

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	123SECURITYPRODUCTS.COM	WO#355144-15 DOORBELL / DOOR STATION - SHECC	TN12619-46174	\$ 607.21	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/2/2023	2 LADIES AND A STEM FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN12408-45256	\$ 95.25	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	2 LADIES AND A STEM FLORIST	TEACHER OF THE YEAR NOMINEES - FLOWERS	TN13004-47564	\$ 223.65	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	2 LADIES AND A STEM FLORIST	SHOW ORCA LOVE TO STAFF - FLOWER BOUQUETS (SYMPATHY & APPRECIATION)	TN13004-47571	\$ 179.80	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	3CHORDS INC	SPED SCHOOL TEACHER SERVICES - 0123123-021723	249789	\$ 2,625.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	3CHORDS INC	SPED TEACHER SERVICES - 013023-020223	249950	\$ 2,100.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	3CHORDS INC	SPED SCHOOL TEACHER SERVICES - 022123-022423	249950	\$ 2,100.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	3CHORDS INC	SPED TEACHER SERVICES - 022723-030323	250140	\$ 2,625.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	3CHORDS INC	SPED TEACHER SERVICES - 030623-031023	250334	\$ 2,625.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	3CHORDS INC	SPED TEACHER SERVICES - 031323-031523	250487	\$ 1,575.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	3ID MANAGEMENT	3ID MANAGEMENT - ID CARD PRINTER	TN12424-45329	\$ 2,112.00	10011498-544500	BLUFFTON HIGH	GENERAL FUND
3/21/2023	4IMPRINT INC	CRISIS RESPONSE TEAM / REUNIFICATION SUPPLIES - LANYARDS & CARDS, SAFETY VESTS, GO BACKPACKS	TN12789-46763	\$ 2,282.27	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
3/20/2023	4IMPRINT INC	COMMUNICATIONS - PROF. ADMIN APPRECIATION DAY SUPPLIES - CUSTOMIZED TUMBLERS	TN12816-46829	\$ 928.44	10026401-539900	DISTRICT OFFICE	GENERAL FUND
3/20/2023	911 SAFETY EQUIPMENT LLC	CTE / BUNKER GEAR RENTAL - LIVE FIRE ACADEMY TESTING	TN12813-46821	\$ 844.00	32811501-532500	DISTRICT OFFICE	EIA FUND
3/23/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS	TN12877-47045	\$ 38.04	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS	TN12877-47046	\$ 25.16	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS	TN12877-47047	\$ 23.70	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS	TN12877-47050	\$ 5.38	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS; REF. INTERN. TRANSACTION FEE TN 12877-47048	TN12877-47051	\$ 20.74	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/24/2023	AB ABEBOOKS.CO	MEDIA CENTER BOOKS	TN12911-47209	\$ 4.73	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/30/2023	ABC TROPHIES INC	ATHLETICS - PLAQUES, TROPHIES, MEDALLIONS FOR WINTER SPORTS BANQUET	TN13029-47637	\$ 1,189.63	70944050-566000	WHALE BRANCH EC HIGH ACADEMY FOR CAREER EXCELLENCE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 1,935.00	10025410-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 3,130.97	10025435-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 4,178.99	10025437-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 4,323.30	10025440-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 4,372.71	10025452-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 4,724.77	10025438-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 5,139.61	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,161.74	10025488-539502	HE MCCracken	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
3/17/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2023	250196	\$ 2,500.45	10025401-539502	DISTRICT OFFICE	GENERAL FUND
3/2/2023	ACCO BRANDS CORPORATION	LAMINATING FILM	TN12410-45268	\$ 212.85	10022288-541000	HE MCCracken	GENERAL FUND
3/31/2023	ACCO BRANDS CORPORATION	LAMINATING FILM	TN13060-47750	\$ 439.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	ACCUCUT, LLC	DIE CUT MACHINE AND MUSIC NOTES - ACCUCUT	249951	\$ 641.53	21811263-541000-91113	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/17/2023	ACE OF HILTON HEAD	W/O 355773-85; BATTERY / MEDICAL FOR AED	250141	\$ 6.35	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	ACE OF HILTON HEAD	W/O 358013-62; DOOR STOPPER	250141	\$ 8.47	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/17/2023	ACE OF HILTON HEAD	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	250141	\$ 25.43	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/17/2023	ACE OF HILTON HEAD	W/O 357220-63; DOOR SWEEP SUPPLIES	250141	\$ 32.84	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	ACTION FLAG COMPANY	ACTION FLAG COMPANY - ATHLETICS - BASEBALL FIELD FLAGS	TN12724-46577	\$ 512.89	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	ADAMS OUTDOOR ADVERTISING	POSTER 4033: US 21 9 MI S/O 17 - MED TECH 7 SIGN	249952	\$ 1,200.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ADAMS OUTDOOR ADVERTISING	W9472 & D7021/74094/70082 MED TECH 7 SIGNS	249952	\$ 5,800.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/21/2023	AED SUPERSTORE	WO#354429-74 AED - PEDIATRIC PADZ AND CPR-D PADZ - MCRES	TN12811-46813	\$ 318.00	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
3/24/2023	AED SUPERSTORE	WO# 355774-02 MAINT. STOCK - AED PETIATRIC PADZ	TN12941-47324	\$ 1,743.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.08	10025498-541000-50019	BLUFFTON HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025417-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025433-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025434-541000-50019	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025435-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025437-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025438-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025439-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025440-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025444-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025452-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025454-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025460-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025462-541000-50019	HHI ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025463-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025470-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025472-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025474-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025476-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025478-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025479-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025480-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025481-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025483-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025485-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025487-541000-50019	HHI MIDDLE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025488-541000-50019	HE MCCracken	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025489-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025490-541000-50019	BEAUFORT HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025496-541000-50019	HHI HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 242.18	10025497-541000-50019	MAY RIVER HIGH	GENERAL FUND
3/31/2023	AGC NETWORKS INC	CUST.#40001588. ORD.#2100008891; AVAYA PHONES	250488	\$ 2,026.72	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
