011497-541000	MAY RIVER HIGH	GENERAL FUND
1983	12/23/2025	JOSTENS INC.	DIPLOMA COVER SAMPLE PREVIEW	STUDENT ACTIVITY	TN32533-115543	$33.70	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1984	12/8/2025	KAPLAN	MATERIALS FOR ECSE AND OT	EARLY CHILDHOOD PROGRAMS	TN32188-114369	$146.93	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1985	12/8/2025	KAPLAN	MATERIALS FOR ECSE AND OT	LEARNING DISABILITIES	TN32188-114369	$100.00	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1986	12/8/2025	KAPLAN	MATERIALS FOR ECSE AND OT	PRESCHOOL HAND SELF-CONT(3/4)	TN32188-114369	$500.00	10013717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
1987	12/12/2025	KASSANDREA HELLER	ATC SERVICES FOR BASKETBALL TOURNAMENT	PUPIL SERVICE ACTIVITIES	268419	$560.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
1988	12/5/2025	KATIE CUTIE, INC.	KATIE CUTE OT CONTRACTED SERVICES	ORTHOPEDICALLY HANDICAPPED	268327	$1,885.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1989	12/12/2025	KATIE CUTIE, INC.	KATIE CUTIE OT CONTRACTED SVS.	ORTHOPEDICALLY HANDICAPPED	268425	$1,040.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
1990	12/10/2025	KAZOOBIE KAZOOS	PAT FIELD TRIP / FACTORY TOUR	PARENTING/FAMILY LITERACY	TN32239-114527	$148.00	30318801-566000-90003	DISTRICT OFFICE	EIA FUND
1991	12/12/2025	KEITH SIMPSON	CONNECTED ENGINEERING - FS CONCESSION TRAILER	FOOD SERVICES	802444	$31,640.36	60025601-555000-50256	DISTRICT OFFICE	FOOD SERVICE FUND
1992	12/4/2025	KELLY TOURS INC	DEPOSIT FOR MOTOR COACHES FOR AAHEC 2/12/26	IMPROVEMENT OF INSTRUCTION SER	TN32114-114088	$378.40	10022401-539900-22401	DISTRICT OFFICE	GENERAL FUND
1993	12/3/2025	KELLY TOURS INC	CHARTER; KENNEDY SPACE CENTER, JAN 29-30, 2026	STUDENT ACTIVITY	TN32081-113984	$1,282.76	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1994	12/2/2025	KELLY TOURS INC	DEPOSIT; WIRED FOR SUCCESS, MYRTLE BEACH 1/21-1/23/25	STUDENT ACTIVITY	TN32047-113900	$579.38	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1995	12/23/2025	KINTZ ELECTRIC LLC	W/O # 424211 LIGHT REPAIR	OPERATION AND MAINTENANCE	TN32529-115522	$2,000.00	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
1996	12/22/2025	KINTZ ELECTRIC LLC	W/O # 424212 REPAIR LIGHTS ON SPORTS FIELD	OPERATION AND MAINTENANCE	TN32500-115431	$6,156.25	10025498-532301	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
1997	12/22/2025	KIWANIS INTERNATIONAL 2	KEY CLUB DUES	STUDENT ACTIVITY	TN32512-115465	$709.50	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1998	12/11/2025	KIZER AUTO REPAIR LLC	BRAKES FS VEHICLE 8170-27	FOOD SERVICES	TN32290-114724	$604.20	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
1999	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 428628; V8170-26 OIL CHANGED	FOOD SERVICES	268328	$78.30	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2000	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 428628; V8170-26 OIL CHANGED	FOOD SERVICES	268328	$88.25	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2001	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 432467; V#8170-33 OIL CHANGE	FOOD SERVICES	268328	$88.25	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2002	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 436560; V#8170-24 BATTERY	FOOD SERVICES	268426	$243.75	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2003	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 436561; V#8170-24 FRONT HEADLIGHT REPLACED	FOOD SERVICES	268426	$177.95	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2004	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 436357; V#8110-38 OIL CHANGED	OPERATION AND MAINTENANCE	268507	$50.77	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2005	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 437220; OC WIPERS CABIN 2076	OPERATION AND MAINTENANCE	268426	$136.90	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2006	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 437294; FRONT AND REAR PADS	OPERATION AND MAINTENANCE	268426	$86.77	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2007	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 426526-02 8100-64 REPAIRS	OPERATION AND MAINTENANCE	268328	$500.00	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
2008	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 434759-02 REPAIR 8100-126 BRAKES	OPERATION AND MAINTENANCE	268507	$625.00	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
2009	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 433067-02 8100-91 REPAIR IGNITION	OPERATION AND MAINTENANCE	268507	$1,000.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2010	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 433723-02 REPAIRS BATTERY & STARTER	OPERATION AND MAINTENANCE	268507	$375.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2011	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 433724-02; V#8100-115 OIL CHANGE	OPERATION AND MAINTENANCE	268328	$59.25	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2012	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 434358-02 8100-93 REPAIR SPARK PLUGS	OPERATION AND MAINTENANCE	268507	$875.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2013	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435170; V#8100-123 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2014	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435178-02 WIPER TRANSMISSION REPAIR	OPERATION AND MAINTENANCE	268426	$562.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2015	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435180; V#8100-66 VEHICLE OIL CHANGED	OPERATION AND MAINTENANCE	268426	$53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2016	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435185-02 REPAIR FUEL PUMP	OPERATION AND MAINTENANCE	268426	$750.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2017	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 435265-02 REPAIR TRAILER BRAKES	OPERATION AND MAINTENANCE	268507	$1,280.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2018	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 433643-02; V#8100-111 OIL CHANGE	OPERATION AND MAINTENANCE	268328	$53.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
2019	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 426420; V# 8110-30 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$88.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2020	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 426526-02 8100-64 REPAIRS	OPERATION AND MAINTENANCE	268328	$58.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2021	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 429509; V# 8100-140 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$134.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2022	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 433067-02 8100-91 REPAIR IGNITION	OPERATION AND MAINTENANCE	268507	$94.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2023	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 433723-02 REPAIRS BATTERY & STARTER	OPERATION AND MAINTENANCE	268507	$655.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2024	12/5/2025	KIZER AUTO REPAIR LLC	W/O # 434296-02; V#8100-125 OIL CHANGE	OPERATION AND MAINTENANCE	268328	$142.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2025	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 434358-02 8100-93 REPAIR SPARK PLUGS	OPERATION AND MAINTENANCE	268507	$1,026.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2026	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 434759-02 REPAIR 8100-126 BRAKES	OPERATION AND MAINTENANCE	268507	$943.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2027	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435178-02 WIPER TRANSMISSION REPAIR	OPERATION AND MAINTENANCE	268426	$150.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2028	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 435185-02 REPAIR FUEL PUMP	OPERATION AND MAINTENANCE	268426	$528.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2029	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 435265-02 REPAIR TRAILER BRAKES	OPERATION AND MAINTENANCE	268507	$1,176.28	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2030	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 432123; V#8100-133 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$86.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2031	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 434979; V#8100-96 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$53.95	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2032	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 434980; V#8100-116	OPERATION AND MAINTENANCE	268426	$59.25	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2033	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 434982; V#8100-142 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$96.84	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2034	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 436313-04 REPAIR 8100-99 STARTER & BATTERY	OPERATION AND MAINTENANCE	268507	$967.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2035	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 434981; V#8100-141 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$96.84	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2036	12/12/2025	KIZER AUTO REPAIR LLC	W/O # 434983; V#8100-97 OIL CHANGED	OPERATION AND MAINTENANCE	268426	$56.60	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2037	12/19/2025	KIZER AUTO REPAIR LLC	W/O # 436313-04 REPAIR 8100-99 STARTER & BATTERY	OPERATION AND MAINTENANCE	268507	$825.26	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2038	12/17/2025	KRISPY KREME	FUNDRAISER DOUGHNUTS	STUDENT ACTIVITY	TN32421-115198	$1,396.81	70832350-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2039	12/11/2025	KROGER	SUPPLIES FOR STAFF HOLIDAY CELEBRATION	STUDENT ACTIVITY	TN32288-114709	$154.07	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2040	12/4/2025	KROGER	STUDENT PROJECT SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32095-114039	$35.92	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2041	12/5/2025	KROGER'S	NAPKINS, SPOONS, CUPS ETC. FOR STAFF	STUDENT ACTIVITY	TN32160-114214	$54.43	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2042	12/3/2025	KROGER'S	SPRINKLES, YOGURT , CANDY ETC.	STUDENT ACTIVITY	TN32089-114010	$60.08	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2043	12/22/2025	LADY O CREATIONS	STAFF MID YEAR LUNCHEON - MEALS	STUDENT ACTIVITY	TN32521-115492	$600.00	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2044	12/12/2025	LADY'S ISLAND BAPTIST CHURCH	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268427	$1,350.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2045	12/12/2025	LADY'S ISLAND BAPTIST CHURCH	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268427	$1,800.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2046	12/5/2025	LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING 10/27 - 10/30/25	INST PROGR BEYOND REG SCH DAY	268330	$1,800.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2047	12/5/2025	LADY'S ISLAND BAPTIST CHURCH	EXTENDED LEARNING 11/3 - 11/6/25	INST PROGR BEYOND REG SCH DAY	268330	$1,350.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION

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

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2048	12/19/2025	LADY'S ISLAND MIDDLE SCHOOL	REPLENISH IMPREST ACCOUNT FOR GATE CHANGE CK#712	STUDENT ACTIVITY	268508	$150.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2049	12/2/2025	LAKESHORE LEARNING	CLASSROOM SUPPLIES; GEOSTIX	EARLY CHILDHOOD PROGRAMS	TN32055-113920	$26.99	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2050	12/17/2025	LAKESHORE LEARNING	SENSORY TABLE, PAINT, SNAP BOTS, TRACE PROJECTOR FOR PRE K	EARLY CHILDHOOD PROGRAMS	TN32420-115196	$281.39	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2051	12/8/2025	LAKESHORE LEARNING	CLASSROOM SUPPLIES; ABACUS / TEN FRAME HANDS	EDUCABLE MENTALLY HANDICAPPED	TN32170-114276	$172.76	10012162-541000	HHI ELEMENTARY	GENERAL FUND
2052	12/2/2025	LAKESHORE LEARNING	SPED SUPPLIES; ART PAINTERS	EDUCABLE MENTALLY HANDICAPPED	TN32055-113919	$17.99	10012170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2053	12/2/2025	LAKESHORE LEARNING	BEE BOTS	ELEMENTARY PROGRAMS	TN32063-113936	$214.20	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2054	12/9/2025	LAKESHORE LEARNING	NUMBERS RUB PLATES	KINDERGARTEN PROGRAMS	TN32218-114472	$17.09	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2055	12/16/2025	LAKESHORE LEARNING	PATTERN CENTERS, MATH MANIPULATIVES, PUZZLES, MAGNETIC TILES KINDERGARTEN	KINDERGARTEN PROGRAMS	TN32385-115113	$206.94	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2056	12/16/2025	LAKESHORE LEARNING	CLASSROOM READING AND MATH GAMES	PRIMARY PROGRAMS	TN32402-115159	$233.92	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2057	12/9/2025	LAKESHORE LEARNING	CLASSROOM SUPPLIES	PRIMARY PROGRAMS	TN32231-114504	$24.29	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2058	12/16/2025	LAKESHORE LEARNING	MATH ADDITION MANIPULATIVES, RHYME SORTING HOUSE, SYLLABLE CENTER, FOR FIRST GR	PRIMARY PROGRAMS	TN32385-115112	$228.52	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2059	12/17/2025	LAKESHORE LEARNING	MATH GAMES	ELEMENTARY PROGRAMS	TN32421-115197	$217.79	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2060	12/16/2025	LAKESHORE LEARNING	WRITE AND WIPE BOARDS AND ERASERS	PRIMARY PROGRAMS	TN32387-115117	$212.66	20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2061	12/9/2025	LAKESHORE LEARNING	DRAMATIC PLAY KITCHEN FOR PREKINDERGARTEN MCRECC	DISTRICT OFFICE	TN32209-114458	$971.10	92414701-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2062	12/4/2025	LEXIA	LEXIA CORE5 READING ENRICHMENT SYSTEM	PRIMARY PROGRAMS	TN32117-114104	$9,720.00	20111254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2063	12/19/2025	LEXINGTON COUNTY SCHOOL DISTRICT ONE	GILBERT HS FB SPLIT PLAYOFF 2025-26 2290.92PERSCHSL	STUDENT ACTIVITY	268510	$2,209.92	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2064	12/18/2025	LINDE GAS & EQUIPMENT INC	WELDING SHOP MATERIALS	VOCATIONAL PROGRAMS	TN32455-115311	$505.62	10011597-541000-90006	MAY RIVER HIGH	GENERAL FUND
2065	12/12/2025	LINDE GAS & EQUIPMENT INC	WELDING SHOP SUPPLIES	VOCATIONAL PROGRAMS	TN32320-114822	$537.95	10011597-541000-90006	MAY RIVER HIGH	GENERAL FUND
2066	12/23/2025	LINDE GAS & EQUIPMENT INC	HELIUM TANK RENTAL	STUDENT ACTIVITY	TN32533-115530	$25.96	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2067	12/19/2025	LITERACY PALMETTO STA	PALMETTO STATE LITERACY CONF REGISTRATION; HILTON HEAD, SC; 2/19-21/26	IMPROVEMENT OF INSTRUCTION SER	TN32492-115412	$400.00	20122454-533201	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2068	12/12/2025	LITTLE CAESARS	0001 - AFTERSCHOOL MEAL FOR STUDENTS WINTER SHOWCASE	STUDENT ACTIVITY	TN32308-114793	$259.09	70813330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2069	12/15/2025	LITTLE CAESARS	LUNCH FOR STUDENTS COMPETING AT THE ROBOTIC COMPETITION	STUDENT ACTIVITY	TN32359-115018	$38.40	70943745-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2070	12/8/2025	LITTLE CAESARS	MRHS DISTRICT WIDE MODEL UN CONFERENCE ON 1/5/2025	STUDENT ACTIVITY	TN32182-114324	$296.44	70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2071	12/19/2025	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	RFP 23-006; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268511	$40,816.98	51325396-539513-50000	HHI HIGH	CAPITAL FUND
2072	12/19/2025	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	RFP 23-006; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268511	$84,506.69	51325396-539513-50000	HHI HIGH	CAPITAL FUND
2073	12/19/2025	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	RFP 23-006; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268511	$50.40	51325396-539521-50000	HHI HIGH	CAPITAL FUND
2074	12/19/2025	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.	RFP 23-006; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268511	$1,643.48	51325396-539521-50000	HHI HIGH	CAPITAL FUND
2075	12/10/2025	LIVE AQUARIA	FISH FOR SCHOOL TANK	STUDENT ACTIVITY	TN32251-114559	$488.07	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2076	12/3/2025	LIVIN UP PROMO	SPIRIT WEAR; SWEATSHIRT	STUDENT ACTIVITY	TN32087-114007	$308.00	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2077	12/8/2025	LIVIN UP PROMO	LIMS STAFF AND FACULTY APPRECIATION BAGS	STUDENT ACTIVITY	TN32172-114284	$1,575.00	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2078	12/9/2025	LIVIN UP PROMO	STAFF APPRECIATION APPAREL	STUDENT ACTIVITY	TN32203-114445	$2,674.00	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2079	12/15/2025	LIVIN UP PROMO	STAFF, TEE SHIRTS	STUDENT ACTIVITY	TN32368-115053	$103.25	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2080	12/11/2025	LOEWS HOTELS	LODGING; CLASSLINK CONFERENCE, ATLANTA GA, MARCH 2-4, 2026	LITERACY AND MEDIA SERVICES	TN32287-114707	$592.16	10022201-533203	DISTRICT OFFICE	GENERAL FUND
2081	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 1 AT HHIB	OPERATION AND MAINTENANCE	802247	$630.00	10025462-532301-52010	HHI ELEMENTARY	GENERAL FUND
2082	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 1 AT HHIB	OPERATION AND MAINTENANCE	802247	$204.33	10025462-541000-52010	HHI ELEMENTARY	GENERAL FUND
2083	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 8 AT BLES	OPERATION AND MAINTENANCE	802247	$442.50	10025470-532301-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2084	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 8 AT BLES	OPERATION AND MAINTENANCE	802247	$1,180.00	10025470-532301-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2085	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP1 AT BLES	OPERATION AND MAINTENANCE	802247	$1,690.00	10025470-532301-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2086	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP1 AT BLES	OPERATION AND MAINTENANCE	802247	$2,117.50	10025470-532301-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2087	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 8 AT BLES	OPERATION AND MAINTENANCE	802247	$8.00	10025470-541000-52010	BLUFFTON 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2088	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 8 AT BLES	OPERATION AND MAINTENANCE	802247	$65.24	10025470-541000-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2089	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP1 AT BLES	OPERATION AND MAINTENANCE	802247	$282.69	10025470-541000-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2090	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP1 AT BLES	OPERATION AND MAINTENANCE	802247	$402.00	10025470-541000-52010	BLUFFTON ELEMENTARY	GENERAL FUND
2091	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS ON RTAC-2 AT RCES	OPERATION AND MAINTENANCE	802247	$925.00	10025476-532301-52010	RED CEDAR ELEMENTARY	GENERAL FUND
2092	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS ON RTAC-2 AT RCES	OPERATION AND MAINTENANCE	802247	$1,260.00	10025476-532301-52010	RED CEDAR ELEMENTARY	GENERAL FUND
2093	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS ON RTAC-2 AT RCES	OPERATION AND MAINTENANCE	802247	$2,539.28	10025476-532301-52010	RED CEDAR ELEMENTARY	GENERAL FUND
2094	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS ON RTAC-2 AT RCES	OPERATION AND MAINTENANCE	802247	$126.00	10025476-541000-52010	RED CEDAR ELEMENTARY	GENERAL FUND
2095	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS ON RTAC-2 AT RCES	OPERATION AND MAINTENANCE	802247	$149.72	10025476-541000-52010	RED CEDAR ELEMENTARY	GENERAL FUND
2096	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP6 AT LIMS	OPERATION AND MAINTENANCE	802247	$2,215.00	10025481-532301-52010	LADY'S ISLAND MIDDLE	GENERAL FUND
2097	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP6 AT LIMS	OPERATION AND MAINTENANCE	802247	$2,800.94	10025481-541000-52010	LADY'S ISLAND MIDDLE	GENERAL FUND
2098	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO GYM RTU-C1 AT WBMS	OPERATION AND MAINTENANCE	802410	$770.00	10025485-532301-52010	WHALE BRANCH MIDDLE	GENERAL FUND
2099	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO GYM RTU-C1 AT WBMS	OPERATION AND MAINTENANCE	802410	$1,852.50	10025485-532301-52010	WHALE BRANCH MIDDLE	GENERAL FUND
2100	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO GYM RTU-C1 AT WBMS	OPERATION AND MAINTENANCE	802410	$1,300.00	10025485-541000-52010	WHALE BRANCH MIDDLE	GENERAL FUND
2101	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO GYM RTU-C1 AT WBMS	OPERATION AND MAINTENANCE	802410	$2,038.22	10025485-541000-52010	WHALE BRANCH MIDDLE	GENERAL FUND
2102	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 101 AT BCHS	OPERATION AND MAINTENANCE	802247	$3,230.00	10025492-532301-52010	BATTERY CREEK HIGH	GENERAL FUND
2103	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 101 AT BCHS	OPERATION AND MAINTENANCE	802247	$3,352.98	10025492-541000-52010	BATTERY CREEK HIGH	GENERAL FUND
2104	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC-4 E AT WBECHS	OPERATION AND MAINTENANCE	802247	$6,860.00	10025494-532301-52010	WHALE BRANCH EC HIGH	GENERAL FUND
2105	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC-4 E AT WBECHS	OPERATION AND MAINTENANCE	802247	$12,768.64	10025494-541000-52010	WHALE BRANCH EC HIGH	GENERAL FUND
2106	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 3 AT HHIHS	OPERATION AND MAINTENANCE	802247	$4,615.00	10025496-532301-52010	HHI HIGH	GENERAL FUND
2107	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPHP 3 AT HHIHS	OPERATION AND MAINTENANCE	802247	$9,095.22	10025496-541000-52010	HHI HIGH	GENERAL FUND
2108	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO LWHP 502A AT MRHS	OPERATION AND MAINTENANCE	802247	$1,690.00	10025497-532301-52010	MAY RIVER HIGH	GENERAL FUND
2109	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO LWHP 402B AT MRHS	OPERATION AND MAINTENANCE	802247	$1,775.00	10025497-532301-52010	MAY RIVER HIGH	GENERAL FUND
2110	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIR TO LWHP 502A AT MRHS	OPERATION AND MAINTENANCE	802247	$73.00	10025497-541000-52010	MAY RIVER HIGH	GENERAL FUND
2111	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO MOBILE 7 AT BLHS	OPERATION AND MAINTENANCE	802247	$2,075.00	10025498-532301-52010	BLUFFTON HIGH	GENERAL FUND
2112	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 4-1 AT BLHS	OPERATION AND MAINTENANCE	802247	$4,255.00	10025498-532301-52010	BLUFFTON HIGH	GENERAL FUND
2113	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC-4-1 AT BLHS	OPERATION AND MAINTENANCE	802410	$13,200.00	10025498-532301-52010	BLUFFTON HIGH	GENERAL FUND
2114	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO MOBILE 7 AT BLHS	OPERATION AND MAINTENANCE	802247	$1,710.89	10025498-541000-52010	BLUFFTON HIGH	GENERAL FUND
2115	12/5/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC 4-1 AT BLHS	OPERATION AND MAINTENANCE	802247	$3,380.07	10025498-541000-52010	BLUFFTON HIGH	GENERAL FUND
2116	12/12/2025	LOW COUNTRY AIR SOLUTIONS, LLC	HVAC REPAIRS TO SPAC-4-1 AT BLHS	OPERATION AND MAINTENANCE	802410	$13,912.38	10025498-541000-52010	BLUFFTON HIGH	GENERAL FUND
2117	12/12/2025	LOWCOUNTRY AREA HEALTH EDUCATION CENTER	AHEC GROUP CONSORTIUM MEMB.NURSING 2025-2026	HEALTH SERVICES	268429	$1,080.00	10021301-564000	DISTRICT OFFICE	GENERAL FUND
2118	12/19/2025	LOWCOUNTRY COUNCIL OF GOVTS	BJWSA 2026-013 LCOG CERTIFICATION FOR BLUFFTON ECC	FACILITIES ACQUISITION AND CON	268512	$230.00	51325379-532100-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
2119	12/17/2025	LOWCOUNTRY PIANO SERVICES	PIANO TUNING SERVICES PROVIDED	ELEMENTARY PROGRAMS	TN32407-115173	$360.76	10011374-539900	MC RILEY ELEMENTARY	GENERAL FUND
2120	12/18/2025	LOWES COMPANIES INC	BAND SAW FOR ENGINEERING DEPARTMENT	VOCATIONAL PROGRAMS	TN32443-115283	$157.94	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2121	12/16/2025	LOWES COMPANIES INC	EPOXY ADHESIVE FOR AEROSPACE	VOCATIONAL PROGRAMS	TN32378-115099	$14.80	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2122	12/18/2025	LOWES COMPANIES INC	EPOXY FOR ENGINEERING DEPARTMENT	VOCATIONAL PROGRAMS	TN32443-115282	$77.37	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2123	12/15/2025	LOWES COMPANIES INC	LUMBER, PLYWOOD, SCREWS	ELEMENTARY PROGRAMS	TN32355-115002	$323.01	10011383-541000-99035	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2124	12/12/2025	LOWES COMPANIES INC	W/O # 433397-01; DRILL BITS & CONCRETE SCREWS	OPERATION AND MAINTENANCE	268430	$44.77	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2125	12/12/2025	LOWES COMPANIES INC	W/O # 433449-01; BLUE PAINTERS TAPE	OPERATION AND MAINTENANCE	268430	$14.06	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2126	12/31/2025	LOWES COMPANIES INC	CREDIT; W/O # 436841 TOOL BAG	OPERATION AND MAINTENANCE	TN32553-115593	($211.91)	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2127	12/5/2025	LOWES COMPANIES INC	W/O # 430637-02; 2 BOX FANS	OPERATION AND MAINTENANCE	268332	$50.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2128	12/5/2025	LOWES COMPANIES INC	W/O # 430646-02; 1 GALLON OF PAINT	OPERATION AND MAINTENANCE	268332	$46.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2129	12/12/2025	LOWES COMPANIES INC	W/O # 433125-02; WORK GLOVES	OPERATION AND MAINTENANCE	268430	$130.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2130	12/12/2025	LOWES COMPANIES INC	W/O # 433342-02; BLINDS	OPERATION AND MAINTENANCE	268430	$130.87	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2131	12/12/2025	LOWES COMPANIES INC	W/O # 433494-02; HOSE NOZZLE FOR PRESSURE WASHER	OPERATION AND MAINTENANCE	268430	$50.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2132	12/12/2025	LOWES COMPANIES INC	W/O # 433506-02; CHLORINE AND BRUSH	OPERATION AND MAINTENANCE	268430	$35.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2133	12/5/2025	LOWES COMPANIES INC	W/O # 433058-02; HAND TRUCK FOR V#8100-109	OPERATION AND MAINTENANCE	268332	$161.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2134	12/12/2025	LOWES COMPANIES INC	W/O # 433127-02; PUSH BROOM	OPERATION AND MAINTENANCE	268430	$72.46	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2135	12/12/2025	LOWES COMPANIES INC	W/O # 433494-02; CHLORINE & PUMP SPRAYER	OPERATION AND MAINTENANCE	268430	$56.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2136	12/11/2025	LOWES COMPANIES INC	W/O # 436841 BATTERIES HVAC TOOLS	OPERATION AND MAINTENANCE	TN32263-114590	$2,245.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2137	12/24/2025	LOWES COMPANIES INC	W/O # 436841 CREDIT; PLIERS & THERMOMETERS	OPERATION AND MAINTENANCE	TN32537-115550	($178.47)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2138	12/23/2025	LOWES COMPANIES INC	W/O # 436841 CREDIT; SUPPLIES	OPERATION AND MAINTENANCE	TN32529-115518	($7.24)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2139	12/31/2025	LOWES COMPANIES INC	W/O # 436841 HAMMER DRILL TOOL BAG	OPERATION AND MAINTENANCE	TN32553-115595	$305.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2140	12/31/2025	LOWES COMPANIES INC	W/O # 436841 TOOL BAGS	OPERATION AND MAINTENANCE	TN32553-115598	$158.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2141	12/31/2025	LOWES COMPANIES INC	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32553-115594	$1,525.71	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2142	12/31/2025	LOWES COMPANIES INC	W/O # 436841 WAREHOUSE SUPPLIES; SCREWDRIVER KIT, PRY BAR	OPERATION AND MAINTENANCE	TN32553-115597	$2,956.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2143	12/18/2025	LOWES COMPANIES INC	W/O # 436841 WAREHOUSE/MAINTENANCE SUPPLIES	OPERATION AND MAINTENANCE	TN32438-115261	$4,976.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2144	12/16/2025	LOWES COMPANIES INC	W/O # 437759 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32375-115091	$320.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2145	12/23/2025	LOWES COMPANIES INC	WO#436841 CREDIT	OPERATION AND MAINTENANCE	TN32529-115523	($180.59)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2146	12/5/2025	LOWES COMPANIES INC	W/O # 430637-04; 2 BOX FANS	OPERATION AND MAINTENANCE	268332	$50.33	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2147	12/12/2025	LOWES COMPANIES INC	W/O # 433009-04; TAPE, SCREWS, WASHERS AND HANGERS	OPERATION AND MAINTENANCE	268430	$80.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2148	12/12/2025	LOWES COMPANIES INC	W/O # 433277-04; CLAMP METER, SCREWDRIVERS, TOOLS	OPERATION AND MAINTENANCE	268430	$228.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2149	12/12/2025	LOWES COMPANIES INC	W/O # 432943-04; BLINDS	OPERATION AND MAINTENANCE	268430	$217.45	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2150	12/12/2025	LOWES COMPANIES INC	W/O # 433009-04; VELCRO	OPERATION AND MAINTENANCE	268430	$35.22	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2151	12/5/2025	LOWES COMPANIES INC	W/O # 432386-05; FLAT WASHERS	OPERATION AND MAINTENANCE	268332	$2.30	10025405-541001	KING STREET	GENERAL FUND
2152	12/5/2025	LOWES COMPANIES INC	W/O # 431989-20; MUD AND TAPE	OPERATION AND MAINTENANCE	268332	$23.42	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2153	12/5/2025	LOWES COMPANIES INC	W/O # 431502-37; TOP SOIL	OPERATION AND MAINTENANCE	268332	$2.90	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2154	12/5/2025	LOWES COMPANIES INC	W/O # 429474-35; CORNER BRACE	OPERATION AND MAINTENANCE	268332	$18.51	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2155	12/12/2025	LOWES COMPANIES INC	W/O # 432854; SCREWS	OPERATION AND MAINTENANCE	268430	$14.06	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2156	12/5/2025	LOWES COMPANIES INC	W/O # 429302-35; WASP AND HORNET SPRAY	OPERATION AND MAINTENANCE	268332	$7.03	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2157	12/12/2025	LOWES COMPANIES INC	W/O # 420070-37; LUMBER	OPERATION AND MAINTENANCE	268430	$3.81	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2158	12/12/2025	LOWES COMPANIES INC	W/O # 428256-37; GLUE	OPERATION AND MAINTENANCE	268430	$20.10	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2159	12/5/2025	LOWES COMPANIES INC	W/O # 431816-37; LUMBER	OPERATION AND MAINTENANCE	268332	$9.19	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2160	12/12/2025	LOWES COMPANIES INC	W/O # 432671-37; CABINET LOCKS	OPERATION AND MAINTENANCE	268430	$12.06	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2161	12/12/2025	LOWES COMPANIES INC	W/O # 432671-37DRAWER LOCKS AND CAM LOCK	OPERATION AND MAINTENANCE	268430	$23.10	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2162	12/5/2025	LOWES COMPANIES INC	W/O # 432873-37; BLINDS	OPERATION AND MAINTENANCE	268332	$15.08	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2163	12/5/2025	LOWES COMPANIES INC	W/O # 432974-37; SANDING DISC	OPERATION AND MAINTENANCE	268332	$20.10	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2164	12/5/2025	LOWES COMPANIES INC	W/O # 422562-40; SAFETY HASP	OPERATION AND MAINTENANCE	268332	$17.61	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2165	12/5/2025	LOWES COMPANIES INC	W/O # 428626-44; ADAPTER, QUICK LINK, AND SAW BLADE	OPERATION AND MAINTENANCE	268332	$219.43	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
2166	12/12/2025	LOWES COMPANIES INC	W/O # 433379-52; SUPPLIES TO REPLACE MAILBOX	OPERATION AND MAINTENANCE	268430	$128.40	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2167	12/12/2025	LOWES COMPANIES INC	W/O # 427766-54; SHEETROCK PATCH	OPERATION AND MAINTENANCE	268430	$8.64	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2168	12/5/2025	LOWES COMPANIES INC	W/O # 432056-54; KITCHEN FAUCET	OPERATION AND MAINTENANCE	268332	$50.33	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2169	12/12/2025	LOWES COMPANIES INC	W/O # 432064-54; COMPRESSION VALVE AND REMOVER	OPERATION AND MAINTENANCE	268430	$16.38	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2170	12/12/2025	LOWES COMPANIES INC	W/O # 428259-62; SPOT LIGHTS, LIGHTBULBS & FLASHLIGHT	OPERATION AND MAINTENANCE	268430	$141.34	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2171	12/12/2025	LOWES COMPANIES INC	W/O # 431797-70; WASHERS AND BOLTS	OPERATION AND MAINTENANCE	268430	$9.05	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2172	12/5/2025	LOWES COMPANIES INC	W/O # 432503-74; POPLAR	OPERATION AND MAINTENANCE	268332	$7.04	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2173	12/5/2025	LOWES COMPANIES INC	W/O # 429460-79; SCREWS FOR FURNITURE REPAIR	OPERATION AND MAINTENANCE	268332	$20.01	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
2174	12/5/2025	LOWES COMPANIES INC	W/O # 432625-83; FLAT WASHERS	OPERATION AND MAINTENANCE	268332	$1.49	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2175	12/5/2025	LOWES COMPANIES INC	W/O # 431532-83; WALLPAPER TOLL AND GLUE	OPERATION AND MAINTENANCE	268332	$19.38	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2176	12/5/2025	LOWES COMPANIES INC	W/O # 427578-85; COTTER PIN AND SCREWS	OPERATION AND MAINTENANCE	268332	$3.47	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2177	12/5/2025	LOWES COMPANIES INC	W/O # 432250-87; BALL VALVE	OPERATION AND MAINTENANCE	268332	$29.18	10025487-541001	HHI MIDDLE	GENERAL FUND
2178	12/5/2025	LOWES COMPANIES INC	W/O # 432049-87; ANCHORS AND SCREWS	OPERATION AND MAINTENANCE	268332	$41.61	10025487-541001	HHI MIDDLE	GENERAL FUND
2179	12/5/2025	LOWES COMPANIES INC	W/O # 430256-88; GLUE	OPERATION AND MAINTENANCE	268332	$74.16	10025488-541001	HE MCCRACKEN	GENERAL FUND
2180	12/5/2025	LOWES COMPANIES INC	W/O # 423844-89; ACRYLIC SHEET	OPERATION AND MAINTENANCE	268332	$41.17	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2181	12/5/2025	LOWES COMPANIES INC	W/O # 429292-89; WASHERS, NUTS AND BOLTS	OPERATION AND MAINTENANCE	268332	$37.52	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2182	12/12/2025	LOWES COMPANIES INC	W/O # 433257-90; CABLE TIES	OPERATION AND MAINTENANCE	268430	$181.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2183	12/12/2025	LOWES COMPANIES INC	W/O # 425168-92; PLUMBERS PUTTY	OPERATION AND MAINTENANCE	268430	$25.91	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2184	12/12/2025	LOWES COMPANIES INC	W/O # 427982-94; PRIMER FOR PARKING LOT	OPERATION AND MAINTENANCE	268430	$42.23	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2185	12/5/2025	LOWES COMPANIES INC	W/O # 430829-94; 50 LB. QUIKRETE	OPERATION AND MAINTENANCE	268332	$4.52	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2186	12/12/2025	LOWES COMPANIES INC	W/O # 424604-98; LUMBER & DECK SCREWS	OPERATION AND MAINTENANCE	268430	$26.33	10025498-541001	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2187	12/3/2025	LOWES COMPANIES INC	2ND GRADE SUPPLIES; WATER HOSE	PRIMARY PROGRAMS	TN32078-113976	$26.48	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2188	12/16/2025	LOWES COMPANIES INC	STOCK POTS	STUDENT ACTIVITY	TN32380-115102	$570.28	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2189	12/19/2025	LOWES COMPANIES INC	AFJROTC; SUPPLIES, SANDBAGS	STUDENT ACTIVITY	TN32483-115377	$108.50	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2190	12/15/2025	LOWES COMPANIES INC	AFJROTC; SUPPLIES; BOARDS	STUDENT ACTIVITY	TN32353-114982	$109.48	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2191	12/19/2025	LOWES COMPANIES INC	CREDIT, WRONG ITEM, ORIGI TXN#32483-115377	STUDENT ACTIVITY	TN32483-115376	($108.50)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2192	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533303; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$3,979,812.54	51325396-552005-50000	HHI HIGH	CAPITAL FUND
2193	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533303; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$2,671,492.40	51325396-552005-50000	HHI HIGH	CAPITAL FUND
2194	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533422; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$1,033.70	51925363-552006-52001	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2195	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533422; CONSTRUCTION SERVICES HHISCA	FACILITIES ACQUISITION AND CON	802249	$1,069.32	51925363-552006-52001	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2196	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 5333; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$23,625.00	51925396-539523-50000	HHI HIGH	CAPITAL FUND
2197	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB 533417-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$1,380.46	51925396-553001-52008	HHI HIGH	CAPITAL FUND
2198	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533417; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$222.40	51925396-553001-52008	HHI HIGH	CAPITAL FUND
2199	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533416; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$1,562.66	54325362-553003-51000	HHI ELEMENTARY	CAPITAL FUND
2200	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533416; CONSTRUCTION SERVICES HHIES	FACILITIES ACQUISITION AND CON	802249	$1,156.85	54325362-553003-51000	HHI ELEMENTARY	CAPITAL FUND
2201	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533411; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$8,186.49	54325363-552009-52017	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2202	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533405; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$2,146.71	54425317-552005-52021	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
2203	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$520.00	54425396-539513-51000	HHI HIGH	CAPITAL FUND
2204	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$48,380.87	54425396-552005-52011	HHI HIGH	CAPITAL FUND
2205	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$3,069.64	54425396-552005-52011	HHI HIGH	CAPITAL FUND
2206	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533413; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$2,241.47	54425398-554000-52019	BLUFFTON HIGH	CAPITAL FUND
2207	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533414; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$8,383.25	54425398-558000-52013	BLUFFTON HIGH	CAPITAL FUND
2208	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533414; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802412	$68,181.99	54425398-558000-52013	BLUFFTON HIGH	CAPITAL FUND
2209	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$1,303.27	54625360-532300-52020	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2210	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$10,186.50	54625363-532300-52020	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2211	12/19/2025	M.B. KAHN CONSTRUCTION CO., INC.	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802520	$440.19	55525360-553005-52019	DAUFUSKIE ELEMENTARY	CAPITAL FUND
2212	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$20,108.59	55525396-532300-52003	HHI HIGH	CAPITAL FUND
2213	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$3,636.36	55525396-532300-52007	HHI HIGH	CAPITAL FUND
2214	12/5/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533424; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802249	$431.00	55525396-539513-51000	HHI HIGH	CAPITAL FUND
2215	12/12/2025	M.B. KAHN CONSTRUCTION CO., INC.	JOB ID: 533425;CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	802412	$15,490.07	10025496-532300-50017	HHI HIGH	GENERAL FUND
2216	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	FOOD SERVICES	268431	$2,099.06	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
2217	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	DRIVER EDUCATION PROGRAM	268431	$63.69	10011790-547002	BEAUFORT HIGH	GENERAL FUND
2218	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	HIGH SCHOOL PROGRAMS	268431	$431.70	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
2219	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	OPERATION AND MAINTENANCE	268431	$8,826.40	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2220	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$114.73	10027101-547002	DISTRICT OFFICE	GENERAL FUND
2221	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$695.49	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2222	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$395.59	10027194-566000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2223	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$221.02	10027196-566000	HHI HIGH	GENERAL FUND
2224	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$220.76	10027196-566000-92900	HHI HIGH	GENERAL FUND
2225	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$302.71	10027196-566000-92900	HHI HIGH	GENERAL FUND
2226	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$372.88	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2227	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	PUPIL SERVICE ACTIVITIES	268431	$113.16	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
2228	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	STUDENT TRANSPORTATION	268431	$57.85	10025501-547002	DISTRICT OFFICE	GENERAL FUND
2229	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	STUDENT TRANSPORTATION	268431	$16,735.92	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2230	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	STUDENT ACTIVITY	268431	$381.30	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2231	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	STUDENT ACTIVITY	268431	$134.97	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2232	12/12/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	BCSD FUEL - NOVEMBER 2025	STUDENT ACTIVITY	268431	$265.13	70984252-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2233	12/5/2025	MAP I.T. LLC	TRAINING AND CONSULTATION SERVICES FOR GIS PROGRAM	PLANNING	268333	$2,392.50	10026201-531200	DISTRICT OFFICE	GENERAL FUND
2234	12/8/2025	MARINA INN AT GRANDE DUNES	LODGING, FYI FIND YOUR INSPIRATION ; MYRTLE BEACH, SC; 01/16-18/26	IMPROVEMENT OF INSTRUCTION SER	TN32178-114306	$174.13	10022490-533202	BEAUFORT HIGH	GENERAL FUND
2235	12/19/2025	MARK O RENNIX	2025 VOLLEYBALL BOOKING FEES	PUPIL SERVICE ACTIVITIES	268529	$75.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2236	12/17/2025	MARKEL'S CARD & GIFT	RIBBON CUTTING BOW	INFORMATION SERVICES	TN32418-115192	$37.10	10026301-541000	DISTRICT OFFICE	GENERAL FUND
2237	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417732-10 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$494.89	10025410-532302	DISTRICT OFFICE	GENERAL FUND
2238	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417732-10 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$98.10	10025410-541001	DISTRICT OFFICE	GENERAL FUND
2239	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417761-37 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$125.75	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
2240	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417772-39 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$608.69	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
2241	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417772-39 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$172.78	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2242	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417770-44 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$498.19	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
2243	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417762-72 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$355.89	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
2244	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417760-74 ANNUAL FIRE EXT REPAIRS	OPERATION AND MAINTENANCE	268334	$33.75	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
2245	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417759-74 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$68.05	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
2246	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417766-76 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$523.99	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
2247	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417765-78 ANNUAL FIRE EXT REPAIRS	OPERATION AND MAINTENANCE	268432	$490.24	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2248	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417776-85 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$997.03	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
2249	12/12/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417776-85 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268432	$315.88	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2250	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417749-87 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$481.64	10025487-532302	HHI MIDDLE	GENERAL FUND
2251	12/5/2025	MARMIC FIRE AND SAFETY CO INC	W/O # 417749-87 ANNUAL FIRE EXTINGUISHER REPAIRS	OPERATION AND MAINTENANCE	268334	$47.70	10025487-541001	HHI MIDDLE	GENERAL FUND
2252	12/8/2025	MARRIOTT	CHARGE; GUEST NO SHOW; LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/05	BOARD OF EDUCATION	TN32169-114275	$173.28	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
2253	12/15/2025	MARRIOTT	LODGING; NIAAA NATL ATHL CONF; TAMPA, FL; 12/12/25-12/17/25	PUPIL SERVICE ACTIVITIES	TN32370-115074	$1,219.95	10027101-533203	DISTRICT OFFICE	GENERAL FUND
2254	12/9/2025	MARRIOTT CHRLSTN RIVER	LODGING; SCSBA LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/5-12/7	BOARD OF EDUCATION	TN32205-114449	$350.92	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
2255	12/9/2025	MARRIOTT CHRLSTN RIVER	LODGING; SCSBA LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/5-12/7	BOARD OF EDUCATION	TN32205-114452	$350.92	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
2256	12/9/2025	MARRIOTT CHRLSTN RIVER	LODGING; SCSBA LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/5-12/7	BOARD OF EDUCATION	TN32205-114450	$350.92	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
2257	12/9/2025	MARRIOTT CHRLSTN RIVER	LODGING; SCSBA LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/5-12/7	BOARD OF EDUCATION	TN32205-114453	$350.92	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
2258	12/9/2025	MARRIOTT CHRLSTN RIVER	LODGING; SCSBA LEGISLATIVE ADVOCACY CONFERENCE; CHARLESTON, SC; 12/5-12/7	BOARD OF EDUCATION	TN32205-114451	$350.92	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
2259	12/8/2025	MARRIOTT S ANTONIO RVR	LODGING; INNOVATIVE SCHOOLS SUMMIT; SAN ANTONIO, TX; 12/3-6/25	IMPROVEMENT OF INSTRUCTION SER	TN32184-114343	$519.68	10022494-533203	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2260	12/8/2025	MARRIOTT S ANTONIO RVR	LODGING; INNOVATIVE SCHOOLS SUMMIT; SAN ANTONIO, TX; 12/3-6/25	IMPROVEMENT OF INSTRUCTION SER	TN32184-114343	$548.00	20222494-533203	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2261	12/19/2025	MARRIOTT TAMPA WATERSI	LODGING; NATIONAL ATHLETIC DIRECTOR CONFERENCE; TAMPA, FL; 12/ 12-17 /26	PUPIL SERVICE ACTIVITIES	TN32488-115398	$0.02	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND
2262	12/15/2025	MARRIOTT TAMPA WATERSI	LODGING; NATIONAL ATHLETIC DIRECTORS CONF; TAMPA FL; 12/12 - 12/17	PUPIL SERVICE ACTIVITIES	TN32359-115016	$1,025.58	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND
2263	12/19/2025	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	CONTRACTED SERVICES; 09/08/25 - 09/18/25	INST PROGR BEYOND REG SCH DAY	268513	$2,487.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2264	12/12/2025	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	CONTRACTED SERVICES; 11/03/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268433	$1,629.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2265	12/19/2025	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	CONTRACTED SERVICES; 11/17/25 - 11/27/25	INST PROGR BEYOND REG SCH DAY	268513	$787.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2266	12/19/2025	MARVIN S. VALECRUZ	SENIOR PHOTO PICTURES	STUDENT ACTIVITY	268591	$3,937.81	70973805-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2267	12/5/2025	MATHEMATICS AND PROBLEM SOLVING LLC	MATH PROFESSIONAL DEVELOPMENT	IMPROVEMENT OF INSTRUCTION SER	268335	$14,000.00	30322401-531200-12500	DISTRICT OFFICE	EIA FUND
2268	12/12/2025	MATHEMATICS AND PROBLEM SOLVING LLC	OGAP MATH LLC - PD TRAINING 11/18/25-11/19/25	IMPROVEMENT OF INSTRUCTION SER	268434	$7,000.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2269	12/5/2025	MATTHEWS SPECIALTY VEHICLES	PO 25007510 - BALANCE OWED FOR TRAVELING PS BUS	FACILITIES ACQUISITION AND CON	802252	$141,737.50	54225301-555000-50000	DISTRICT OFFICE	CAPITAL FUND
2270	12/12/2025	MAULDIN & JENKINS, LLC	PROFESSIONAL SERVICES RENDERED	BOARD OF EDUCATION	802416	$20,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
2271	12/12/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	AMERGIS- CONTRACTED SERVICES	PSYCHOLOGICAL SERVICES	268435	$1,522.50	10021401-531100	DISTRICT OFFICE	GENERAL FUND
2272	12/5/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	AMERGIS- CONTRACTED SERVICES	PSYCHOLOGICAL SERVICES	268337	$3,045.00	10021401-531100	DISTRICT OFFICE	GENERAL FUND
2273	12/12/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	AMERGIS- CONTRACTED SERVICES	PSYCHOLOGICAL SERVICES	268435	$3,806.25	10021401-531100	DISTRICT OFFICE	GENERAL FUND
2274	12/5/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	AMERGIS- CONTRACTED SERVICES	PSYCHOLOGICAL SERVICES	268337	$2,342.62	10021401-531100	DISTRICT OFFICE	GENERAL FUND
2275	12/12/2025	MAY RIVER HIGH SCHOOL	MAY RIVER HIGH SCHOOL - ATHLETICS "WRESTLING"	PUPIL SERVICE ACTIVITIES	268436	$300.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2276	12/19/2025	MAY RIVER HIGH SCHOOL	MAY RIVER HS WRESTLING DUALS 01-03-2026 $300.00	STUDENT ACTIVITY	268514	$300.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2277	12/19/2025	MAY RIVER HIGH SCHOOL	MAY RIVER HS WRESTLING INVITE 12-29-30-25	STUDENT ACTIVITY	268514	$300.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2278	12/5/2025	MCCALL'S SUPPLY INC	W/O 434449-01; LEAK DETECTOR	OPERATION AND MAINTENANCE	268338	$50.19	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2279	12/5/2025	MCCALL'S SUPPLY INC	W/O 434712-37; CONDENSATE PUMPS	OPERATION AND MAINTENANCE	268338	$211.93	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2280	12/5/2025	MCCALL'S SUPPLY INC	W/O 433388-92; NICKEL SAFE ICE MACHINE CLEANER	OPERATION AND MAINTENANCE	268338	$13.24	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2281	12/5/2025	MCCALL'S SUPPLY INC	W/O 432133-94; COUPLING, ELL, AND REFRIGERANT	OPERATION AND MAINTENANCE	268338	$39.19	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2282	12/22/2025	MCCS BOWLING CENTER	AFJROTC; CADET EVENT	STUDENT ACTIVITY	TN32512-115464	$500.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2283	12/11/2025	MCKESSON MEDICAL SUPPLY	DISINFECTANT WIPES	EDUCABLE MENTALLY HANDICAPPED	TN32282-114657	$46.97	10012183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2284	12/12/2025	MCKESSON MEDICAL SUPPLY	DISINFECTANT WIPES	EDUCABLE MENTALLY HANDICAPPED	TN32318-114815	$46.97	10012183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2285	12/2/2025	MCKESSON MEDICAL SUPPLY	NURSE SUPPLIES; STOOL	EDUCABLE MENTALLY HANDICAPPED	TN32056-113921	$93.50	10012183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2286	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$9,826.43	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2287	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$3,286.94	10025462-547000	HHI ELEMENTARY	GENERAL FUND
2288	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114086	$30,442.78	10025462-547000	HHI ELEMENTARY	GENERAL FUND
2289	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$34.73	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2290	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$12,536.25	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
2291	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$19,080.32	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2292	12/2/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32058-113929	$217.27	10025479-547001	RIVER RIDGE ACADEMY	GENERAL FUND
2293	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$33.51	10025487-547000	HHI MIDDLE	GENERAL FUND
2294	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114086	$10,192.77	10025487-547000	HHI MIDDLE	GENERAL FUND
2295	12/17/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115214	$576.50	10025487-547000	HHI MIDDLE	GENERAL FUND
2296	12/18/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32456-115313	$263.79	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
2297	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114085	$2,091.93	10025496-547000	HHI HIGH	GENERAL FUND
2298	12/4/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32112-114086	$26,568.11	10025496-547000	HHI HIGH	GENERAL FUND
2299	12/17/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32424-115214	$586.81	10025496-547000	HHI HIGH	GENERAL FUND
2300	12/2/2025	MDC PALMETTO ELECTRIC COO	UTILITIES	OPERATION AND MAINTENANCE	TN32058-113929	$126.89	10025496-547001	HHI HIGH	GENERAL FUND
2301	12/12/2025	MEADOWBROOK BAPTIST CHURCH	CONTRACTED SERVICES; 11/03/25 - 11/06/25	INST PROGR BEYOND REG SCH DAY	268437	$975.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2302	12/12/2025	MEADOWBROOK BAPTIST CHURCH	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268437	$975.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2303	12/12/2025	MEADOWBROOK BAPTIST CHURCH	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268437	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2304	12/5/2025	MEADOWBROOK BAPTIST CHURCH	EXTENDED LEARNING 10/13 - 10/16/25	INST PROGR BEYOND REG SCH DAY	268339	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2305	12/5/2025	MEADOWBROOK BAPTIST CHURCH	EXTENDED LEARNING 10/20 - 10/23/25	INST PROGR BEYOND REG SCH DAY	268339	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION

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

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2306	12/5/2025	MEADOWBROOK BAPTIST CHURCH	EXTENDED LEARNING 10/27 -10/30/25	INST PROGR BEYOND REG SCH DAY	268339	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2307	12/5/2025	MEADOWBROOK BAPTIST CHURCH	EXTENDED LEARNING 9/8 - 9/11/25	INST PROGR BEYOND REG SCH DAY	268339	$900.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2308	12/23/2025	MENTIMETER PRO	ADMINISTRATION; SOFTWARE FOR INTERACTIVE	OFFICE OF THE SUPERINTENDENT	TN32530-115524	$299.88	10023201-534500	DISTRICT OFFICE	GENERAL FUND
2309	12/15/2025	MICHAELS	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES	ELEMENTARY PROGRAMS	TN32338-114908	$54.02	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND
2310	12/9/2025	MICHAELS	KINDER CLASSROOM PROJECT SUPPLIES; TISSUE PAPER	KINDERGARTEN PROGRAMS	TN32200-114438	$24.32	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
2311	12/15/2025	MICHAELS	STUDENT LIGHTHOUSE TEAM T SHIRT	STUDENT ACTIVITY	TN32338-114910	$3.17	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2312	12/9/2025	MICHAELS	STUDENT LIGHTHOUSE TEAM T SHIRT	STUDENT ACTIVITY	TN32200-114435	$3.17	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2313	12/3/2025	MICHAELS	STUDENT LIGHTHOUSE TEAM, TEE SHIRTS	STUDENT ACTIVITY	TN32070-113961	$6.34	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2314	12/3/2025	MICHAELS	HOLIDAY STUDENT CRAFT FAIR SUPPLIES; CRAFT STICKS	STUDENT ACTIVITY	TN32070-113960	$5.40	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2315	12/3/2025	MICHAELS	HOLIDAY STUDENT CRAFT FAIR SUPPLIES; PIPE CLEANERS	STUDENT ACTIVITY	TN32070-113959	$8.24	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2316	12/19/2025	MIDDLETON & RILEY PHOTOGRAPHY	BALANCE DUE FOR ATHLETIC SPONSOR BANNERS	STUDENT ACTIVITY	268515	$975.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2317	12/16/2025	MIDLANDS ACTION PHOTOGRAPHY	TEAM BANNERS	STUDENT ACTIVITY	TN32378-115097	$270.30	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2318	12/2/2025	MIL BAR	AFJROTC; UNIFORM ITEMS	STUDENT ACTIVITY	TN32054-113915	$743.11	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2319	12/5/2025	MOBILE COMMUNICATIONS AMERICA, INC.	BDA IMPROVEMENTS/REPAIRS AT JDEC	FACILITIES ACQUISITION AND CON	268340	$5,807.81	54625352-532300-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2320	12/5/2025	MOBILE COMMUNICATIONS AMERICA, INC.	BDA IMPROVEMENTS/REPAIRS	FACILITIES ACQUISITION AND CON	268340	$7,280.85	54625394-532300-52010	WHALE BRANCH EC HIGH	CAPITAL FUND
2321	12/19/2025	MOBILE COMMUNICATIONS AMERICA, INC.	RADIO REPAIR	SCHOOL ADMINISTRATION	268516	$667.00	10023390-539900	BEAUFORT HIGH	GENERAL FUND
2322	12/19/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS; PUMP SEAL KIT REPLACEMENT AT HHSCA	OPERATION AND MAINTENANCE	268517	$2,100.00	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2323	12/12/2025	MOCK PLUMBING & MECHANICAL INC	REPAIRS TO KITCHEN BOILER AT HHSCA	OPERATION AND MAINTENANCE	268438	$450.00	10025463-532301-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2324	12/19/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS; PUMP SEAL KIT REPLACEMENT AT HHSCA	OPERATION AND MAINTENANCE	268517	$1,285.00	10025463-541000-52010	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2325	12/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO COOLING TOWER AT HHMS	OPERATION AND MAINTENANCE	268438	$1,500.00	10025487-532301-52010	HHI MIDDLE	GENERAL FUND
2326	12/12/2025	MOCK PLUMBING & MECHANICAL INC	HVAC REPAIRS TO COOLING TOWER AT HHMS	OPERATION AND MAINTENANCE	268438	$1,576.00	10025487-541000-52010	HHI MIDDLE	GENERAL FUND
2327	12/19/2025	MOTOROLA INC	RADIOS FOR ADMINISTRATION	SCHOOL ADMINISTRATION	802528	$1,392.85	10023301-544500	DISTRICT OFFICE	GENERAL FUND
2328	12/22/2025	MR SOFTWASH POWER SHOW	WO#422367 WINDOW CLEANING	OPERATION AND MAINTENANCE	TN32500-115429	$2,250.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
2329	12/12/2025	MT. CARMEL BAPTIST CHURCH	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268439	$1,504.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2330	12/12/2025	MT. CARMEL BAPTIST CHURCH	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268439	$2,000.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2331	12/19/2025	MT. CARMEL BAPTIST CHURCH	CONTRACTED SERVICES; 11/17-11/20 & 12/01-12/04/25	INST PROGR BEYOND REG SCH DAY	268518	$1,971.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2332	12/5/2025	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING 10/27 - 10/30/25	INST PROGR BEYOND REG SCH DAY	268341	$2,359.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2333	12/5/2025	MT. CARMEL BAPTIST CHURCH	EXTENDED LEARNING 11/3 - 11/6/25	INST PROGR BEYOND REG SCH DAY	268341	$1,667.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2334	12/17/2025	MUSIC & ARTS	SHEET MUSIC	ELEMENTARY PROGRAMS	TN32406-115165	$39.75	10011389-541000-99000	BLUFFTON MIDDLE	GENERAL FUND
2335	12/17/2025	MUSIC & ARTS	SHEET MUSIC	ELEMENTARY PROGRAMS	TN32406-115169	$41.34	10011389-541000-99000	BLUFFTON MIDDLE	GENERAL FUND
2336	12/8/2025	MUSIC & ARTS	ALTO SAXOPHONE, SAX, & CLARINET MOUTHPIECES, BOOM WHACKERS, GUITARS, & CYMBAL STAN	STUDENT ACTIVITY	TN32175-114291	$2,473.30	70805400-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2337	12/11/2025	MUSIC & ARTS	BAND - REEDS	STUDENT ACTIVITY	TN32264-114597	$417.47	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2338	12/10/2025	MUSIC & ARTS	BAND - REEDS	STUDENT ACTIVITY	TN32234-114519	$79.48	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2339	12/10/2025	NATIONAL ARCHERY SCHOOLS PROGRAM	AFJROTC; ARCHERY SUPPLIES	STUDENT ACTIVITY	TN32244-114537	$610.97	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2340	12/16/2025	NATIONAL ART EDU	MEMBERSHIP	ELEMENTARY PROGRAMS	TN32382-115104	$125.00	85111388-564000	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
2341	12/18/2025	NATIONAL ART EDU	STUDENT MEMBERSHIP	ELEMENTARY PROGRAMS	TN32445-115287	$75.00	85111388-564000	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION

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

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2342	12/9/2025	NATIONAL ASSOCIATION OF S	REGISTRATION, NASRO 2026 CONFERENCE, ORLANDO FL, 01/07 - 01-10-26	SCHOOL ADMINISTRATION	TN32210-114459	$500.00	10023388-533203	HE MCCRACKEN	GENERAL FUND
2343	12/3/2025	NATIONAL AWARDS	SPANISH NHS, BANNER	STUDENT ACTIVITY	TN32086-114004	$72.00	70963830-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2344	12/22/2025	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION FEE; PSSCA CONFERENCE 2026; HILTON HEAD, SC 1/23-1/24	GUIDANCE SERVICES	TN32507-115457	$175.00	10021280-533202	BEAUFORT MIDDLE	GENERAL FUND
2345	12/22/2025	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION FEE; PSSCA CONFERENCE 2026; HILTON HEAD, SC 1/23-1/24	GUIDANCE SERVICES	TN32507-115455	$175.00	10021280-533202	BEAUFORT MIDDLE	GENERAL FUND
2346	12/17/2025	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION; PSSCA CONFERENCE, HILTON HEAD, SC 1/23-1/24/26	GUIDANCE SERVICES	TN32406-115166	$175.00	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
2347	12/17/2025	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION; PSSCA CONFERENCE, HILTON HEAD, SC 1/23-1/24/26	GUIDANCE SERVICES	TN32406-115167	$175.00	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
2348	12/17/2025	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION; PSSCA CONFERENCE, HILTON HEAD, SC 1/23-1/24/26	GUIDANCE SERVICES	TN32406-115168	$175.00	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
2349	12/18/2025	NATIONAL CENTER FOR YOUTH ISSUES	CONFERENCE REGISTRATION; PSSCA HILTON HEAD, SC JAN 22-25, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32465-115336	$240.00	10022487-533201	HHI MIDDLE	GENERAL FUND
2350	12/18/2025	NATIONAL CENTER FOR YOUTH ISSUES	CONFERENCE REGISTRATION; PSSCA HILTON HEAD, SC JAN 22-25, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32465-115335	$240.00	10022487-533201	HHI MIDDLE	GENERAL FUND
2351	12/15/2025	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS SERVSAFE; FOODS AND NUTRITION: STUDENT EXAMS	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS SERV SAFE; FOODS AND NUTRITION; STUDENT EXAMS	VOCATIONAL PROGRAMS	TN32353-114986	$779.80	32811590-534500	BEAUFORT HIGH	EIA FUND
2352	12/5/2025	NCS PEARSON INC	REISSUE - ACCT.#3767417 (RE: PO#26002526)	TECHNOLOGY AND DATA PROCESSING	802264	$56,297.25	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
2353	12/15/2025	NCTIES	REGISTRATION; TECH IN ED SOCIETY CONFERENCE, RALEIGH, NC, MARCH 3-6, 2026	LITERACY AND MEDIA SERVICES	TN32360-115020	$780.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
2354	12/5/2025	NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING 10/20 - 10/23/25	INST PROGR BEYOND REG SCH DAY	268342	$1,087.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2355	12/5/2025	NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING 10/27 - 10/30/25	INST PROGR BEYOND REG SCH DAY	268342	$1,087.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2356	12/5/2025	NEW LIFE DELIVERANCE TEMPLE	EXTENDED LEARNING 11/3 - 11/07/25	INST PROGR BEYOND REG SCH DAY	268342	$837.50	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2357	12/5/2025	NEXTGEN TECHNOLOGIES, INC.	W/O # 431314-83 LABOR	OPERATION AND MAINTENANCE	268343	$500.00	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2358	12/5/2025	NEXTGEN TECHNOLOGIES, INC.	W/O # 431314-83 LABOR	OPERATION AND MAINTENANCE	268343	$198.22	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2359	12/12/2025	NIAAA	CONFERENCE REGISTRATION AND CLASSES; NAT'L ATHLETIC DIRECTORS CONF TAMPA, FL. 12/14-16/25	PUPIL SERVICE ACTIVITIES	TN32328-114850	$610.00	10027187-533203	HHI MIDDLE	GENERAL FUND
2360	12/3/2025	NINJA TRANSFERS	NJHS/BETA T-SHIRTS	STUDENT ACTIVITY	TN32069-113955	$54.27	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2361	12/4/2025	NOC	MU ALPHA THETA, FUNDRAISER DONATION	STUDENT ACTIVITY	TN32121-114116	$170.00	70963650-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2362	12/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CTE ADDITION FURNITURE FOR MRHS	FACILITIES ACQUISITION AND CON	802532	$122,088.40	51325397-541004-50001	MAY RIVER HIGH	CAPITAL FUND
2363	12/9/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE FOR MCRES	FACILITIES ACQUISITION AND CON	TN32201-114439	$9,771.99	54625374-541004-52002	MC RILEY ELEMENTARY	CAPITAL FUND
2364	12/9/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	OFFICE FURNITURE FOR MCRES	FACILITIES ACQUISITION AND CON	TN32201-114440	$9,133.49	54625374-541004-52002	MC RILEY ELEMENTARY	CAPITAL FUND
2365	12/19/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	6 DESKS FOR ATHLETIC COACHES POD AREA	PUPIL SERVICE ACTIVITIES	802532	$5,590.44	10027197-541000	MAY RIVER HIGH	GENERAL FUND
2366	12/5/2025	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BOOKSHELF AND TABLE FOR OFFICE	STAFF SERVICES	TN32159-114212	$2,785.15	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2367	12/16/2025	NUANCE DRAGON LLC	SOFTWARE FOR SPEECH DICTATION	SUPERVISION OF SPECIAL PROGRAM	TN32393-115138	$689.00	10022301-534500	DISTRICT OFFICE	GENERAL FUND
2368	12/19/2025	NUTRITION, INC.	SPECIAL FUNCTION/CATERING NOVEMBER 2025	FOOD SERVICES	802533	$13,501.00	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
2369	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$10,117.37	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
2370	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$13,380.30	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2371	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$35,452.83	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2372	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$24,288.57	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
2373	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$16,345.21	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2374	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$28,074.94	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2375	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$11,592.19	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2376	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$26,072.87	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2377	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$36,786.28	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2378	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$32,526.13	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
2379	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$11,011.43	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2380	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$23,004.80	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2381	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$2,189.30	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2382	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$37,749.11	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
2383	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$25,427.16	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
2384	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	($0.02)	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2385	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$13,487.28	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2386	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$30,420.89	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2387	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$30,543.15	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
2388	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$17,147.57	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2389	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$22,542.48	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2390	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$31,563.30	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2391	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$53,517.38	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2392	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$51,626.11	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
2393	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$23,566.45	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
2394	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$27,803.67	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2395	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$55,446.87	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2396	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$17,724.50	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2397	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$30,256.60	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
2398	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$42,379.87	60025688-539300	HE MCCRACKEN	FOOD SERVICE FUND
2399	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$41,608.07	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
2400	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$38,643.17	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
2401	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$40,675.81	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
2402	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$20,632.10	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2403	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$31,811.65	60025696-539300	HHI HIGH	FOOD SERVICE FUND
2404	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$66,588.20	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
2405	12/19/2025	NUTRITION, INC.	NOVEMBER FIXED PRICE FOOD SERVICE	FOOD SERVICES	802533	$49,826.53	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
2406	12/12/2025	OLDNAVY.COM	CREDIT; UNIFORM PANTS RETURNED ORIGINAL STMT 32156-114204	STUDENT ACTIVITY	TN32328-114848	($206.04)	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2407	12/5/2025	OLDNAVY.COM	UNIFORM PANTS	STUDENT ACTIVITY	TN32156-114204	$211.34	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2408	12/18/2025	OLIVE GARDEN	STAFF HOLIDAY LUNCHEON	STUDENT ACTIVITY	TN32440-115270	$1,658.00	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2409	12/19/2025	OLIVE GARDEN	ADMIN, CUSTODIAL HOLIDAY DINNER	STUDENT ACTIVITY	TN32497-115423	$281.76	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2410	12/22/2025	OLIVE GARDEN	CLASSIFIED CHRISTMAS LUNCH - PASTAS, SALAD, DRINKS	STUDENT ACTIVITY	TN32519-115482	$460.35	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2411	12/2/2025	OMNI CHEER	BOWS, SHOES, LINER	STUDENT ACTIVITY	TN32056-113922	$92.36	70834300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2412	12/22/2025	OMNI CHEER	CREDIT; CHEER CROPPED LINER	STUDENT ACTIVITY	TN32514-115470	($16.10)	70834300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2413	12/10/2025	OMNI CHEER	LINER	STUDENT ACTIVITY	TN32246-114542	$30.72	70834300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2414	12/24/2025	ONE HOT MAMA'S	FACULTY AND STAFF CHRISTMAS DINNER	STUDENT ACTIVITY	TN32538-115554	$1,651.20	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2415	12/12/2025	ONE TIME VENDOR	REFUND BALANCE FS ACCT - STAFF LEFT 10/2024	FOOD SERVICES	268442	$17.77	600 -247454	FOOD SERVICES	FOOD SERVICE FUND
2416	12/12/2025	ONE TIME VENDOR	REFUND BALANCE FS ACCT 56675	FOOD SERVICES	268443	$12.75	600 -247472	FOOD SERVICES	FOOD SERVICE FUND
2417	12/19/2025	ONE TIME VENDOR	REFUND ADAPTOR FOUND INV-0001188403	STUDENT ACTIVITY	268525	$50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2418	12/19/2025	ONE TIME VENDOR	REFUND ADAPTOR FOUND INV-0001188577	STUDENT ACTIVITY	268524	$50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2419	12/12/2025	ONE TIME VENDOR	REFUND DEVICE FOUND	STUDENT ACTIVITY	268441	$260.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2420	12/5/2025	ONE TIME VENDOR	REFUND3790061 DID NOT ATTEND FIELD TRIP	STUDENT ACTIVITY	268344	$15.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2421	12/12/2025	ONE TIME VENDOR	REFUND, STUDENT UNABLE TO ATTEND FIELD TRIP	STUDENT ACTIVITY	268440	$10.00	70832308-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2422	12/19/2025	ONE TIME VENDOR	PARTIAL REFUND OVER PAYMENT #3792887	STUDENT ACTIVITY	268523	$125.00	70973932-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2423	12/19/2025	ONE TIME VENDOR	REFUND - NO OBLIGATIONS OWED BY STUDENT	STUDENT ACTIVITY	268522	$13.00	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2424	12/19/2025	ONE TIME VENDOR	REFUND DUPLICATE PAYMENT CRUZ, A	STUDENT ACTIVITY	268521	$6.00	70982550-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2425	12/19/2025	ONE TIME VENDOR	REFUND - OVERPAYMENT W/FUNDRAISING FUNDS	STUDENT ACTIVITY	268527	$235.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2426	12/19/2025	ONE TIME VENDOR	REFUND DEPOSIT - INELIGIBLE TO ATTEND YIG2025	STUDENT ACTIVITY	268526	$150.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2427	12/19/2025	ONE TIME VENDOR	REFUND DEPOSIT; INELIGIBLE TO ATTEND YIG2025	STUDENT ACTIVITY	268520	$150.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2428	12/4/2025	ONEIGHTY ATHLETICS	ATHLETICS; TRAINING	HIGH SCHOOL PROGRAMS	TN32107-114062	$1,000.00	10011490-541000-13800	BEAUFORT HIGH	GENERAL FUND
2429	12/12/2025	ORACLE ELEVATOR HOLDCO, INC.	RFP# 17-016 QUARTERLY MAINT FEE 12/1/25 - 02/28/26	OPERATION AND MAINTENANCE	268444	$510.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
2430	12/18/2025	ORIENTAL TRADING	PHYS ED SUPPLIES: CRAFT KITS	STUDENT ACTIVITY	TN32442-115279	$248.42	70784480-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2431	12/22/2025	ORIENTAL TRADING	2ND GRADE KEYCHAIN CRAFT	STUDENT ACTIVITY	TN32502-115441	$93.24	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2432	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$47.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2433	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$106.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2434	12/24/2025	ORKIN LLC	W/O # 438031 PEST MANAGEMENT	OPERATION AND MAINTENANCE	TN32537-115552	$1,400.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
2435	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$63.00	10025460-539506	DAUFUSKIE 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2436	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$600.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
2437	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$474.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2438	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$417.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
2439	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$83.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
2440	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$159.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
2441	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$70.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
2442	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$129.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2443	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$128.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
2444	12/22/2025	ORKIN LLC	W/O # 434996 BED BUG TREATMENT	OPERATION AND MAINTENANCE	TN32500-115437	$700.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2445	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$322.00	10025487-539506	HHI MIDDLE	GENERAL FUND
2446	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$478.00	10025488-539506	HE MCCRACKEN	GENERAL FUND
2447	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$95.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
2448	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$466.00	10025496-539506	HHI HIGH	GENERAL FUND
2449	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$228.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
2450	12/22/2025	ORKIN LLC	RFP#14-001	OPERATION AND MAINTENANCE	TN32500-115434	$95.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
2451	12/12/2025	OTC BRANDS	IREADY AWARDS; BRACELETS, STAMPS, PUZZLES, STRESS TOYS	STUDENT ACTIVITY	TN32315-114805	$800.87	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2452	12/17/2025	OXFORD CLEANERS	DRY CLEANING TABLECLOTHS	INFORMATION SERVICES	TN32418-115193	$354.38	10026301-539500	DISTRICT OFFICE	GENERAL FUND