3/24/2023	AIR FORCE ASSOCIATION	BEAUFORT HIGH AFJROTC DONATION	250335	\$ 140.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AIRPORT HIGH SCHOOL EAGLE CLUB	BHS ENTRY 2023 CRESCENT CUP 3/9/23	249790	\$ 375.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025680-554000-51001	BEAUFORT MIDDLE	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025690-554000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025690-554000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025634-554000-51001	COOSA ELEMENTARY	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025634-554000-51001	COOSA ELEMENTARY	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025660-554000-51001	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
3/3/2023	AJAX BUILDING COMPANY, LLC	RFP 20-004; CONSTRUCTION SERVICES	249791	\$ 1,194.28	60025660-554000-51001	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
3/10/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249953	\$ 65,981.32	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
3/10/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249953	\$ 83,295.12	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
3/31/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250490	\$ 9,960.82	54325338-532300-51001	PORT ROYAL ELEMENTARY	CAPITAL FUND
3/31/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250490	\$ 77,239.36	51925344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
3/31/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	250490	\$ 243,915.33	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
3/17/2023	ALAN W JACKSON	CLEANING FISH TANKS FOR BOTH BUILDING; SERVICES PROVIDED	250227	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	ALAN W JACKSON	CLEANING FISH TANKS FOR BOTH BUILDING; SERVICES PROVIDED	250548	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/7/2023	ALL ELECTRONICS CORP	WO# 358101-02 MAINT. STOCK - MOMENTORY N.O. RED PUSH BUTTONS	TN12517-45769	\$ 30.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/6/2023	ALOFT HARLEM	LODGING - OFF SCHOOL GROUNDS COALITION LEADERSHIP CONFERENCE - NEW YORK CITY, NY; 3/16-19, 2023	TN12470-45548	\$ 647.37	10023340-533203	BROAD RIVER ELEMENTARY	GENERAL FUND
3/20/2023	ALOFT HARLEM	LODGING - OFF SCHOOL GROUNDS COALITION LEADERSHIP CONFERENCE; NEW YORK CITY, NY - 3/16-19, 2023	TN12827-46873	\$ 647.37	10022494-533203	WHALE BRANCH EC HIGH	GENERAL FUND
3/21/2023	ALPHAGRAPHICS	CERTIFICATES - JR. SCHOLARS (PRINT SERVICES)	TN12808-46807	\$ 82.88	10021201-536000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	ALPHAGRAPHICS	BCSD / BOE - BUSINESS CARDS & LETTERHEAD (PRINT SERVICES)	TN12885-47079	\$ 425.94	10023101-536000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	ALVIN ORDS SANDWHICH SHOP	LUNCH - "PREPARE" PROF. DEVELOP. WORKSHOP - 3/1/23	TN12448-45419	\$ 129.87	10021201-539911	DISTRICT OFFICE	GENERAL FUND
3/20/2023	ALVIN ORDS SANDWHICH SHOP	ALVIN ORDS - STAFF MEETING 3/16/23 - LUNCH	TN12839-46940	\$ 698.51	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	AMAZON	AMAZON - PLAYGROUND - BALLS, BALL PUMP, SIDEWALK CHALK & BALL BAG	TN12367-45102	\$ 203.45	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMAZON	AMAZON - CANVAS FOR MAGIC BOOK WALL	TN12465-45528	\$ 21.92	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMAZON	AMAZON - ART PROJECT SUPPLIES - CRAFT EYES	TN12468-45538	\$ 38.13	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/6/2023	AMAZON	AMAZON - BOOKS	TN12474-45592	\$ 89.90	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
3/6/2023	AMAZON	AMAZON - BOOK REFUND - MEGAPHONES - PART OF ORDER NOT RECVD; REF. ORIG. TN 11855-42976	TN12474-45595	\$ 9.49	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
3/6/2023	AMAZON	AMAZON - PE SUPPLIES - PICKLEBALL COURT MARKER KITS	TN12475-45600	\$ (272.64)	10023390-541000	BEAUFORT HIGH	GENERAL FUND
3/6/2023	AMAZON	AMAZON - PE SUPPLIES - PICKLEBALL COURT MARKER KITS	TN12475-45602	\$ 260.70	82711490-541000-90002	BEAUFORT HIGH	LOCAL GRANT & CONTRIBUTION
3/6/2023	AMAZON	AMAZON - PE SUPPLIES - PICKLEBALL COURT STENCILS	TN12475-45607	\$ 445.18	82711490-541000-90002	BEAUFORT HIGH	LOCAL GRANT & CONTRIBUTION
3/7/2023	AMAZON	AMAZON - CRICUT CUTTING MACHINE	TN12507-45730	\$ 289.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/8/2023	AMAZON	AMAZON - BOOKS	TN12539-45842	\$ 79.90	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
3/9/2023	AMAZON	AMAZON - THEATRE / DRAMA - 2 YR INSURANCE / PROTECTION PLAN - PROJECTOR; REF. TN 12674-46418	TN12575-45993	\$ 59.35	10011490-544500-91300	BEAUFORT HIGH	GENERAL FUND
3/9/2023	AMAZON	AMAZON - KRAFT PAPER	TN12575-45995	\$ 106.39	10011490-541000-91300	BEAUFORT HIGH	GENERAL FUND
3/9/2023	AMAZON	AMAZON - OFFICE SUPPLIES - DISINFECTANT SPRAY	TN12586-46036	\$ 38.04	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	AMAZON	AMAZON - NURSE SUPPLIES - CHILDREN'S ACETAMINOPHEN	TN12608-46121	\$ 5.98	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	AMAZON	AMAZON - CTE CLASSROOM MATERIALS - SCREWDRIVERS, USB FLASH DRIVES	TN12609-46124	\$ 33.91	10011490-544500-93000	BEAUFORT HIGH	GENERAL FUND
3/10/2023	AMAZON	AMAZON - CTE CLASSROOM MATERIALS - SCREWDRIVERS, USB FLASH DRIVES	TN12609-46124	\$ 68.80	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3/10/2023	AMAZON	AMAZON - OFFICE SUPPLIES - BINDER CLIPS	TN12618-46164	\$ 8.47	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/13/2023	AMAZON	AMAZON - EXCELLENT SCHOOL CELEBRATION - TICKETS	TN12627-46211	\$ 9.38	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMAZON	AMAZON - NURSE SUPPLIES - DIGITAL OTOSCOPE, BACTINE & EMESIS BAGS	TN12642-46275	\$ 109.59	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	AMAZON	AMAZON - NURSE SUPPLIES - CALADRYL LOTION	TN12642-46278	\$ 8.75	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	AMAZON	AMAZON - DRAMA SET SUPPLIES - PROJECTOR SCREEN, DUCT TAPE, HDMI CABLES, HOT GLUE GUN	TN12643-46280	\$ 33.64	10011490-544500-91300	BEAUFORT HIGH	GENERAL FUND
3/13/2023	AMAZON	AMAZON - DRAMA SET SUPPLIES - PROJECTOR SCREEN, DUCT TAPE, HDMI CABLES, HOT GLUE GUN	TN12643-46280	\$ 70.83	10011490-541000-91300	BEAUFORT HIGH	GENERAL FUND
3/13/2023	AMAZON	AMAZON - MAKERSPACE SUPPLIES - PHOTO BACKGROUND DROP CLOTH	TN12643-46282	\$ 20.13	10022290-541000-50019	BEAUFORT HIGH	GENERAL FUND
3/13/2023	AMAZON	AMAZON.COM - CAREER AWARENESS BOOKS FOR CDF LIBRARY	TN12643-46285	\$ 57.98	39521290-541000	BEAUFORT HIGH	EIA FUND
3/13/2023	AMAZON	AMAZON - GOLD FOIL SEALS FOR AP DIPLOMAS / GRADUATION SUPPLIES	TN12643-46286	\$ 14.46	10011490-541000-19001	BEAUFORT HIGH	GENERAL FUND
3/13/2023	AMAZON	AMAZON - MEDIA CENTER / MAKER SPACE SUPPLIES - WHITEBOARD, BUILDING TILES, PUZZLES ETC.	TN12643-46287	\$ 800.55	10022290-541000-50019	BEAUFORT HIGH	GENERAL FUND
3/13/2023	AMAZON	AMAZON - JROTC UNIFORM BLOUSING STRAPS	TN12643-46288	\$ 51.73	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMAZON	AMAZON - MEDIA CENTER/MAKERSPACE SUPPLIES - ORIGAMI SET, GAMES, BUILDING TILES & PUZZLES	TN12643-46289	\$ 173.76	10022290-541000-50019	BEAUFORT HIGH	GENERAL FUND
3/14/2023	AMAZON	AMAZON.COM - HOME THEATER PROJECTOR FOR DRAMA	TN12674-46418	\$ 793.94	10011490-544500-91300	BEAUFORT HIGH	GENERAL FUND
3/15/2023	AMAZON	AMAZON - SPED CLASSROOM SUPPLIES - WIRED HEADPHONES	TN12694-46474	\$ 162.09	10012798-541000	BLUFFTON HIGH	GENERAL FUND