2453	12/16/2025	PALMETTO STATE LITERACY ASSOC	CONFERENCE REGISTRATION, 50TH CONFERENCE, HHI, 2/19/26	IMPROVEMENT OF INSTRUCTION SER	TN32386-115116	$300.00	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2454	12/17/2025	PANERA BREAD	HOSPITALITY BREAKFAST FOR FACULTY AND STAFF	STUDENT ACTIVITY	TN32423-115208	$261.22	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2455	12/18/2025	PAPA JOHN'S	PIZZA FOR ELA DEPARTMENT TRAINING	IMPROVEMENT OF INSTRUCTION SER	TN32446-115288	$62.67	10022480-539911	BEAUFORT MIDDLE	GENERAL FUND
2456	12/15/2025	PAPA JOHN'S	CLASS DONATION INCENTIVES	STUDENT ACTIVITY	TN32339-114911	$213.80	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2457	12/5/2025	PAPA JOHN'S	PIZZA FOR BAND	STUDENT ACTIVITY	TN32160-114216	$173.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2458	12/8/2025	PAPA JOHN'S	PIZZA FOR DANCE CONCESSIONS	STUDENT ACTIVITY	TN32180-114318	$89.38	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2459	12/10/2025	PAPA JOHN'S	PIZZA EOC NIGHT	STUDENT ACTIVITY	TN32257-114574	$454.99	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2460	12/19/2025	PAPA JOHN'S	SHARK BITES/CBI PIZZA PARTY	STUDENT ACTIVITY	TN32486-115385	$224.33	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2461	12/4/2025	PAPA JOHN'S	SANTA WORKSHOP DINNER; PIZZA	STUDENT ACTIVITY	TN32111-114078	$114.09	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2462	12/10/2025	PAPA JOHN'S	REDEFINED CLUB MEETING	STUDENT ACTIVITY	TN32248-114552	$131.84	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2463	12/8/2025	PAPA JOHN'S	SPECIAL OLYMPIC BOWLING LUNCH; PIZZA	STUDENT ACTIVITY	TN32186-114349	$193.78	70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2464	12/4/2025	PARLOR DOUGHNUTS	STAFF APPRECIATION SNACK	STUDENT ACTIVITY	TN32097-114044	$287.61	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2465	12/3/2025	PARTS TOWN, LLC	W/O # 436841; WAREHOUSE STOCK	OPERATION AND MAINTENANCE	TN32067-113948	$1,808.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2466	12/5/2025	PATRIOTS POINT	CHAPERONE TICKETS	STUDENT ACTIVITY	TN32147-114184	$51.00	70382308-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2467	12/19/2025	PAUL UHLS	BNC - 2025SCHEDULE, POSTERS, BOBCAT HEADS SPONSORS	STUDENT ACTIVITY	268590	$674.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2468	12/19/2025	PAUL UHLS	BNC GRAPHICS - 2025-26 CHAMP BANNERS $325.00	STUDENT ACTIVITY	268590	$325.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2469	12/18/2025	PC SOLUTIONS & INTEGRATION	TECHNOLOGY SWITCHES AND EXTENDED WARRANTIES	FACILITIES ACQUISITION AND CON	TN32441-115275	$193,246.46	51325396-544500-50000	HHI HIGH	CAPITAL FUND
2470	12/3/2025	PC SOLUTIONS & INTEGRATION	AP INSTALLATION AT HHSCA	FACILITIES ACQUISITION AND CON	TN32071-113964	$1,755.04	51925363-544500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2471	12/18/2025	PC SOLUTIONS & INTEGRATION	TECHNOLOGY SWITCHES AND EXTENDED WARRANTIES	FACILITIES ACQUISITION AND CON	TN32441-115275	$22,621.56	55525396-544500-52010	HHI HIGH	CAPITAL FUND
2472	12/8/2025	PEARSON	DEV INDICATORS ASSESSMENT OF LEARNING FORMS	PARENTING/FAMILY LITERACY	TN32173-114285	$1,035.00	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
2473	12/5/2025	PEBA INSURANCE FINANCE	PREMIUMS FOR DECEMBER 2025	FISCAL SERVICES	268345	$2,827,315.34	100 -245501	FISCAL SERVICES	GENERAL FUND
2474	12/3/2025	PENDER BROTHERS	W/O # 436174; WELDING	OPERATION AND MAINTENANCE	TN32067-113945	$240.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
2475	12/3/2025	PENDER BROTHERS	W/O # 436174; WELDING	OPERATION AND MAINTENANCE	TN32067-113945	$159.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2476	12/5/2025	PENDERS MUSIC COMPANY	BAND SHEET MUSIC (17-QTY)	STUDENT ACTIVITY	TN32150-114193	$1,012.47	70942100-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2477	12/12/2025	PITNEY BOWES INC	LEASE INVOICE	ELEMENTARY PROGRAMS	TN32327-114847	$210.36	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
2478	12/24/2025	PITNEY BOWES INC	METER MACHINE LEASING CHARGES	HIGH SCHOOL PROGRAMS	TN32539-115555	$619.91	10011494-532500	WHALE BRANCH EC HIGH	GENERAL FUND
2479	12/15/2025	PITNEY BOWES INC	STUDENTS, POSTAGE MACHINE RENTAL	HIGH SCHOOL PROGRAMS	TN32368-115069	$143.10	10011496-532500	HHI HIGH	GENERAL FUND
2480	12/8/2025	PITNEY BOWES INC	POSTAGE MACHINE LEASE	HIGH SCHOOL PROGRAMS	TN32186-114356	$657.96	10011498-539900	BLUFFTON HIGH	GENERAL FUND
2481	12/4/2025	PITNEY BOWES INC	QUARTERLY LEASE, POSTAGE MACHINE	SCHOOL ADMINISTRATION	TN32112-114082	$1,507.12	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2482	12/19/2025	PITNEY BOWES INC	PITNEY BOWES - LEASE INVOICE	STUDENT ACTIVITY	268528	$210.36	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2483	12/8/2025	PIZZA HUT	AFTERSCHOOL MEETING; PIZZA	STUDENT ACTIVITY	TN32196-114417	$47.00	70353258-566000	LADY'S ISLAND ELEMENTARY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2484	12/3/2025	PLUSOPTIX	WARRANTY RENEWAL ON VISION SCREENERS	PARENTING/FAMILY LITERACY	TN32074-113969	$295.00	30318801-564000-90001	DISTRICT OFFICE	EIA FUND
2485	12/3/2025	PLUSOPTIX	WARRANTY RENEWAL ON VISION SCREENERS	PARENTING/FAMILY LITERACY	TN32074-113969	$590.00	30318801-564000-90003	DISTRICT OFFICE	EIA FUND
2486	12/3/2025	PLUSOPTIX	WARRANTY RENEWAL ON VISION SCREENERS	IMPROVEMENT OF INSTRUCTION	TN32074-113969	$590.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
2487	12/16/2025	PMC	PAID PARKING - NATIONAL ATHLETIC CONFERENCE, TAMPA FL, 12/12-15/2025	PUPIL SERVICE ACTIVITIES	TN32382-115107	$135.64	10027188-533203	HE MCCRACKEN	GENERAL FUND
2488	12/12/2025	PORT ROYAL ACE	CREDIT FOR LOCKER KEYS	SCHOOL ADMINISTRATION	TN32311-114798	($19.05)	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2489	12/12/2025	PORT ROYAL ACE	LOCKER KEYS	SCHOOL ADMINISTRATION	TN32311-114797	$19.05	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2490	12/2/2025	PORT ROYAL SOUND FOUNDATION	CAREER EXPLORATION FIELD TRIP	INSTRUCTIONAL PUPIL ACTIVITY	TN32061-113934	$560.00	10019087-566000	HHI MIDDLE	GENERAL FUND
2491	12/3/2025	PORTMAN'S MUSIC SAVANNAH	INSTRUMENT REPAIR LABOR AND PARTS	ELEMENTARY PROGRAMS	TN32069-113953	$251.40	10011389-532307-17000	BLUFFTON MIDDLE	GENERAL FUND
2492	12/8/2025	PORTMAN'S MUSIC SAVANNAH	INSTRUMENT REPAIRS	STUDENT ACTIVITY	TN32191-114378	$77.12	70873505-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2493	12/4/2025	POSITIVE PROMOTIONS	PENCILS STUDENT INCENTIVES	STUDENT ACTIVITY	TN32110-114070	$85.01	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2494	12/18/2025	POWERSCHOOL	PRIVATE SCHOOL, PROFESSIONAL DEVELOPMENT	NON PUBLIC SCHOOL SERVICES	TN32456-115314	$779.76	26737001-531200-90008	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2495	12/22/2025	PRAXIS	GENERAL SCIENCE PRAXIS TEST	IMPROVEMENT OF INSTRUCTION SER	TN32515-115471	$133.90	10022497-534500	MAY RIVER HIGH	GENERAL FUND
2496	12/22/2025	PRAXIS	GENERAL SCIENCE PRAXIS TEST	IMPROVEMENT OF INSTRUCTION SER	TN32515-115472	$133.90	10022497-534500	MAY RIVER HIGH	GENERAL FUND
2497	12/19/2025	PRIMO BRANDS	DRINKING WATER FOR THE BUS DRIVERS	STUDENT TRANSPORTATION	TN32474-115365	$36.97	10025501-532500	DISTRICT OFFICE	GENERAL FUND
2498	12/19/2025	PRIMO BRANDS	DRINKING WATER FOR THE BUS DRIVERS	STUDENT TRANSPORTATION	TN32474-115365	$163.35	10025501-539900	DISTRICT OFFICE	GENERAL FUND
2499	12/16/2025	PROJECT LEAD THE WAY INC	ENGINEERING KIT FOR CLASSROOM	VOCATIONAL PROGRAMS	TN32388-115122	$855.00	32911597-541000	MAY RIVER HIGH	EIA FUND
2500	12/15/2025	PROJECT LEAD THE WAY INC	CTE SUPPLIES; SNAP CIRCUITS KITS	VOCATIONAL PROGRAMS MIDDLE SCH	TN32360-115025	$6,161.70	20711601-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2501	12/12/2025	PSUG EVENTS	REGISTRATION DEPOSIT; PSUG CONFERENCE; MYRTLE BEACH, SC; 5/3-6	IMPROVEMENT OF INSTRUCTION SER	TN32320-114823	$342.51	10022497-533202	MAY RIVER HIGH	GENERAL FUND
2502	12/5/2025	PSUG EVENTS	REGISTRATION NAT'L SOUTHEAST PSUG 5/4-6, 2026 N. ROSADO	IMPROVEMENT OF INSTRUCTION SER	TN32162-114222	$699.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2503	12/12/2025	PUBLIC CONSULTING GROUP INC	PCG CONSULTING- LPHA ,SNAP FEE	TECHNOLOGY AND DATA PROCESSING	268469	$6,000.00	10026601-534500	DISTRICT OFFICE	GENERAL FUND
2504	12/3/2025	PUBLIX	CTE FOODS GROCERIES; CAKE MIXES, OIL, MARSHMALLOWS, CANDY BARS, MARSHMALLOWS	VOCATIONAL PROGRAMS	TN32082-113989	$301.31	32911598-541000	BLUFFTON HIGH	EIA FUND
2505	12/9/2025	PUBLIX	CTE FOODS LABS; PIZZA SAUCE, PIZZA CRUST	VOCATIONAL PROGRAMS	TN32223-114486	$63.76	32911598-541000	BLUFFTON HIGH	EIA FUND
2506	12/11/2025	PUBLIX	STUDENT ADVISORY LUNCH	HIGH SCHOOL PROGRAMS	TN32280-114650	$21.00	10011490-566000	BEAUFORT HIGH	GENERAL FUND
2507	12/19/2025	PUBLIX	COOKIES / PASTRIES FOR MULTILINGUAL LEARNER PARENT EVENT	LIMITED ENGLISH PROFICIENCY	TN32484-115379	$15.98	10016270-569911	BLUFFTON ELEMENTARY	GENERAL FUND
2508	12/11/2025	PUBLIX	POTATOES FOR SCIENCE PROJECT	PRIMARY PROGRAMS	TN32269-114624	$14.18	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2509	12/17/2025	PUBLIX	CUPCAKES FOR STUDENT EVENT	STUDENT ACTIVITY	TN32435-115254	$40.80	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2510	12/12/2025	PUBLIX	FLOWERS FOR PERFORMANCE	STUDENT ACTIVITY	TN32333-114873	$30.38	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2511	12/19/2025	PUBLIX	CAKE FOR DELC STAFF	STUDENT ACTIVITY	TN32492-115411	$27.53	70525200-566000	DAVIS EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2512	12/11/2025	PUBLIX	SUPPLIES FOR WINTER STAFF CELEBRATION	STUDENT ACTIVITY	TN32288-114711	$81.58	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2513	12/2/2025	PUBLIX	FACULTY & STAFF HOLIDAY CELEBRATION SUPPLIES; COOKIES	STUDENT ACTIVITY	TN32048-113909	$11.78	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2514	12/4/2025	PUBLIX	HOLIDAY CELEBRATION SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32095-114035	$11.78	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2515	12/2/2025	PUBLIX	SUNSHINE FUND; BRIDAL SHOWER CELEBRATION ITEMS	STUDENT ACTIVITY	TN32048-113906	$81.16	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2516	12/9/2025	PUBLIX	SUNSHINE; STAFF HOLIDAY CELEBRATION / PARTY REFRESHMENTS	STUDENT ACTIVITY	TN32200-114436	$189.69	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2517	12/19/2025	PUBLIX	HOLIDAY CRAFT SUPPLIES: COOKIES, FROSTING, MILK	STUDENT ACTIVITY	TN32477-115368	$505.54	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2518	12/3/2025	PUBLIX	COOKIE TRAY FOR BOOK FAIR	STUDENT ACTIVITY	TN32089-114009	$39.77	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2519	12/17/2025	PUBLIX	FRUIT PLATTERS FOR STUDENT OF THE MONTH	STUDENT ACTIVITY	TN32434-115248	$81.58	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2520	12/8/2025	PUBLIX	HOT CHOCOLATE, WATER	STUDENT ACTIVITY	TN32195-114409	$19.25	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2521	12/9/2025	PUBLIX	SANDWICH PLATTERS FOR STAFF HOLIDAY APPRECIATION	STUDENT ACTIVITY	TN32211-114462	$193.77	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2522	12/10/2025	PUBLIX	STAFF HOLIDAY APPRECIATION; TEA & LEMONADE	STUDENT ACTIVITY	TN32241-114532	$23.94	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2523	12/12/2025	PUBLIX	SNEAKER BALL - CHICKEN, SUBS, FRUITS, CHIPS AND DRINKS	STUDENT ACTIVITY	TN32327-114846	$270.67	70852400-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2524	12/15/2025	PUBLIX	CHORUS; WINTER CONCERT STUDENT RECEPTION	STUDENT ACTIVITY	TN32353-114978	$89.07	70901100-566000	BEAUFORT HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2525	12/17/2025	PUBLIX	ENGLISH DEPARTMENT NHS INDUCTION RECEPTION	STUDENT ACTIVITY	TN32419-115195	$39.26	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2526	12/18/2025	PUBLIX	INSTACART; NATIONAL HONOR SOCIETY; INDUCTION CEREMONY	STUDENT ACTIVITY	TN32451-115298	$17.64	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2527	12/4/2025	PUBLIX	DUAL ENROLLMENT PARENT MEETING; REFRESHMENTS	STUDENT ACTIVITY	TN32113-114087	$59.37	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2528	12/18/2025	PUBLIX	REFRESHMENTS PROVIDED FOR FACULTY/STAFF MID-YEAR GATHERING	STUDENT ACTIVITY	TN32457-115315	$846.30	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2529	12/18/2025	PUBLIX	SENIORS, CAKE FOR FALL FINISHERS	STUDENT ACTIVITY	TN32466-115337	$88.73	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2530	12/12/2025	PUBLIX	FACULTY, CAKE AND ICE CREAM	STUDENT ACTIVITY	TN32329-114859	$29.12	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2531	12/3/2025	PUBLIX	MLP, STUDENT PARENT DINNER SUPPLIES	STUDENT ACTIVITY	TN32086-114003	$62.88	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2532	12/10/2025	PUBLIX	STUDENTS, PAPER PRODUCTS	STUDENT ACTIVITY	TN32257-114575	$48.66	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2533	12/10/2025	PUBLIX	STUDENTS, PAPER PRODUCTS	STUDENT ACTIVITY	TN32257-114570	$19.18	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2534	12/15/2025	PUBLIX	SHARK BITES CAFE SUPPLIES	STUDENT ACTIVITY	TN32357-115010	$28.25	70971680-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2535	12/9/2025	PUBLIX	REDEFINED CHRISTMAS EVENT CHICKEN WINGS	STUDENT ACTIVITY	TN32221-114476	$86.38	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2536	12/9/2025	PUBLIX	REDEFINED CHRISTMAS EVENT COOKIES	STUDENT ACTIVITY	TN32221-114481	$15.53	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2537	12/12/2025	PUBLIX	REDEFINED CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32320-114821	$13.29	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2538	12/9/2025	PUBLIX	REDEFINED CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32221-114482	$164.14	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2539	12/9/2025	PUBLIX	REDEFINED CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32221-114479	$16.03	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2540	12/9/2025	PUBLIX	REDEFINED CLUB EVENT COOKIES	STUDENT ACTIVITY	TN32221-114478	$12.43	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2541	12/10/2025	PUBLIX	REFUND CREDIT FOR ORDER PLACED INCORRECTLY; ORIG TXN 32221-114482	STUDENT ACTIVITY	TN32248-114547	($164.14)	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2542	12/16/2025	PUBLIX	STAFF BREAKFAST; VEGAN BUTTER & YOGURT	STUDENT ACTIVITY	TN32388-115121	$20.72	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2543	12/15/2025	PUBLIX	BOYS BASKETBALL PREGAME MEAL	STUDENT ACTIVITY	TN32357-115011	$50.99	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2544	12/19/2025	PUBLIX	BOYS BASKETBALL PREGAME MEAL ON 12/18/25	STUDENT ACTIVITY	TN32486-115384	$86.98	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2545	12/10/2025	PUBLIX	BOYS BASKETBALL PREGAME MEAL; CHICKEN TENDERS	STUDENT ACTIVITY	TN32248-114551	$107.84	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2546	12/2/2025	PUBLIX	CHIP AND DRINKS FOR BOY BASKETBALL PREGAME MEAL ON 12/1	STUDENT ACTIVITY	TN32057-113924	$38.47	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2547	12/10/2025	PUBLIX	GATORADE AND CHIPS FOR BOYS BSK PREGAME 12/9/25	STUDENT ACTIVITY	TN32248-114545	$82.43	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2548	12/2/2025	PUBLIX	GIRLS TENNIS EOY AWARDS BANQUET	STUDENT ACTIVITY	TN32057-113926	$243.68	70974605-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2549	12/2/2025	PUBLIX	CHIPS AND COOKIES FOR LIONS EYE EXAMS DAY	STUDENT ACTIVITY	TN32057-113927	$20.82	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2550	12/10/2025	PUBLIX	COOKIE TRAY FOR PRINCIPAL'S STUDENT ROUNDTABLE	STUDENT ACTIVITY	TN32248-114553	$25.49	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2551	12/3/2025	PUBLIX	CREDIT FOR CANCELLED ORDER	STUDENT ACTIVITY	TN32079-113977	($243.68)	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2552	12/4/2025	PUBLIX	LION CLUB SCREENING LUNCH	STUDENT ACTIVITY	TN32111-114075	$116.93	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2553	12/11/2025	PUBLIX	PRINCIPAL ROUNDTABLE CONDIMENTS	STUDENT ACTIVITY	TN32284-114662	$16.07	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2554	12/10/2025	PUBLIX	PRINCIPAL ROUNDTABLE LUNCH; CHICKEN TENDERS	STUDENT ACTIVITY	TN32248-114548	$82.07	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2555	12/16/2025	PUBLIX	SHEET CAKE FOR EARLY GRADUATION CEREMONY WITH STUDENTS AND GUESTS	STUDENT ACTIVITY	TN32388-115118	$88.73	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2556	12/17/2025	PUBLIX	EARLY GRAD CELEBRATION; CUPCAKES	STUDENT ACTIVITY	TN32427-115231	$113.19	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2557	12/9/2025	PUBLIX	FOOD PLATTER FOR DEC.10 PARENT LATINO NIGHT CLASSES	PARENTING/FAMILY LITERACY	TN32206-114455	$42.82	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2558	12/5/2025	PUBLIX	MUFFINS, FRUIT, JUICE, ETC. FOR 1ST FRIDAY/SIC	PARENTING/FAMILY LITERACY	TN32146-114180	$80.67	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2559	12/4/2025	PUGH LUBRICANTS LLC	DEF/15W40/50/50AFC /DEX/MEX FLUIDS FOR THE BUSES	STUDENT TRANSPORTATION	TN32093-114025	$3,970.52	10025501-541003	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2560	12/12/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFP 23-013; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802432	$19,360.00	51325371-539513-50000		CAPITAL FUND
2561	12/12/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFP 23-013; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802432	$4,401.10	51325371-539521-50000		CAPITAL FUND
2562	12/19/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFQ 24-018; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802535	$49,500.00	51325381-539513-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
2563	12/19/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFQ 24-018; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802535	$825,000.00	51325381-539513-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
2564	12/19/2025	QUACKENBUSH ARCHITECTS & PLANNERS	RFQ 24-018; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802535	$1,072.14	51325381-539521-50000	LADY'S ISLAND MIDDLE	CAPITAL FUND
2565	12/5/2025	R E MICHEL COMPANY INC	W/O # 433191-35; REFRIGERANTS	OPERATION AND MAINTENANCE	268347	$114.66	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2566	12/5/2025	R E MICHEL COMPANY INC	W/O # 431105-35; EASY SEAL AND CAPACITOR	OPERATION AND MAINTENANCE	268347	$79.37	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2567	12/12/2025	R E MICHEL COMPANY INC	VW/O # 434889-62; HI POWER BELT	OPERATION AND MAINTENANCE	268445	$58.60	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2568	12/12/2025	R E MICHEL COMPANY INC	W/O # 434889-62; BELT FOR KITCHEN HOOD	OPERATION AND MAINTENANCE	268445	$39.39	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2569	12/5/2025	R E MICHEL COMPANY INC	W/O # 421000-88; NICKEL SAFE	OPERATION AND MAINTENANCE	268346	$119.74	10025488-541001	HE MCCRACKEN	GENERAL FUND
2570	12/12/2025	R E MICHEL COMPANY INC	W/O # 427684; NICKEL SAFE CLEANER	OPERATION AND MAINTENANCE	268445	$119.74	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2571	12/3/2025	RAPTOR	STUDENT TARDY PASSES	ELEMENTARY PROGRAMS	TN32075-113972	$630.00	10011388-541000	HE MCCRACKEN	GENERAL FUND
2572	12/5/2025	REBECCA S. BECKER	ARTIST IN RESIDENCE; PUPPET MAKING; 11/17-11/21/25	PRIMARY PROGRAMS	268296	$2,750.00	85311233-531100	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2573	12/12/2025	RECHTIEN INTERNATIONAL TRUCKS INC	ONE (1) 2024 CE SCHOOL BUS	FACILITIES ACQUISITION AND CON	268446	$123,500.00	54625301-555000-50001	DISTRICT OFFICE	CAPITAL FUND
2574	12/11/2025	REFUND	ASHA MEMBERSHIP; CREDIT #32224-114487	SPEECH HANDICAPPED	TN32289-114719	($48.00)	10012601-564000	DISTRICT OFFICE	GENERAL FUND
2575	12/19/2025	REGGIE D. MURPHY	FINANCIAL CONSULTING	FISCAL SERVICES	268519	$350.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2576	12/2/2025	RIDDELL	REPLACEMENT HELMETS	PUPIL SERVICE ACTIVITIES	TN32047-113902	$4,001.50	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
2577	12/18/2025	RIVERS TRANSPORT SERVICE	TRANSPORTATION DEPOSIT; MODEL UN; STATESBORO, GA; 1/29-31	INSTRUCTIONAL PUPIL ACTIVITY	TN32455-115309	$1,081.50	10019097-566000	MAY RIVER HIGH	GENERAL FUND
2578	12/2/2025	RIVERS TRANSPORT SERVICE	MOTORCOACH; AQUARIUM FIELD TRIP, FEB 20, 2026	STUDENT ACTIVITY	TN32052-113913	$515.00	70372300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2579	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$141.00	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2580	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$74,408.47	30341620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2581	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$129.07	31341620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2582	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$741.36	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2583	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$583.72	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2584	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$9,375.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2585	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$273.88	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
2586	12/12/2025	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT SNP AUGUST 2025 CLAIM	LEA PMTS TO PUBLIC CHARTER	802434	$13,856.61	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
2587	12/12/2025	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT SNP JULY 2025 CLAIM	LEA PMTS TO PUBLIC CHARTER	802434	$2,674.77	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
2588	12/5/2025	RIVERVIEW CHARTER SCHOOL	DECEMBER FY 2026 ALLOCATION	LEA PMTS TO PUBLIC CHARTER	802283	$846,893.98	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2589	12/5/2025	RIVERVIEW CHARTER SCHOOL	FY26 CATEGORICAL FUNDING DEC PYMT	LEA PMTS TO PUBLIC CHARTER	802282	$13,385.07	93541620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
2590	12/5/2025	ROBOTICS EDUCATION & COMP	RUMBLE IN THE NEST COMPETITION 6318A	ELEMENTARY PROGRAMS	TN32138-114166	$77.25	10011381-564000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
2591	12/5/2025	ROBOTICS EDUCATION & COMP	RUMBLE IN THE NEST COMPETITION 6318B	ELEMENTARY PROGRAMS	TN32138-114167	$77.25	10011381-564000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
2592	12/5/2025	ROBOTICS EDUCATION & COMP	RUMBLE IN THE NEST COMPETITION 6318C	ELEMENTARY PROGRAMS	TN32138-114168	$77.25	10011381-564000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
2593	12/5/2025	ROBOTICS EDUCATION & COMP	RUMBLE IN THE NEST COMPETITION 6318D	ELEMENTARY PROGRAMS	TN32138-114169	$77.25	10011381-564000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
2594	12/8/2025	ROBOTICS EDUCATION & COMP	REGISTRATION - RUMBLE IN THE NEST - BEAUFORT HS - 12/13/25	INSTRUCTIONAL PUPIL ACTIVITY	TN32165-114243	$618.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
2595	12/11/2025	ROBOTICS EDUCATION & COMP	MRHS ROBOTIC TEAM REGISTRATIONS	INSTRUCTIONAL PUPIL ACTIVITY	TN32284-114670	$154.50	10019097-566000	MAY RIVER HIGH	GENERAL FUND
2596	12/11/2025	ROBOTICS EDUCATION & COMP	MRHS ROBOTIC TEAMS REGISTRATIONS	INSTRUCTIONAL PUPIL ACTIVITY	TN32284-114665	$231.75	10019097-566000	MAY RIVER HIGH	GENERAL FUND
2597	12/12/2025	ROBOTICS EDUCATION & COMP	VEX V5 ROBOTICS REGISTRATION	INSTRUCTIONAL PUPIL ACTIVITY	TN32324-114840	$175.10	10019098-566000	BLUFFTON HIGH	GENERAL FUND
2598	12/4/2025	ROBOTICS EDUCATION & COMP	REGISTRATION FOR DRONE COMPETITION	STUDENT ACTIVITY	TN32123-114120	$77.25	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2599	12/8/2025	ROBOTICS EDUCATION & COMP	REGISTRATION FOR ROBOTICS	STUDENT ACTIVITY	TN32195-114414	$154.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2600	12/8/2025	ROBOTICS EDUCATION & COMP	REGISTRATION FOR ROBOTICS	STUDENT ACTIVITY	TN32195-114392	$154.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2601	12/11/2025	ROBOTICS EDUCATION & COMP	MRHS ROBOTIC TEAM REGISTRATION	STUDENT ACTIVITY	TN32284-114671	$77.25	70973745-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2602	12/23/2025	ROO HOCKEY, LLC	FIELD TRIP; HOCKEY TICKETS; SAVANNAH, GA 13JAN26	STUDENT ACTIVITY	TN32533-115532	$1,890.00	70982300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2603	12/12/2025	RYDIN	STUDENT PARKING PERMITS	HIGH SCHOOL PROGRAMS	TN32316-114811	$446.47	10011490-566000	BEAUFORT HIGH	GENERAL FUND
2604	12/10/2025	S&S ACTIVEWEAR	SHIRTS FOR BOYS BASKETBALL TEAM	STUDENT ACTIVITY	TN32248-114544	$200.17	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2605	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$2,778.25	100 -240204	DISTRICT OFFICE	GENERAL FUND
2606	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$3,738.79	100 -240204	DISTRICT OFFICE	GENERAL FUND
2607	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$6,352.89	100 -240204	DISTRICT OFFICE	GENERAL FUND
2608	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$8,880.25	100 -240204	DISTRICT OFFICE	GENERAL FUND
2609	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$46,761.65	100 -240204	DISTRICT OFFICE	GENERAL FUND
2610	12/5/2025	S4TEACHERS, LLC	WEEK ENDING 11/15/25	DISTRICT OFFICE	802288	$80,419.56	100 -240204	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2611	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$864.82	100 -240204	DISTRICT OFFICE	GENERAL FUND
2612	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$4,600.16	100 -240204	DISTRICT OFFICE	GENERAL FUND
2613	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$8,613.04	100 -240204	DISTRICT OFFICE	GENERAL FUND
2614	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$10,804.98	100 -240204	DISTRICT OFFICE	GENERAL FUND
2615	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$54,905.74	100 -240204	DISTRICT OFFICE	GENERAL FUND
2616	12/12/2025	S4TEACHERS, LLC	WEEK ENDING 11/22/25	DISTRICT OFFICE	802438	$97,219.09	100 -240204	DISTRICT OFFICE	GENERAL FUND
2617	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$1,250.94	100 -240204	DISTRICT OFFICE	GENERAL FUND
2618	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$1,952.76	100 -240204	DISTRICT OFFICE	GENERAL FUND
2619	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$3,631.69	100 -240204	DISTRICT OFFICE	GENERAL FUND
2620	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$3,665.16	100 -240204	DISTRICT OFFICE	GENERAL FUND
2621	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$21,629.18	100 -240204	DISTRICT OFFICE	GENERAL FUND
2622	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 11/29/25	DISTRICT OFFICE	802544	$37,444.43	100 -240204	DISTRICT OFFICE	GENERAL FUND
2623	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$1,901.85	100 -240204	DISTRICT OFFICE	GENERAL FUND
2624	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$4,673.68	100 -240204	DISTRICT OFFICE	GENERAL FUND
2625	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$6,780.50	100 -240204	DISTRICT OFFICE	GENERAL FUND
2626	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$10,539.29	100 -240204	DISTRICT OFFICE	GENERAL FUND
2627	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$54,475.89	100 -240204	DISTRICT OFFICE	GENERAL FUND
2628	12/19/2025	S4TEACHERS, LLC	WEEK ENDING 12/6/25	DISTRICT OFFICE	802544	$89,022.27	100 -240204	DISTRICT OFFICE	GENERAL FUND
2629	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$5,880.04	51925301-539900-52001	DISTRICT OFFICE	CAPITAL FUND
2630	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925301-554000-52001	DISTRICT OFFICE	CAPITAL FUND
2631	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925390-554000-52001	BEAUFORT HIGH	CAPITAL FUND
2632	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925392-554000-52001	BATTERY CREEK HIGH	CAPITAL FUND
2633	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925394-554000-52001	WHALE BRANCH EC HIGH	CAPITAL FUND
2634	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925396-554000-52001	HHI HIGH	CAPITAL FUND
2635	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.47	51925397-554000-52001	MAY RIVER HIGH	CAPITAL FUND
2636	12/3/2025	SAFEWARE	OPENGATE WEAPONS DETECTION SYSTEMS FOR VARIOUS SITES	FACILITIES ACQUISITION AND CON	TN32071-113963	$81,513.49	51925398-554000-52001	BLUFFTON HIGH	CAPITAL FUND
2637	12/3/2025	SAMS CLUB.COM	CTE FOODS GROCERIES; EGGS, SUGAR, SEASONINGS, CHEESE, BUTTER, ZIPLOCK BAGS	VOCATIONAL PROGRAMS	TN32082-113988	$363.24	32911598-541000	BLUFFTON HIGH	EIA FUND
2638	12/12/2025	SAMS CLUB.COM	CTE FOODS LABS; CANDY BARS, CREAM CHEESE, BUTTER, VANILLA, SALT	VOCATIONAL PROGRAMS	TN32324-114839	$204.52	32911598-541000	BLUFFTON HIGH	EIA FUND
2639	12/17/2025	SAMS CLUB.COM	CTE SUPPLIES; TRASH BAGS, PLATES	VOCATIONAL PROGRAMS	TN32427-115230	$196.22	32911598-541000	BLUFFTON HIGH	EIA FUND
2640	12/3/2025	SAMS CLUB.COM	SCHOOL EVENT; POPCORN	STUDENT ACTIVITY	TN32072-113967	$46.94	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2641	12/11/2025	SAMS CLUB.COM	MLP NIGHT SUPPLIES	STUDENT ACTIVITY	TN32288-114713	$62.03	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2642	12/4/2025	SAMS CLUB.COM	MEETING REFRESHMENTS	STUDENT ACTIVITY	TN32095-114031	$41.92	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2643	12/17/2025	SAMS CLUB.COM	FACULTY & STAFF HOLIDAY LUNCHEON; DRINKS	STUDENT ACTIVITY	TN32407-115171	$52.44	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2644	12/4/2025	SAMS CLUB.COM	HOLIDAY CELEBRATION SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32095-114032	$25.38	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2645	12/5/2025	SAMS CLUB.COM	HOLIDAY STAFF CELEBRATION SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32130-114147	$226.42	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2646	12/12/2025	SAMS CLUB.COM	SUNSHINE FUND, STAFF HOLIDAY PARTY SUPPLIES	STUDENT ACTIVITY	TN32303-114783	$191.14	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2647	12/11/2025	SAMS CLUB.COM	LEADER IN ME KINDNESS CLUB SUPPLIES	STUDENT ACTIVITY	TN32265-114609	$40.91	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2648	12/4/2025	SAMS CLUB.COM	STUDENT PROJECT SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32095-114038	$11.42	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2649	12/4/2025	SAMS CLUB.COM	STUDENT PROJECT SUPPLIES; TRAIL MIX	STUDENT ACTIVITY	TN32095-114040	$113.30	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2650	12/5/2025	SAMS CLUB.COM	FACULTY ROOM; DRINKS, SNACKS	STUDENT ACTIVITY	TN32137-114164	$271.66	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2651	12/18/2025	SAMS CLUB.COM	WATER, SODA, CHIPS ETC. FOR CONCESSION	STUDENT ACTIVITY	TN32469-115344	$279.72	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2652	12/3/2025	SAMS CLUB.COM	PLATES, BOWLS, SPOONS, ETC. FOR EVENTS	STUDENT ACTIVITY	TN32089-114012	$100.84	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2653	12/12/2025	SAMS CLUB.COM	WATER, JUICE, CHIPS FOR STUDENT OF MONTH, TUTORING	STUDENT ACTIVITY	TN32332-114870	$133.44	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2654	12/5/2025	SAMS CLUB.COM	ATHLETICS CONCESSION; GATORADE, CHIPS, CHILI, CANDY, CHEESE AND NACHO CHIPS	STUDENT ACTIVITY	TN32138-114165	$455.01	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2655	12/8/2025	SAMS CLUB.COM	ATHLETICS CONCESSION; GATORADE; CANDY; CHIPS; CHILI; NACHO CHIPS AND WATER	STUDENT ACTIVITY	TN32172-114280	$458.04	70814050-566000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2656	12/5/2025	SAMS CLUB.COM	WINTER DANCE; COOKIES	STUDENT ACTIVITY	TN32146-114182	$19.93	70832350-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2657	12/11/2025	SAMS CLUB.COM	CHIPS, CANDY, SODAS FOR CONCESSION STAND	STUDENT ACTIVITY	TN32282-114656	$754.50	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2658	12/18/2025	SAMS CLUB.COM	YOGURT, PASTRIES	STUDENT ACTIVITY	TN32445-115285	$53.17	70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2659	12/18/2025	SAMS CLUB.COM	PBIS FUNDRAISER - WHIPPED TOPPING	STUDENT ACTIVITY	TN32439-115266	$34.24	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2660	12/5/2025	SAMS CLUB.COM	RESTOCK CONCESSIONS; DRINKS, CONDIMENTS, HOT DOGS, BUNS	STUDENT ACTIVITY	TN32129-114141	$269.40	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2661	12/19/2025	SAMS CLUB.COM	ADMIN; BREAKROOM SUPPLIES	STUDENT ACTIVITY	TN32475-115366	$76.52	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2662	12/10/2025	SAMS CLUB.COM	ATHLETICS CONCESSION SUPPLY: NACHO CHEESE, BEEF FRANKS, BUNS, CANDY, ETC.	STUDENT ACTIVITY	TN32249-114555	$1,110.40	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2663	12/12/2025	SAMS CLUB.COM	REDEFINED CHRISTMAS EVENT SUPPLIES	STUDENT ACTIVITY	TN32320-114825	$40.15	70973265-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2664	12/15/2025	SAMS CLUB.COM	STAFF HOLIDAY EVENT SUPPLIES	STUDENT ACTIVITY	TN32357-115009	$89.38	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2665	12/16/2025	SAMS CLUB.COM	COOKIE TRAY FOR CHRISTMAS DOOR DECORATING WINNER	STUDENT ACTIVITY	TN32388-115123	$20.33	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2666	12/4/2025	SAMS CLUB.COM	SANTA'S WORKSHOP ; COOKIES	STUDENT ACTIVITY	TN32111-114081	$40.66	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2667	12/19/2025	SAMS CLUB.COM	ATHLETIC DEPARTMENT SUPPLIES FOR OFFICIALS	STUDENT ACTIVITY	TN32486-115389	$92.28	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2668	12/19/2025	SAMS CLUB.COM	ATHLETIC SUPPLIES FOR OFFICIALS	STUDENT ACTIVITY	TN32486-115388	$22.96	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2669	12/19/2025	SAMS CLUB.COM	BOYS BASKETBALL TEAM PAPER GOODS FOR PREGAME MEALS	STUDENT ACTIVITY	TN32486-115386	$47.73	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2670	12/19/2025	SAMS CLUB.COM	GIRLS BASKETBALL GAME SUPPLIES	STUDENT ACTIVITY	TN32486-115390	$17.96	70974252-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2671	12/17/2025	SAMS CLUB.COM	GIRLS BASKETBALL GAME WITH AUSTRALIAN TEAM SUPPLIES	STUDENT ACTIVITY	TN32423-115207	$197.58	70974252-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2672	12/19/2025	SAMS CLUB.COM	GIRLS BASKETBALL TEAM PREGAME MEAL	STUDENT ACTIVITY	TN32486-115387	$104.87	70974252-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2673	12/17/2025	SAMS CLUB.COM	BOTTLED WATER AND JUICE FOR UPCOMING SCHOOLWIDE EVENTS	STUDENT ACTIVITY	TN32423-115209	$37.88	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2674	12/17/2025	SAMS CLUB.COM	JUICE AND WATER FOR EVENTS	STUDENT ACTIVITY	TN32423-115201	$53.30	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2675	12/12/2025	SAMS CLUB.COM	RESTOCK SUPPLY CLOSET FOR EVENTS	STUDENT ACTIVITY	TN32320-114826	$213.66	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2676	12/17/2025	SAMS CLUB.COM	SCHOOL STORE SUPPLIES; DRINKS, SNACKS, CHIPS, PISTACHIOS	STUDENT ACTIVITY	TN32427-115229	$732.40	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2677	12/10/2025	SAMS CLUB.COM	NAHS ART SHOW REFRESHMENTS; PLATES, MEAT/CHEESE TRAY, COOKIE TRAY	STUDENT ACTIVITY	TN32252-114562	$92.05	70983661-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2678	12/19/2025	SAMS CLUB.COM	EARLY GRAD CELEBRATION; CHIPS	STUDENT ACTIVITY	TN32491-115402	$36.96	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2679	12/19/2025	SAMS CLUB.COM	EARLY GRAD CELEBRATION; CHIPS	STUDENT ACTIVITY	TN32491-115404	$36.96	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2680	12/19/2025	SAMS CLUB.COM	EARLY GRAD CELEBRATION; WATERS	STUDENT ACTIVITY	TN32491-115409	$8.98	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2681	12/15/2025	SAMS CLUB.COM	FACULTY CELEBRATION; POTATOES, SOUR CREAM, BACON, CHEESE, FOIL	STUDENT ACTIVITY	TN32362-115029	$327.46	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2682	12/16/2025	SAMS CLUB.COM	FACULTY CELEBRATION; SALAD MIX	STUDENT ACTIVITY	TN32392-115132	$149.70	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2683	12/10/2025	SAMS CLUB.COM	EOC PREP RALLY; CHIPS, GOLDFISH, CANDY, WATERS	STUDENT ACTIVITY	TN32252-114561	$611.94	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2684	12/5/2025	SAMS CLUB.COM	COOKIES AND HOT COCOA SUPPLIES FOR FAMILY ENGAGEMENT NIGHT	PARENTING/FAMILY LITERACY	TN32143-114175	$207.08	20218840-569911	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2685	12/10/2025	SAMS CLUB.COM	MLP PARENT ENGAGEMENT EVENT SUPPLIES	PARENTING/FAMILY LITERACY	TN32235-114520	$86.82	20218874-569911	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2686	12/4/2025	SAMS CLUB.COM	PARENT MEETING SUPPLIES; PLATES, NAPKINS, CUPS, ETC.	PARENTING/FAMILY LITERACY	TN32109-114067	$338.52	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2687	12/5/2025	SAMS CLUB.COM	COOKIES AND HOT COCOA SUPPLIES FOR FAMILY ENGAGEMENT NIGHT	PRIMARY PROGRAMS	TN32143-114175	$55.92	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2688	12/10/2025	SAMS CLUB.COM	MLP PARENT ENGAGEMENT EVENT SUPPLIES	PRIMARY PROGRAMS	TN32235-114520	$54.00	20211274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2689	12/8/2025	SAVANAH GHOST PIRATES	STUDENT FIELD TRIP ADMISSION TICKETS	STUDENT ACTIVITY	TN32166-114247	$3,600.00	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2690	12/19/2025	SAVANAH GHOST PIRATES	FIELD TRIP TICKETS	STUDENT ACTIVITY	TN32496-115418	$1,560.00	70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2691	12/2/2025	SAVVAS LEARNING	SCIENCE REFURBISHMENT	PRIMARY PROGRAMS	TN32049-113910	$3,910.91	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
2692	12/9/2025	SAVVAS LEARNING	STUDENT ONLINE ACCESS CURRICULUM	VOCATIONAL PROGRAMS	TN32222-114484	$1,800.00	32911501-534500	DISTRICT OFFICE	EIA 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2693	12/2/2025	SAVVAS LEARNING	SCIENCE REFURBISHMENT	STUDENT ACTIVITY	TN32049-113910	$41.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2694	12/8/2025	SC ASSOC FOR CAREER AND TECH EDU; REGISTRATION; FIND YOUR INSPIRATION; MYRTLE BEACH, SC; 01/16	18/26	IMPROVEMENT OF INSTRUCTION SER	TN32178-114308	$230.00	10022490-533202	BEAUFORT HIGH	GENERAL FUND
2695	12/19/2025	SC DEPARTMENT OF EDUCATION	SCDOE LOST/DAMAGED TEXT BOOKS	HIGH SCHOOL PROGRAMS	268531	$1,906.63	10011490-542000	BEAUFORT HIGH	GENERAL FUND
2696	12/5/2025	SC DEPARTMENT OF EDUCATION	MONTHLY BANDWIDTH BILLINGS	OPERATION AND MAINTENANCE	268348	$49.50	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2697	12/9/2025	SC DEPARTMENT OF EDUCATION	LOST AND DAMAGED TEXTBOOKS	STUDENT ACTIVITY	TN32229-114499	$191.53	70795800-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2698	12/12/2025	SC DEPARTMENT OF EDUCATION	LOST & DAMAGED TEXTBOOKS	STUDENT ACTIVITY	268447	$568.66	70835800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2699	12/5/2025	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268281	$82.31	100 -245800	FISCAL SERVICES	GENERAL FUND
2700	12/12/2025	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268376	$118.66	100 -245800	FISCAL SERVICES	GENERAL FUND
2701	12/5/2025	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268282	$6,930.13	100 -245802	FISCAL SERVICES	GENERAL FUND
2702	12/12/2025	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268377	$8,453.99	100 -245802	FISCAL SERVICES	GENERAL FUND
2703	12/11/2025	SC FFA	REFUND FOR 2026 FARMER AND AGRIBUSINESS REGISTRATION	IMPROVEMENT OF INSTRUCTION SER	TN32268-114623	($150.00)	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2704	12/12/2025	SC MIDDLE SCHOOL ASSOCIA	REGISTRATION; 49TH ANNUAL SC-AMLE MYRTLE BEACH, SC 02/27 - 03/01/26	IMPROVEMENT OF INSTRUCTION SER	TN32308-114792	$195.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2705	12/5/2025	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268283	$2,606.23	100 -245400	FISCAL SERVICES	GENERAL FUND
2706	12/12/2025	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268378	$2,606.23	100 -245400	FISCAL SERVICES	GENERAL FUND
2707	12/12/2025	SC SCHOOL BOARDS ASSOCIATION	REGISTRATION FOR BOARD MEMBERS	BOARD OF EDUCATION	268448	$150.00	10023101-533202	DISTRICT OFFICE	GENERAL FUND
2708	12/12/2025	SC SCHOOL BOARDS ASSOCIATION	DEDUCTIBLE BILLING SEPT/OCT 2025	OPERATION AND MAINTENANCE	268448	$1,154.23	10025401-532400	DISTRICT OFFICE	GENERAL FUND
2709	12/22/2025	SCAAA	ADMIN MEMBERSHIP RENEWAL DUES	SCHOOL ADMINISTRATION	TN32515-115474	$156.00	10023397-564000	MAY RIVER HIGH	GENERAL FUND
2710	12/18/2025	SCABSE	REGISTRATION; SCABSE CONFERENCE; MYRTLE BEACH, SC; 1/15-18	SCHOOL ADMINISTRATION	TN32455-115308	$400.00	10023397-533202	MAY RIVER HIGH	GENERAL FUND
2711	12/17/2025	SCABSE	SC ALLIANCE FOR BLACK SCHOOL EDUCATORS CONF REGISTRATION; MYRTLE BEACH, SC; JAN 16-18, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32428-115232	$400.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2712	12/17/2025	SCABSE	SC ALLIANCE FOR BLACK SCHOOL EDUCATORS CONF REGISTRATION; MYRTLE BEACH, SC; JAN 16-18, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32428-115233	$400.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2713	12/22/2025	SCASA	REGISTRATION; HEARING OFFICERS ROUNDTABLE MEETING; COLUMBIA, SC; 1/14/26	STAFF SERVICES	TN32523-115495	$30.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2714	12/22/2025	SCASA	REGISTRATION; HEARING OFFICERS ROUNDTABLE MEETING; COLUMBIA, SC; 1/14/26	STAFF SERVICES	TN32523-115496	$30.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2715	12/10/2025	SCASCD	REGISTRATION; VISIBLE LEARNING CONFERENCE, COLUMBIA SC. 01/25-26/26	IMPROVEMENT OF INSTRUCTION SER	TN32250-114556	$998.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
2716	12/9/2025	SCASCD	REGISTRATION FEE; 2025 VISIBLE LEARNING 2.0; COLUMBIA, SC 1-26-26	IMPROVEMENT OF INSTRUCTION SER	TN32211-114463	$1,347.00	10022480-533202	BEAUFORT MIDDLE	GENERAL FUND
2717	12/9/2025	SCASCD	REGISTRATION FEE; 2025 VISIBLE LEARNING 2.0; COLUMBIA, SC 1-26-26	SCHOOL ADMINISTRATION	TN32211-114463	$449.00	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
2718	12/19/2025	SCASCD	SC ASSOC FOR TEACHING LEARNING AND LEADING CONF REGISTRATION; COLUMBIA, SC; JAN 25-26, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32492-115410	$2,696.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2719	12/22/2025	SCBDA	REGISTRATION FEE FOR CPA BAND	STUDENT ACTIVITY	TN32507-115456	$309.27	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2720	12/4/2025	SCDE	ADMIN SUPPLIES; PROFESSIONAL DEVELOPMENT BOOKS	IMPROVEMENT OF INSTRUCTION SER	TN32117-114101	$129.65	10022454-543000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2721	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$748.92	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
2722	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$5.05	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
2723	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$34.97	60025617-567000	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2724	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$31.06	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2725	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$167.16	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
2726	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$39.52	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2727	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$99.85	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2728	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$0.42	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2729	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$6.98	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2730	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$28.67	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2731	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$46.44	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2732	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$60.83	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2733	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$3.05	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2734	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$0.61	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2735	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$110.53	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2736	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$0.61	60025678-567000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2737	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$1.94	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
2738	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$15.38	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
2739	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$3.07	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2740	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$4.41	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2741	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$45.73	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2742	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$7.26	60025688-567000	HE MCCRACKEN	FOOD SERVICE FUND
2743	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$3.58	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
2744	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$5.44	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
2745	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$3.52	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
2746	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$10.54	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2747	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$5.71	60025696-567000	HHI HIGH	FOOD SERVICE FUND
2748	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$13.76	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
2749	12/16/2025	SCDOR DORWAY	SALES TAX ON ADULT MEALS SERVED IN NOVEMBER	FOOD SERVICES	TN32394-115140	$10.03	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
2750	12/16/2025	SCDOR DORWAY	NOVEMBER USE TAX	FISCAL SERVICES	TN32389-115125	$9,905.33	100 -2402	FISCAL SERVICES	GENERAL FUND
2751	12/18/2025	SCHOLASTIC	BOOKS	LITERACY AND MEDIA SERVICES	TN32464-115333	$730.66	10022285-543000	WHALE BRANCH MIDDLE	GENERAL FUND
2752	12/8/2025	SCHOLASTIC	DELC FALL 2025 BOOK FAIR PAYMENT	STUDENT ACTIVITY	TN32187-114366	$1,305.79	70541500-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2753	12/8/2025	SCHOLASTIC	WBES FALL 2025 BOOK FAIR PAYMENT	STUDENT ACTIVITY	TN32187-114362	$1,329.89	70541500-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2754	12/9/2025	SCHOLASTIC	AUTHOR VISIT BOOKS	PRIMARY PROGRAMS	TN32231-114505	$63.52	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2755	12/19/2025	SCHOLASTIC BOOK FAIRS, INC.	PO 26007191; BOOK FAIR	STUDENT ACTIVITY	268532	$4,013.13	70331500-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2756	12/12/2025	SCHOLASTIC BOOK FAIRS, INC.	SCHOLASTIC - BOOK FAIR PAYOUT	STUDENT ACTIVITY	268449	$924.41	70811500-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2757	12/15/2025	SCHOOL DATEBOOKS	STUDENT HW FOLDERS	EARLY CHILDHOOD PROGRAMS	TN32348-114957	$75.00	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2758	12/15/2025	SCHOOL DATEBOOKS	STUDENT HW FOLDERS	ELEMENTARY PROGRAMS	TN32348-114957	$174.00	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2759	12/15/2025	SCHOOL DATEBOOKS	STUDENT HW FOLDERS	KINDERGARTEN PROGRAMS	TN32348-114957	$148.00	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2760	12/15/2025	SCHOOL DATEBOOKS	STUDENT HW FOLDERS	LEARNING DISABILITIES	TN32348-114957	$76.00	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2761	12/15/2025	SCHOOL DATEBOOKS	STUDENT HW FOLDERS	PRIMARY PROGRAMS	TN32348-114957	$270.88	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2762	12/5/2025	SCHOOL DISTRICT NO. 1 OF FLORENCE COUNTY,	DISBURSEMENT FOR FB PLAYOFF GAME	STUDENT ACTIVITY	268349	$2,511.25	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2763	12/16/2025	SCHOOL HEALTH CORPORATION	DODGEBALLS	ELEMENTARY PROGRAMS	TN32386-115114	$212.00	10011383-541000-13800	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2764	12/12/2025	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH NEFFY PENS	HEALTH SERVICES	268450	$50.00	10021301-541000	DISTRICT OFFICE	GENERAL FUND
2765	12/11/2025	SCHOOL HEALTH CORPORATION	NURSE MID-YEAR SUPPLY ORDER	HEALTH SERVICES	TN32267-114614	$428.88	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2766	12/9/2025	SCHOOL SPECIALTY ECOMM	GRAPH PAPER	ELEMENTARY PROGRAMS	TN32204-114446	$61.96	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
2767	12/8/2025	SCHOOL SPECIALTY ECOMM	CLASSROOM SUPPLIES	ELEMENTARY PROGRAMS	TN32197-114423	$291.63	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2768	12/9/2025	SCHOOL SPECIALTY ECOMM	SHEET PROTECTORS	ELEMENTARY PROGRAMS	TN32229-114501	$15.36	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2769	12/8/2025	SCHOOL SPECIALTY ECOMM	ART SUPPLIES; TEMPLATES, PAINT, WATERCOLOR PAPER, MARKERS AND ETC.	ELEMENTARY PROGRAMS	TN32191-114380	$453.01	10011387-541000-18000	HHI MIDDLE	GENERAL FUND
2770	12/15/2025	SCHOOL SPECIALTY ECOMM	KRAFT PAPER, COLORED PENCILS, MARKERS, GLUE, GLUE GUNS, GLUE STICKS	ELEMENTARY PROGRAMS	TN32346-114949	$999.77	10011388-541000-18000	HE MCCRACKEN	GENERAL FUND
2771	12/15/2025	SCHOOL SPECIALTY ECOMM	GLUE GUNS AND GLUE STICKS FOR ART DEPARTMENT	HIGH SCHOOL PROGRAMS	TN32340-114929	$135.69	10011492-541000-97000	BATTERY CREEK HIGH	GENERAL FUND
2772	12/10/2025	SCHOOL SPECIALTY ECOMM	SPED SUPPLIES; POST IT, PENCILS, NOTEBOOKS, GRAPH PAPERS, ETC.	LEARNING DISABILITIES	TN32256-114569	$243.73	10012785-541000	WHALE BRANCH 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2773	12/16/2025	SCHOOL SPECIALTY ECOMM	SPED SUPPLIES; WHITEBOARD ERASERS	LEARNING DISABILITIES	TN32396-115142	$6.28	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2774	12/9/2025	SCHOOL SPECIALTY ECOMM	STACKABLE FRONT LOAD LETTER TRAY	LEARNING DISABILITIES	TN32227-114494	$13.43	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2775	12/8/2025	SCHOOL SPECIALTY ECOMM	REFUND; WHITE PONY BEADS - STMT 31923 /TXN 113522	PRIMARY PROGRAMS	TN32179-114313	($4.58)	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
2776	12/9/2025	SCHOOL SPECIALTY ECOMM	LITERACY CLASSROOM MATERIALS	STUDENT ACTIVITY	TN32212-114464	$1,181.44	70372400-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2777	12/17/2025	SCHOOL SPECIALTY ECOMM	SCIENCE SUPPLIES	PRIMARY PROGRAMS	TN32435-115255	$213.50	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2778	12/11/2025	SCHOOL SPECIALTY ECOMM	SPELLERS DICTIONARIES	PRIMARY PROGRAMS	TN32297-114757	$56.02	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2779	12/16/2025	SCHSL	MRHS WRESTLING TOURNAMENT SANCTION FEE	STUDENT ACTIVITY	TN32388-115120	$50.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2780	12/5/2025	SCIENCE TAKEOUT	GRANT, REFILL SCIENCE PACKS	STUDENT ACTIVITY	TN32157-114209	$145.85	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2781	12/2/2025	SCMEA CHORAL DIVISION	STUDENT REGISTRATION	STUDENT ACTIVITY	TN32054-113916	$66.22	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2782	12/2/2025	SCMEA CHORAL DIVISION	ORCHESTRA; ALL STATE AUDITION REGISTRATION	STUDENT ACTIVITY	TN32060-113933	$10.00	70983505-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2783	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202	DISTRICT OFFICE	GENERAL FUND
2784	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114273	$350.00	10023101-533202	DISTRICT OFFICE	GENERAL FUND
2785	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
2786	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
2787	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00004	DISTRICT OFFICE	GENERAL FUND
2788	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114273	$350.00	10023101-533202-00005	DISTRICT OFFICE	GENERAL FUND
2789	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
2790	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
2791	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
2792	12/8/2025	SCSBA	REGISTRATION; 2026 SCSBA ANNUAL CONVENTION; MYRTLE BEACH, SC; 02/19-02/22	BOARD OF EDUCATION	TN32169-114274	$350.00	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
2793	12/24/2025	SCSHA	CREDIT; REGISTRATION FEE- SC SPEECH HEARING ASSOC. ANNUAL CONF. BB REF ST # 32254-114565	SPEECH HANDICAPPED	TN32541-115561	($305.00)	10012601-533202	DISTRICT OFFICE	GENERAL FUND
2794	12/10/2025	SCSHA	REGISTRATION; 2026 ANNUAL CONVENTION; COLUMBIA SC; 1/22/26-1/24/26	SPEECH HANDICAPPED	TN32254-114565	$340.00	10012601-533202	DISTRICT OFFICE	GENERAL FUND
2795	12/18/2025	SCSHA	REGISTRATION; SC SPEECH LANGUAGE HEARING ASSOC CONF; COLUMBIA, SC; JAN. 21-24, 2026	IMPROVEMENT OF INSTRUCTION SER	TN32460-115326	$440.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2796	12/11/2025	SEA EAGLE	SUNSHINE CLUB, OYSTERS	STUDENT ACTIVITY	TN32291-114725	$169.95	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2797	46014	SEA ISLAND TREE CARE	W/O # 434436 TREE REMOVAL	OPERATION AND MAINTENANCE	TN32529-115520	$9,700.00	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
2798	12/15/2025	SEA WATCH RESORT	CREDIT - BILLING ERROR DUPLICATE CHARGE STMT: 32238 TRNS: 114525	IMPROVEMENT OF INSTRUCTION SER	TN32344-114941	($283.36)	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
2799	12/10/2025	SEA WATCH RESORT	LODGING; SCASA 2026 INNOVATIVE IDEAS MYRTLE BEACH, SC 06.21 - 24. 26	IMPROVEMENT OF INSTRUCTION SER	TN32238-114524	$101.36	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
2800	12/10/2025	SEA WATCH RESORT	DUPLICATE CHARGE ERROR - SCASA 2026 INNOVATIVE IDEAS MYRTLE BEACH, SC 06.21-24.26	IMPROVEMENT OF INSTRUCTION SER	TN32238-114525	$283.36	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2801	12/15/2025	SEA WATCH RESORT	LODGING - 2026 SCASA INNOVATIVE IDEAS MYRTLE BEACH, SC 06.21-24.26	IMPROVEMENT OF INSTRUCTION SER	TN32344-114942	$283.36	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2802	12/10/2025	SEA WATCH RESORT	LODGING; SCASA 2026 INNOVATIVE IDEAS MYRTLE BEACH, SC 06.21 - 24. 26	IMPROVEMENT OF INSTRUCTION SER	TN32238-114524	$182.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2803	12/12/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	BOARD OF EDUCATION	TN32321-114827	$25.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
2804	12/12/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	FISCAL SERVICES	TN32321-114827	$47.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2805	12/8/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	HIGH SCHOOL PROGRAMS	TN32182-114326	$72.50	10011497-539900	MAY RIVER HIGH	GENERAL FUND
2806	12/8/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	HIGH SCHOOL PROGRAMS	TN32182-114322	$72.50	10011497-539900	MAY RIVER HIGH	GENERAL FUND
2807	12/8/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	HIGH SCHOOL PROGRAMS	TN32186-114352	$72.50	10011498-539900	BLUFFTON HIGH	GENERAL FUND
2808	12/17/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	OFFICE OF THE SUPERINTENDENT	TN32413-115186	$45.00	10023201-539900	DISTRICT OFFICE	GENERAL FUND
2809	12/19/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	SCHOOL ADMINISTRATION	268533	$45.00	10023301-539900	DISTRICT OFFICE	GENERAL FUND
2810	12/11/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	SCHOOL ADMINISTRATION	TN32297-114756	$45.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2811	12/8/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	SCHOOL ADMINISTRATION	TN32195-114399	$50.00	10023379-539900	RIVER RIDGE ACADEMY	GENERAL FUND
2812	12/22/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	SCHOOL ADMINISTRATION	TN32514-115467	$72.50	10023383-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2813	12/12/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	STAFF SERVICES	TN32321-114827	$25.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
2814	12/5/2025	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	SUPERVISION OF SPECIAL PROGRAM	268350	$45.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
2815	12/5/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O # 421857-15 LABOR - CAFE SIDE ENTRANCE	OPERATION AND MAINTENANCE	268351	$897.50	10025415-532301	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2816	12/12/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O # 404086-79 LABOR	OPERATION AND MAINTENANCE	802440	$3,321.52	10025479-532301	RIVER RIDGE ACADEMY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2817	12/5/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O # 417990-83 LABOR FRONT DOOR	OPERATION AND MAINTENANCE	268351	$430.00	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2818	12/12/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	EXEMPT ORIGINAL INSTALLER MONITORING 10/1-9/30/26	OPERATION AND MAINTENANCE	802440	$696.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
2819	12/5/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	LABOR - DOOR TO MOBILES	OPERATION AND MAINTENANCE	268351	$292.50	10025497-532301	MAY RIVER HIGH	GENERAL FUND
2820	12/5/2025	SECURADYNE SYSTEMS INTERMEDIATE, LLC	W/O # 428651-98 LABOR	OPERATION AND MAINTENANCE	802295	$375.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
2821	12/17/2025	SERG GROUP	CREDIT FOR ITEMS NOT PROVIDED; ORIG. TXN 32248-114550	STUDENT ACTIVITY	TN32423-115202	($193.75)	70974400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2822	12/10/2025	SERG GROUP	FOOTBALL EOY OF THE YEAR AWARDS CEREMONY DINNER	STUDENT ACTIVITY	TN32248-114550	$2,323.97	70974400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2823	12/2/2025	SERVICEMASTER	W/O # 436169 DAMAGE MITIGATION	OPERATION AND MAINTENANCE	TN32046-113899	$3,458.94	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
2824	12/15/2025	SERVSAFE	CULINARY EXAMS	VOCATIONAL PROGRAMS	TN32340-114928	$779.80	32911501-534500	DISTRICT OFFICE	EIA FUND
2825	12/11/2025	SERVSAFE	CULINARY EXAMS	VOCATIONAL PROGRAMS	TN32268-114618	$840.00	32911501-534500	DISTRICT OFFICE	EIA FUND
2826	12/4/2025	SERVSAFE	CTE; FOOD HANDLER ONLINE COURSE & ASSESSMENT	VOCATIONAL PROGRAMS	TN32116-114098	$455.90	10011598-534500	BLUFFTON HIGH	GENERAL FUND
2827	12/4/2025	SERVSAFE	CTE; FOOD HANDLER ONLINE COURSE & ASSESSMENT	VOCATIONAL PROGRAMS	TN32116-114099	$150.00	10011598-534500	BLUFFTON HIGH	GENERAL FUND
2828	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	EARLY CHILDHOOD PROGRAMS	TN32349-114964	$44.87	30313901-541000-90002	DISTRICT OFFICE	EIA FUND
2829	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PARENTING/FAMILY LITERACY	TN32349-114964	$133.93	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
2830	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PARENTING/FAMILY LITERACY	TN32349-114964	$121.07	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
2831	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SUPERVISION OF SPECIAL PROGRAM	TN32349-114964	$366.67	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
2832	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	FOOD SERVICES	TN32349-114964	$222.58	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2833	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ATTENDANCE AND SOCIAL WORK	TN32349-114964	$43.18	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2834	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1778--YR.2 - CUST.#712749	ATTENDANCE AND SOCIAL WORK	268565	$135.73	10021154-532500	WHALE BRANCH ELEMENTARY	GENERAL FUND
2835	12/19/2025	SHARP ELECTRONICS CORP	YEAR 1-LEASE MFD1864 - HHSCA	ELEMENTARY PROGRAMS	268534	$124.35	10011363-532500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2836	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ELEMENTARY PROGRAMS	TN32349-114964	$30.01	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2837	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$1,678.00	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2838	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$816.60	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2839	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ELEMENTARY PROGRAMS	TN32349-114964	$329.43	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2840	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$5,562.52	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2841	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ELEMENTARY PROGRAMS	TN32349-114964	$145.88	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2842	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$922.36	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2843	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1601--YR.5 - CUST.#712749	ELEMENTARY PROGRAMS	268560	$1,352.43	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
2844	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1770--YR.2 - CUST.#712749	ELEMENTARY PROGRAMS	268570	$2,214.74	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
2845	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ELEMENTARY PROGRAMS	TN32349-114964	$2,746.26	10011387-541000	HHI MIDDLE	GENERAL FUND
2846	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$178.20	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
2847	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1774--YR.2 - CUST.#712749	ELEMENTARY PROGRAMS	268556	$237.64	10011388-532500	HE MCCRACKEN	GENERAL FUND
2848	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1775--YR.2 - CUST.#712749	ELEMENTARY PROGRAMS	268555	$553.50	10011388-532500	HE MCCRACKEN	GENERAL FUND
2849	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1756--YR.2 - CUST.#712749	ELEMENTARY PROGRAMS	268577	$4,816.04	10011388-532500-50019	HE MCCRACKEN	GENERAL FUND
2850	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	ELEMENTARY PROGRAMS	TN32349-114964	$21.06	10011388-541000	HE MCCRACKEN	GENERAL FUND
2851	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$4,811.01	10011388-541000-50019	HE MCCRACKEN	GENERAL FUND
2852	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	ELEMENTARY PROGRAMS	TN32177-114302	$1,586.56	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2853	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1874--YR. 1 - FINANCE	FISCAL SERVICES	268544	$497.40	10025201-532500	DISTRICT OFFICE	GENERAL FUND
2854	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1658--YR.4 - CUST.#712749	FISCAL SERVICES	268563	$124.45	10025201-532500	DISTRICT OFFICE	GENERAL FUND
2855	12/2/2025	SHARP ELECTRONICS CORP	MONTHLY BILLABLE COPIES, 9/16/25-10/16/25	FISCAL SERVICES	TN32058-113928	$74.61	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2856	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1862--YR.1 - RRA	GUIDANCE SERVICES	268547	$204.31	10021279-532500	RIVER RIDGE ACADEMY	GENERAL FUND
2857	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1785--YR.2 - CUST.#712749	GUIDANCE SERVICES	268569	$124.44	10021290-532500	BEAUFORT HIGH	GENERAL FUND
2858	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	GUIDANCE SERVICES	TN32349-114964	$99.29	10021290-541000	BEAUFORT HIGH	GENERAL FUND
2859	12/11/2025	SHARP ELECTRONICS CORP	MONTHLY BILLABLE COPIES	HIGH SCHOOL PROGRAMS	TN32289-114715	$1.24	10011409-541000	RIGHT CHOICES	GENERAL FUND
2860	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	HIGH SCHOOL PROGRAMS	TN32349-114964	$128.42	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2861	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$3,825.99	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
2862	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1602--YR.5 - CUST.#712749	HIGH SCHOOL PROGRAMS	268548	$1,107.37	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
2863	12/9/2025	SHARP ELECTRONICS CORP	BILLABLE COPIES	HIGH SCHOOL PROGRAMS	TN32203-114444	$97.14	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2864	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$944.50	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
2865	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	HIGH SCHOOL PROGRAMS	TN32349-114964	$737.40	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2866	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$781.10	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2867	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1863-YR.1 - HHIHS	HIGH SCHOOL PROGRAMS	268545	$736.81	10011496-532500	HHI HIGH	GENERAL FUND
2868	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1783--YR.2 - CUST.#712749	HIGH SCHOOL PROGRAMS	268554	$337.45	10011496-532500	HHI HIGH	GENERAL FUND
2869	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	HIGH SCHOOL PROGRAMS	TN32349-114964	$1,922.77	10011496-541000	HHI HIGH	GENERAL FUND
2870	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$1,123.46	10011496-541000-50019	HHI HIGH	GENERAL FUND
2871	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1653--YR.4 - CUST.#712749	HIGH SCHOOL PROGRAMS	268549	$85.83	10011497-532500	MAY RIVER HIGH	GENERAL FUND
2872	12/5/2025	SHARP ELECTRONICS CORP	BILLABLE COPIES NOVEMBER 2025	HIGH SCHOOL PROGRAMS	TN32148-114188	$2,265.23	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2873	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$2,070.05	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
2874	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1598--YR.5 - CUST.#712749	HIGH SCHOOL PROGRAMS	268562	$519.83	10011498-532500	BLUFFTON HIGH	GENERAL FUND
2875	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1769--YR.2 - CUST.#712749	HIGH SCHOOL PROGRAMS	268575	$8,570.34	10011498-532500-50019	BLUFFTON HIGH	GENERAL FUND
2876	12/24/2025	SHARP ELECTRONICS CORP	MONTHLY BILLABLE COPIES	HIGH SCHOOL PROGRAMS	TN32540-115558	$617.44	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2877	12/24/2025	SHARP ELECTRONICS CORP	STAPLE CARTRIDGES	HIGH SCHOOL PROGRAMS	TN32540-115560	$222.60	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2878	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	HIGH SCHOOL PROGRAMS	TN32177-114302	$1,296.87	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
2879	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION	TN32349-114964	$1,587.98	10022101-541000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2880	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION	TN32349-114964	$35.89	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
2881	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION	TN32349-114964	$53.96	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
2882	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION	TN32349-114964	$19.50	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
2883	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION	TN32349-114964	$11.62	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
2884	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	IMPROVEMENT OF INSTRUCTION SER	TN32349-114964	$186.59	10022401-541000	DISTRICT OFFICE	GENERAL FUND
2885	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	KINDERGARTEN PROGRAMS	TN32177-114302	$970.22	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2886	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	KINDERGARTEN PROGRAMS	TN32349-114964	$13.42	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2887	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	KINDERGARTEN PROGRAMS	TN32177-114302	$575.47	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2888	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1868--YR. 1 - HHMS	LEARNING DISABILITIES	268540	$385.65	10012787-532500	HHI MIDDLE	GENERAL FUND
2889	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	LEARNING DISABILITIES	TN32349-114964	$17.65	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2890	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	LIMITED ENGLISH PROFICIENCY	TN32349-114964	$35.35	10016201-541000	DISTRICT OFFICE	GENERAL FUND
2891	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	LITERACY AND MEDIA SERVICES	TN32349-114964	$5.63	10022239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
2892	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1717--YR.3 - CUST.#712749	LITERACY AND MEDIA SERVICES	268552	$720.59	10022280-532500	BEAUFORT MIDDLE	GENERAL FUND
2893	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1869 - YR. 1 - DEP. SUPER	OFFICE OF THE SUPERINTENDENT	268537	$196.95	10023201-532500	DISTRICT OFFICE	GENERAL FUND
2894	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1776--YR.2 - CUST.#712749	OFFICE OF THE SUPERINTENDENT	268574	$703.49	10023201-532500	DISTRICT OFFICE	GENERAL FUND
2895	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	OFFICE OF THE SUPERINTENDENT	TN32349-114964	$121.36	10023201-541000	DISTRICT OFFICE	GENERAL FUND
2896	12/11/2025	SHARP ELECTRONICS CORP	BILLABLE COPIES FOR MAINTENANCE NORTH	OPERATION AND MAINTENANCE	TN32266-114610	$55.55	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
2897	12/11/2025	SHARP ELECTRONICS CORP	BILLABLE COPIES MAINTENANCE SOUTH	OPERATION AND MAINTENANCE	TN32266-114611	$47.71	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2898	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,348.98	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2899	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,141.17	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2900	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$1,198.13	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2901	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$1,932.74	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2902	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$655.73	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2903	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,297.29	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2904	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,864.29	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2905	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,247.18	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2906	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PRIMARY PROGRAMS	TN32349-114964	$176.41	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2907	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$409.92	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2908	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$107.58	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2909	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1867--YR.1 - HHIBE	PRIMARY PROGRAMS	268546	$2,394.75	10011262-532500	HHI ELEMENTARY	GENERAL FUND
2910	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,738.99	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
2911	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1771--YR.2 - CUST.#712749	PRIMARY PROGRAMS	268567	$2,861.24	10011263-532500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2912	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PRIMARY PROGRAMS	TN32349-114964	$282.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2913	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$1,707.27	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2914	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1788--YR.2 - CUST.#712749	PRIMARY PROGRAMS	268572	$4,881.97	10011270-532500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2915	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$3,957.06	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2916	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,107.87	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
2917	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,575.57	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2918	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PRIMARY PROGRAMS	TN32349-114964	$46.30	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2919	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$2,361.88	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2920	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1782--YR.2 - CUST.#712749	PRIMARY PROGRAMS	268557	$396.13	10011278-532500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2921	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$3,065.94	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2922	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1856--RRA--YR. 1	PRIMARY PROGRAMS	268541	$8,676.91	10011279-532500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2923	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	PRIMARY PROGRAMS	TN32177-114302	$3.94	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2924	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	PUPIL SERVICE ACTIVITIES	TN32349-114964	$41.50	10027190-541000	BEAUFORT HIGH	GENERAL FUND
2925	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1603--YR.5 - CUST.#712749	SCHOOL ADMINISTRATION	268561	$22.36	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2926	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1603--YR.5 - CUST.#712749	SCHOOL ADMINISTRATION	268561	$372.71	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2927	12/8/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES	SCHOOL ADMINISTRATION	TN32177-114302	$3,388.24	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
2928	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1654--YR.4 - CUST.#712749	SCHOOL ADMINISTRATION	268564	$322.42	10023317-532500	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2929	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$102.51	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2930	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$24.31	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2931	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$208.41	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2932	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$35.74	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2933	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$12.04	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2934	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$39.05	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2935	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$56.05	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
2936	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1870--YR. 1 - WBES	SCHOOL ADMINISTRATION	268539	$393.90	10023354-532500	WHALE BRANCH ELEMENTARY	GENERAL FUND
2937	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1778--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268565	$159.33	10023354-532500	WHALE BRANCH ELEMENTARY	GENERAL FUND
2938	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$198.59	10023362-541000	HHI ELEMENTARY	GENERAL FUND
2939	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1710--YR.3 - CUST.#712749	SCHOOL ADMINISTRATION	268551	$271.68	10023370-532500	BLUFFTON ELEMENTARY	GENERAL FUND
2940	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$125.00	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2941	12/5/2025	SHARP ELECTRONICS CORP	BILLABLE COPIES (10/19-11/19, 2025)	SCHOOL ADMINISTRATION	TN32130-114148	$11.35	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2942	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1713--YR.3 - CUST.#712749	SCHOOL ADMINISTRATION	268553	$553.50	10023376-532500	RED CEDAR ELEMENTARY	GENERAL FUND
2943	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$81.36	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2944	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1862--YR.1 - RRA	SCHOOL ADMINISTRATION	268547	$805.46	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
2945	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$53.64	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2946	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1790--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268573	$582.60	10023380-532500	BEAUFORT MIDDLE	GENERAL FUND
2947	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$54.99	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2948	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$860.91	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2949	12/5/2025	SHARP ELECTRONICS CORP	ACCT.#712749 - MFD1857-RSLA - YR.1	SCHOOL ADMINISTRATION	268352	$124.35	10023383-532500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2950	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1781--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268568	$430.79	10023385-532500	WHALE BRANCH 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2951	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1787--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268566	$186.66	10023388-532500	HE MCCRACKEN	GENERAL FUND
2952	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1707--YR.3 - CUST.#712749	SCHOOL ADMINISTRATION	268550	$85.83	10023389-532500	BLUFFTON MIDDLE	GENERAL FUND
2953	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1780--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268559	$62.23	10023389-532500	BLUFFTON MIDDLE	GENERAL FUND
2954	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$94.51	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
2955	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1873--YR. 1 - BHS	SCHOOL ADMINISTRATION	268542	$339.57	10023390-532500	BEAUFORT HIGH	GENERAL FUND
2956	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1785--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268569	$124.44	10023390-532500	BEAUFORT HIGH	GENERAL FUND
2957	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1795--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268558	$337.45	10023390-532500	BEAUFORT HIGH	GENERAL FUND