3/15/2023	AMAZON	AMAZON - 5TH GRADE FIELD TRIP SUPPLIES - AIR PUMPS FOR BALLS; STEM / WATER ROCKET KIT	TN12703-46500	\$ 77.57	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	AMAZON	AMZN MKTP - ERGONOMIC KEYBOARD & MOUSE, WIRELESS TRACK BALL	TN12704-46507	\$ 161.37	10022290-544500	BEAUFORT HIGH	GENERAL FUND
3/16/2023	AMAZON	AMAZON - ART CUPS & ANIMAL COSTUME	TN12730-46592	\$ 46.62	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/16/2023	AMAZON	AMAZON - ART SUPPLIES - PAPER CUPS	TN12730-46593	\$ 15.78	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/16/2023	AMAZON	REFUND - PE SUPPLIES - BALLS - PARTIAL ORDER RETURNED; REF. TN 12667-44648	TN12730-46594	\$ (21.04)	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/16/2023	AMAZON	AMAZON - DISINFECTANT WIPES	TN12736-46614	\$ 59.37	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	AMAZON	AMAZON - ART SUPPLIES - ZIPPER	TN12765-46703	\$ 14.83	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/17/2023	AMAZON	AMAZON - DOOR STOPPERS	TN12770-46712	\$ 62.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	AMAZON	AMAZON - CUTTING BLADES FOR CRICUT MACHINE	TN12770-46713	\$ 9.99	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	AMAZON	AMAZON - MSAP SUPPLIES - BOOKS	TN12780-46744	\$ 103.32	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/21/2023	AMAZON	AMAZON - DRAMA CLUB SUPPLIES - COSTUME ACCESSORIES	TN12793-46767	\$ 10.49	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	AMAZON	AMAZON - PRE-K PROJECT SUPPLIES - WOODEN EGGS	TN12800-46783	\$ 30.98	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	AMAZON	AMZN MKTP - NITRILE EXAM GLOVES - CTE / HEALTH SCIENCE CLASSROOM SUPPLIES	TN12801-46785	\$ 31.77	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3/21/2023	AMAZON	AMZN MKTP - BULLETIN BOARD ART PAPER	TN12801-46786	\$ 206.69	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
3/21/2023	AMAZON	AMZN MKTP - SCIENCE SUPPLIES - DIGITAL CHEMISTRY SCALES	TN12801-46791	\$ 171.94	10011490-541000-95000	BEAUFORT HIGH	GENERAL FUND
3/21/2023	AMAZON	AMZN MKTP - NITRILE EXAM GLOVES - CTE / HEALTH SCIENCE CLASSROOM SUPPLIES	TN12801-46792	\$ 74.13	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3/20/2023	AMAZON	AMAZON - GLOW STICKS, CROWN & COSTUMES - MR. BOBOCAT FUNDRAISER SUPPLIES	TN12818-46832	\$ 80.49	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - INTERACTIVE TOYS - MR. BOBCAT FUNDRAISER SUPPLIES	TN12818-46833	\$ 15.89	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE COSTUME ACCESSORIES & PROPS	TN12826-46859	\$ 75.15	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE COSTUME	TN12826-46860	\$ 40.99	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE PROPS & BATTERIES	TN12826-46861	\$ 116.36	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - ART CLUB SUPPLIES - PICTURE FRAMES	TN12826-46862	\$ 102.44	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - SCHOOL STORE ITEMS - NOVELTY PENCILS	TN12826-46864	\$ 12.99	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - GARDENING SUPPLIES - PLANT POTS	TN12826-46865	\$ 56.40	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - DRAMA CLUB PERFORMANCE SUPPLIES - SET PROPS & COSTUME ACCESSORIES	TN12826-46866	\$ 123.69	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - ART CLUB SUPPLIES - PICTURE FRAMES	TN12826-46867	\$ 102.44	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - CHILD EAR PROTECTION - NOICE CANCELLING HEADPHONES	TN12826-46868	\$ 28.59	10012762-541000	HHI ELEMENTARY	GENERAL FUND
3/20/2023	AMAZON	AMAZON - SCHOOL STORE ITEMS - NOVELTY ITEMS - PENS, TOYS, BRACELETS, ETC.	TN12826-46869	\$ 181.50	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE SUPPLIES - COSTUME ACCESSORY	TN12826-46871	\$ 14.84	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - SCHOOL STORE ITEMS - LIGHT UP RINGS & KEY CHAINS	TN12826-46872	\$ 72.84	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMAZON	AMAZON - BALLOONS - TEACHER OF THE YEAR CELEBRATION	TN12829-46878	\$ 17.75	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/20/2023	AMAZON	AMAZON - CRICUT MACHINE SUPPLIES - VINYL SHEETS, TRANSFER TAPE, CUTTING MATS	TN12829-46882	\$ 65.57	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/20/2023	AMAZON	AMZN MKTP - CHEMISTRY INSTRUCTIONAL LAB SUPPLIES - HOT PLATES WITH THERMOMETERS	TN12830-46887	\$ 377.76	10011490-541000-95000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE SUPPLIES - COSTUME ACCESSORIES & PROPS	TN12855-46968	\$ 109.85	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMAZON	AMAZON - BATTERIES	TN12861-46984	\$ 12.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/22/2023	AMAZON	AMAZON - HEAT PRESS / TRANSFER MACHINE	TN12861-46987	\$ 198.99	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
3/22/2023	AMAZON	AMAZON - BALLOONS FOR TEACHER OF THE YEAR CELEBRATION	TN12861-46989	\$ 12.69	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMAZON	AMAZON.COM - NOVELS FOR ENGLISH INSTRUCTION	TN12862-46990	\$ 1,216.55	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	AMAZON	AMZN MKTP - NITRILE EXAM GLOVES - CTE / HEALTH SCIENCE CLASSROOM SUPPLIES	TN12862-46991	\$ 43.07	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	AMAZON	AMAZON - ENGLISH NOVELS - PART RETURNED/REF. REFUND TN 12895-47124 & 47125; (REORDER TN 12930-47283)	TN12862-46994	\$ 478.50	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	AMAZON	AMZN MKTP - NURSE SUPPLIES - DIGITAL OTOSCOPE, WATER FILTERS, CUPS, PEN LIGHT, SNACKS, POSTERS, ETC.	TN12862-46996	\$ 347.59	10021390-541000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	AMAZON	AMAZON.COM - PORTABLE WIRELESS PA LOUD SPEAKER SYSTEM FOR AJFROTC	TN12862-47000	\$ 269.23	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMAZON	AMAZON - STUDENT CHAIR STORAGE POCKETS	TN12894-47113	\$ 97.99	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/23/2023	AMAZON	AMAZON - PLAYGROUND EQUIPMENT - TIRES FOR PEDAL CARS	TN12894-47116	\$ 66.44	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMAZON	AMAZON - PROM SUPPLIES - PLATES, NAPKINS, FORKS, CROWNS, SASHES	TN12895-47118	\$ 227.15	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMAZON	AMAZON - NOVELS / BOOKS FOR ENGLISH INSTRUCTION	TN12895-47119	\$ 1,048.13	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
3/23/2023	AMAZON	REFUND - RETURNED NOVELS - ORDERED WRONG EDITION; REF. ORIG TN 12862-46994	TN12895-47124	\$ (232.00)	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND

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3/23/2023	AMAZON	REFUND - RETURNED NOVELS - ORDERED WRONG EDITION; REF. ORIG TN 12862-46994	TN12895-47125	\$ (8.00)	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	AMAZON	AMAZON - DRAMA CLUB / PERFORMANCE SUPPLIES - WALL DECALS FOR SET DECOR	TN12923-47254	\$ 13.99	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMAZON	AMAZON - STICKERS & STENCILS	TN12926-47260	\$ 22.88	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/24/2023	AMAZON	AMAZON - CORNER SAFETY MIRROR	TN12926-47261	\$ 30.73	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/24/2023	AMAZON	AMAZON - DIGITAL CHESS & TIMER CLOCKS	TN12929-47276	\$ 509.85	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMAZON	AMAZON - BATTERIES	TN12929-47277	\$ 12.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	AMAZON	AMAZON.COM - NOVELS FOR ENGLISH INSTRUCTION (REORDER, REPLACES RETURED ITEMS-WRONG EDITION)	TN12930-47283	\$ 238.50	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	AMAZON	AMAZON - PARENTING ROOM SUPPLIES - TABLE CLOTHS & CHAIR CUSHIONS	TN12940-47319	\$ 82.15	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/24/2023	AMAZON	AMAZON - PARENTING ROOM SUPPLIES - STOOL SLIP COVERS	TN12940-47320	\$ 82.20	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/27/2023	AMAZON	AMAZON - MEDIA CENTER SUPPLIES - BULLETIN BOARD BORDERS	TN12957-47401	\$ 26.74	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	AMAZON	AMAZON - BATTERIES	TN12959-47408	\$ 15.69	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/27/2023	AMAZON	AMAZON - RECYCLING / STORAGE BINS	TN12959-47409	\$ 132.45	70355400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	AMAZON	AMAZON - CAMERA CASES	TN12959-47410	\$ 29.66	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/27/2023	AMAZON	AMAZON - MOD PODGE	TN12959-47413	\$ 76.23	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/27/2023	AMAZON	AMZN MKTP - PROM SUPPLIES - FORKS, TONGS, PLATES	TN12965-47437	\$ 64.48	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	AMAZON	AMAZON - PARENTING ROOM SUPPLIES - BULLETIN BOARD BORDERS	TN12977-47490	\$ 10.58	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/29/2023	AMAZON	AMAZON - MEDIA CENTER / MAKERSPACE SUPPLIES & STORAGE - BUILDING BLOCKS, CRAFT KITS, BINS, ETC.	TN12996-47543	\$ 620.16	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/29/2023	AMAZON	AMAZON - TECH SUPPLIES - SURGE PROTECTION / 5 OUTLET POWER STRIPS	TN13013-47596	\$ 42.16	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/30/2023	AMAZON	AMAZON - CTE / FIREFIGHTER COURSE SUPPLIES - COWHIDE LEATHER GLOVES	TN13021-47615	\$ 84.31	32911598-541000	BLUFFTON HIGH	EIA FUND
3/30/2023	AMAZON	AMAZON - CTE / ENGINEERING COURSE SUPPLIES - WOODWORKING COMPASSES, MODEL GRASS MAT	TN13021-47617	\$ 50.81	10011598-541000	BLUFFTON HIGH	GENERAL FUND
3/30/2023	AMAZON	AMAZON - MEDIA CENTER / STUDENT ACTIVITY GAMES - OVERSIZED CHESS SET	TN13021-47619	\$ 634.94	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMAZON	AMAZON - CTE / FIREFIGHTER COURSE SUPPLIES - HEAVY DUTY STORAGE SHELVES	TN13021-47620	\$ 190.76	32911598-541000	BLUFFTON HIGH	EIA FUND
3/30/2023	AMAZON	AMAZON - SCHOOL COUNSELOR/GUIDANCE SUPPLIES - PLAY SAND	TN13028-47632	\$ 55.98	39521262-541000	HHI ELEMENTARY	EIA FUND
3/31/2023	AMAZON	AMAZON - LITERACY SUPPLIES - MINI NOTEBOOKS	TN13045-47695	\$ 79.95	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	AMAZON	AMAZON - SPED CLASSROOM SUPPLIES - NOTEBOOKS, KRAFT & MANILLA ENVELOPES, COLORED PENCILS	TN13050-47709	\$ 381.56	10012798-541000	BLUFFTON HIGH	GENERAL FUND
3/31/2023	AMAZON	AMAZON - MEDIA CENTER / STUDENT ACTIVITY SUPPLIES - WASHI TAPE, PENS & STICKERS	TN13050-47710	\$ 37.81	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	AMAZON	AMAZON - CTE / ENGINEERING SUPPLIES - WOOD SHEETS & DOWELS, BATTERIES, SCIENTIFIC CALCULATOR, ETC.	TN13050-47711	\$ 520.97	10011598-541000	BLUFFTON HIGH	GENERAL FUND
3/31/2023	AMAZON	AMAZON - GET WELL CARE PACKAGE FOR STAFF MEMBER	TN13054-47723	\$ 42.99	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	AMAZON	AMZN MKTP - PROM SUPPLIES - SASHES & NAPKINS	TN13086-47807	\$ 147.66	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	AMAZON.COM	REFUND - MEDIA CENTER / MAKER SPACE - WOBBLE STOOL - RETURNED; REF ORIG. CHARGE TN 12458-45468	TN12524-45791	\$ (69.99)	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	AMAZON.COM AMZN.COM/BILL	REFUND - ROBOTICS CLUB - UTILITY CART NOT RECEIVED; REF. TN 11576-41889	TN12439-45371	\$ (178.40)	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMAZON.COM H514Y5K80 AMZN	CLASSROOM SUPPLIES - POPCORN KERNELS	TN12454-45453	\$ 13.28	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMAZON.COM H51990XH0	SPED - SENSORY THERAPY TOYS	TN12446-45412	\$ 26.49	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/8/2023	AMAZON.COM H51FP12T1 AMZN	MLP - SPED / READING COMPREHENSION WORKBOOKS	TN12544-45871	\$ 43.23	10016296-541000	HHI HIGH	GENERAL FUND
3/6/2023	AMAZON.COM H51LM32V0	SNACKS - STUDENT SCHOLAR'S ACADEMY	TN12458-45467	\$ 36.54	70781020-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMAZON.COM H51TA2FP2	DATA SERVICES - OFFICE SUPPLIES - COMPUTER CABLES	TN12452-45436	\$ 41.10	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMAZON.COM H52CV2WH0	2ND GRADE - SCIENCE KIT INSTRUCTIONAL SUPPLIES - LIFE CYCLE BOOKS	TN12494-45697	\$ 55.60	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/9/2023	AMAZON.COM H52FU86G2 AMZN	WO#357958-92 WINDOW AC UNITS - BCHS	TN12587-46042	\$ 1,165.98	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	AMAZON.COM H52ZH43P1	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - FLEX SEATING / WOBBLE STOOLS	TN12458-45468	\$ 1,119.84	29611278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/6/2023	AMAZON.COM H52ZM4PV1 AMZN	ELA - BOOKS	TN12482-45653	\$ 168.68	10011389-543000-12700	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
3/8/2023	AMAZON.COM H536NOV72 AMZN	LITERACY NIGHT SUPPLIES - BOOKS	TN12518-45774	\$ 69.78	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
3/6/2023	AMAZON.COM H53XD5WG0 AMZN	ELA - BOOKS	TN12482-45654	\$ 399.85	10011389-543000-12700	BLUFFTON MIDDLE	GENERAL FUND
3/1/2023	AMAZON.COM H53ZL3FE0	SPED SUPPLIES - GLUE STICKS	TN12375-45129	\$ 38.48	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	AMAZON.COM H546P0XQ0 AMZN	HEATER / FAN COMBO	TN12426-45333	\$ 74.19	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/8/2023	AMAZON.COM H549H4SQ1 AMZN	SUPPLIES FOR MATH/STEM NIGHT - PAINT SETS	TN12518-45772	\$ 26.47	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/6/2023	AMAZON.COM H548T4CV1 AMZN	STUDENT SCIENCE TUBE KITS	TN12454-45451	\$ 214.16	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/7/2023	AMAZON.COM H54LV7X1	1ST GRADE - SCIENCE KIT SUPPLIES - SOIL	TN12494-45696	\$ 73.20	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/1/2023	AMAZON.COM H54UY1C30 AMZN	THEATRE SUPPLIES - PORTABLE SPEAKER & T- SHIRTS	TN12348-45045	\$ 198.20	70921160-566000	BATTERY CREEK HIGH	GENERATED FUND
3/9/2023	AMAZON.COM H552525X1	FACIAL TISSUES, DISINFECTANT SPRAY & 2 SHELF ORGANIZER	TN12580-46013	\$ 774.94	10011496-541000	HHI HIGH	GENERAL FUND
3/6/2023	AMAZON.COM H55P05WG0 AMZN	COSTUMES FOR DANCE RECITAL	TN12479-45636	\$ 315.33	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/7/2023	AMAZON.COM H55W69VL1	WORLD LANGUAGE INSTRUCTIONAL EQUIPMENT - UPCONVERSION DVD PLAYER	TN12511-45745	\$ 42.88	10011496-541000-12800	HHI HIGH	GENERATED FUND
3/9/2023	AMAZON.COM H55YM42S1	WORLD LANGUAGES DEPT. - BOOKS; REF. TN 12555-45920 FOR BAL./ORDER	TN12555-45925	\$ 80.24	10022292-542000	BATTERY CREEK HIGH	GENERAL FUND
3/7/2023	AMAZON.COM H56RE80B2 AMZN	BOOK REVIEW COMMITTEE - BOOKS	TN12488-45682	\$ 774.55	10022101-543000	DISTRICT OFFICE	GENERAL FUND
3/6/2023	AMAZON.COM H57YK5790	KNIGHT COSTUME - DRAMA / THEATRE	TN12459-45479	\$ 16.79	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	AMAZON.COM H57YK5790	KNIGHT COSTUME - DRAMA / THEATRE	TN12459-45479	\$ 25.19	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	AMAZON.COM H59T528Q2	TAKE HOME BOOKS FOR STUDENTS	TN12565-45952	\$ 1,016.40	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	AMAZON.COM H700P9AN1	DRAMA / THEATRE - PROPS FOR FROZEN JR. PRODUCTION	TN12882-47068	\$ 13.21	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMAZON.COM H700P9AN1	DRAMA / THEATRE - PROPS FOR FROZEN JR. PRODUCTION	TN12882-47068	\$ 19.82	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	AMAZON.COM H70WY1X70	PBIS - STUDENT SNACKS	TN12852-46963	\$ 183.96	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	AMAZON.COM H72J37Q40 AMZN	MODELING DOUGH	TN12878-47052	\$ 29.97	70382400-566000	PORT ROYAL ELEMENTARY	GENERATED FUND