2958	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	SCHOOL ADMINISTRATION	TN32349-114964	$114.32	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2959	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1871 - YR. 1 -- BCHS	SCHOOL ADMINISTRATION	268536	$339.57	10023392-532500	BATTERY CREEK HIGH	GENERAL FUND
2960	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1792--YR.2 - CUST.#712749	SCHOOL ADMINISTRATION	268571	$2,126.20	10023394-532500	WHALE BRANCH EC HIGH	GENERAL FUND
2961	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1872--YR. 1 - MRHS	SCHOOL ADMINISTRATION	268543	$939.15	10023397-532500	MAY RIVER HIGH	GENERAL FUND
2962	12/19/2025	SHARP ELECTRONICS CORP	LEASE#MFD1604--YR.5 - CUST.#712749	STAFF SERVICES	268576	$237.64	10026401-532500	DISTRICT OFFICE	GENERAL FUND
2963	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	STAFF SERVICES	TN32349-114964	$483.10	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2964	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	STUDENT TRANSPORTATION	TN32349-114964	$177.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2965	12/19/2025	SHARP ELECTRONICS CORP	LEASE #MFD1865-YR. 1 - STUDENT SVCS.	SUPERVISION OF SPECIAL PROGRAM	268538	$2,470.97	10022301-532500	DISTRICT OFFICE	GENERAL FUND
2966	12/11/2025	SHARP ELECTRONICS CORP	MONTHLY BILLABLE COPIES	SUPERVISION OF SPECIAL PROGRAM	TN32289-114715	$149.29	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2967	12/19/2025	SHARP ELECTRONICS CORP	LEASE MFD1866-YR.1 - TECHNOLOGY	TECHNOLOGY AND DATA PROCESSING	268535	$78.01	10026601-532500	DISTRICT OFFICE	GENERAL FUND
2968	12/15/2025	SHARP ELECTRONICS CORP	MONTHLY CPC INVOICES FOR SCHOOLS	TECHNOLOGY AND DATA PROCESSING	TN32349-114964	$31.95	10026601-541000	DISTRICT OFFICE	GENERAL FUND
2969	12/30/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32550-115584	$186.67	10025401-541000	DISTRICT OFFICE	GENERAL FUND
2970	12/22/2025	SHERWIN WILLIAMS	W/O # #436841 PAINTING SUPPLIES	OPERATION AND MAINTENANCE	TN32500-115435	$112.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2971	12/31/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32553-115596	$93.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2972	12/30/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32550-115590	$232.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2973	12/19/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32473-115361	$387.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2974	12/12/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32300-114771	$40.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2975	12/12/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT	OPERATION AND MAINTENANCE	TN32300-114774	$208.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2976	12/30/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT BRUSHES	OPERATION AND MAINTENANCE	TN32550-115589	$28.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2977	12/19/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT SAMPLE	OPERATION AND MAINTENANCE	TN32473-115362	$11.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2978	12/24/2025	SHERWIN WILLIAMS	W/O # 433784 PAINT SUPPLIES	OPERATION AND MAINTENANCE	TN32537-115551	$464.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2979	12/23/2025	SHERWIN WILLIAMS	W/O # 433784 PAINTING SUPPLIES	OPERATION AND MAINTENANCE	TN32529-115519	$387.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2980	12/22/2025	SHERWIN WILLIAMS	W/O # 433784 PAINTING SUPPLIES	OPERATION AND MAINTENANCE	TN32500-115439	$76.47	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2981	12/24/2025	SHERWIN WILLIAMS	W/O # 436841 PAINT SUPPLIES	OPERATION AND MAINTENANCE	TN32537-115553	$56.47	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2982	12/17/2025	SHERWIN WILLIAMS	W/O # 436841 PAINT SUPPLIES	OPERATION AND MAINTENANCE	TN32404-115163	$54.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2983	12/19/2025	SHERWIN WILLIAMS	W/O # 436841 PAINTING SUPPLIES	OPERATION AND MAINTENANCE	TN32473-115360	$72.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2984	12/19/2025	SHERWIN WILLIAMS	W/O # 436841 PAINTING SUPPLIES	OPERATION AND MAINTENANCE	TN32473-115364	$207.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2985	12/2/2025	SHERWIN WILLIAMS	W/O # 436841-02 BRUSHES AND ROLLERS	OPERATION AND MAINTENANCE	TN32046-113897	$38.72	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2986	12/12/2025	SHERWIN WILLIAMS	W/O # 463841 PAINT SUPPLIES	OPERATION AND MAINTENANCE	TN32300-114772	$45.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2987	12/2/2025	SHERWIN WILLIAMS	W/O # 425466; PAINT	OPERATION AND MAINTENANCE	TN32046-113898	$79.40	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2988	12/17/2025	SHERWIN WILLIAMS6	W/O # 433784 PAINT SUPPLIES	OPERATION AND MAINTENANCE	TN32404-115162	$387.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2989	12/5/2025	SHI INTERNATIONAL CORP	MICROSOFT AZURE OVERAGES FOR OCT. 2025	TECHNOLOGY AND DATA PROCESSING	268353	$246.20	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2990	12/10/2025	SHIFFLEREQUIP.COM	CREDIT - WRONG LOCKER KEYS ORDERED STMT: 31142 TRNS: 111017	SCHOOL ADMINISTRATION	TN32238-114526	($65.13)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2991	12/8/2025	SHOP4TEAMS CHEER ETC	SCHOOL MASCOT COSTUME FINAL PYMT	STUDENT ACTIVITY	TN32186-114357	$770.00	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2992	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$204,872.10	51325301-552005-50000	DISTRICT OFFICE	CAPITAL FUND
2993	12/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	AMENDMENT 28 - CONSTRUCTION SERVICES BLUFFTON EARL	FACILITIES ACQUISITION AND CON	268354	$266,757.40	51925370-553002-52004	BLUFFTON ELEMENTARY	CAPITAL FUND
2994	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	AMENDMENT NO. 28 ; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$14,730.63	51925370-553002-52004	BLUFFTON ELEMENTARY	CAPITAL FUND
2995	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$202,702.13	54425374-552010-52010	MC RILEY ELEMENTARY	CAPITAL FUND
2996	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	AMENDMENT NO. 31 - CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$776.80	54425376-552005-52011	RED CEDAR ELEMENTARY	CAPITAL FUND
2997	12/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268354	$39,993.43	54625304-552005-52003	MAINTENANCE ANNEX-BURNT CH RD	CAPITAL FUND
2998	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$14,887.29	54625370-552011-52018	BLUFFTON ELEMENTARY	CAPITAL FUND
2999	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$283.71	54625374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
3000	12/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268354	$13,281.96	54625374-552011-52018	MC RILEY ELEMENTARY	CAPITAL FUND
3001	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$15,882.98	54625374-552011-52018	MC RILEY ELEMENTARY	CAPITAL FUND
3002	12/5/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268354	$7,114.01	54625376-532300-52020	RED CEDAR ELEMENTARY	CAPITAL FUND
3003	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$7,920.62	54625376-532300-52020	RED CEDAR ELEMENTARY	CAPITAL FUND
3004	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$8,156.82	54625379-532300-52020	RIVER RIDGE ACADEMY	CAPITAL FUND
3005	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$3,395.66	54625380-553003-52008	BEAUFORT MIDDLE	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3006	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$30,725.72	54625388-552010-52010	HE MCCRACKEN	CAPITAL FUND
3007	12/12/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268451	$12,886.87	55525340-552005-52022	BROAD RIVER ELEMENTARY	CAPITAL FUND
3008	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	AMENDMENT NO. 30- CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$3,505.53	55525374-539900-52019	MC RILEY ELEMENTARY	CAPITAL FUND
3009	12/19/2025	SHORELINE CONSTRUCTION & DEVELOPMENT LLC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268578	$82,953.91	55525374-552010-52010	MC RILEY ELEMENTARY	CAPITAL FUND
3010	12/5/2025	SHUTTERFLY	GROUP PIC	STUDENT ACTIVITY	TN32141-114172	$196.33	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3011	12/5/2025	SIGN D' SIGN	W/O # 427732-98 ASSISTANT PRINCIPAL PARKING SIGN	OPERATION AND MAINTENANCE	268355	$106.69	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3012	12/24/2025	SIGN D' SIGN	CUSTOM SIGN & INSTALL SERVICE	STUDENT ACTIVITY	TN32540-115559	$2,135.17	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3013	12/16/2025	SIGNS NOW	PRINTED SIGN; RING BELL FOR ASSISTANCE	PARENTING/FAMILY LITERACY	TN32381-115103	$31.27	30318801-536000-90001	DISTRICT OFFICE	EIA FUND
3014	12/22/2025	SMARTSHEET	EXPANSION OF SUBSCRIPTION	TECHNOLOGY AND DATA PROCESSING	TN32505-115453	$2,500.00	10026601-534500-90223	DISTRICT OFFICE	GENERAL FUND
3015	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$10,629.74	10025401-539502	DISTRICT OFFICE	GENERAL FUND
3016	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$10,629.74	10025401-539502	DISTRICT OFFICE	GENERAL FUND
3017	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$7,638.05	10025410-539502	DISTRICT OFFICE	GENERAL FUND
3018	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$7,638.05	10025410-539502	DISTRICT OFFICE	GENERAL FUND
3019	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$8,996.54	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3020	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$8,996.54	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3021	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$8,141.08	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3022	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$8,141.08	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3023	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$9,573.35	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
3024	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$9,573.35	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
3025	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$6,760.39	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
3026	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$6,760.39	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
3027	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$5,219.48	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3028	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$5,219.48	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3029	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$6,237.68	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
3030	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$6,237.68	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
3031	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$4,067.04	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
3032	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$4,067.04	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
3033	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$12,540.33	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
3034	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$12,540.33	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
3035	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$7,753.52	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
3036	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$7,753.52	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
3037	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$6,738.20	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
3038	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$6,738.20	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
3039	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$5,570.65	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3040	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$5,570.65	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3041	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$6,210.45	10025454-539502	WHALE BRANCH 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3042	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$6,210.45	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
3043	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$14,700.19	10025462-539502	HHI ELEMENTARY	GENERAL FUND
3044	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$14,700.19	10025462-539502	HHI ELEMENTARY	GENERAL FUND
3045	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$11,157.75	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3046	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$11,157.75	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3047	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$11,341.61	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
3048	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$11,341.61	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
3049	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$8,175.23	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
3050	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$8,175.23	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
3051	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$10,262.83	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
3052	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$10,262.83	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
3053	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$8,762.73	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
3054	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$8,762.73	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
3055	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$9,516.92	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3056	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$9,516.92	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3057	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$15,034.11	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
3058	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$15,034.11	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
3059	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$10,429.71	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
3060	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$10,429.71	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
3061	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$12,960.06	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
3062	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$12,960.06	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
3063	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$13,412.41	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3064	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$13,412.41	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3065	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$10,333.83	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
3066	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$10,333.83	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
3067	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$12,002.07	10025487-539502	HHI MIDDLE	GENERAL FUND
3068	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$12,002.07	10025487-539502	HHI MIDDLE	GENERAL FUND
3069	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$11,957.77	10025488-539502	HE MCCRACKEN	GENERAL FUND
3070	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$11,957.77	10025488-539502	HE MCCRACKEN	GENERAL FUND
3071	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$12,509.78	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
3072	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$12,509.78	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
3073	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$23,190.29	10025490-539502	BEAUFORT HIGH	GENERAL FUND
3074	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$23,190.29	10025490-539502	BEAUFORT HIGH	GENERAL FUND
3075	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$20,782.32	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
3076	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$20,782.32	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3077	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$15,424.19	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
3078	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$15,424.19	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
3079	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$20,826.53	10025496-539502	HHI HIGH	GENERAL FUND
3080	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$20,826.53	10025496-539502	HHI HIGH	GENERAL FUND
3081	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$24,756.00	10025497-539502	MAY RIVER HIGH	GENERAL FUND
3082	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$24,756.00	10025497-539502	MAY RIVER HIGH	GENERAL FUND
3083	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER	OPERATION AND MAINTENANCE	268579	$19,926.17	10025498-539502	BLUFFTON HIGH	GENERAL FUND
3084	12/19/2025	SODEXO OPERATIONS, LLC	MONTHLY MAINTENANCE SERVICES FOR OCTOBER 2025	OPERATION AND MAINTENANCE	268579	$19,926.17	10025498-539502	BLUFFTON HIGH	GENERAL FUND
3085	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	AUTISM	802446	$908.80	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3086	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	AUTISM	802446	$1,766.48	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3087	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	AUTISM	802302	$1,709.68	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3088	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	AUTISM	802302	$1,692.64	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3089	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	AUTISM	802549	$2,131.14	10016101-531100	DISTRICT OFFICE	GENERAL FUND
3090	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	HEARING HANDICAPPED	802549	$1,422.90	10012583-531100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3091	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,587.50	10012735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3092	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,035.00	10012735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3093	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,070.00	10012735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3094	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,070.00	10012735-531100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3095	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,100.00	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3096	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,100.00	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3097	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,050.00	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3098	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,625.00	10012762-531100	HHI ELEMENTARY	GENERAL FUND
3099	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802549	$2,660.00	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3100	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,100.00	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3101	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,100.00	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3102	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,050.00	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3103	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,625.00	10012774-531100	MC RILEY ELEMENTARY	GENERAL FUND
3104	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$1,085.00	10012787-531100	HHI MIDDLE	GENERAL FUND
3105	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,205.00	10012787-531100	HHI MIDDLE	GENERAL FUND
3106	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,120.00	10012787-531100	HHI MIDDLE	GENERAL FUND
3107	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,625.00	10012787-531100	HHI MIDDLE	GENERAL FUND
3108	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802549	$2,625.00	10012787-531100	HHI MIDDLE	GENERAL FUND
3109	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802549	$2,587.50	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3110	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,213.52	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3111	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,208.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3112	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,622.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3113	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,104.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3114	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,240.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3115	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802302	$2,240.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3116	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$1,120.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3117	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802446	$2,590.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3118	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	LEARNING DISABILITIES	802549	$2,625.00	10012794-531100	WHALE BRANCH EC HIGH	GENERAL FUND
3119	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	ORTHOPEDICALLY HANDICAPPED	802549	$1,692.60	10012301-531100	DISTRICT OFFICE	GENERAL FUND
3120	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$997.50	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3121	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$1,995.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3122	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$1,496.25	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3123	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$1,496.25	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3124	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$2,493.75	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3125	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$600.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3126	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$1,200.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3127	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$1,020.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3128	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$1,200.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3129	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$900.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
3130	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$1,027.50	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3131	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$513.75	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3132	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$993.25	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3133	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$1,284.38	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3134	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$1,284.38	10012638-531100	PORT ROYAL ELEMENTARY	GENERAL FUND
3135	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$1,027.50	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3136	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$513.75	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3137	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$993.25	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3138	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$1,284.37	10012639-531100	ST. HELENA ELEMENTARY	GENERAL FUND
3139	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$1,284.37	10012639-531100	ST. HELENA 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3140	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$255.03	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3141	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$510.05	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3142	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$1,246.88	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3143	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$951.61	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3144	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$997.50	10012681-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3145	12/19/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802549	$255.03	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3146	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$510.06	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3147	12/12/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802446	$1,246.87	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3148	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$951.62	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3149	12/5/2025	SOLIANT HEALTH, LLC	CONTRACTED SERVICES	SPEECH HANDICAPPED	802302	$997.50	10012690-531100	BEAUFORT HIGH	GENERAL FUND
3150	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
3151	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
3152	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3153	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$306.03	10025405-532302	KING STREET	GENERAL FUND
3154	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
3155	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3156	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
3157	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$1,149.90	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
3158	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3159	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3160	12/12/2025	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	ORIGINAL INSTALLER QUARTERLY FEE 12/1-2/28/26	OPERATION AND MAINTENANCE	268452	$1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
3161	12/5/2025	SOUTH AIKEN HIGH SCHOOL	RECEIPT DISBURSEMENT FB PLAYOFF	STUDENT ACTIVITY	268356	$2,033.80	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3162	12/19/2025	SOUTH CAROLINA ASSOC OF SCHOOL LIBRARIANS	REGISTRATION; MARCH 18-20, 2026, COLUMBIA, SC	IMPROVEMENT OF INSTRUCTION SER	TN32485-115382	$100.00	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3163	12/19/2025	SOUTH CAROLINA DECA	REGION IV REGIONAL REGISTRATION	INSTRUCTIONAL PUPIL ACTIVITY	268580	$750.00	10019098-566000	BLUFFTON HIGH	GENERAL FUND
3164	12/19/2025	SOUTH CAROLINA DECA	MRHS EPIC DECA REGISTRATIONS	STUDENT ACTIVITY	268580	$525.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3165	12/12/2025	SOUTH CAROLINA DECA	SC DECA'S EPIC SEMINAR TRAINING	STUDENT ACTIVITY	268453	$660.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3166	12/5/2025	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268284	$1,776.90	100 -245801	FISCAL SERVICES	GENERAL FUND
3167	12/12/2025	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268379	$2,104.17	100 -245801	FISCAL SERVICES	GENERAL FUND
3168	12/16/2025	SOUTH CAROLINA FIRE SERVICE	FIRE FIGHTER COURSE	VOCATIONAL PROGRAMS	TN32391-115128	$15.00	32811501-534500	DISTRICT OFFICE	EIA FUND
3169	12/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP/INSURANCE	PUPIL SERVICE ACTIVITIES	268454	$350.00	10027188-564000	HE MCCRACKEN	GENERAL FUND
3170	12/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP/INSURANCE	PUPIL SERVICE ACTIVITIES	268454	$567.00	10027188-565000	HE MCCRACKEN	GENERAL FUND
3171	12/12/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	MEMBERSHIP/INSURANCE	PUPIL SERVICE ACTIVITIES	268454	$10.00	10027188-566000	HE MCCRACKEN	GENERAL FUND
3172	12/19/2025	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL - ATHLETICS; SWIM REGISTRATION FEE	PUPIL SERVICE ACTIVITIES	268581	$25.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3173	46010	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL SWIM STATE ENTRY FEES G&B $175.00	STUDENT ACTIVITY	268581	$175.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3174	46010	SOUTH CAROLINA HIGH SCHOOL LEAGUE	SCHSL PK HS XTRY 50.00	STUDENT ACTIVITY	268581	$50.00	70984350-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3175	45996	SOUTH CAROLINA TRACK AND	WBECHS CROSS COUNTRY MEET 2016	STUDENT ACTIVITY	268357	$200.00	70944250-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3176	45996	SOUTH CAROLINA TRACK AND	2021 BOB JENKINS CLASSIC XC	STUDENT ACTIVITY	268357	$160.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3177	46010	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268582	$3,815.00	55525370-532300-52007	BLUFFTON ELEMENTARY	CAPITAL FUND
3178	45996	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268358	$9,275.00	55525376-552007-52007	RED CEDAR ELEMENTARY	CAPITAL FUND
3179	45996	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268358	$13,268.75	55525376-552007-52007	RED CEDAR ELEMENTARY	CAPITAL FUND
3180	46010	SOUTHEAST ROOFING SOLUTIONS INC	RFP 23-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268582	$2,275.00	55525392-532300-52007	BATTERY CREEK HIGH	CAPITAL FUND
3181	46003	SOUTHEAST ROOFING SOLUTIONS INC	PROJECT NO: 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268455	$1,430.00	10025462-532300-50017	HHI ELEMENTARY	GENERAL FUND
3182	46003	SOUTHEAST ROOFING SOLUTIONS INC	PROJECT NO: 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268455	$1,170.00	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
3183	46003	SOUTHEAST ROOFING SOLUTIONS INC	PROJECT NO: 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268455	$494.00	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
3184	46003	SOUTHEAST ROOFING SOLUTIONS INC	PROJECT NO: 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268455	$1,170.00	10025487-532300-50017	HHI MIDDLE	GENERAL FUND
3185	46003	SOUTHEAST ROOFING SOLUTIONS INC	PROJECT NO: 23-009; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268455	$715.00	10025496-532300-50017	HHI HIGH	GENERAL FUND
3186	46007	SOUTHEASTERN SYSTEM TECHN	ANNUAL TESTING Contractual agreement 12/16/25 to 12/15/26	OPERATION AND MAINTENANCE	TN32375-115092	$2,100.00	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
3187	46001	SOUTHEASTERN SYSTEM TECHN	QUARTERLY TESTING 12/5/25 TO 3/4/26	OPERATION AND MAINTENANCE	TN32232-114506	$1,495.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3188	46001	SOUTHEASTERN SYSTEM TECHN	ANNUAL TESTING 12/29/25 TO 12/28/26	OPERATION AND MAINTENANCE	TN32232-114508	$360.00	10025470-532302	BLUFFTON 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3189	46002	SOUTHERN ROSE	FIELD TRIP, 3RD GRADE, CARRIAGE TOUR, 12/10/25	STUDENT ACTIVITY	TN32291-114730	$860.00	70335400-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3190	46010	SOUTHERN SALES AND SERVICE, LLC	VOLLEYBALL EQUIPMENT	PUPIL SERVICE ACTIVITIES	268583	$870.00	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3191	46010	SOUTHERN TIRE MART, LLC	TIRES AND ACCESSORIES FOR THE BUSES	STUDENT TRANSPORTATION	268584	$6,449.05	10025501-541003	DISTRICT OFFICE	GENERAL FUND
3192	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$4,488.97	55025301-534000-50019	DISTRICT OFFICE	CAPITAL FUND
3193	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$826.40	55025310-534000-50019	DISTRICT OFFICE	CAPITAL FUND
3194	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025317-534000-50019	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3195	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025333-534000-50019	BEAUFORT ELEMENTARY	CAPITAL FUND
3196	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025334-534000-50019	COOSA ELEMENTARY	CAPITAL FUND
3197	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025335-534000-50019	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
3198	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025337-534000-50019	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3199	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025338-534000-50019	PORT ROYAL ELEMENTARY	CAPITAL FUND
3200	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025339-534000-50019	ST. HELENA ELEMENTARY	CAPITAL FUND
3201	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025340-534000-50019	BROAD RIVER ELEMENTARY	CAPITAL FUND
3202	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025344-534000-50019	SHANKLIN ELEMENTARY	CAPITAL FUND
3203	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025352-534000-50019	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
3204	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,277.82	55025354-534000-50019	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3205	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025360-534000-50019	DAUFUSKIE ELEMENTARY	CAPITAL FUND
3206	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,290.19	55025362-534000-50019	HHI ELEMENTARY	CAPITAL FUND
3207	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025372-534000-50019	OKATIE ELEMENTARY	CAPITAL FUND
3208	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025374-534000-50019	MC RILEY ELEMENTARY	CAPITAL FUND
3209	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025376-534000-50019	RED CEDAR ELEMENTARY	CAPITAL FUND
3210	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025378-534000-50019	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3211	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025379-534000-50019	RIVER RIDGE ACADEMY	CAPITAL FUND
3212	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025380-534000-50019	BEAUFORT MIDDLE	CAPITAL FUND
3213	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025381-534000-50019	LADY'S ISLAND MIDDLE	CAPITAL FUND
3214	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025383-534000-50019	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3215	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025387-534000-50019	HHI MIDDLE	CAPITAL FUND
3216	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,290.19	55025388-534000-50019	HE MCCRACKEN	CAPITAL FUND
3217	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025389-534000-50019	BLUFFTON MIDDLE	CAPITAL FUND
3218	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025390-534000-50019	BEAUFORT HIGH	CAPITAL FUND
3219	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025392-534000-50019	BATTERY CREEK HIGH	CAPITAL FUND
3220	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,239.60	55025394-534000-50019	WHALE BRANCH EC HIGH	CAPITAL FUND
3221	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,290.19	55025396-534000-50019	HHI HIGH	CAPITAL FUND
3222	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$4,702.71	55025397-534000-50019	MAY RIVER HIGH	CAPITAL FUND
3223	45993	SPARKLIGHT	MONTHLY WAN BILLING, 11/28/25 STATEMENT	FACILITIES ACQUISITION AND CON	TN32053-113914	$1,251.60	55025398-534000-50019	BLUFFTON HIGH	CAPITAL FUND
3224	45996	SPARKLIGHT	MONTHLY BILLING FOR VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER	OPERATION AND MAINTENANCE	TN32142-114173	$109.16	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3225	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$7,581.72	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3226	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$263.43	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3227	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$373.10	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3228	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$311.79	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
3229	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$308.19	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3230	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$393.46	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3231	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$343.65	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
3232	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$552.38	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
3233	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$313.08	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
3234	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$320.32	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3235	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$311.77	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3236	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$217.65	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
3237	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$170.71	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
3238	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$304.74	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
3239	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$304.74	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3240	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$622.56	10025470-534000-50019	BLUFFTON 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3241	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$311.30	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
3242	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$486.87	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
3243	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$294.26	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
3244	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$372.78	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3245	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$274.29	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3246	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$323.71	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
3247	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$507.09	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3248	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$287.97	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3249	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$406.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
3250	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$270.18	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