3/24/2023	AMAZON.COM H72XR0CJ2	BOND PAPER	TN12912-47213	\$ 128.16	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/22/2023	AMAZON.COM H744W2CS1 AMZN	SPED CLASSROOM SUPPLIES - GRILL / WOODEN BBQ PLAY	TN12869-47021	\$ 32.32	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	AMAZON.COM H74I24NL1 AMZN	ENGLISH CLASSROOM INSTRUCTIONAL MATERIALS - NOVELS / BOOKS	TN12892-47110	\$ 266.70	10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
3/23/2023	AMAZON.COM H75137QN0	BOOK	TN12878-47056	\$ 22.45	10022438-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	AMAZON.COM H75H02J41 AMZN	MEDIA CENTER - LAMINATING FILM	TN12881-47062	\$ 485.04	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	AMAZON.COM H75TA9PU1 AMZN	SINGLE SIDED BOOK DISPLAY FOR CLASSROOM	TN12917-47238	\$ 72.08	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMAZON.COM H75TA9PU1 AMZN	SINGLE SIDED BOOK DISPLAY FOR CLASSROOM	TN12917-47238	\$ 108.11	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMAZON.COM H76W31JL2	LITERACY - ALTERNATIVE SEATING FOR CIRCLE INSTRUCTION - BEAN BAG CHAIRS	TN12966-47444	\$ 127.18	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
3/22/2023	AMAZON.COM H77LK7OP1 AMZN	SPED/SPANISH PROJECT SUPPLIES - PAINT	TN12872-47029	\$ 85.50	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/30/2023	AMAZON.COM H77LU3YO2	INSTRUCTIONAL SUPPLIES - STATUE OF LIBERTY TORCH	TN13030-47643	\$ 17.95	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/24/2023	AMAZON.COM HC0GK3R82	PAT /PARENTS AS TEACHERS - CONNECTION FAMILY GARDENING ACTIVITY SUPPLIES - POTTING SOIL	TN12922-47252	\$ 19.98	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/17/2023	AMAZON.COM HCOVU7FE1 AMZN	SOCIAL WORKER SUPPLIES - SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED	TN12779-46743	\$ 53.13	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	AMAZON.COM HC1LF0421 AMZN	NURSE SUPPLIES - IBRUPROFEN	TN12767-46706	\$ 13.34	10021340-541000	BROAD RIVER ELEMENTARY	GENERATED FUND
3/20/2023	AMAZON.COM HC1Q47IV0 AMZN	BOOKS - STUDENT GIVEAWAY REWARDS	TN12835-46926	\$ 198.62	70375300-566000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/20/2023	AMAZON.COM HC4B94BR1 AMZN	EARLY CHILDHOOD CENTER INSTRUCTIONAL MATERIALS - TODDLER TIME READINESS KITS	TN12825-46853	\$ 62.94	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/20/2023	AMAZON.COM HC4DQ9G91 AMZN	HEALTH OFFICE/NURSE SUPPLIES - BANDAGES, OTC MEDS & BATTERIES; REF. TN 12832-46903 BAL./ORDER	TN12832-46901	\$ 60.02	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/21/2023	AMAZON.COM HC5809KN1 AMZN	COSTUMES FOR DANCE RECITAL (T-SHIRTS)	TN12805-46800	\$ 24.00	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/20/2023	AMAZON.COM HC5DC8GL1 AMZN	HEALTH OFFICE/NURSE SUPPLIES - LOTION & OTC MEDS; REF. TN 12832-46901 BAL./ORDER	TN12832-46903	\$ 36.74	10021374-541000	MC RILEY ELEMENTARY	GENERATED FUND
3/20/2023	AMAZON.COM HC6134HY1 AMZN	MEDIA CENTER / MAKER SPACE (DODEA FUNDS) - WOBBLE STOOL	TN12819-46835	\$ 69.99	29611238-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	AMAZON.COM HC72640S0 AMZN	HEALTH OFFICE / NURSE SUPPLIES - OTC MEDS	TN12705-46512	\$ 55.68	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/20/2023	AMAZON.COM HC76E93A2 AMZN	SOCIAL STUDIES - AP HUMAN GEOGRAPHY WORKBOOKS (CONSUMABLE)	TN12833-46905	\$ 189.90	10011496-541000-94000	HHI HIGH	GENERAL FUND
3/17/2023	AMAZON.COM HC8KH9D00 AMZN	COSTUMES FOR DANCE RECITAL	TN12776-46737	\$ 171.83	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/14/2023	AMAZON.COM HC9IL33N0 AMZN	CLASSROOM STORAGE AND STUDENT PAPER ORGANIZERS	TN12665-46398	\$ 42.38	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
3/16/2023	AMAZON.COM HC9YI4M00 AMZN	WRITING STRATEGIES - BOOKS	TN12746-46651	\$ 254.05	10011176-543000	RED CEDAR ELEMENTARY	GENERAL FUND
3/2/2023	AMAZON.COM HD1VU4DS2 AMZN	CLASSIFICATION FOLDERS	TN12404-45236	\$ 41.31	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/1/2023	AMAZON.COM HD22D6V51 AMZN	SPED / FINE MOTOR SKILLS - SAND SCOOPERS	TN12375-45136	\$ 15.77	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/1/2023	AMAZON.COM HD2VW3GU1	NURSE SUPPLIES - OTC MEDS	TN12353-45062	\$ 6.48	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/1/2023	AMAZON.COM HD4F62EY1	SPED CLASSROOM SUPPLIES - CEREAL CUPS FOR COUNTING ACTIVITY	TN12375-45130	\$ 75.16	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	AMAZON.COM HD51A77D1	LITERACY AWARD / PRE-K & KINDERGARTEN - MODELING COMPOUND	TN12418-45292	\$ 125.94	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
3/6/2023	AMAZON.COM HD7HL2RM2	STEM SUPPLIES - YARN	TN12470-45544	\$ 49.41	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	AMAZON.COM HD9JK2B22	MEDIA CENTER / MAKER SPACE - VEX ROBOTICS SCREW LIFT BALL MACHINE	TN12384-45165	\$ 29.99	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	AMAZON.COM HGO0D14U70 AMZN	ATHLETICS - CONCESSION STAND EQUIPMENT - HOT DOG STEAMER	TN12649-46331	\$ 213.05	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL
3/7/2023	AMAZON.COM HG0EE2C70 AMZN	LITERACY NIGHT SUPPLIES - ERASERS	TN12498-45715	\$ 25.94	20211254-541000	WHALE BRANCH ELEMENTARY	GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/13/2023	AMAZON.COM HG0GC4VG1 AMZN	PLAYGROUND BALLS	TN12654-46357	\$ 95.37	83211276-541000-90001	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/7/2023	AMAZON.COM HG0XP5F60 AMZN	KINDER - SCIENCE KIT SUPPLIES - POTTING SOIL	TN12494-45694	\$ 91.50	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/17/2023	AMAZON.COM HG15E0YY2 AMZN	TEACHER INDUCTION / PROF. DEVELOP. SUPPLIES - BOOKS - "HAVE YOU EVER WONDERED WHAT YOU WILL BE"	TN12773-46732	\$ 296.75	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
3/16/2023	AMAZON.COM HG23H0U72 AMZN	"LEADERSHIP CASE STUDIES IN EDUCATION" REFERENCE BOOK	TN12722-46573	\$ 45.00	10023201-543000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	AMAZON.COM HG3063JQ0 AMZN	LIBRARY BOOK	TN12549-45899	\$ 16.99	10011276-543000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
3/13/2023	AMAZON.COM HG30E3J51 AMZN	CAREER DEVELOPMENT - BOOKS	TN12652-46343	\$ 742.35	39521289-541000	BLUFFTON MIDDLE	EIA FUND
3/8/2023	AMAZON.COM HG33D8J00 AMZN	SUPPLIES FOR MATH/STEM NIGHT - FLOWER SEEDS	TN12518-45771	\$ 18.04	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	AMAZON.COM HG37R1Q02 AMZN	VENDING MACHINE GIVEAWAY - STUDENT AWARDS - BOOKS	TN12711-46533	\$ 9.51	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	AMAZON.COM HG3NV3TM0	WORLD LANGUAGES DEPT. - BOOKS; REF. TN 12555-45925 FOR BAL./ORDER	TN12555-45920	\$ 427.52	10022292-542000	BATTERY CREEK HIGH	GENERAL FUND
3/13/2023	AMAZON.COM HG4DG3K00	TAKE HOME BOOKS FOR STUDENTS	TN12633-46235	\$ 2,097.60	20211254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	AMAZON.COM HG40G4YB1 AMZN	OFFICE SUPPLIES - STICKY NOTES & DESKTOP DOCUMENT SCANNER	TN12745-46647	\$ 97.26	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	AMAZON.COM HG40G4YB1 AMZN	OFFICE SUPPLIES - STICKY NOTES & DESKTOP DOCUMENT SCANNER	TN12745-46647	\$ 174.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMAZON.COM HG40J0L10 AMZN	MEDIA CENTER - BOOKS, CADDY ORGANIZERS, GLUE	TN12511-45738	\$ 96.88	70963090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	AMAZON.COM HG40J0L10 AMZN	MEDIA CENTER - BOOKS, CADDY ORGANIZERS, GLUE	TN12511-45738	\$ 100.13	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMAZON.COM HG4R89Y60	ETHERNET CONVERTER TO FIX INTERNET ISSUES AT PINK HOUSE / BCSD ECC	TN12646-46303	\$ 84.76	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/14/2023	AMAZON.COM HG4V14GE2	TAKE HOME BOOKS FOR STUDENTS	TN12667-46406	\$ 3,015.60	20211254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	AMAZON.COM HG5MY9N10	4TH GRADE - SCIENCE KIT SUPPLIES - BATTERIES	TN12524-45788	\$ 109.90	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/14/2023	AMAZON.COM HG6D47VX2 AMZN	CTE - INSTRUCTIONAL MATERIALS/EQUIPMENT - VIRTUAL REALITY HEADSETS	TN12678-46429	\$ 468.99	32911596-541000	HHI HIGH	EIA FUND
3/13/2023	AMAZON.COM HG6HT07G0 AMZN	LITERACY NIGHT - BOOKS	TN12639-46254	\$ 236.68	10011140-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/15/2023	AMAZON.COM HG6Y15BE2	FOLDING TRAYS	TN12698-46481	\$ 68.89	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMAZON.COM HG7788F10 AMZN	5TH GRADE - SCIENCE KIT SUPPLIES - BAKING SODA	TN12494-45702	\$ 11.76	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/13/2023	AMAZON.COM HG7E28EK2 AMZN	LAW ENFORCEMENT CLASS PE EQUIPMENT - KICKBALL SET	TN12640-46261	\$ 30.19	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/13/2023	AMAZON.COM HG82Z1PG1 AMZN	VIRTUAL REALITY HEADSET	TN12648-46324	\$ 468.99	32911596-541000	HHI HIGH	EIA FUND
3/13/2023	AMAZON.COM HG8AG83P2 AMZN	ENTREPRENUER COURSE SUPPLIES	TN12640-46259	\$ 25.98	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMAZON.COM HG8F151Z2 AMZN	COMPUTER MONITOR	TN12649-46333	\$ 148.39	10011388-544500	HE MCCracken	GENERAL FUND
3/13/2023	AMAZON.COM HG9DF5KE0 AMZN	BOOKS FOR KINDER CLASSROOMS	TN12623-46205	\$ 254.28	20111117-543000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/8/2023	AMAZON.COM HG9ID83F0 AMZN	BOOKS FOR KINDER CLASSROOMS	TN12521-45781	\$ 126.60	20111117-543000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/7/2023	AMAZON.COM HG9P99LU0 AMZN	STUDENT RESOURCE GED PREP BOOKS, PRACTICE MATERIALS & ONLINE VIDEO INSTRUCTION	TN12514-45758	\$ 614.70	35618101-541000	DISTRICT OFFICE	EIA FUND
3/13/2023	AMAZON.COM HG9RS0NR1 AMZN	NURSE SUPPLIES - OTC MEDS	TN12639-46251	\$ 18.44	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/30/2023	AMAZON.COM HY0M51OQ2	BOOK REVIEW COMMITTEE - BOOKS	TN13016-47606	\$ 76.93	10022101-543000	DISTRICT OFFICE	GENERAL FUND
3/30/2023	AMAZON.COM HY1KG96A0	DESK CHAIR	TN13041-47685	\$ 112.93	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/31/2023	AMAZON.COM HY2KU2VK1	ATHLETICS - GOAL LOCK NET CLIPS	TN13066-47772	\$ 55.72	10027188-541000	HE MCCracken	GENERAL FUND
3/30/2023	AMAZON.COM HY4510230 AMZN	TECHNOLOGY DEPT. SUPPLIES - HOT AIR TOOLS	TN13036-47669	\$ 50.88	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/28/2023	AMAZON.COM HY40330D0 AMZN	DESKTOP DOCUMENT SCANNERS	TN13087-47818	\$ 839.98	10025201-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12771-46716	\$ 336.80	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12771-46717	\$ 336.80	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12771-46718	\$ 336.80	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12771-46722	\$ 336.80	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12771-46726	\$ 336.80	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12895-47120	\$ 319.80	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12895-47121	\$ 319.80	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN12895-47123	\$ 319.80	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3	TN13000-47556	\$ 296.81	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/30/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN13033-47651	\$ 459.80	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
3/30/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN13033-47653	\$ 459.80	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN13033-47656	\$ 367.80	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/30/2023	AMERICAN AIRLINES	AIRFARE - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3; STUDENT TRAVEL	TN13033-47657	\$ 313.79	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/29/2023	AMERICAN AIRLINES / AGENT FEE	TRAVEL AGENT FEE- AMERICAN AIRLINES/AIRFARE- VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3	TN13000-47554	\$ 50.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMERICAN AIRLINES / AGENT FEE	TRAVEL AGENT FEE- AMERICAN AIRLINES/AIRFARE- VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3	TN13033-47652	\$ 50.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMERICAN AIRLINES / AGENT FEE	TRAVEL AGENT FEE- AMERICAN AIRLINES/AIRFARE- VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3	TN13033-47654	\$ 50.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMERICAN AIRLINES / AGENT FEE	TRAVEL AGENT FEE- AMERICAN AIRLINES/AIRFARE- VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX; 4/29-5/3	TN13033-47655	\$ 100.00	70795300-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/8/2023	AMERICAN RED CROSS	AED TRAINER - LAW ENFORCEMENT CLASS INSTRUCTION	TN12537-45835	\$ 119.20	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45373	\$ 127.48	10025434-547001	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45374	\$ 127.48	10025462-547001	HHI ELEMENTARY	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45375	\$ 124.31	10025490-547001	BEAUFORT HIGH	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45376	\$ 124.31	10025463-547001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45377	\$ 127.48	10025481-547001	LADY'S ISLAND MIDDLE	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45378	\$ 598.90	10025415-547001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45379	\$ 702.29	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45380	\$ 3,785.54	10025487-547001	HHI MIDDLE	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45381	\$ 1,549.09	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45382	\$ 243.59	10025470-547001	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45384	\$ 127.48	10025496-547001	HHI HIGH	GENERAL FUND
3/3/2023	AMERIGAS	UTILITIES	TN12440-45385	\$ 124.49	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
3/20/2023	AMERIGAS	UTILITIES	TN12831-46892	\$ 124.31	10025404-547001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/20/2023	AMERIGAS	UTILITIES	TN12831-46893	\$ 240.81	10025404-547001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/20/2023	AMERIGAS	UTILITIES	TN12831-46894	\$ 127.48	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/20/2023	AMERIGAS	UTILITIES	TN12831-46895	\$ 127.48	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
3/20/2023	AMERIGAS	UTILITIES	TN12831-46898	\$ 127.48	10025462-547001	HHI ELEMENTARY	GENERAL FUND
3/30/2023	AMERIGAS	UTILITIES	TN13035-47665	\$ 1,541.25	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