3251	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$106.11	10025488-534000-50019	HE MCCRACKEN	GENERAL FUND
3252	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$367.29	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
3253	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$781.61	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
3254	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$575.37	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
3255	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$530.02	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3256	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$535.89	10025496-534000-50019	HHI HIGH	GENERAL FUND
3257	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$3,372.97	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
3258	45999	SPARKLIGHT	MONTHLY LOCAL & LONG DISTANCE BILLING--12/06/25 STATEMENT	OPERATION AND MAINTENANCE	TN32177-114300	$564.16	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
3259	46002	SPARKLIGHT	ADULT EDUCATION GOODWILL INTERNET INVOICE	ADULT BASIC EDUCATION PROGRAMS	TN32289-114714	$201.87	81818101-534000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3260	12/12/2025	SPARKLIGHT-	HARGRAY PHONEBOOK LISTINGS; 12/01/2025 STATEMENT	OPERATION AND MAINTENANCE	TN32313-114800	$96.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3261	45995	SPEECH CORNER	CREDIT; MERCH CANCELLED - TXN#32100-114051	SPEECH HANDICAPPED	TN32100-114052	($22.99)	10012676-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3262	45995	SPEECH CORNER	SPEECH SUPPLIES; DICE, CARDS,	SPEECH HANDICAPPED	TN32100-114051	$300.91	10012676-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3263	46003	ST. PAUL BAPTIST CHURCH	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268456	$1,350.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3264	46003	ST. PAUL BAPTIST CHURCH	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268456	$1,800.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3265	46010	ST. PAUL BAPTIST CHURCH	CONTRACTED SERVICES; 12/01/25 - 12/04/25	INST PROGR BEYOND REG SCH DAY	268585	$1,800.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3266	45996	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING 10/27 - 10/30/25	INST PROGR BEYOND REG SCH DAY	268359	$1,800.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3267	45996	ST. PAUL BAPTIST CHURCH	EXTENDED LEARNING 11/3 - 11/6/25	INST PROGR BEYOND REG SCH DAY	268359	$1,350.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3268	45996	STAGE PARTNERS	THEATER PRODUCTION SCRIPTS	HIGH SCHOOL PROGRAMS	TN32148-114185	$340.00	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
3269	46010	STAPLES	ADULT EDUCATION LAPTOP BAGS	IMPROVEMENT OF INSTRUCTION SER	TN32493-115413	$225.38	35622401-541000-90025	DISTRICT OFFICE	EIA FUND
3270	46006	STAPLES	OFFICE SUPPLIES; POWER STRIP, BINDERS, POST ITS, TAPE, LAPTOP BAGS	IMPROVEMENT OF INSTRUCTION SER	TN32364-115036	$803.90	35622401-541000-90025	DISTRICT OFFICE	EIA FUND
3271	46010	STAPLES	ADULT EDUCATION LAPTOP BAGS	IMPROVEMENT OF INSTRUCTION SER	TN32493-115413	$126.61	35622401-544500-90025	DISTRICT OFFICE	EIA FUND
3272	46006	STAPLES	OFFICE SUPPLIES; POWER STRIP, BINDERS, POST ITS, TAPE, LAPTOP BAGS	IMPROVEMENT OF INSTRUCTION SER	TN32364-115036	$249.79	35622401-544500-90025	DISTRICT OFFICE	EIA FUND
3273	46006	STAPLES	OFFICE SUPPLIES; FILE FOLDERS	PARENTING/FAMILY LITERACY	TN32345-114947	$291.29	30318801-541000-90001	DISTRICT OFFICE	EIA FUND
3274	46013	STAPLES	CREDIT - INCORRECT FILE FOLDERS SENT ORIGINAL TXN 32139-114170	PARENTING/FAMILY LITERACY	TN32505-115450	($32.38)	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3275	46006	STAPLES	OFFICE SUPPLIES - HAND SOAP; FILE FOLDERS	PARENTING/FAMILY LITERACY	TN32345-114945	$23.79	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3276	46006	STAPLES	OFFICE SUPPLIES - HAND SOAP; PAPER TOWELS; LAMINATING POUCHES; TAPE	PARENTING/FAMILY LITERACY	TN32345-114946	$101.11	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3277	46006	STAPLES	OFFICE SUPPLIES; CALENDARS	PARENTING/FAMILY LITERACY	TN32345-114944	$36.82	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3278	46006	STAPLES	OFFICE SUPPLIES; ETHERNET CABLE; EXPANDING PLASTIC WALLETS; STAPLERS	PARENTING/FAMILY LITERACY	TN32345-114943	$70.50	30318801-541000-90003	DISTRICT OFFICE	EIA FUND
3279	45996	STAPLES	OFFICE SUPPLIES; PAPER; LAMINATING SHEETS; ENVELOPES; FILE FOLDERS; HIGHLIGHTERS; PLANNER	PARENTING/FAMILY LITERACY	TN32139-114170	$159.05	30318801-541000-90003	DISTRICT OFFICE	EIA 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3280	45999	STAPLES	CTE DEPARTMENT; NOTEBOOKS	VOCATIONAL PROGRAMS	TN32168-114271	$81.60	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3281	45999	STAPLES	CTE SUPPLIES; PENS AND CARDSTOCK	VOCATIONAL PROGRAMS	TN32168-114269	$13.23	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3282	46006	STAPLES	DESK CALENDARS 2026 FOR FS DEPT	FOOD SERVICES	TN32365-115039	$136.21	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3283	45996	STAPLES	OFFICE SUPPLIES	BOARD OF EDUCATION	TN32134-114155	$95.38	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3284	45999	STAPLES	CLASSROOM SUPPLIES; STENCILS	EARLY CHILDHOOD PROGRAMS	TN32176-114298	$62.09	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3285	46002	STAPLES	INSTRUCTIONAL SUPPLIES; ALPHABET STAMPS, PLAY FOAM	EARLY CHILDHOOD PROGRAMS	TN32275-114639	$152.89	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3286	45999	STAPLES	INSTRUCTIONAL SUPPLIES; EASEL PADS, SAND	EARLY CHILDHOOD PROGRAMS	TN32176-114292	$62.31	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3287	46006	STAPLES	SUPPLY RESTOCK; PAPER, CARDSTOCK, BINDER CLIPS, INK, CLOVES, NOTEBOOKS, PENS	EARLY CHILDHOOD PROGRAMS	TN32350-114965	$436.20	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3288	46006	STAPLES	PREK MIDYEAR SUPPLY ORDER	EARLY CHILDHOOD PROGRAMS	TN32339-114913	$23.93	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3289	46006	STAPLES	PRE-K MIDYEAR SUPPLY ORDER	EARLY CHILDHOOD PROGRAMS	TN32339-114912	$119.62	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3290	46006	STAPLES	PREK MIDYEAR SUPPLY: KID SHOPPING CARTS	EARLY CHILDHOOD PROGRAMS	TN32339-114920	$197.14	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3291	46002	STAPLES	GLOVES, WIPES FOR ECSE	EARLY CHILDHOOD PROGRAMS	TN32295-114750	$50.11	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3292	46002	STAPLES	OIL DIFFUSER FOR SPED DEPARTMENT	EDUCABLE MENTALLY HANDICAPPED	TN32268-114620	$42.38	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3293	45999	STAPLES	SPED DEPARTMENT; MOP AND LAUNDRY DETERGENT	EDUCABLE MENTALLY HANDICAPPED	TN32168-114268	$103.72	10012192-541000	BATTERY CREEK HIGH	GENERAL FUND
3294	45999	STAPLES	CLASSROOM SUPPLIES; MARKERS	ELEMENTARY PROGRAMS	TN32176-114295	$9.50	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3295	45999	STAPLES	CLASSROOM SUPPLIES; PENCILS, PENCIL SHARPENER, USB PORT	ELEMENTARY PROGRAMS	TN32176-114293	$38.55	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3296	46003	STAPLES	ELEM GR5 CLASS SUPPLIES	ELEMENTARY PROGRAMS	TN32312-114799	$100.13	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3297	46006	STAPLES	ELEM GR5 CLASSROOM RESOURCE POSTER	ELEMENTARY PROGRAMS	TN32348-114960	$21.93	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3298	46006	STAPLES	ELEM GR5 CLASSROOM SUPPLIES	ELEMENTARY PROGRAMS	TN32348-114956	$35.84	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3299	45999	STAPLES	CLASSROOM SUPPLIES; PENCILS, PENCIL SHARPENER, USB PORT	ELEMENTARY PROGRAMS	TN32176-114293	$9.21	10011337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
3300	46006	STAPLES	TONER	ELEMENTARY PROGRAMS	TN32356-115005	$152.94	10011338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
3301	46003	STAPLES	CLEAR BACKPACKS	ELEMENTARY PROGRAMS	TN32334-114874	$62.75	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3302	46002	STAPLES	SUPPLIES; CORRECTION TAPE, COPY PAPER	ELEMENTARY PROGRAMS	TN32281-114651	$811.72	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3303	46003	STAPLES	STEM CLASSROOM SUPPLIES; BINDERS	ELEMENTARY PROGRAMS	TN32303-114779	$19.33	10011374-541000-93000	MC RILEY ELEMENTARY	GENERAL FUND
3304	46006	STAPLES	5TH GRADE CLASSROOM SUPPLIES; CONSTRUCTION PAPER	ELEMENTARY PROGRAMS	TN32338-114905	$32.86	10011374-541000-95005	MC RILEY ELEMENTARY	GENERAL FUND
3305	46017	STAPLES	CREDIT/REFUND; MISSING DUST MOP	ELEMENTARY PROGRAMS	TN32544-115573	($47.27)	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3306	46009	STAPLES	PHYS ED SUPPLIES: PAPER, DUSTMOP	ELEMENTARY PROGRAMS	TN32442-115278	$111.92	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3307	45996	STAPLES	CARDSTOCK, MARKERS, NOTEBOOKS ETC.	ELEMENTARY PROGRAMS	TN32160-114213	$147.93	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3308	45995	STAPLES	CLASSROOM SUPPLIES; MARKERS, STAPLES, CARDSTOCK	ELEMENTARY PROGRAMS	TN32123-114125	$950.65	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3309	45999	STAPLES	COMMAND STRIPS, BOXES	ELEMENTARY PROGRAMS	TN32195-114391	$140.95	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3310	45999	STAPLES	LEAD, STAPLER, NOTES ETC.	ELEMENTARY PROGRAMS	TN32195-114411	$120.87	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3311	46010	STAPLES	MARKERS	ELEMENTARY PROGRAMS	TN32498-115425	$43.66	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3312	46002	STAPLES	PAPER	ELEMENTARY PROGRAMS	TN32295-114751	$502.60	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3313	45999	STAPLES	PENCILS, ERASERS	ELEMENTARY PROGRAMS	TN32195-114410	$28.49	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3314	46010	STAPLES	TAPE, DISPENSER	ELEMENTARY PROGRAMS	TN32498-115426	$11.58	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3315	45999	STAPLES	HEADPHONES	ELEMENTARY PROGRAMS	TN32195-114413	$296.38	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
3316	46009	STAPLES	COLORED PENCILS	ELEMENTARY PROGRAMS	TN32446-115289	$59.56	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3317	46006	STAPLES	HEADPHONES & PENS	ELEMENTARY PROGRAMS	TN32347-114955	$21.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3318	46006	STAPLES	HIGHLIGHTERS, GLUE STICKS, ERASERS, PENCILS, HEADPHONES, PAPER, & NOTEBOOKS	ELEMENTARY PROGRAMS	TN32347-114952	$173.95	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3319	46006	STAPLES	INDEX CARDS	ELEMENTARY PROGRAMS	TN32347-114951	$17.70	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3320	46009	STAPLES	MAGNETS & POLY BAGS	ELEMENTARY PROGRAMS	TN32446-115290	$51.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3321	46006	STAPLES	MARKERS	ELEMENTARY PROGRAMS	TN32347-114953	$59.23	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3322	45996	STAPLES	PENCIL SHARPENERS	ELEMENTARY PROGRAMS	TN32140-114171	$40.77	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3323	46006	STAPLES	HEADPHONES & PENS	ELEMENTARY PROGRAMS	TN32347-114955	$140.19	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
3324	46006	STAPLES	HIGHLIGHTERS, GLUE STICKS, ERASERS, PENCILS, HEADPHONES, PAPER, & NOTEBOOKS	ELEMENTARY PROGRAMS	TN32347-114952	$140.19	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
3325	45999	STAPLES	CLASSROOM SUPPLIES; PENCILS; PENCIL SHARPENER AND COPY PAPER	ELEMENTARY PROGRAMS	TN32172-114281	$355.88	10011381-541000-95006	LADY'S ISLAND MIDDLE	GENERAL FUND
3326	45999	STAPLES	CLASS SUPPLIES ; COPY PAPER; EASEL PAD; PENCILS AND WIPES	ELEMENTARY PROGRAMS	TN32172-114279	$359.66	10011381-541000-95007	LADY'S ISLAND MIDDLE	GENERAL FUND
3327	46002	STAPLES	COPY PAPER	ELEMENTARY PROGRAMS	TN32282-114654	$1,675.33	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3328	45999	STAPLES	CRAFT ACCESSORIES	ELEMENTARY PROGRAMS	TN32180-114315	$75.99	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3329	45996	STAPLES	FELT SHEETS	ELEMENTARY PROGRAMS	TN32146-114183	$41.12	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3330	46006	STAPLES	WIPES AND KLEENEX	ELEMENTARY PROGRAMS	TN32355-114996	$35.92	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3331	46013	STAPLES	CREDIT; STORAGE BINS	ELEMENTARY PROGRAMS	TN32514-115469	($12.35)	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3332	46006	STAPLES	TAPE, CLIPBOARDS, PENS, ETC.	ELEMENTARY PROGRAMS	TN32355-114995	$122.47	10011383-541000-18000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3333	45992	STAPLES	COMPOSITION NOTEBOOKS	ELEMENTARY PROGRAMS	TN32044-113891	$191.33	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
3334	46006	STAPLES	COPY PAPER, WHITE OUT AND NOTEPADS	ELEMENTARY PROGRAMS	TN32367-115043	$677.31	10011387-541000	HHI MIDDLE	GENERAL FUND
3335	46006	STAPLES	SCISSORS	ELEMENTARY PROGRAMS	TN32367-115050	$12.80	10011387-541000	HHI MIDDLE	GENERAL FUND
3336	46006	STAPLES	CALCULATOR	ELEMENTARY PROGRAMS	TN32367-115046	$92.21	10011387-541000-12500	HHI MIDDLE	GENERAL FUND
3337	46006	STAPLES	PENCILS AND WALL EASEL PAD PAPER	ELEMENTARY PROGRAMS	TN32367-115047	$59.87	10011387-541000-12500	HHI MIDDLE	GENERAL FUND
3338	46002	STAPLES	INDEX CARDS, PENS, NOTEBOOKS, CONSTRUCTION PAPER, CALENDAR, PAPER	ELEMENTARY PROGRAMS	TN32273-114635	$70.47	10011388-541000-12400	HE MCCRACKEN	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3339	46003	STAPLES	PENCILS, STAPLER, STAPLES, PENCIL SHARPENERS	ELEMENTARY PROGRAMS	TN32310-114795	$143.75	10011388-541000-18000	HE MCCRACKEN	GENERAL FUND
3340	46001	STAPLES	TRI POD	ELEMENTARY PROGRAMS	TN32240-114531	$45.04	10011388-544500	HE MCCRACKEN	GENERAL FUND
3341	45995	STAPLES	ADMIN AND CLASSROOM SUPPLIES; MARKERS, DESK ORGANIZER, ETC.	ELEMENTARY PROGRAMS	TN32094-114028	$31.32	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3342	45995	STAPLES	CLASSROOM SUPPLIES; MARKERS	ELEMENTARY PROGRAMS	TN32094-114027	$44.20	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3343	46002	STAPLES	CORRECTION FLUID, TAPE, CALENDAR, ETC.	ELEMENTARY PROGRAMS	TN32264-114594	$15.07	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3344	45999	STAPLES	DESK CALENDAR, TAPE, PENCILS AND HIGHLIGHTERS	ELEMENTARY PROGRAMS	TN32165-114245	$54.12	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3345	45999	STAPLES	HIGHLIGHTERS, DRY ERASE MARKERS, COLORED PENCILS, PAPER, COMPOSITION NOTEBOOKS, ETC.	ELEMENTARY PROGRAMS	TN32165-114236	$233.66	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3346	45999	STAPLES	MARKERS, PENCILS AND DESK ORGANIZER	ELEMENTARY PROGRAMS	TN32165-114240	$10.24	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3347	46006	STAPLES	PAPER	ELEMENTARY PROGRAMS	TN32337-114894	$65.60	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3348	45992	STAPLES	READING, WRITING AND MATH WORKBOOKS	ELEMENTARY PROGRAMS	TN32037-113878	$67.09	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3349	45999	STAPLES	MATH - GRAPH PAPER AND CARDSTOCK	ELEMENTARY PROGRAMS	TN32165-114239	$79.51	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3350	46002	STAPLES	MATH SUPPLIES - PENS	ELEMENTARY PROGRAMS	TN32264-114596	$101.72	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3351	46006	STAPLES	PRESENTATION BOARDS	ELEMENTARY PROGRAMS	TN32337-114887	$142.10	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
3352	46002	STAPLES	HEADPHONE	ELEMENTARY PROGRAMS	TN32264-114598	$26.49	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
3353	46010	STAPLES	COPY PAPER AND PAPER CLIPS	FACILITIES ACQUISITION AND CON	TN32476-115367	$170.08	10025301-541000	DISTRICT OFFICE	GENERAL FUND
3354	45996	STAPLES	OFFICE SUPPLIES; DESK SHELF, EASEL, NOTEBOOKS	FACILITIES ACQUISITION AND CON	TN32131-114150	$126.62	10025301-541000	DISTRICT OFFICE	GENERAL FUND
3355	45992	STAPLES	2026 DESK CALENDARS	FISCAL SERVICES	TN32043-113890	$112.44	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3356	46006	STAPLES	BATTERIES, MOVING TAPE, DIVIDERS	FISCAL SERVICES	TN32358-115013	$82.93	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3357	46013	STAPLES	COPY PAPER FOR DESC	FISCAL SERVICES	TN32516-115476	$670.13	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3358	46009	STAPLES	CREDIT, RETURNED ITEM, ORIGI TN 32358-115014, 12/16/25	FISCAL SERVICES	TN32456-115312	($15.60)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3359	45996	STAPLES	OFFICE CHAIR	FISCAL SERVICES	TN32149-114190	$233.19	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3360	46006	STAPLES	PAINTERS TAPE	FISCAL SERVICES	TN32358-115014	$15.60	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3361	45995	STAPLES	GUIDANCE SUPPLIES; COMMAND STRIPS, GLUE	GUIDANCE SERVICES	TN32123-114123	$19.26	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3362	46006	STAPLES	FOLDERS	GUIDANCE SERVICES	TN32347-114954	$28.84	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
3363	45999	STAPLES	GUIDANCE SUPPLIES; DISINFECTANT SPRAY	GUIDANCE SERVICES	TN32178-114305	$8.47	10021290-541000	BEAUFORT HIGH	GENERAL FUND
3364	46013	STAPLES	NURSE MIDYEAR SUPPLY: PAPER CUPS	HEALTH SERVICES	TN32502-115442	$160.57	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3365	46006	STAPLES	NURSE SUPPLY: CUPS, SOAP, PENS, MARKERS	HEALTH SERVICES	TN32339-114914	$109.37	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3366	46006	STAPLES	NURSE SUPPLY; SOAP, PENS, HIGHLIGHTERS	HEALTH SERVICES	TN32339-114918	$39.89	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3367	45999	STAPLES	PAPER TOWELS, BAGS, WIPES FOR NURSE	HEALTH SERVICES	TN32195-114406	$95.37	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3368	46006	STAPLES	COMMAND HOOKS, BINDERS AND PENS FOR NURSING CLINIC	HEALTH SERVICES	TN32340-114926	$188.40	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
3369	46006	STAPLES	OFFICE SUPPLIES, BINDER, MARBLE NOTEBOOKS, STAPLER, DIVIDERS	HIGH SCHOOL PROGRAMS	TN32364-115037	$260.29	10011409-541000	RIGHT CHOICES	GENERAL FUND
3370	46006	STAPLES	WORLD LANGUAGES; SUPPLIES; ERASERS	HIGH SCHOOL PROGRAMS	TN32353-114977	$57.20	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
3371	46006	STAPLES	WORLD LANGUAGES; SUPPLIES; TAPE, ERASERS	HIGH SCHOOL PROGRAMS	TN32353-114976	$130.96	10011490-541000-12800	BEAUFORT HIGH	GENERAL FUND
3372	46006	STAPLES	MATH DEPARTMENT; CALCULATORS	HIGH SCHOOL PROGRAMS	TN32353-114985	$5,211.66	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
3373	45999	STAPLES	CLASSROOM SUPPLIES; MONITOR, KEYBOARD AND TAPE DISPENSER	HIGH SCHOOL PROGRAMS	TN32168-114267	$24.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3374	46002	STAPLES	COPY PAPER	HIGH SCHOOL PROGRAMS	TN32268-114621	$502.60	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3375	45999	STAPLES	CLASSROOM SUPPLIES; MONITOR, KEYBOARD AND TAPE DISPENSER	HIGH SCHOOL PROGRAMS	TN32168-114267	$259.68	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3376	45999	STAPLES	MOUSE AND CHARGING PORT	HIGH SCHOOL PROGRAMS	TN32168-114270	$101.91	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3377	46009	STAPLES	MATH, PENS	HIGH SCHOOL PROGRAMS	TN32466-115338	$22.24	10011496-541000-92000	HHI HIGH	GENERAL FUND
3378	46002	STAPLES	ART CLASSROOM SUPPLIES	HIGH SCHOOL PROGRAMS	TN32284-114661	$29.25	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
3379	46009	STAPLES	GENERAL SUPPLY; COPY PAPER	HIGH SCHOOL PROGRAMS	TN32459-115324	$670.13	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3380	46013	STAPLES	OFFICE SUPPLIES; STORAGE CONTAINERS, PENS, DRY ERASE MARKERS, ETC.	IMPROVEMENT OF INSTRUCTION	TN32517-115477	$362.39	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
3381	46006	STAPLES	SUPPLY RESTOCK	INFORMATION SERVICES	TN32352-114974	$186.65	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3382	46009	STAPLES	SUPPLY RESTOCK BUBBLE MAILERS	INFORMATION SERVICES	TN32450-115297	$19.33	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3383	45995	STAPLES	CLASSROOM SUPPLIES; SHARPENERS, CARDSTOCK, ENVELOPES	KINDERGARTEN PROGRAMS	TN32108-114065	$142.63	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3384	45999	STAPLES	FILE FOLDERS, VARIOUS HOOKS AND DISINFECTANT WIPES	LEARNING DISABILITIES	TN32191-114379	$203.07	10012787-541000	HHI MIDDLE	GENERAL FUND
3385	46003	STAPLES	SPED CLASSROOM SUPPLIES; POSTER BOARD, GLUE STICKS	LEARNING DISABILITIES	TN32320-114824	$52.75	10012797-541000	MAY RIVER HIGH	GENERAL FUND
3386	45995	STAPLES	SPED SUPPLIES; LAMINATING SHEETS	LEARNING DISABILITIES	TN32111-114073	$25.97	10012797-541000	MAY RIVER HIGH	GENERAL FUND
3387	46009	STAPLES	OFFICE SUPPLIES; CHAIR	LIMITED ENGLISH PROFICIENCY	TN32458-115319	$271.67	10016201-541000	DISTRICT OFFICE	GENERAL FUND
3388	46006	STAPLES	OFFICE SUPPLIES; STICKY NOTES, CLIPS, BINDERS, KEYBOARD	LIMITED ENGLISH PROFICIENCY	TN32360-115027	$275.68	10016201-541000	DISTRICT OFFICE	GENERAL FUND
3389	46006	STAPLES	OFFICE SUPPLIES; STICKY NOTES, CLIPS, BINDERS, KEYBOARD	LIMITED ENGLISH PROFICIENCY	TN32360-115027	$137.79	10016201-544500	DISTRICT OFFICE	GENERAL FUND
3390	45999	STAPLES	ART SUPPLIES FOR CLASSROOMS	LIMITED ENGLISH PROFICIENCY	TN32188-114368	$435.00	10016217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3391	46013	STAPLES	MLP, BOOK BINS	LIMITED ENGLISH PROFICIENCY	TN32522-115494	$139.90	10016296-541000	HHI HIGH	GENERAL FUND
3392	46006	STAPLES	MLP, STORAGE BIN	LIMITED ENGLISH PROFICIENCY	TN32368-115055	$15.68	10016296-541000	HHI HIGH	GENERAL FUND
3393	45999	STAPLES	MLP, STORAGE BINS	LIMITED ENGLISH PROFICIENCY	TN32192-114383	$78.39	10016296-541000	HHI HIGH	GENERAL FUND
3394	46006	STAPLES	INK CARTRIDGES	LITERACY AND MEDIA SERVICES	TN32366-115042	$460.51	10022233-544500	BEAUFORT 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3395	45995	STAPLES	MEDIA CENTER SUPPLIES; POSTER PAPER	LITERACY AND MEDIA SERVICES	TN32108-114066	$209.86	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3396	46009	STAPLES	TONER	LITERACY AND MEDIA SERVICES	TN32446-115291	$364.17	10022280-544500	BEAUFORT MIDDLE	GENERAL FUND
3397	46013	STAPLES	PAPER CUTTER	LITERACY AND MEDIA SERVICES	TN32514-115468	$256.62	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3398	46006	STAPLES	CONTRACT #4400022013 OFFICE AND TECH SUPPLIES	OPERATION AND MAINTENANCE	TN32335-114878	$582.26	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
3399	46017	STAPLES	TECH EQUIPMENT	OPERATION AND MAINTENANCE	TN32543-115570	$49.95	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
3400	46020	STAPLES	PRE-INKED STAMP	OPERATION AND MAINTENANCE	TN32547-115578	$40.27	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3401	46006	STAPLES	CONTRACT #4400022013 KEYBOARD	OPERATION AND MAINTENANCE	TN32335-114876	$42.39	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
3402	46006	STAPLES	OFFICE AND TECH SUPPLIES	OPERATION AND MAINTENANCE	TN32335-114878	$1,522.29	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
3403	46017	STAPLES	TECH EQUIPMENT	OPERATION AND MAINTENANCE	TN32543-115570	$92.81	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
3404	46006	STAPLES	PRE K SPED CLASSROOM SUPPLIES; EASEL PADS	PRESCHOOL HAND SELF-CONT(3/4)	TN32338-114909	$30.43	10013774-541000	MC RILEY ELEMENTARY	GENERAL FUND
3405	46009	STAPLES	COPY PAPER	PRIMARY PROGRAMS	TN32463-115331	$670.13	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3406	46006	STAPLES	CLASSROOM AND ADMIN SUPPLIES; CONSTRUCTION PAPER, COPY PAPER	PRIMARY PROGRAMS	TN32351-114968	$160.62	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3407	46013	STAPLES	OFFICE SUPPLIES; CARDSTOCK	PRIMARY PROGRAMS	TN32511-115462	$34.39	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3408	45992	STAPLES	CLASSROOM SUPPLIES; GLUE STICKS; HIGHLIGHTERS	PRIMARY PROGRAMS	TN32041-113887	$21.33	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3409	45999	STAPLES	CLASSROOM SUPPLIES; SHOE RACK	PRIMARY PROGRAMS	TN32176-114294	$10.80	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3410	46010	STAPLES	PRIM 1 CLASS SUPPLIES	PRIMARY PROGRAMS	TN32480-115373	$24.05	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3411	46006	STAPLES	PRIM GR1 CLASSROOM SUPPLIES	PRIMARY PROGRAMS	TN32348-114961	$36.77	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3412	46006	STAPLES	PRIM GR2 CLASSROOM SUPPLIES	PRIMARY PROGRAMS	TN32348-114962	$177.97	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3413	45995	STAPLES	CLASSROOM SUPPLIES; STUDENT BINS AND ORGANIZATION	PRIMARY PROGRAMS	TN32110-114069	$215.14	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3414	46003	STAPLES	SUPPLIES	PRIMARY PROGRAMS	TN32306-114788	$954.97	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
3415	46002	STAPLES	OFFICE SUPPLIES; CLIPBOARDS	PRIMARY PROGRAMS	TN32277-114642	$17.49	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3416	45996	STAPLES	COPY PAPER	PRIMARY PROGRAMS	TN32135-114157	$737.15	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3417	45999	STAPLES	CLASSROOM SUPPLIES; CARDSTOCK	PRIMARY PROGRAMS	TN32166-114248	$9.33	10011274-541000-95001	MC RILEY ELEMENTARY	GENERAL FUND
3418	46009	STAPLES	PHYS ED SUPPLIES: PAPER, DUSTMOP	PRIMARY PROGRAMS	TN32442-115278	$111.92	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3419	45999	STAPLES	MARKERS, EASEL, ERASERS	PRIMARY PROGRAMS	TN32195-114407	$81.37	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3420	46002	STAPLES	ATHLETIC DEPARTMENT COLORED FILE FOLDERS	PUPIL SERVICE ACTIVITIES	TN32284-114668	$31.12	10027197-541000	MAY RIVER HIGH	GENERAL FUND
3421	46006	STAPLES	OFFICE SUPPLIES- ADMINISTRATION	SCHOOL ADMINISTRATION	TN32343-114939	$94.26	10023301-541000	DISTRICT OFFICE	GENERAL FUND
3422	45999	STAPLES	ART SUPPLIES FOR CLASSROOMS	SCHOOL ADMINISTRATION	TN32188-114368	$10.59	10023317-544500	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3423	46006	STAPLES	DUPLICATE BILLING, CREDIT PENDING, ORIGI TXN#32291-114728	SCHOOL ADMINISTRATION	TN32366-115040	$101.50	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3424	45995	STAPLES	OFFICE SUPPLIES; BINDERS, DIVIDERS, SHEET PROTECTORS	SCHOOL ADMINISTRATION	TN32119-114112	$70.32	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3425	46002	STAPLES	PAPER, FOLDERS, PENS	SCHOOL ADMINISTRATION	TN32291-114728	$146.66	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3426	46006	STAPLES	PAPER, PENS, CLIPS	SCHOOL ADMINISTRATION	TN32366-115041	$12.40	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3427	46006	STAPLES	CLASSROOM AND ADMIN SUPPLIES; CONSTRUCTION PAPER, COPY PAPER	SCHOOL ADMINISTRATION	TN32351-114968	$811.07	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3428	46013	STAPLES	OFFICE SUPPLIES; CARDSTOCK	SCHOOL ADMINISTRATION	TN32511-115462	$173.68	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3429	46002	STAPLES	OFFICE SUPPLY; ELECTRIC SHARPENER	SCHOOL ADMINISTRATION	TN32278-114643	$19.04	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3430	46013	STAPLES	OFFICE SUPPLIES	SCHOOL ADMINISTRATION	TN32508-115458	$8.59	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3431	46006	STAPLES	OFFICE SUPPLIES	SCHOOL ADMINISTRATION	TN32348-114958	$149.86	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3432	46003	STAPLES	COMPUTER MONITOR FOR ASSISTANT PRINCIPAL BING	SCHOOL ADMINISTRATION	TN32314-114802	$116.30	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3433	46006	STAPLES	SUPPLY RESTOCK; PAPER, CARDSTOCK, BINDER CLIPS, INK, CLOVES, NOTEBOOKS, PENS	SCHOOL ADMINISTRATION	TN32350-114965	$165.68	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3434	45999	STAPLES	CHAIR FOR SRO AND LABELS FOR BADGE READER	SCHOOL ADMINISTRATION	TN32187-114361	$317.52	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3435	46002	STAPLES	COPY PAPER & BINDERS	SCHOOL ADMINISTRATION	TN32265-114607	$220.37	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3436	46009	STAPLES	SPED CLASSROOM SANITARY SUPPLIES; NITRILE GLOVES	SCHOOL ADMINISTRATION	TN32440-115269	$50.14	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3437	45999	STAPLES	CLIPBOARD	SCHOOL ADMINISTRATION	TN32195-114403	$35.64	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3438	46002	STAPLES	TAPE, HIGHLIGHTERS, MARKERS ETC.	SCHOOL ADMINISTRATION	TN32295-114752	$43.07	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3439	45999	STAPLES	MOUSES	SCHOOL ADMINISTRATION	TN32195-114401	$137.36	10023379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
3440	46010	STAPLES	FOAM SHEETS	SCHOOL ADMINISTRATION	TN32485-115380	$23.73	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3441	46006	STAPLES	STORAGE BIN, TAPE	SCHOOL ADMINISTRATION	TN32355-115000	$35.48	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3442	46006	STAPLES	COPY PAPER, WHITE OUT AND NOTEPADS	SCHOOL ADMINISTRATION	TN32367-115043	$20.48	10023387-541000	HHI MIDDLE	GENERAL FUND
3443	46006	STAPLES	WIRELESS MOUSE	SCHOOL ADMINISTRATION	TN32367-115044	$68.68	10023387-544500	HHI MIDDLE	GENERAL FUND
3444	46017	STAPLES	BOOKCASE	SCHOOL ADMINISTRATION	TN32545-115576	$210.40	10023388-541000	HE MCCRACKEN	GENERAL FUND
3445	46002	STAPLES	FILE FOLDERS	SCHOOL ADMINISTRATION	TN32273-114636	$13.28	10023388-541000	HE MCCRACKEN	GENERAL FUND
3446	45999	STAPLES	HEADSETS, WIRELESS KEYBOARDS W/ MOUSE, MOUSE	SCHOOL ADMINISTRATION	TN32174-114289	$107.63	10023388-544500	HE MCCRACKEN	GENERAL FUND
3447	45995	STAPLES	ADMIN AND CLASSROOM SUPPLIES; MARKERS, DESK ORGANIZER, ETC.	SCHOOL ADMINISTRATION	TN32094-114028	$59.34	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3448	45995	STAPLES	ADMIN SUPPLIES; WALL CALENDAR AND BOX CUTTER	SCHOOL ADMINISTRATION	TN32094-114029	$11.44	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3449	46002	STAPLES	CORRECTION FLUID, TAPE, CALENDAR, ETC.	SCHOOL ADMINISTRATION	TN32264-114594	$30.65	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3450	45999	STAPLES	DESK CALENDAR, TAPE, PENCILS AND HIGHLIGHTERS	SCHOOL ADMINISTRATION	TN32165-114245	$15.88	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3451	46006	STAPLES	DISINFECTING WIPES	SCHOOL ADMINISTRATION	TN32337-114890	$29.88	10023389-541000	BLUFFTON 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3452	45999	STAPLES	HIGHLIGHTERS, DRY ERASE MARKERS, COLORED PENCILS, PAPER, COMPOSITION NOTEBOOKS, ETC.	SCHOOL ADMINISTRATION	TN32165-114236	$20.38	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3453	45999	STAPLES	MARKERS, PENCILS AND DESK ORGANIZER	SCHOOL ADMINISTRATION	TN32165-114240	$30.27	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3454	46006	STAPLES	PAPER TOWELS AND DISINFECTING CLEANER	SCHOOL ADMINISTRATION	TN32337-114888	$37.60	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3455	46002	STAPLES	RULER	SCHOOL ADMINISTRATION	TN32264-114593	$1.63	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3456	45999	STAPLES	PENCILS AND PENS	SCHOOL ADMINISTRATION	TN32168-114272	$61.72	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
3457	46006	STAPLES	PROTRACTORS FOR ADMIN	SCHOOL ADMINISTRATION	TN32340-114925	$76.07	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
3458	46001	STAPLES	PRESENTATION BOOK, TABS, MEMO PADS, ETC.	STAFF SERVICES	TN32259-114578	$300.22	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3459	46006	STAPLES	REPLACEMENT MONITOR	STAFF SERVICES	TN32370-115075	$317.99	10026401-544500	DISTRICT OFFICE	GENERAL FUND
3460	46006	STAPLES	BANKER BOXES TO PACK UP FILES	STUDENT TRANSPORTATION	TN32336-114884	$34.87	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3461	45999	STAPLES	OFFICE SUPPLIES FOR MINK OFFICE-BATTERIES/TRASH CANS/TAPE /DRY ERASE BOARD &ETC.	STUDENT TRANSPORTATION	TN32164-114234	$338.19	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3462	46003	STAPLES	OFFICE SUPPLIES FOR THE SUPPORT MANAGER-FILE FOLDERS/DIVIDERS/ENVELOPES/DESK TRAY AND ETC.	STUDENT TRANSPORTATION	TN32301-114776	$567.77	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3463	46002	STAPLES	OFFICE SUPPLIES; FOLDERS, ELASTIC BANDS	SUPERVISION OF SPECIAL PROGRAM	TN32289-114718	$52.70	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3464	45996	STAPLES	2026 DESK CALENDARS	TECHNOLOGY AND DATA PROCESSING	TN32142-114174	$121.29	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3465	46006	STAPLES	CATE, CLASSROOM SUPPLIES	VOCATIONAL PROGRAMS	TN32368-115056	$313.03	10011596-541000	HHI HIGH	GENERAL FUND
3466	45995	STAPLES	CTE BUSINESS CLASSROOM SUPPLIES; TAPE DISPENSER, TAPE, PENS, MARKERS, MASKING TAPE	VOCATIONAL PROGRAMS	TN32111-114076	$151.37	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
3467	45996	STAPLES	CTE CLASSROOM SUPPLIES; CRAYONS, CABLE TIES	VOCATIONAL PROGRAMS	TN32148-114186	$50.75	10011597-541000-12900	MAY RIVER HIGH	GENERAL FUND
3468	46006	STAPLES	PENS, PENCILS, MARKERS, GLUE STICKS, THREE HOLE PUNCH, TISSUES AND ETC.	ELEMENTARY PROGRAMS	TN32367-115045	$1,021.17	84411387-541000	HHI MIDDLE	LOCAL GRANT & CONTRIBUTION
3469	46009	STAPLES	ART PAPER	PRIMARY PROGRAMS	TN32447-115292	$54.84	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3470	46002	STAPLES	ART PAPER, MARKERS	PRIMARY PROGRAMS	TN32275-114640	$166.37	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3471	45999	STAPLES	COPY PAPER AND WALL HANGERS	STUDENT ACTIVITY	TN32185-114346	$696.83	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3472	46002	STAPLES	INK FOR POSTER MAKER	STUDENT ACTIVITY	TN32288-114712	$2,527.07	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3473	46013	STAPLES	PAPER AND SUPPLIES FOR MEDIA CENTER	STUDENT ACTIVITY	TN32518-115479	$492.22	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3474	46006	STAPLES	FRONT OFFICE SUPPLY: COPY PAPER, FILE FOLDERS, CARDSTOCK, ETC.	STUDENT ACTIVITY	TN32339-114919	$2,947.21	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3475	46006	STAPLES	FRONT OFFICE SUPPLY: DESKTOP SCANNER	STUDENT ACTIVITY	TN32339-114923	$317.99	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3476	45999	STAPLES	HOLIDAY SUPPLIES; CONSTRUCTION PAPER, BOOK RINGS, BEADS	STUDENT ACTIVITY	TN32167-114265	$286.61	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3477	46006	STAPLES	HOLIDAY WEEK PROJECT: HOT COCOA MIX	STUDENT ACTIVITY	TN32339-114924	$147.95	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3478	46002	STAPLES	HOLIDAY WEEK SUPPLIES, GR K,3,4	STUDENT ACTIVITY	TN32267-114617	$77.17	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3479	46003	STAPLES	HOLIDAY WEEK SUPPLIES, GR PK,1,2,5	STUDENT ACTIVITY	TN32304-114785	$21.14	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3480	46002	STAPLES	HOLIDAY WEEK SUPPLIES, GR PK,1,2,5	STUDENT ACTIVITY	TN32267-114612	$83.72	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3481	46013	STAPLES	HOLIDAY WEEK SUPPLIES: BLACK STRAWS	STUDENT ACTIVITY	TN32502-115444	$24.61	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3482	45999	STAPLES	PUTTY	STUDENT ACTIVITY	TN32195-114405	$29.66	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3483	45999	STAPLES	SANITIZER, SQUEEZE BALLS	STUDENT ACTIVITY	TN32195-114393	$48.40	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3484	45995	STAPLES	STUDENT PROJECT; CUPS, PENS	STUDENT ACTIVITY	TN32123-114124	$153.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3485	45999	STAPLES	PBIS - CRAYONS, MARKERS AND COLORED PENCILS	STUDENT ACTIVITY	TN32165-114242	$81.72	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3486	46003	STAPLES	BINDERS AND FOLDERS	STUDENT ACTIVITY	TN32302-114778	$106.32	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3487	45999	STAPLES	GRANT, STORAGE BINS	STUDENT ACTIVITY	TN32192-114382	$24.97	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3488	46013	STAPLES	LANYARDS FOR IDS	STUDENT ACTIVITY	TN32515-115473	$1,001.70	70972550-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3489	46009	STAPLES	MECIA CLUB SUPPLIES; NOTEBOOKS, PAPER TRIMMER, CARDSTOCK, SNACKS	STUDENT ACTIVITY	TN32459-115325	$325.98	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3490	45999	STAPLES	CRAYONS, MARKERS, PENCIL SHARPENERS, ETC.	ELEMENTARY PROGRAMS	TN32196-114420	$637.28	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3491	46002	STAPLES	CALENDAR	ELEMENTARY PROGRAMS	TN32282-114652	$3.26	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3492	46002	STAPLES	BATTERIES	ELEMENTARY PROGRAMS	TN32282-114653	$113.70	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3493	46006	STAPLES	CALENDAR	ELEMENTARY PROGRAMS	TN32355-114992	($3.26)	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3494	46003	STAPLES	CALENDAR	ELEMENTARY PROGRAMS	TN32318-114818	$3.26	20211383-541000	ROBERT SMALLS INTL ACADEMY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3495	45999	STAPLES	CALENDAR	ELEMENTARY PROGRAMS	TN32180-114316	$3.26	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3496	46009	STAPLES	CALENDAR REFUND	ELEMENTARY PROGRAMS	TN32453-115303	($3.26)	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3497	45995	STAPLES	CLASSROOM SUPPLIES; HOLE PUNCH, MARKERS, ENVELOPES, ETC.	ELEMENTARY PROGRAMS	TN32109-114068	$228.99	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3498	46006	STAPLES	EASEL PAD, FOLDERS, HIGHLIGHTERS	ELEMENTARY PROGRAMS	TN32355-114994	$66.30	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3499	46006	STAPLES	EASEL PADS, PENCILS, FOLDERS, ETC.	ELEMENTARY PROGRAMS	TN32355-115001	$118.57	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3500	46006	STAPLES	FOLDERS	ELEMENTARY PROGRAMS	TN32355-114993	$219.50	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3501	46006	STAPLES	FOLDERS, PENCILS, PENS, ETC.	ELEMENTARY PROGRAMS	TN32355-115003	$148.81	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3502	46006	STAPLES	LABELS	ELEMENTARY PROGRAMS	TN32355-114990	$27.73	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3503	45996	STAPLES	LABELS	ELEMENTARY PROGRAMS	TN32146-114179	$35.39	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3504	46006	STAPLES	LAMINATING POUCHES	ELEMENTARY PROGRAMS	TN32355-114999	$31.97	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3505	46006	STAPLES	LAMINATOR AND SHEETS	ELEMENTARY PROGRAMS	TN32355-114991	$72.27	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3506	46010	STAPLES	MARKERS	ELEMENTARY PROGRAMS	TN32485-115383	$104.88	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3507	46006	STAPLES	PENS	ELEMENTARY PROGRAMS	TN32355-114997	$6.28	20211383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3508	46010	STAPLES	SCISSORS	ELEMENTARY PROGRAMS	TN32495-115416	$26.36	20211385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3509	46013	STAPLES	SCISSORS AND COPY PAPER	ELEMENTARY PROGRAMS	TN32521-115491	$873.58	20211385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3510	45999	STAPLES	ART SUPPLIES FOR CLASSROOMS	KINDERGARTEN PROGRAMS	TN32188-114368	$1,247.99	20211117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3511	45999	STAPLES	PAINT AND CONSTRUCTION PAPER	KINDERGARTEN PROGRAMS	TN32188-114367	$24.29	20211117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3512	45999	STAPLES	PAINTBRUSHES FOR CLASSROOMS	KINDERGARTEN PROGRAMS	TN32188-114370	$28.19	20211117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3513	45999	STAPLES	COPY PAPER	PRIMARY PROGRAMS	TN32196-114419	$268.05	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3514	46013	STAPLES	PENCILS	PRIMARY PROGRAMS	TN32525-115499	$40.96	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3515	46006	STAPLES	SCIENCE SUPPLIES	PRIMARY PROGRAMS	TN32372-115082	$67.15	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3516	46006	STAPLES	STEM PROJECT; WATER BALLOONS	PRIMARY PROGRAMS	TN32372-115081	$47.80	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3517	46010	STAPLES	SUPPLIES FOR CLASS USE	PRIMARY PROGRAMS	TN32499-115428	$54.96	20111235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3518	46010	STAPLES	SUPPLIES FOR CLASS USE	PRIMARY PROGRAMS	TN32499-115428	$31.31	20111235-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3519	45996	STAPLES	LIM CLASSROOM SUPPLIES; BINDERS AND PAPER TAB DIVIDERS	PRIMARY PROGRAMS	TN32158-114210	$733.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3520	46013	STAPLES	ART SUPPLIES FOR ALL GRADES - MARKERS, AIR DRY CLAY AND COLORED PENCILS	PRIMARY PROGRAMS	TN32510-115460	$133.81	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3521	46010	STAPLES	ART SUPPLIES FOR ALL GRADES - MARKERS, COLORED PENCILS, AND AIR DRY CLAY	PRIMARY PROGRAMS	TN32482-115375	$343.64	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3522	46006	STAPLES	SUPPLY RESTOCK; PAPER, CARDSTOCK, BINDER CLIPS, INK, CLOVES, NOTEBOOKS, PENS	PRIMARY PROGRAMS	TN32350-114965	$644.76	20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3523	45999	STAPLES	CLASSROOM AND TEACHER SUPPLIES; CHART PAPER, ADULT SCISSORS, TAPE, HIGHLIGHTERS, ETC.	PRIMARY PROGRAMS	TN32187-114364	$1,060.20	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3524	46002	STAPLES	BINS FOR SCIENCE KITS	PRIMARY PROGRAMS	TN32297-114758	$209.85	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3525	45995	STAPLES	CLASSROOM SUPPLIES; LAMINATING FILM ROLL REPLACEMENT - ORIGINAL TXN 31976-113745	PRIMARY PROGRAMS	TN32125-114129	$435.25	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3526	46003	STAPLES	CLASSROOM SUPPLIES; PAINT, MARKERS, STAPLERS	PRIMARY PROGRAMS	TN32334-114875	$179.29	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3527	45992	STAPLES	CREDIT FOR ITEMS NOT RECEIVED-ORIGI TX 31976-113745	PRIMARY PROGRAMS	TN32045-113896	($104.93)	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3528	45992	STAPLES	CREDIT FOR ITEMS NOT RECEIVED-ORIGI TX 31976-113745	PRIMARY PROGRAMS	TN32045-113892	($60.74)	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3529	45992	STAPLES	CREDIT FOR ITEMS NOT RECEIVED-ORIGI TX 31976-113745	PRIMARY PROGRAMS	TN32045-113894	($435.25)	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3530	45992	STAPLES	CREDIT FOR ITEMS NOT RECEIVED-ORIGI TX 31976-113745	PRIMARY PROGRAMS	TN32045-113895	($60.59)	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3531	45992	STAPLES	REPLACEMENT ITEMS FOR ORDER NOT RECEIVED; PAPER, POSTER ROLLS, STAPLERS	PRIMARY PROGRAMS	TN32045-113893	$226.26	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3532	46003	STATE OF SOUTH CAROLINA	REIMBURSEMENT FOR EDUCATIONAL SERVICES PROVIDED	PMTS TO OTHER GOVERNMENTAL UNI	268457	$733.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