3/30/2023	AMERIGAS	UTILITIES	TN13035-47667	\$ 576.30	10025415-547001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/30/2023	AMERIGAS	UTILITIES	TN13035-47668	\$ 115.48	10025417-547001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	AMI RABINOVITZ	ORCHESTRA ARTIST IN RESIDENCE; SERVICES PROVIDED	250279	\$ 1,000.00	84911380-531100	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/13/2023	AMK USC BEAUFORT CTRAX CA	REFUND - AAHEC - CATERING SERVICES - DELIVERY FEE REIMBURSEMENT; REF.	TN12621-46193	\$ (102.02)	82118801-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/3/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 011723-012023	249792	\$ 1,950.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 021323-021723	249954	\$ 2,372.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 021323-021723	249954	\$ 2,529.78	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 030623-031023	250336	\$ 2,340.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 030623-031023	250336	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 030623-031023	250336	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 030623-031023	250336	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 121922-122322	250491	\$ 525.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 03132023-03162023	250491	\$ 1,235.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 12192022-12232022	250491	\$ 1,950.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 013023-020323	250491	\$ 1,950.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 031323-031723	250491	\$ 1,950.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 022723-030323	250491	\$ 1,980.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 031323-031723	250491	\$ 2,187.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 021323-021723	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 11/28/22-12/22/22	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 010223-010623	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 010923-011323	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 011623-012023	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 022123-022423	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 022723-030323	250491	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 010323-010623	250491	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 021323-021723	250491	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	AMPLIFY EDUCATION, INC.	ACTIVITY WORKBOOKS	250144	\$ 3,567.20	21811262-541000-91115	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	AMPLIFY EDUCATION, INC.	ACTIVITY WORKBOOKS	250144	\$ 5,829.32	21811262-541000-91115	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	AMY PEARCE	AMENDED CONTRACT FOR TRAVEL 2/23/23; SERVICES RENDERED / AUTHOR VISIT	249873	\$ 300.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMY PEARCE	AUTHOR VISIT - 2/23/23; SERVICES RENDERED	249873	\$ 2,144.00	70795300-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/2/2023	AMZN MKTP US	REFUND - HEADPHONES NOT RECEIVED; REF. ORIG TN 12252-44588	TN12414-45280	\$ (33.91)	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/3/2023	AMZN MKTP US	REFUND / SPED - PHOTO BOXES RETURN - REF. ORIG TN 12166-44265	TN12441-45392	\$ (14.72)	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US	REFUND - BOOK - RECVD DAMAGED; REF. ORIG TN 12285-44738	TN12451-45430	\$ (17.98)	10022234-543000	COOSA ELEMENTARY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/6/2023	AMZN MKTP US	REFUND - 2ND GRADE CLASSROOM SUPPLIES - PLATES RETURNED; REF. TN 12096-43954	TN12474-45596	\$ (39.98)	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/7/2023	AMZN MKTP US	REFUND - EYE PATCHES FOR FUNCTIONAL VISION KITS - PRE-K / ITEMS RETURNED; REF. TN 11129-40126	TN12499-45716	\$ (6.35)	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMZN MKTP US	REFUND - COSTUME FOR LITTLE MERMAID THEATRE PERFORMANCE; ITEM NOT RECEIVE; REF. ORIG. TN 11548-41805	TN12511-45747	\$ (177.00)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	AMZN MKTP US	REFUND - 5TH GRADE SCIENCE KIT SUPPLIES - VINEGAR, RECDV DAMAGED; REF. ORIG CHARGE TN 12494-45695	TN12524-45790	\$ (27.99)	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US	REFUND - THEATRE - COSTUME ACCESSORIES / FELT HAT - LITTLE MERMAID PRODUCTION - RETURNED / TOO LG.	TN12544-45862	\$ (54.15)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	AMZN MKTP US	REFUND - BOOKS / SHIPMENT LOST IN TRANSIT - REF. ORIG TN 12285-44738	TN12553-45917	\$ (148.11)	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US	REFUND - NURSE SUPPLIES - PLASTIC CUPS; ITEMS RECDV DAMAGED; REF. ORIG. TN 12516-45763	TN12585-46034	\$ (28.50)	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	AMZN MKTP US	REFUND - PLAYGROUND EQUIPMENT - PEDAL CAR; ITEM ON BACKORDER/CNLD; REF. TN 11508-41630 (PARTIAL)	TN12703-46498	\$ (414.00)	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	AMZN MKTP US	REFUND - MEDIA CENTER SUPPLIES - DVD PLAYER; ITEM NOT RECDV; REF. TN 12679-46432 (PARTIAL)	TN12742-46641	\$ (36.03)	10022288-544500	HE MCCracken	GENERAL FUND
3/17/2023	AMZN MKTP US	REFUND - PIRATE STAMPERS; PART OF ORDER N/A - REF. ORIG. CHARGE TN 12561-45937	TN12758-46681	\$ (58.25)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	AMZN MKTP US	REFUND - PIRATE PENCILS; PART OF ORDER N/A - REF. ORIG. CHARGE TN 12561-45937	TN12758-46683	\$ (55.08)	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/21/2023	AMZN MKTP US	REFUND - ITEMS OUT OF STOCK; WOOD DOWELS, STRAWS, CURTAIN RODS & KID INSTRUMENTS; REF. TN 7205-26727	TN12784-46751	\$ (82.94)	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/21/2023	AMZN MKTP US	REFUND - SENIOR BREAKFAST SUPPLIES / GRADUATION GAME CARDS - DID NOT RECEIVE; REF. TN 12833-46904	TN12805-46799	\$ (9.99)	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMZN MKTP US	REFUND - NURSE SUPPLIES - OTC MEDS - ITEM NOT AVAIL./ORDER CNLD BY VENDOR; REF. TN 12797-46774	TN12858-46977	\$ (43.85)	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US	REFUND - SPED CLASSROOM SUPPLIES - BUBBLE TUBE LAMP; REF. TN 12000-43531	TN12882-47066	\$ (142.04)	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMZN MKTP US	REFUND - MEDIA CENTER SUPPLIES; RETURNED WHEEL CASTERS; REF. ORIG. TN 12768-46708	TN12892-47106	\$ (43.37)	10023397-541000	MAY RIVER HIGH	GENERAL FUND
3/24/2023	AMZN MKTP US	REFUND / THEATRE - FABRIC DYE - LITTLE MERMAID PERFORMANCE; ITEM RECDV DAMAGED; REF. TN 12805-46802	TN12934-47297	\$ (27.05)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H50026FE1	PENCILS AND ERASERS	TN12459-45485	\$ 38.87	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