3533	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$50.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3534	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$55.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3535	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$56.50	100 -2413	FISCAL SERVICES	GENERAL FUND
3536	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$58.51	100 -2413	FISCAL SERVICES	GENERAL FUND
3537	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$59.80	100 -2413	FISCAL SERVICES	GENERAL FUND
3538	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$60.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3539	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$61.90	100 -2413	FISCAL SERVICES	GENERAL FUND
3540	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$63.15	100 -2413	FISCAL SERVICES	GENERAL FUND
3541	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$65.27	100 -2413	FISCAL SERVICES	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3542	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$69.35	100 -2413	FISCAL SERVICES	GENERAL FUND
3543	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$70.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3544	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$71.67	100 -2413	FISCAL SERVICES	GENERAL FUND
3545	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$74.24	100 -2413	FISCAL SERVICES	GENERAL FUND
3546	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$75.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3547	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$77.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3548	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$80.50	100 -2413	FISCAL SERVICES	GENERAL FUND
3549	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$82.08	100 -2413	FISCAL SERVICES	GENERAL FUND
3550	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$85.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3551	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$87.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3552	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$88.55	100 -2413	FISCAL SERVICES	GENERAL FUND
3553	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$89.35	100 -2413	FISCAL SERVICES	GENERAL FUND
3554	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$90.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3555	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$91.20	100 -2413	FISCAL SERVICES	GENERAL FUND
3556	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$96.84	100 -2413	FISCAL SERVICES	GENERAL FUND
3557	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$100.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3558	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$102.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3559	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$102.46	100 -2413	FISCAL SERVICES	GENERAL FUND
3560	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$105.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3561	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$108.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3562	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$115.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3563	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$120.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3564	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$125.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3565	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$126.50	100 -2413	FISCAL SERVICES	GENERAL FUND
3566	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$127.87	100 -2413	FISCAL SERVICES	GENERAL FUND
3567	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$130.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3568	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$146.59	100 -2413	FISCAL SERVICES	GENERAL FUND
3569	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$147.66	100 -2413	FISCAL SERVICES	GENERAL FUND
3570	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$150.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3571	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$154.81	100 -2413	FISCAL SERVICES	GENERAL FUND
3572	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$156.22	100 -2413	FISCAL SERVICES	GENERAL FUND
3573	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$161.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3574	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$174.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3575	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$176.73	100 -2413	FISCAL SERVICES	GENERAL FUND
3576	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$185.00	100 -2413	FISCAL SERVICES	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3577	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$189.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3578	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$200.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3579	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$210.66	100 -2413	FISCAL SERVICES	GENERAL FUND
3580	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$213.03	100 -2413	FISCAL SERVICES	GENERAL FUND
3581	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$225.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3582	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$226.40	100 -2413	FISCAL SERVICES	GENERAL FUND
3583	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$235.60	100 -2413	FISCAL SERVICES	GENERAL FUND
3584	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$243.15	100 -2413	FISCAL SERVICES	GENERAL FUND
3585	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$250.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3586	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$267.28	100 -2413	FISCAL SERVICES	GENERAL FUND
3587	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$326.68	100 -2413	FISCAL SERVICES	GENERAL FUND
3588	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$338.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3589	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$356.70	100 -2413	FISCAL SERVICES	GENERAL FUND
3590	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$360.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3591	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$375.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3592	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$386.55	100 -2413	FISCAL SERVICES	GENERAL FUND
3593	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$387.80	100 -2413	FISCAL SERVICES	GENERAL FUND
3594	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$424.05	100 -2413	FISCAL SERVICES	GENERAL FUND
3595	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$523.25	100 -2413	FISCAL SERVICES	GENERAL FUND
3596	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$534.91	100 -2413	FISCAL SERVICES	GENERAL FUND
3597	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$550.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3598	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$676.20	100 -2413	FISCAL SERVICES	GENERAL FUND
3599	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$680.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3600	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$705.60	100 -2413	FISCAL SERVICES	GENERAL FUND
3601	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$735.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3602	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$899.90	100 -2413	FISCAL SERVICES	GENERAL FUND
3603	46003	STATE TREASURER OF SC UNCLAIMED PROPERTY	HOLDER TAX ID 57-6000310	FISCAL SERVICES	802447	$2,240.00	100 -2413	FISCAL SERVICES	GENERAL FUND
3604	46009	STATION 300 BLUFFTON	FIELD TRIP FOR 4TH GRADE CLASSES	STUDENT ACTIVITY	TN32452-115300	$1,201.33	70702307-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3605	46009	STATION 300 BLUFFTON	PIZZA, BOWLING FOR 2ND GRADE	STUDENT ACTIVITY	TN32469-115343	$1,524.27	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3606	46008	STATION 300 BLUFFTON	BOWLING, PIZZA FOR RAIDER AWARD CELEBRATION	STUDENT ACTIVITY	TN32434-115247	$812.75	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3607	45999	STEVE WEISS MUSIC	BASS DRUM HOOP	ELEMENTARY PROGRAMS	TN32172-114282	$299.90	10011381-541000-99000	LADY'S ISLAND MIDDLE	GENERAL FUND
3608	46007	STEVENS & STEVENS	RECORD STORAGE AND RETRIEVAL	OPERATION AND MAINTENANCE	TN32376-115094	$420.62	10025401-539903	DISTRICT OFFICE	GENERAL FUND
3609	46003	STRATEGIC CONNECTIONS INC	STRATEGIC CONNECTIONS - ADMIN; AVSL TRAINING	SCHOOL ADMINISTRATION	268459	$4,945.00	10023398-539900	BLUFFTON HIGH	GENERAL FUND
3610	46010	STRYDER CORP	HANDSHAKE ANNUAL RENEWAL - FY-26	TECHNOLOGY AND DATA PROCESSING	268586	$68,105.00	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
3611	46013	SUN COUNTRY AMUSEMENTS	NO RUSH INFLATABLE EVENT DEPOSIT	STUDENT ACTIVITY	TN32502-115443	$26.06	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3612	46003	SUNBELT RENTALS INC	W/O # 428604-20 HEAT PUMP RENTAL 9/12-9/22/25	OPERATION AND MAINTENANCE	268460	$1,021.81	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
3613	46000	SUPPLYHOUSE.COM	W/O # #436841 SMOKEYS	OPERATION AND MAINTENANCE	TN32199-114432	$180.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3614	45999	SUPPLYHOUSE.COM	W/O # 435712 DIFFUSER COVER	OPERATION AND MAINTENANCE	TN32163-114225	$100.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3615	45999	SUPPLYHOUSE.COM	W/O # 435673 BLOWER MOTOR	OPERATION AND MAINTENANCE	TN32163-114223	$1,589.36	10025492-541001	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3616	46001	SUPPLYHOUSE.COM	W/O # 435673 BLOWER ASSEMBLY KIT CREDIT	OPERATION AND MAINTENANCE	TN32232-114509	($808.92)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3617	46001	SUPPLYHOUSE.COM	W/O # 435693 BLOWER ASSEMBLY KIT CREDIT	OPERATION AND MAINTENANCE	TN32232-114507	($312.78)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3618	46021	SUPPLYHOUSE.COM	W/O # 437664 BLOWER MOTOR AND PARTS	OPERATION AND MAINTENANCE	TN32550-115585	$1,765.96	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3619	46006	SW CHATHAMCTY OIWC	FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/3/25	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114886	$816.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
3620	46006	SW CHATHAMCTY OIWC	FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/4/25	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114885	$864.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
3621	46006	SW CHATHAMCTY OIWC	FIELD TRIP - OATLAND ISLAND WILDLIFE CENTER - 12/5/25	INSTRUCTIONAL PUPIL ACTIVITY	TN32337-114896	$760.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
3622	45996	SWAG PRINT	LANYARDS	SCHOOL ADMINISTRATION	TN32153-114199	$229.99	10023354-536000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3623	46000	SWANK	K12 STREAMING AND LICENSING RENEWAL	HIGH SCHOOL PROGRAMS	TN32221-114475	$2,631.36	10011497-534500	MAY RIVER HIGH	GENERAL FUND
3624	46002	SWEETWATER SOUND	SOUND MIXER	STUDENT ACTIVITY	TN32282-114655	$1,376.94	70835400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3625	46014	SWEETWATER SOUND	CREDIT; CANCELLED MIC WINDSCREENS, TXN# 28961-104042	STUDENT ACTIVITY	TN32535-115548	($31.76)	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3626	46008	SXSW EDU HOUSING SERVI	HOTEL DEPOSIT; SXSW EDU CONF, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115221	$20.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3627	46008	SXSW EDU HOUSING SERVI	HOTEL DEPOSIT; SXSW EDU CONF, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115225	$20.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3628	46008	SXSW EDU HOUSING SERVI	HOTEL DEPOSIT; SXSW EDU CONF., AUSTIN, TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115223	$20.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3629	46008	SXSW LLC	REGISTRATION; SXSW EDU CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115219	$1,290.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3630	46008	SXSW LLC	REGISTRATION; SXSW EDU CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32426-115220	$645.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3631	45996	T BRIDGES INC	W/O # 432120-74; TIMER CONTROL ON WASHING MACHINE	OPERATION AND MAINTENANCE	268360	$222.60	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3632	45996	T BRIDGES INC	W/O # 432120-74; WATER PUMP	OPERATION AND MAINTENANCE	268360	$190.80	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3633	45996	T BRIDGES INC	W/O # 433370-90; HANDLE AND SCREWS FOR DOOR REPAIR	OPERATION AND MAINTENANCE	268360	$248.04	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3634	45995	TARGET	COFFEE URNS FOR FAMILY NIGHT	SCHOOL ADMINISTRATION	TN32105-114059	$91.14	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3635	45995	TARGET	COFFEE URNS FOR FAMILY NIGHT	SCHOOL ADMINISTRATION	TN32105-114060	$80.55	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3636	46008	TARGET	TEACHER APPRECIATION GIFTS FOR WINTER MUSIC/DANCE PERFORMANCES	STUDENT ACTIVITY	TN32407-115172	$66.66	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3637	46006	TAYLORS BEAUFORT	W/O # 436391 FILL DIRT	OPERATION AND MAINTENANCE	TN32335-114879	$49.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3638	46014	TAYLORS BEAUFORT	W/O # 438296 GRAVEL	OPERATION AND MAINTENANCE	TN32529-115521	$835.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3639	45996	THE ART OF EDUCATION	SOFTWARE LICENSES	IMPROVEMENT OF INSTRUCTION	TN32151-114194	$4,220.00	10022101-534500-17000	DISTRICT OFFICE	GENERAL FUND
3640	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$2,024.10	10025401-532200	DISTRICT OFFICE	GENERAL FUND
3641	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$2,024.10	10025401-532200	DISTRICT OFFICE	GENERAL FUND
3642	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$13,320.15	10025410-532200	DISTRICT OFFICE	GENERAL FUND
3643	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$13,320.15	10025410-532200	DISTRICT OFFICE	GENERAL FUND
3644	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,216.88	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
3645	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,216.88	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
3646	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,216.88	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3647	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,216.88	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3648	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$20,240.98	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
3649	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$20,240.98	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
3650	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$20,240.98	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
3651	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$20,240.98	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
3652	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$16,870.38	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
3653	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$16,870.38	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
3654	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$16,870.39	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3655	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$16,870.39	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3656	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,979.18	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
3657	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,979.18	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
3658	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$22,265.07	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
3659	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$22,265.07	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
3660	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$29,523.17	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3661	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$29,523.17	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3662	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,979.18	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
3663	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$18,979.18	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
3664	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$40,481.92	10025490-532200	BEAUFORT HIGH	GENERAL FUND
3665	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$40,481.92	10025490-532200	BEAUFORT HIGH	GENERAL FUND
3666	46010	THE BUDD GROUP, INC	NOVEMBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$27,414.36	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
3667	46010	THE BUDD GROUP, INC	OCTOBER 2025 CUSTODIAL SERVICES	OPERATION AND MAINTENANCE	268587	$27,414.36	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
3668	45996	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	FIRST YEAR TEACHER FEES	ELEMENTARY PROGRAMS	268304	$20,000.00	10011381-539900-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3669	45996	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	FIRST YEAR TEACHER FEES	ELEMENTARY PROGRAMS	268304	$40,000.00	10011387-539900-50019	HHI MIDDLE	GENERAL FUND
3670	45996	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	FIRST YEAR TEACHER FEES	HIGH SCHOOL PROGRAMS	268304	$20,000.00	10011496-539900-50019	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3671	45996	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	FIRST YEAR TEACHERS	STAFF SERVICES	268305	$10,000.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
3672	46010	THE FOUNDATION OF LEADERSHIP EDUCATION	LOWCOUNTRY LIFETIME ACHIEVEMENT AWARDS	OFFICE OF THE SUPERINTENDENT	268497	$175.00	10023201-569000	DISTRICT OFFICE	GENERAL FUND
3673	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$718.66	10025405-532311	KING STREET	GENERAL FUND
3674	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$718.66	10025405-532311	KING STREET	GENERAL FUND
3675	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,425.83	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
3676	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,425.83	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
3677	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,916.67	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
3678	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,916.67	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
3679	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,516.67	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3680	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,516.67	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3681	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,425.00	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
3682	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,425.00	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
3683	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
3684	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
3685	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,000.00	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
3686	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,000.00	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
3687	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$3,222.63	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3688	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$3,222.63	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3689	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,750.00	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
3690	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,750.00	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
3691	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,458.08	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
3692	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,458.08	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
3693	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$3,024.08	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
3694	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$3,024.08	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
3695	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,025.00	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
3696	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,025.00	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
3697	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
3698	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
3699	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,400.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
3700	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,400.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
3701	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$3,166.67	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
3702	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$3,166.67	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
3703	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,501.00	10025488-532311	HE MCCRACKEN	GENERAL FUND
3704	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,501.00	10025488-532311	HE MCCRACKEN	GENERAL FUND
3705	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$1,492.50	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3706	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$1,492.50	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
3707	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$2,516.67	10025490-532311	BEAUFORT HIGH	GENERAL FUND
3708	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$2,516.67	10025490-532311	BEAUFORT HIGH	GENERAL FUND
3709	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$3,833.33	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
3710	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$3,833.33	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
3711	46003	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES DEC 2025	OPERATION AND MAINTENANCE	802453	$3,659.32	10025498-532311	BLUFFTON HIGH	GENERAL FUND
3712	45996	THE GREENERY INC.	GROUNDS MAINTENANCE ALL CONTRACTED SITES NOV 2025	OPERATION AND MAINTENANCE	802310	$3,659.32	10025498-532311	BLUFFTON HIGH	GENERAL FUND
3713	45996	THE HANOVER RESEARCH COUNCIL LLC	CUSTOM RESEARCH QUEUE WITH HR DIGITAL	PLANNING	268362	$59,500.00	30326201-531200	DISTRICT OFFICE	EIA FUND
3714	46010	THE HOME DEPOT	W/O # 436841 WAREHOUSE SUPPLIES	OPERATION AND MAINTENANCE	TN32473-115359	$282.28	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3715	45996	THE HOME DEPOT	CREDIT FOR PO#26006455	PRIMARY PROGRAMS	TN32152-114197	($19.04)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
3716	46001	THE HOME DEPOT	NJHS/BETA - PAINT, PAINTBRUSHES, INSULATING SHEATHING, ETC.	STUDENT ACTIVITY	TN32234-114516	$214.18	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3717	45999	THE NATIONAL BETA CLUB	NEW MEMBER REGISTRATIONS	STUDENT ACTIVITY	TN32165-114241	$991.90	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3718	45993	THE NATIONAL BETA CLUB	REGISTRATION; WIRED FOR SUCCESS CONVENTION, MYRTLE BEACH - 1/21-1/23/25	STUDENT ACTIVITY	TN32047-113901	$790.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3719	45999	THE READING WAREHOUSE	CLASSROOM BOOKS	PRIMARY PROGRAMS	TN32179-114311	$61.45	10011270-543000-95003	BLUFFTON ELEMENTARY	GENERAL FUND
3720	45995	THE RL BRYAN COMPANY	SCIENCE KITS AND REFURBISHMENT SUPPLIES	ELEMENTARY PROGRAMS	TN32120-114115	$3,193.40	32611387-541000	HHI MIDDLE	EIA FUND
3721	46000	THE RL BRYAN COMPANY	SCIENCE KITS	ELEMENTARY PROGRAMS	TN32210-114461	$3,649.60	32611388-541000	HE MCCRACKEN	EIA FUND
3722	45996	THE RL BRYAN COMPANY	SCIENCE KITS	ELEMENTARY PROGRAMS	TN32129-114146	$2,453.08	32611389-541000	BLUFFTON MIDDLE	EIA FUND
3723	46009	THE RL BRYAN COMPANY	ELEVATE SCIENCE BOOK CLASSROOM KIT	HIGH SCHOOL PROGRAMS	TN32457-115316	$1,645.72	32611494-541000	WHALE BRANCH EC HIGH	EIA FUND
3724	12/9/2025	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32225-114489	$1,013.00	32611217-541000	HHI EARLY CHILDHOOD CENTER	EIA FUND
3725	12/9/2025	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32226-114492	$1,891.00	32611233-541000	BEAUFORT ELEMENTARY	EIA FUND
3726	46002	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32296-114753	$1,036.41	32611235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
3727	12/16/2025	THE RL BRYAN COMPANY	GR4 SCIENCE STANDARDS WKBOOKS	PRIMARY PROGRAMS	TN32383-115110	$784.62	32611237-541000	MOSSY OAKS ELEMENTARY	EIA FUND
3728	46001	THE RL BRYAN COMPANY	SCIENCE REFURBISHMENT KITS	PRIMARY PROGRAMS	TN32247-114543	$655.39	32611238-541000	PORT ROYAL ELEMENTARY	EIA FUND
3729	46007	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32379-115101	$1,529.92	32611239-541000	ST. HELENA ELEMENTARY	EIA FUND
3730	46009	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32467-115341	$1,927.44	32611244-541000	SHANKLIN ELEMENTARY	EIA FUND
3731	12/19/2025	THE RL BRYAN COMPANY	SCIENCE KITS FOR 4TH GRADE	PRIMARY PROGRAMS	268530	$1,803.00	32611254-541000	WHALE BRANCH ELEMENTARY	EIA FUND
3732	46001	THE RL BRYAN COMPANY	SAVVAS ELEVATE SCIENCE KITS	PRIMARY PROGRAMS	TN32261-114581	$2,148.47	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3733	46009	THE RL BRYAN COMPANY	GRADE 4 SC PALMETTO ASSESSMENT OF STATE STANDARDS TEST PREP WKBK	PRIMARY PROGRAMS	TN32452-115301	$2,179.51	32611270-541000	BLUFFTON ELEMENTARY	EIA FUND
3734	46003	THE RL BRYAN COMPANY	STATE DEPOSITORY SCIENCE REFILL KITS	PRIMARY PROGRAMS	TN32323-114834	$2,796.80	32611272-541000	OKATIE ELEMENTARY	EIA FUND
3735	46003	THE RL BRYAN COMPANY	SCIENCE CLASSROOM INSTRUCTIONAL MATERIALS	PRIMARY PROGRAMS	TN32303-114781	$2,992.49	32611274-541000	MC RILEY ELEMENTARY	EIA FUND
3736	46002	THE RL BRYAN COMPANY	SCIENCE KITS	ELEMENTARY PROGRAMS	TN32296-114753	$300.87	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3737	45995	THE RL BRYAN COMPANY	SCIENCE KITS AND REFURBISHMENT SUPPLIES	ELEMENTARY PROGRAMS	TN32120-114115	$434.59	10011387-541000-12600	HHI MIDDLE	GENERAL FUND
3738	46000	THE RL BRYAN COMPANY	SCIENCE KITS	ELEMENTARY PROGRAMS	TN32210-114461	$246.90	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
3739	12/9/2025	THE RL BRYAN COMPANY	SCIENCE KITS	PRIMARY PROGRAMS	TN32226-114492	$63.60	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3740	12/9/2025	THE RL BRYAN COMPANY	SCIENCE KITS	KINDERGARTEN PROGRAMS	TN32225-114489	$1,393.30	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3741	12/19/2025	THE RL BRYAN COMPANY	SCIENCE KITS FOR 4TH GRADE	PRIMARY PROGRAMS	268530	$166.43	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3742	12/9/2025	THE SAVANNAH CHILDREN	ADMISSION TO THEATRE	STUDENT ACTIVITY	TN32229-114500	$850.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3743	12/18/2025	THE SAVANNAH CHILDREN	ADMISSION FOR FIRST GRADE	STUDENT ACTIVITY	TN32469-115348	$816.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3744	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	FACILITIES ACQUISITION AND CON	268458	$211.50	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3745	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	FACILITIES ACQUISITION AND CON	268458	$225.32	54625301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3746	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	FACILITIES ACQUISITION AND CON	268458	$239.15	54725301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3747	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	FACILITIES ACQUISITION AND CON	268458	$337.32	55525301-535000-51000	DISTRICT OFFICE	CAPITAL FUND
3748	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	OPERATION AND MAINTENANCE	268458	$378.76	10025401-535000	DISTRICT OFFICE	GENERAL FUND
3749	46003	THE STATE NEWSPAPER	ADVERTISING - PROCUREMENT	TECHNOLOGY AND DATA PROCESSING	268458	$337.32	10026601-535000	DISTRICT OFFICE	GENERAL FUND
3750	45996	THE UNITED STATES CENTER FOR MENTAL HEALTH & SPORT	MENTAL HEALTH AWARENESS PRESENTATION	PUPIL SERVICE ACTIVITIES	268363	$526.00	10027101-531200	DISTRICT OFFICE	GENERAL FUND
3751	46003	THE UPPER CRUST	STUDENT GOVERNMENT MEET	STUDENT ACTIVITY	TN32316-114812	$43.16	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3752	46008	THESENSORYPATH	CLASSROOM/HALL SENSORY ACTIVITY PACKAGE	ELEMENTARY PROGRAMS	TN32409-115179	$750.00	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3753	46008	THESENSORYPATH	CLASSROOM/HALL SENSORY ACTIVITY PACKAGE	PRIMARY PROGRAMS	TN32409-115179	$750.00	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3754	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 23-022; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$1,279,567.17	51325371-552005-50000		CAPITAL FUND
3755	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 23-022; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$1,014,357.36	51325371-552005-50000		CAPITAL FUND
3756	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$327,642.98	51325394-552006-52001	WHALE BRANCH EC HIGH	CAPITAL FUND
3757	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$3,343,219.14	51325397-552005-50001	MAY RIVER HIGH	CAPITAL FUND
3758	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$10,151.29	51925317-552006-52001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3759	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$83,232.01	51925317-552006-52001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3760	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$41,046.93	51925333-553003-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
3761	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$46,299.27	51925389-552006-52001	BLUFFTON MIDDLE	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3762	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$81,336.65	51925389-554500-52005	BLUFFTON MIDDLE	CAPITAL FUND
3763	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$680.60	51925390-552006-52001	BEAUFORT HIGH	CAPITAL FUND
3764	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$690.98	51925390-552006-52001	BEAUFORT HIGH	CAPITAL FUND
3765	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 22-004; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$564.68	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
3766	46010	THOMPSON CONSTRUCTION GROUP INC	PROJECT NOS: 25172656; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$2,279.41	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
3767	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$12,452.04	54625337-552010-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3768	46003	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802455	$32,144.80	54625390-552005-52003	BEAUFORT HIGH	CAPITAL FUND
3769	46003	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802455	$89,589.40	54625390-552005-52003	BEAUFORT HIGH	CAPITAL FUND
3770	46003	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802455	$1,568.11	54625390-554011-52003	BEAUFORT HIGH	CAPITAL FUND
3771	45996	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802311	$25,660.68	55525389-553005-52019	BLUFFTON MIDDLE	CAPITAL FUND
3772	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	802550	$158,269.03	55525390-552011-52018	BEAUFORT HIGH	CAPITAL FUND
3773	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 23-022; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,025.91	60025671-554000-51001		FOOD SERVICE FUND
3774	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 23-022; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$35,920.13	60025671-554000-51001		FOOD SERVICE FUND
3775	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025679-554000-51002	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
3776	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,309.34	60025680-554000-51002	BEAUFORT MIDDLE	FOOD SERVICE FUND
3777	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,309.34	60025681-554000-51002	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
3778	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025683-554000-51002	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3779	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,309.34	60025685-554000-51002	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
3780	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,309.34	60025687-554000-51002	HHI MIDDLE	FOOD SERVICE FUND
3781	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$5,309.34	60025688-554000-51002	HE MCCRACKEN	FOOD SERVICE FUND
3782	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025689-554000-51002	BLUFFTON MIDDLE	FOOD SERVICE FUND
3783	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025690-554000-51002	BEAUFORT HIGH	FOOD SERVICE FUND
3784	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025692-554000-51002	BATTERY CREEK HIGH	FOOD SERVICE FUND
3785	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.55	60025694-554000-51002	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
3786	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025696-554000-51002	HHI HIGH	FOOD SERVICE FUND
3787	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025697-554000-51002	MAY RIVER HIGH	FOOD SERVICE FUND
3788	46010	THOMPSON CONSTRUCTION GROUP INC	RFP 24-007; CONSTRUCTION SERVICES	FOOD SERVICES	802550	$10,431.52	60025698-554000-51002	BLUFFTON HIGH	FOOD SERVICE FUND
3789	46002	THOMSON WEST TCD	LIBRARY PLAN; LEGAL	STAFF SERVICES	TN32270-114628	$82.60	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
3790	46002	THOMSON WEST TCD	ONLINE, SOFTWARE SUBSCRIPTION; LEGAL	STAFF SERVICES	TN32270-114627	$914.79	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
3791	46013	THRYV	CENTURY LINK PHONEBOOK LISTINGS	OPERATION AND MAINTENANCE	TN32509-115459	$603.80	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3792	45996	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268285	$59,167.74	100 -245466	FISCAL SERVICES	GENERAL FUND
3793	46003	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 121225	FISCAL SERVICES	268380	$62,209.65	100 -245466	FISCAL SERVICES	GENERAL FUND
3794	46007	TIME TO EAT	FACULTY EVENT, MEALS, 12/15/25	STUDENT ACTIVITY	TN32395-115141	$1,404.48	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3795	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	ATTENDANCE AND SOCIAL WORK	TN32213-114465	$1,046.75	10021101-534000	DISTRICT OFFICE	GENERAL FUND
3796	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	BOARD OF EDUCATION	TN32213-114465	$239.17	10023101-544500	DISTRICT OFFICE	GENERAL FUND
3797	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	HIGH SCHOOL PROGRAMS	TN32213-114465	$125.61	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3798	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	IMPROVEMENT OF INSTRUCTION	TN32213-114465	$41.87	10022101-534000-26210	DISTRICT OFFICE	GENERAL FUND
3799	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	OPERATION AND MAINTENANCE	TN32213-114465	$17,471.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3800	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	PRIMARY PROGRAMS	TN32213-114465	$41.87	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
3801	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$41.87	10023301-544500	DISTRICT OFFICE	GENERAL FUND
3802	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$41.87	10023362-534000	HHI ELEMENTARY	GENERAL FUND
3803	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$41.87	10023376-534000	RED CEDAR ELEMENTARY	GENERAL FUND
3804	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$41.87	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
3805	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$83.74	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
3806	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$41.87	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3807	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$84.66	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3808	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	SCHOOL ADMINISTRATION	TN32213-114465	$83.74	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3809	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	STAFF SERVICES	TN32213-114465	$83.74	10026401-534000	DISTRICT OFFICE	GENERAL FUND
3810	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	STUDENT TRANSPORTATION	TN32213-114465	$376.83	10025501-534000	DISTRICT OFFICE	GENERAL FUND
3811	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	ADULT BASIC EDUCATION PROGRAMS	TN32213-114465	$41.87	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3812	46000	T-MOBILE	MONTHLY SMARTPHONE BILLING; 11/30/25 STATEMENT	STUDENT ACTIVITY	TN32213-114465	$35.85	70965080-566000	HHI HIGH	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3813	46007	TOP SHELF ENTERTAINMENT	SNEAKER BALL - DJ/HOST	STUDENT ACTIVITY	TN32396-115143	$300.00	70852400-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3814	45996	TOWN OF BLUFFTON	POLICE - OFF DUTY OFFICER RIVER RIDGE ACADEMY	PUPIL SERVICE ACTIVITIES	268364	$180.00	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3815	45996	TOWN OF BLUFFTON	SECURITY - FOOTBALL OCTOBER 1,7,20,22	PUPIL SERVICE ACTIVITIES	268364	$720.00	10027189-566000	BLUFFTON MIDDLE	GENERAL FUND
3816	46010	TOWN OF BLUFFTON	TOWN OF BLUFFTON $2910.00 OUR PORTION OF GAMES	PUPIL SERVICE ACTIVITIES	268588	$2,670.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3817	45996	TOWN OF BLUFFTON	SECURITY AT BLUFFTON HS FOOTBALL GAME 10/30/25	SECURITY	268364	$1,920.00	10025801-539900-19125	DISTRICT OFFICE	GENERAL FUND
3818	45996	TOWN OF BLUFFTON	MRHS SECURITY SERVICES FOR MONTH OF OCTOBER 25	STUDENT ACTIVITY	268364	$110.44	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3819	45996	TOWN OF BLUFFTON	MRHS SECURITY SERVICES FOR MONTH OF OCTOBER 25	STUDENT ACTIVITY	268364	$1,899.56	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3820	46010	TOWN OF BLUFFTON	TOWN OF BLUFFTON $2910.00 OUR PORTION OF GAMES	STUDENT ACTIVITY	268588	$240.00	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3821	45996	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268286	$323,102.44	100 -245860	FISCAL SERVICES	GENERAL FUND
3822	46021	TRUTECH TOOLS, LTD	W/O # 436841 WAREHOUSE SUPPLIES; BITS	OPERATION AND MAINTENANCE	TN32550-115582	$69.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3823	46002	TST FRANKIE BONES	HILTON - LUNCH FOR COMM STRATEGIC PLAN MEETING 12-9-25	INFORMATION SERVICES	TN32279-114645	$193.20	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3824	46006	TST LOCAL LEGENDS	FACULTY, HOLIDAY DINNER	STUDENT ACTIVITY	TN32368-115054	$2,730.00	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3825	45996	TST NYCP FESTIVAL, LLC	THEATRE, CAST DINNER	STUDENT ACTIVITY	TN32157-114207	$159.44	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3826	45999	TST STREET MEET THE AMERICAN TAVERN	PRINCIPAL PORTFOLIO MEETING; LUNCH	STUDENT ACTIVITY	TN32191-114381	$263.54	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3827	46006	TST THE SMOKEHOUSE	FAC/STAFF CHRISTMAS GATHERING	STUDENT ACTIVITY	TN32346-114950	$2,032.00	70885200-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3828	46003	TURNER & TOWNSEND HEERY, LLC	RFP 24-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268462	$119,911.32	51325301-531500-51000	DISTRICT OFFICE	CAPITAL FUND
3829	46003	TURNER & TOWNSEND HEERY, LLC	RFP 24-009; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268462	$39,226.45	54625301-531500-51000	DISTRICT OFFICE	CAPITAL FUND
3830	46010	TWINMED LLC	MRHS NURSES STATIONS SUPPLIES	HEALTH SERVICES	268589	$1,279.22	10021397-541000	MAY RIVER HIGH	GENERAL FUND
3831	45999	TYLER TECHNOLOGIES INC	REGISTRATION FEE, LAS VEGAS, NV -APRIL 6-10, 2026	FISCAL SERVICES	TN32183-114335	$1,249.00	10025201-533203-90027	DISTRICT OFFICE	GENERAL FUND
3832	46010	TYLER TECHNOLOGIES, INC.	CUST.#4697 - RE: 25008559-R6Q1G2 - TRAVEL EXPS.	TECHNOLOGY AND DATA PROCESSING	802551	$2,732.08	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
3833	45996	TYLER TECHNOLOGIES, INC.	TYLER DRIVE END USER TRAINING AND GO-LIVE ASSIST	TECHNOLOGY AND DATA PROCESSING	802318	$6,560.00	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
3834	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$16.10	10025415-532201	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3835	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$13.96	10025417-532201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3836	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025417-532201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3837	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$23.96	10025433-532201	BEAUFORT ELEMENTARY	GENERAL FUND
3838	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025434-532201	COOSA ELEMENTARY	GENERAL FUND
3839	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025435-532201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3840	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025437-532201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3841	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025438-532201	PORT ROYAL ELEMENTARY	GENERAL FUND
3842	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025439-532201	ST. HELENA ELEMENTARY	GENERAL FUND
3843	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025440-532201	BROAD RIVER ELEMENTARY	GENERAL FUND
3844	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$15.69	10025444-532201	SHANKLIN ELEMENTARY	GENERAL FUND
3845	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025444-532201	SHANKLIN ELEMENTARY	GENERAL FUND
3846	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025452-532201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3847	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$23.96	10025452-532201	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3848	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$23.96	10025454-532201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3849	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025454-532201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3850	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$13.19	10025460-532201	DAUFUSKIE ELEMENTARY	GENERAL FUND
3851	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$13.19	10025460-532201	DAUFUSKIE ELEMENTARY	GENERAL FUND
3852	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$36.32	10025462-532201	HHI ELEMENTARY	GENERAL FUND
3853	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$36.32	10025462-532201	HHI ELEMENTARY	GENERAL FUND
3854	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$29.72	10025463-532201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3855	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$29.72	10025463-532201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3856	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$13.19	10025470-532201	BLUFFTON ELEMENTARY	GENERAL FUND
3857	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025470-532201	BLUFFTON ELEMENTARY	GENERAL FUND
3858	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$24.78	10025472-532201	OKATIE ELEMENTARY	GENERAL FUND
3859	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$55.27	10025474-532201	MC RILEY ELEMENTARY	GENERAL FUND
3860	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$16.10	10025476-532201	RED CEDAR ELEMENTARY	GENERAL FUND
3861	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$15.69	10025478-532201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3862	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$21.87	10025479-532201	RIVER RIDGE ACADEMY	GENERAL FUND
3863	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$21.45	10025480-532201	BEAUFORT MIDDLE	GENERAL FUND
3864	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025481-532201	LADY'S ISLAND MIDDLE	GENERAL FUND
3865	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$23.96	10025483-532201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3866	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$15.69	10025485-532201	WHALE BRANCH MIDDLE	GENERAL FUND
3867	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$15.69	10025485-532201	WHALE BRANCH MIDDLE	GENERAL FUND
3868	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$23.96	10025487-532201	HHI 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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3869	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$23.96	10025487-532201	HHI MIDDLE	GENERAL FUND
3870	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$15.69	10025488-532201	HE MCCRACKEN	GENERAL FUND
3871	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$40.49	10025490-532201	BEAUFORT HIGH	GENERAL FUND
3872	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$40.49	10025492-532201	BATTERY CREEK HIGH	GENERAL FUND
3873	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$65.30	10025494-532201	WHALE BRANCH EC HIGH	GENERAL FUND
3874	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$65.30	10025494-532201	WHALE BRANCH EC HIGH	GENERAL FUND
3875	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$45.64	10025496-532201	HHI HIGH	GENERAL FUND
3876	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115174	$45.64	10025496-532201	HHI HIGH	GENERAL FUND
3877	46008	UNIFIRST CORPORATION	RUG RENTAL AND CLEANING	OPERATION AND MAINTENANCE	TN32408-115177	$40.49	10025498-532201	BLUFFTON HIGH	GENERAL FUND
3878	46009	UNITED AIRLINES	FLIGHT CHANGE; SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115318	$51.51	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3879	46009	UNITED AIRLINES	FLIGHT CORRECTION; SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115321	$51.51	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3880	46009	UNITED AIRLINES	FLIGHT CORRECTION; SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115323	$51.51	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3881	46009	UNITED AIRLINES	FLIGHT, SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115317	$684.99	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3882	46009	UNITED AIRLINES	FLIGHT; SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115320	$684.99	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3883	46009	UNITED AIRLINES	FLIGHT; SXSW CONFERENCE, AUSTIN TX, MARCH 8-12, 2026	LITERACY AND MEDIA SERVICES	TN32458-115322	$684.99	10022201-533203	DISTRICT OFFICE	GENERAL FUND
3884	46003	UNITED WAY	2025 UNITED WAY CAMPAIGN CONTRIBUTION	STUDENT ACTIVITY	268463	$25.00	70012401-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3885	45996	UNITED WAY	PRES UNITED WAY STAFF DONATION	STUDENT ACTIVITY	268365	$30.00	70382401-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3886	46006	UNIVERSITY OF SOUTH CAROLINA	REGISTRATION FEE; USC ED CAREER FAIR; COLUMBIA, SC; 2/4/25	STAFF SERVICES	TN32370-115073	$325.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3887	46003	UNIVERSITY OF SOUTH CAROLINA	CAROLINA CAP COHORT	STAFF SERVICES	268470	$7,500.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
3888	46001	UNIVERSITY OF TEXAS	ONLINE REGISTRATION COLLEGE BOARD PD	HIGH SCHOOL PROGRAMS	TN32248-114549	$600.00	10011497-531200-13700	MAY RIVER HIGH	GENERAL FUND
3889	46007	USPS	POSTAGE	SCHOOL ADMINISTRATION	TN32386-115115	$10.77	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3890	46001	USPS	POSTAGE	SCHOOL ADMINISTRATION	TN32246-114541	$8.35	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3891	46008	VARSITY SPIRIT	REPLACEMENT CHEER JACKETS/UNIFORMS	STUDENT ACTIVITY	TN32410-115181	$946.96	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3892	45996	VC3 INC	ENRICH CLOUD SERVICES - ACCT.#BEA07	IMPROVEMENT OF INSTRUCTION	802321	$0.00	10022101-534500-26280	DISTRICT OFFICE	GENERAL FUND
3893	45996	VC3 INC	ENRICH CLOUD SERVICES - ACCT.#BEA07	TECHNOLOGY AND DATA PROCESSING	802321	$32,229.12	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3894	46002	VENTRIS LEARNING	INSTRUCTIONAL SUPPORT BOOKS FOR TEACHERS	IMPROVEMENT OF INSTRUCTION SER	TN32265-114600	$169.60	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
3895	46021	VENTRIS LEARNING	UFLI FOUNDATIONS MANUAL	LEARNING DISABILITIES	TN32552-115592	$169.60	10012735-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3896	45996	VENTURE INC OF BEAUFORT	W/O # 426076-02; MOWER BLADES	OPERATION AND MAINTENANCE	268320	$33.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3897	45996	VENTURE INC OF BEAUFORT	W/O # 434753-02; KEY-BLANK V#8100-68	OPERATION AND MAINTENANCE	268320	$6.34	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3898	46003	VENTURE INC OF BEAUFORT	W/O # 434850-02; SCREWDRIVER BITS	OPERATION AND MAINTENANCE	268416	$58.29	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3899	45996	VENTURE INC OF BEAUFORT	W/O # 433127-02; CHAIN LOOP	OPERATION AND MAINTENANCE	268320	$99.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3900	45996	VENTURE INC OF BEAUFORT	W/O # 429571-34; SUPPLIES TO PRESSURE WASH PLAYGROUND	OPERATION AND MAINTENANCE	268320	$111.83	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3901	45996	VENTURE INC OF BEAUFORT	W/O # 431548-34; FAUCET SUPPLY LINE AND CLOSE NIPPLE	OPERATION AND MAINTENANCE	268320	$14.08	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3902	45996	VENTURE INC OF BEAUFORT	W/O # 434226-34; SUPPLIES FOR REPAIRING WATER LINE	OPERATION AND MAINTENANCE	268320	$72.19	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3903	45996	VENTURE INC OF BEAUFORT	W/O # 433382-35; FAUCET CONNECTOR	OPERATION AND MAINTENANCE	268320	$6.66	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3904	45996	VENTURE INC OF BEAUFORT	W/O # 433019-35; HINGES	OPERATION AND MAINTENANCE	268320	$55.10	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3905	45996	VENTURE INC OF BEAUFORT	W/O # 427375-38; PIPE INSULATION	OPERATION AND MAINTENANCE	268320	$2.53	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
3906	45996	VENTURE INC OF BEAUFORT	W/O # 434263-39; FASTENERS	OPERATION AND MAINTENANCE	268320	$3.56	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3907	45996	VENTURE INC OF BEAUFORT	W/O # 424312-81; FASTENERS	OPERATION AND MAINTENANCE	268320	$4.16	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3908	45996	VENTURE INC OF BEAUFORT	W/O # 432757-81; CONCRETE REPAIR	OPERATION AND MAINTENANCE	268320	$14.82	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3909	45996	VENTURE INC OF BEAUFORT	W/O # 422320-83; DOOR STOPPERS - LOW DOME	OPERATION AND MAINTENANCE	268320	$38.13	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3910	45996	VENTURE INC OF BEAUFORT	W/O # 427804-85; TOILET REPAIR KIT	OPERATION AND MAINTENANCE	268320	$63.58	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
3911	45996	VENTURE INC OF BEAUFORT	W/O # 434719-90; SNAP OFF KNIFE FOR PLUMBING REPAIR	OPERATION AND MAINTENANCE	268320	$13.77	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3912	46003	VENTURE INC OF BEAUFORT	W/O # 434723-90; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268416	($5.29)	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3913	46003	VENTURE INC OF BEAUFORT	W/O # 434723-90; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268416	$4.55	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3914	46003	VENTURE INC OF BEAUFORT	W/O # 435175-90; FLUSH VALVE	OPERATION AND MAINTENANCE	268416	$180.19	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3915	46003	VENTURE INC OF BEAUFORT	W/O # 434723-90; CONSTRUCTION SERVICES	OPERATION AND MAINTENANCE	268416	$37.07	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3916	45995	VEX ROBOTICS	AFJROTC; PARTS FOR ROBOTICS	VOCATIONAL PROGRAMS	TN32107-114064	$337.45	32911590-541000-90001	BEAUFORT HIGH	EIA FUND
3917	45996	VIRCO INC.	CLASSROOM SUPPLIES; CHAIRS-ROCKER	STUDENT ACTIVITY	TN32132-114151	$11,402.21	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3918	45996	VISTA PRINT	CHRISTMAS CARDS FOR HHIE	SCHOOL ADMINISTRATION	TN32135-114161	$143.09	10023362-536000	HHI ELEMENTARY	GENERAL FUND
3919	46003	VITAL RECORDS HOLDINGS, LLC	HIGH SCHOOL RECORDS PICK UP AND SCANNING	OPERATION AND MAINTENANCE	268464	$8.32	10025401-539903	DISTRICT OFFICE	GENERAL FUND
3920	46006	VOYAGER SOPRIS LEARNING	LEXIA; ONLINE COURSE	IMPROVEMENT OF INSTRUCTION	TN32360-115021	$297.00	10022101-531200-12700	DISTRICT OFFICE	GENERAL FUND
3921	45999	WAGNER CONSULTING GROUP	W/O # 432557 LIFT INSPECTION	OPERATION AND MAINTENANCE	TN32163-114230	$339.57	10025401-532302	DISTRICT OFFICE	GENERAL FUND
3922	46008	WALMART.COM	OFFICE SUPPLIES; SPACE HEATER, CART	BOARD OF EDUCATION	TN32411-115184	$204.08	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3923	46003	WALMART.COM	PURCHASE; OFFICE SUPPLIES; HOLIDAY CARDS	BOARD OF EDUCATION	TN32307-114791	$57.08	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3924	46010	WALMART.COM	REFUND; SPACE HEATERS	BOARD OF EDUCATION	TN32478-115371	($73.44)	10023101-541000	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3925	46013	WALMART.COM	REFUND; SPACE HEATERS AND UTILITY CART; DID NOT WORK FOR OFFICE SPACE; REF. TN 115184	BOARD OF EDUCATION	TN32503-115445	($130.65)	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3926	46003	WALMART.COM	PURCHASE; REFRESHMENT RESTOCK	BOARD OF EDUCATION	TN32307-114790	$74.74	10023101-569911	DISTRICT OFFICE	GENERAL FUND
3927	46009	WALMART.COM	CABINET SAFETY LOCKS FOR ECSE ROOM	EARLY CHILDHOOD PROGRAMS	TN32448-115293	$53.00	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3928	45996	WALMART.COM	SPED SUPPLIES; AU BLAST ROOM: LAYS POTATO CHIPS, SPAGHETTI ,OREO'S	EDUCABLE MENTALLY HANDICAPPED	TN32135-114156	$60.73	10012162-541000	HHI ELEMENTARY	GENERAL FUND
3929	45996	WALMART.COM	SPED SUPPLIES; COOKIES, PASTA	EDUCABLE MENTALLY HANDICAPPED	TN32135-114158	$6.34	10012162-541000	HHI ELEMENTARY	GENERAL FUND
3930	46002	WALMART.COM	REFRESHMENT RESTOCK FOR TEACHER FORUM	INFORMATION SERVICES	TN32279-114646	$55.98	10026301-569911	DISTRICT OFFICE	GENERAL FUND
3931	46006	WALMART.COM	SPED, GROCERIES COOKING SKILLS	LEARNING DISABILITIES	TN32368-115061	$94.55	10012796-541000	HHI HIGH	GENERAL FUND
3932	45995	WALMART.COM	EARLY CHILD SUPPLIES; BEAN BAG CHAIR	PRESCHOOL HAND SELF-CONT(3/4)	TN32119-114107	$47.55	10013733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3933	45999	WALMART.COM	SENSORY CHAIR	PRESCHOOL HAND SELF-CONT(3/4)	TN32189-114373	$59.35	10013733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3934	46002	WALMART.COM	PLAYSET FOR CENTERS	PRIMARY PROGRAMS	TN32296-114755	$19.45	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3935	46000	WALMART.COM	TABLECLOTHS, HOT COCOA TOPPINGS, STEM SUPPLIES FOR FAMILY ENGAGEMENT NIGHT	PRIMARY PROGRAMS	TN32214-114466	$53.47	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3936	45995	WALMART.COM	PE EQUIPMENT: FOAM BALLS AND RACE SACKS	PRIMARY PROGRAMS	TN32122-114119	$318.22	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3937	45995	WALMART.COM	CLASSROOM SUPPLIES; PEANUT BUTTER	PRIMARY PROGRAMS	TN32099-114050	$6.47	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3938	46003	WALMART.COM	HOLIDAY CARDS	SCHOOL ADMINISTRATION	TN32303-114780	$22.90	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3939	45995	WALMART.COM	BOTTLED WATER FOR MOBILES	SCHOOL ADMINISTRATION	TN32111-114080	$14.56	10023397-541000	MAY RIVER HIGH	GENERAL FUND
3940	46001	WALMART.COM	SNACKS FOR NEW HIRE ORIENTATION-HR MEETINGS	STAFF SERVICES	TN32259-114579	$38.49	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3941	45999	WALMART.COM	RCA ADAPTER FOR BUS VIDEO CAMERA	STUDENT TRANSPORTATION	TN32164-114233	$15.31	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3942	45996	WALMART.COM	CTE - ITEMS FOR CULINARY CLASSROOM INSTRUCTION	VOCATIONAL PROGRAMS	TN32133-114152	$475.11	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
3943	46003	WALMART.COM	CTE ITEMS FOR CULINARY CLASSROOM INSTRUCTION	VOCATIONAL PROGRAMS	TN32305-114786	$528.70	10011592-541000-90055	BATTERY CREEK HIGH	GENERAL FUND
3944	46002	WALMART.COM	DRAMA WINTER SHOWCASE COSTUME	ELEMENTARY PROGRAMS	TN32271-114630	$126.22	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
3945	46006	WALMART.COM	THEATER WINTER SHOWCASE COSTUME	ELEMENTARY PROGRAMS	TN32344-114940	$44.49	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
3946	46007	WALMART.COM	HOLIDAY LUNCH DECORATIVE JARS, CANDY, AND OTHER SUPPLIES	STUDENT ACTIVITY	TN32384-115111	$85.67	70015630-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3947	45995	WALMART.COM	SUNSHINE CLUB, CANDY, SNACKS	STUDENT ACTIVITY	TN32119-114110	$40.65	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3948	45994	WALMART.COM	SUNSHINE CLUB, CANDY, SNACKS	STUDENT ACTIVITY	TN32084-113992	$48.95	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3949	45994	WALMART.COM	SUNSHINE CLUB, CANDY, SNACKS	STUDENT ACTIVITY	TN32084-113995	$27.98	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3950	46001	WALMART.COM	SUNSHINE CLUB, DRINKS	STUDENT ACTIVITY	TN32255-114567	$45.91	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3951	45994	WALMART.COM	I READY INCENTIVE, MOVIE, FRUIT SNACKS, FRUIT DRINKS	STUDENT ACTIVITY	TN32084-113994	$253.45	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3952	45996	WALMART.COM	I READY INCENTIVES, POPCORN	STUDENT ACTIVITY	TN32154-114201	$199.80	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3953	46003	WALMART.COM	STAFF SNACK SHOP; COOKIES, BREAKFAST BARS, DRINKS	STUDENT ACTIVITY	TN32315-114803	$180.69	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3954	46009	WALMART.COM	IREADY GAME SUPPLIES AND SNACKS; CAPRI SUN, SANDWICH BAGS, SNACK VARIETY PACKS	STUDENT ACTIVITY	TN32449-115295	$65.80	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3955	46006	WALMART.COM	IREADY GAME SUPPLIES AND SNACKS; CHOPSTICKS, PLATES, HEX NUTS, BAMBOO SKEWERS	STUDENT ACTIVITY	TN32351-114972	$247.08	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3956	46006	WALMART.COM	IREADY GAME SUPPLIES AND SNACKS; MARSHMALLOWS, CHEERIOS, CHOPSTICKS, STRAWS, CAPRI SUN	STUDENT ACTIVITY	TN32351-114970	$588.61	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3957	46009	WALMART.COM	IREADY GAME SUPPLIES; PLATES	STUDENT ACTIVITY	TN32449-115294	$6.35	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3958	46003	WALMART.COM	IREADY SUPPLIES; STORAGE BINS	STUDENT ACTIVITY	TN32315-114804	$96.67	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3959	46006	WALMART.COM	MEDIA CLUB SUPPLIES; COFFEE CUPS, CANDY CANES, SPRINKLES	STUDENT ACTIVITY	TN32351-114973	$22.44	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3960	46008	WALMART.COM	MEDIA CLUB SUPPLIES; CRAFT SILVER BELLS	STUDENT ACTIVITY	TN32417-115190	$10.68	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3961	46006	WALMART.COM	TUTORING SNACKS; GOLDFISH, PRETZELS	STUDENT ACTIVITY	TN32351-114967	$80.89	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3962	46006	WALMART.COM	TUTORING SNACKS; VEGGIE STRAWS	STUDENT ACTIVITY	TN32351-114969	$34.99	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3963	46007	WALMART.COM	CUPCAKES FOR NEHS BIRTHDAY CELEBRATION	STUDENT ACTIVITY	TN32401-115158	$16.90	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3964	45996	WALMART.COM	CUPCAKES FOR NEHS WINTER CELEBRATION	STUDENT ACTIVITY	TN32161-114219	$13.97	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3965	45999	WALMART.COM	NEHS SUPPLIES FOR TOY DRIVE	STUDENT ACTIVITY	TN32196-114416	$10.10	70353258-566000	LADY'S ISLAND ELEMENTARY	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	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
3966	45999	WALMART.COM	SUPPLIES FOR NEHS TOY DRIVE	STUDENT ACTIVITY	TN32196-114418	$36.98	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3967	46003	WALMART.COM	COOKING CLUB SUPPLIES	STUDENT ACTIVITY	TN32333-114872	$54.04	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3968	45996	WALMART.COM	GLOW STICKS	STUDENT ACTIVITY	TN32161-114218	$42.39	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3969	45999	WALMART.COM	LEADER IN ME BOOKS	STUDENT ACTIVITY	TN32193-114386	$93.91	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3970	46003	WALMART.COM	LEADER IN ME PD BOOKS	STUDENT ACTIVITY	TN32330-114863	$44.81	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3971	45999	WALMART.COM	STAFF ENGAGEMENT; FOIL PAN, BURNERS	STUDENT ACTIVITY	TN32193-114385	$143.58	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3972	46006	WALMART.COM	REFRESHMENTS FOR HAIRCUTS FOR THE HOLIDAYS & PERFECT ATTENDANCE STUDENT BAGS	STUDENT ACTIVITY	TN32363-115034	$65.50	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3973	45995	WALMART.COM	HEADBANDS FOR SCHOOL PLAY	STUDENT ACTIVITY	TN32099-114048	$16.71	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3974	45994	WALMART.COM	SPECIAL EDUCATION DAY; SNACKS	STUDENT ACTIVITY	TN32072-113966	$36.65	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3975	45999	WALMART.COM	CREDIT; SUNSHINE; ITEMS NOT USED FOR STAFF CELEBRATION RETURNED; REF. TN 31942-113602	STUDENT ACTIVITY	TN32166-114249	($34.24)	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3976	45993	WALMART.COM	FACULTY & STAFF HOLIDAY CELEBRATION SUPPLIES; CANDY CANES	STUDENT ACTIVITY	TN32048-113908	$30.88	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3977	46002	WALMART.COM	HOLIDAY STAFF CELEBRATION SUPPLIES	STUDENT ACTIVITY	TN32265-114605	$9.12	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3978	45996	WALMART.COM	HOLIDAY STAFF CELEBRATION SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32130-114149	$85.29	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3979	45995	WALMART.COM	HOLIDAY SUPPLIES; SNACKS	STUDENT ACTIVITY	TN32095-114036	$60.85	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3980	46002	WALMART.COM	TEACHER APPRECIATION GIFTS	STUDENT ACTIVITY	TN32265-114599	$36.65	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3981	46009	WALMART.COM	KINDER WIG CELEBRATION, STUDENT PROJECT SUPPLIES	STUDENT ACTIVITY	TN32440-115268	$31.87	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3982	46009	WALMART.COM	KINDER WIG CELEBRATION, STUDENT PROJECT SUPPLIES; CUPS	STUDENT ACTIVITY	TN32440-115271	$14.30	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3983	45993	WALMART.COM	MLP PARENT ENGAGEMENT HOLIDAY EVENT SUPPLIES	STUDENT ACTIVITY	TN32048-113903	$11.96	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3984	46002	WALMART.COM	SPED CLASSROOM SNACKS	STUDENT ACTIVITY	TN32265-114606	$17.29	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3985	45995	WALMART.COM	STUDENT PROJECT SUPPLIES; BIRD SEED, MEASURING CUPS	STUDENT ACTIVITY	TN32095-114034	$40.84	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3986	45995	WALMART.COM	STUDENT PROJECT SUPPLIES; SNACKS, BAGS	STUDENT ACTIVITY	TN32095-114037	$45.71	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3987	45995	WALMART.COM	STUDENT PROJECT SUPPLIES; STARS AND PLATES	STUDENT ACTIVITY	TN32095-114033	$16.15	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3988	45995	WALMART.COM	STUDENT PROJECT SUPPLIES; SUGAR, FROSTING	STUDENT ACTIVITY	TN32095-114030	$24.68	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3989	46001	WALMART.COM	MILK, BAGS, CHOC, BREAD, BUTTER, SUGAR FOR COOKING CLUB	STUDENT ACTIVITY	TN32237-114523	$130.40	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3990	45999	WALMART.COM	SNEAKER BALL; CUPCAKES & JUICE	STUDENT ACTIVITY	TN32175-114290	$82.15	70801160-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3991	45995	WALMART.COM	FIELD TRIP USC SALK; DRINKS, SNACKS	STUDENT ACTIVITY	TN32103-114056	$31.97	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3992	46002	WALMART.COM	COFFEE, CREAMER, CHIPS, & CUPS FOR STAFF HOLIDAY CELEBRATION	STUDENT ACTIVITY	TN32274-114638	$82.52	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3993	46002	WALMART.COM	MILK, TEA, HOT CHOCOLATE, MARSHMALLOWS, & FIG BARS FOR STAFF HOLIDAY APPRECIATION	STUDENT ACTIVITY	TN32274-114637	$40.45	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3994	45999	WALMART.COM	STUDENT COUNCIL DANCE; CANDY CANE	STUDENT ACTIVITY	TN32172-114278	$82.94	70813860-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3995	46000	WALMART.COM	FRONT ENTRANCE HOLIDAY SEASON DECOR	STUDENT ACTIVITY	TN32208-114457	$86.92	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3996	46009	WALMART.COM	SCHOOL STORE SUPPLIES - CANDY, PLAY DOH, CARDS, ETC.	STUDENT ACTIVITY	TN32464-115334	$215.44	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3997	45996	WALMART.COM	CONCESSIONS - CHILI , NACHO CHEESE, HOT DOGS, BUNS, AND DRINKS	STUDENT ACTIVITY	TN32155-114202	$351.68	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3998	46010	WALMART.COM	CONCESSIONS - CHILI, CANDY, DRINKS AND BUNS	STUDENT ACTIVITY	TN32495-115415	$212.80	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3999	46010	WALMART.COM	HOT CHOCOLATE, MILK, AND TOPPINGS	STUDENT ACTIVITY	TN32495-115417	$236.34	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4000	46006	WALMART.COM	CANDY CANES	STUDENT ACTIVITY	TN32367-115049	$51.60	70873860-566000	HHI 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.

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
4001	46008	WALMART.COM	ITEMS FOR SPED END OF YEAR CELEBRATION	STUDENT ACTIVITY	TN32410-115182	$273.42	70921680-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4002	46002	WALMART.COM	ITEMS FOR INTERACT END OF QUARTER CELEBRATION	STUDENT ACTIVITY	TN32268-114622	$131.64	70923480-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4003	46006	WALMART.COM	CHIPS AND GATORADE FOR BOYS BASKETBALL PREGAME	STUDENT ACTIVITY	TN32357-115007	$143.72	70974250-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4004	46002	WALMART.COM	MICROWAVE FOR CAFETERIA	STUDENT ACTIVITY	TN32284-114669	$224.60	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4005	46009	WALMART.COM	TWO WHEELED COOLERS FOR STUDENT EVENTS/FIELD TRIPS	STUDENT ACTIVITY	TN32455-115306	$95.06	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4006	46009	WALMART.COM	REFRESHMENTS FOR PARENT EVENT	PARENTING/FAMILY LITERACY	TN32470-115350	$57.13	20118835-569911	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4007	45996	WALMART.COM	SIGNAGE FOR SCHOOL EVENTS; POSTER STAND, DISPLAY STAND	PARENTING/FAMILY LITERACY	TN32158-114211	$166.62	20118844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4008	46002	WALMART.COM	NAPKINS, SILVERWARE, PLATES FOR PARENT EVENTS	PARENTING/FAMILY LITERACY	TN32269-114626	$77.93	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
4009	46002	WALMART.COM	REFRESHMENTS HOT COCOA; PLATES; NAPKINS; FOAM CUPS; COOKIES AND WATER WINTER SHOWCASE	PARENTING/FAMILY LITERACY	TN32271-114629	$110.43	20118881-539911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4010	46002	WALMART.COM	REFRESHMENTS HOT COCOA; PLATES; NAPKINS; FOAM CUPS; COOKIES AND WATER WINTER SHOWCASE	PARENTING/FAMILY LITERACY	TN32271-114629	$19.19	20118881-569911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
4011	46000	WALMART.COM	TABLECLOTHS, HOT COCOA TOPPINGS, STEM SUPPLIES FOR FAMILY ENGAGEMENT NIGHT	PARENTING/FAMILY LITERACY	TN32214-114466	$45.24	20218840-569911	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
4012	46009	WALMART.COM	DROP EVERYTHING AND STEAM SUPPLIES; GLOW STICKS	PRIMARY PROGRAMS	TN32460-115328	$39.08	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4013	46006	WALMART.COM	DROP EVERYTHING AND STEAM SUPPLIES; SHAVING CREAM, GLOW STICKS, AND FOOD COLORING	PRIMARY PROGRAMS	TN32363-115033	$18.35	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
4014	45996	WARD EDWARDS INC	RFQ 25-003; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268366	$9,421.00	51325352-539513-50002	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4015	46010	WARD EDWARDS INC	RFQ 25-003; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268592	$7,955.50	51325352-539513-50002	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4016	46010	WARD EDWARDS INC	RFQ 25-003; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268592	$100.00	51325352-539521-50002	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
4017	46010	WARD EDWARDS INC	RFQ 25-003; CONSTRUCTION SERVICES	FACILITIES ACQUISITION AND CON	268592	$568.40	54625335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
4018	46010	WEX BANK	EXXON BILL FOR MONTH OF NOV - DEC - 2025	PARENTING/FAMILY LITERACY	802556	$72.32	30318801-533201-90003	DISTRICT OFFICE	EIA FUND
4019	46010	WEX BANK	EXXON BILL FOR MONTH OF NOV - DEC - 2025	PUPIL SERVICE ACTIVITIES	802556	($0.76)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
4020	46010	WEX BANK	EXXON BILL FOR MONTH OF NOV - DEC - 2025	PUPIL SERVICE ACTIVITIES	802556	$86.00	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
4021	46010	WEX BANK	EXXON BILL FOR MONTH OF NOV - DEC - 2025	PUPIL SERVICE ACTIVITIES	802556	$58.46	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
4022	45996	WHITE & STORY, LLC	ATTORNEY BILLING	FISCAL SERVICES	268367	$541.17	10025201-531900	DISTRICT OFFICE	GENERAL FUND
4023	45996	WHITE & STORY, LLC	ATTORNEY BILLING	FISCAL SERVICES	268367	$773.93	10025201-531900	DISTRICT OFFICE	GENERAL FUND
4024	46001	WHITMORE PLUMBING	W/O # 435726 PLUMBING REPAIRS	OPERATION AND MAINTENANCE	TN32232-114511	$4,500.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
4025	46000	WHITMORE PLUMBING	W/O # 435978 PLUMBING SERVICE	OPERATION AND MAINTENANCE	TN32199-114434	$3,000.00	10025452-532301	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4026	45996	WILLYETTA ADELE BROWN-MITCHELL	DR. WILLYETTA MITCHELL - PD FOR STEM CERTIFICATION	IMPROVEMENT OF INSTRUCTION SER	268298	$11,250.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4027	46009	WMENTERPRISES	MRHS ROAD SIGNAGE	STUDENT ACTIVITY	TN32455-115307	$3,648.26	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4028	45996	WOODBINE CAPITAL CORPORATION	W/O # 432935-02;	OPERATION AND MAINTENANCE	268368	$132.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
4029	46007	WOODBURN PRESS	PARENT PAMPHLETS	IMPROVEMENT OF INSTRUCTION SER	TN32391-115127	$3,531.71	10022401-541000	DISTRICT OFFICE	GENERAL FUND
4030	45996	WORLD DESIGN MARKETING	DIGITAL MARKETING FOR CHANGEMAKER SHOWCASE	PARENTING/FAMILY LITERACY	268369	$3,435.00	27818801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4031	46010	WRIGHT DIRECTIONS, LLC	EMPLOYEE ASSISTANCE PROGRAM	STAFF SERVICES	268593	$2,024.14	10026401-531000-11112	DISTRICT OFFICE	GENERAL FUND
4032	46003	WRIGHT DIRECTIONS, LLC	WRIGHT DIRECTION FAMILY SERVICES- NOVEMBER 2025	GUIDANCE SERVICES	268466	$10,416.67	28021201-531300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4033	46010	WRIGHT DIRECTIONS, LLC	WRIGHT DIRECTION FAMILY SERVICES- SEPTEMBER 2025	GUIDANCE SERVICES	268594	$10,416.67	28021201-531300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4034	46010	WRIGHT DIRECTIONS, LLC	WRIGHT DIRECTION FAMILY SVS.-JULY 2025	GUIDANCE SERVICES	268594	$10,416.67	28021201-531300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4035	46010	WRIGHT DIRECTIONS, LLC	WRIGHT DIRECTION FAMILY SERVICES OCTOBER 2025	GUIDANCE SERVICES	268594	$10,416.67	28021201-531300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4036	46010	WRIGHT DIRECTIONS, LLC	WRIGHT FAMILY SERVICES -AUGUST 2025	GUIDANCE SERVICES	268594	$10,416.67	28021201-531300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4037	45996	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 112825	FISCAL SERVICES	268287	$74.00	100 -245840	FISCAL SERVICES	GENERAL FUND
4038	46010	YMCA OF GREENVILLE INC	YIG 2025 DUES, CONFERENCE & LODGING FEES	IMPROVEMENT OF INSTRUCTION SER	268595	$350.00	10022498-533202	BLUFFTON HIGH	GENERAL FUND
4039	46010	YMCA OF GREENVILLE INC	YIG 2025 DUES, CONFERENCE & LODGING FEES	STUDENT ACTIVITY	268595	$46,620.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4040	12/9/2025	YODER ENVIRONMENTAL S	CONTRACT IFB#24-017 WATER TREATMENT	OPERATION AND MAINTENANCE	TN32199-114433	$3,807.88	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4041	46003	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	CONTRACTED SERVICES; 11/10/25 - 11/13/25	INST PROGR BEYOND REG SCH DAY	268467	$900.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4042	46003	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	CONTRACTED SERVICES; 11/17/25 - 11/20/25	INST PROGR BEYOND REG SCH DAY	268467	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4043	45996	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING 10/20- 10/23/25	INST PROGR BEYOND REG SCH DAY	268370	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4044	45996	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING 10/27 - 10/30/25	INST PROGR BEYOND REG SCH DAY	268370	$1,200.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION

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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2025

	DATE	VENDOR	DESCRIPTION	PROGRAM	CHECK / TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
4045	45996	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	EXTENDED LEARNING 11/3 - 11/06/25	INST PROGR BEYOND REG SCH DAY	268370	$900.00	83617501-531100	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4046	46010	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099 - 11/14/25-12/13/25 OVERAGES	TECHNOLOGY AND DATA PROCESSING	802562	$352.60	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4047	46006	ZORO TOOLS INC	W/O # 436841 FIRST AID REFILL	OPERATION AND MAINTENANCE	TN32335-114882	$61.81	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.