3/7/2023	AMZN MKTP US H503R00U2	ADMIN SUPPLIES - RUBBER Mallet	TN12487-45680	\$ 9.95	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/8/2023	AMZN MKTP US H507U5VB2	1ST GRADE - SCIENCE KIT SUPPLIES - FLASHLIGHT	TN12524-45789	\$ 15.59	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/6/2023	AMZN MKTP US H50C115P0	BABY CHICK'S BIRTHDAY STUDENT PROJECT SUPPLIES (GRADES K-1) - BARNYARD/ANIMAL DECORATIONS	TN12451-45433	\$ 90.93	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	AMZN MKTP US H50JC8HC1	PBIS GLOW DANCE PARTY - GLOW BRACELETS	TN12532-45812	\$ 12.71	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	AMZN MKTP US H50KO6V41	WORLD LANGUAGE INSTRUCTIONAL SUPPLIES - DVD MOVIES	TN12511-45741	\$ 29.99	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	AMZN MKTP US H50KY86U1	SPED - NOISE CANCELING HEADPHONES, SENSORY / FIDGET TOYS & WRISTBAND REWARDS	TN12549-45896	\$ 70.58	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/8/2023	AMZN MKTP US H50KY86U1	SPED - NOISE CANCELING HEADPHONES, SENSORY / FIDGET TOYS & WRISTBAND REWARDS	TN12549-45896	\$ 77.35	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/3/2023	AMZN MKTP US H50ON7XV0	LITERACY & STEM/TECH SUPPLIES - CHART POCKET ORGANIZERS & CHARGING STATIONS	TN12418-45294	\$ 73.98	10022234-544500	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	AMZN MKTP US H50ON7XV0	LITERACY & STEM/TECH SUPPLIES - CHART POCKET ORGANIZERS & CHARGING STATIONS	TN12418-45294	\$ 176.97	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	AMZN MKTP US H50Q98902	PLASTIC EGGS & BULK CANDY - FFA FUNDRAISER SUPPLIES	TN12590-46060	\$ 309.42	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	AMZN MKTP US H50TX0FG0	SPED - SENSORY / FIDGET TOYS, PENCILS/GRIPS, KINETIC SAND, CHEWING NECKLACE, LEARNING GAMES, ETC.	TN12375-45134	\$ 184.27	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/7/2023	AMZN MKTP US H51429E92	DRAMA / THEATRE PERFORMANCE SUPPLIES - COSTUME / MEN'S COVERALLS	TN12509-45736	\$ 109.50	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMZN MKTP US H51800P60	SPED SUPPLIES - MAGNETIC WORKSTATION WHITEBOARD	TN12448-45420	\$ 38.92	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	AMZN MKTP US H51HQ3ZX2	KINDER - SCIENCE KIT SUPPLIES - GRASS SEEDS, GLITTER, CUPS, FLOWER SEEDS, ETC.	TN12458-45476	\$ 339.63	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/6/2023	AMZN MKTP US H51511V0	PLASTIC BASKETS AND LETTER TRAY FOR CLASSROOM	TN12459-45486	\$ 57.22	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	AMZN MKTP US H51163S31	COSTUME JACKET - THEATRE	TN12555-45923	\$ 29.67	70921160-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	AMZN MKTP US H511U6GX2	ART - TAPE & MOUNTING PUTTY	TN12546-45884	\$ 66.01	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/10/2023	AMZN MKTP US H51NH2YY1	GUIDANCE - BOOKS & WORD SEARCH PUZZLES; REF. TN 12655-46362	TN12617-46159	\$ 33.88	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	AMZN MKTP US H51NH2Y1	GUIDANCE - BOOKS & WORD SEARCH PUZZLES; REF. TN 12655-46362 BAL./ORDER	TN12617-46159	\$ 82.83	39521280-543000	BEAUFORT MIDDLE	EIA FUND
3/9/2023	AMZN MKTP US H51PQ9SQ1	HELIUM TANK KITS (FOR STUDENT EVENTS)	TN12571-45962	\$ 148.39	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	AMZN MKTP US H51TU0M92	5TH GRADE - GLOW STICKS	TN12535-45818	\$ 21.18	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMZN MKTP US H51VP1GA0	WASTE CAN FOR SELF CONTAINED CLASSROOM ENTREPRENEUR COURSE SUPPLIES - STUDENT INCENTIVES, TAPESTRIES, FOLDERS, STICKERS, PENS, ETC.	TN12437-45362	\$ 23.85	10012797-541000	MAY RIVER HIGH	GENERAL FUND
3/10/2023	AMZN MKTP US H51WU0732	PBIS GLOW DANCE PARTY - NEON CIRCLES, TEMPORARY TATTOOS, NEON TAPE AND BALLOONS	TN12606-46107	\$ 427.00	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H51XU3L12	ANIMAL PACK BUILDING BLOCKS	TN12466-45532	\$ 67.77	70725300-566000	OKATIE ELEMENTARY	GENERATED FUND
3/2/2023	AMZN MKTP US H51283T10	DRAMA / THEATRE PERFORMANCE SUPPLIES - COSTUMES & ACCESSORIES / JUMPSUIT AND NECKTIE	TN12390-45185	\$ 23.27	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/8/2023	AMZN MKTP US H52006MX2	MEDIA CENTER / MAKER SPACE - MUDGE POD / FABRIC	TN12541-45847	\$ 57.18	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H520X5CB2	4TH GRADE - SCIENCE KIT SUPPLIES - MINI LIGHT BULBS	TN12470-45547	\$ 67.82	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	AMZN MKTP US H52372XD0	NURSE SUPPLIES - PLASTIC CUPS; ITEMS RECVD DAMAGED; REF. REFUND TN 12585-46034	TN12425-45332	\$ 47.95	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/7/2023	AMZN MKTP US H52315YW0	KINDER - SCIENCE KIT SUPPLIES - SAFETY PINS, BEADS	TN12516-45763	\$ 28.50	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	AMZN MKTP US H52512QT0	TABLECLOTHS - NATIONAL SCHOOL SOCIAL WORK APPRECIATION WEEK (3/5-11)	TN12458-45475	\$ 103.99	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US H521A1MY2	THEATRE - ALADDIN PRODUCTION - PROPS / STORAGE BASKETS; REF. TN 12379-45150 BAL./ORDER	TN12548-45895	\$ 59.99	10021101-541000	DISTRICT OFFICE	GENERAL FUND
3/1/2023	AMZN MKTP US H521S2OW0	THEATRE - ALADDIN PRODUCTION - PROPS	TN12379-45150	\$ 32.44	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/7/2023	AMZN MKTP US H52Q13PH1	MATH - PROFE. DEVELOP. SUPPLIES - BASE 10 BLOCKS	TN12516-45762	\$ 40.26	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/6/2023	AMZN MKTP US H52585570	BOOK	TN12452-45441	\$ 28.61	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMZN MKTP US H532D4Y90	DRAMA / THEATRE PERFORMANCE SUPPLIES - COSTUMES & ACCESSORIES	TN12487-45681	\$ 16.33	10021234-543000	COOSA ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H533133R2	EARLY CHILDHOOD SCREENING TEAM SUPPLIES - SENSORY TOYS / MANIPULATIVES	TN12477-45622	\$ 581.25	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMZN MKTP US H533Q9G00	5TH GRADE - SCIENCE KIT SUPPLIES - JARS, CUPS, VINEGAR	TN12429-45345	\$ 112.32	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/7/2023	AMZN MKTP US H536J5G21	EXTENSION CORDS FOR MEDIA CENTER MEETINGS	TN12494-45695	\$ 377.85	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/9/2023	AMZN MKTP US H536Z7261	MONITOR MOUNT AND COMPUTER MONITOR	TN12578-46004	\$ 331.53	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMZN MKTP US H53847X61	WORLD LANGUAGE INSTRUCTIONAL EQUIPMENT - VOICE RECORDER	TN12495-45708	\$ 296.77	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/7/2023	AMZN MKTP US H539B1V51	2ND GRADE - SCIENCE KIT INSTRUCTIONAL SUPPLIES - LIFE CYCLE BOOK	TN12511-45748	\$ 63.00	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/7/2023	AMZN MKTP US H53EP5GC1	TECHNOLOGY DEPT. - EOY CHECK-INS FOR STUDENT DEVICES - HEADPHONE PLUG EXTRACTION TOOLS	TN12494-45699	\$ 6.95	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/13/2023	AMZN MKTP US H53H27YS2	HEADPHONES	TN12646-46302	\$ 285.60	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMZN MKTP US H53HH2GH2	THEATRE - ALADDIN PRODUCTION - PROPS / COSTUME ACCESSORIES	TN12497-45712	\$ 62.22	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	AMZN MKTP US H53J55OH0	NURSE SUPPLIES - DISINFECTANT WIPES	TN12379-45148	\$ 362.34	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/7/2023	AMZN MKTP US H53PU7EC2	NURSE SUPPLIES - BAND-AIDS, STORAGE BAGS & OTC MEDS	TN12513-45754	\$ 23.29	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	AMZN MKTP US H53QA6012	ADDRESS LABELS	TN12484-45667	\$ 93.68	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	AMZN MKTP US H53RW84K1	PBIS GLOW DANCE PARTY - BLACK LIGHTS, BALLOONS, NEON STARS, TABLECLOTHS, GLOW STICKS AND GLOW PAINT	TN12462-45505	\$ 31.75	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	AMZN MKTP US H53SD5Z42	COSTUME ACCESSORY - THEATRE	TN12466-45531	\$ 299.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	AMZN MKTP US H53VX6HF2	SPED / RESOURCE CLASSROOM - THINKING SKILLS GAME	TN12555-45926	\$ 7.09	70921160-566000	BATTERY CREEK HIGH	GENERATED FUND
3/3/2023	AMZN MKTP US H53280PF0	TEACHERS TAPE & HEADPHONES	TN12437-45369	\$ 11.63	10012797-541000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H541F6Z92	TEACHERS TAPE & HEADPHONES	TN12471-45558	\$ 65.90	10011233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H541F6Z92	SPED SUPPLIES - GLUE, CANDY FOR COUNTING ACTIVITY, STAMP SET/PADS, SORTING MAZE	TN12471-45558	\$ 79.80	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/1/2023	AMZN MKTP US H542424E0	COSTUME ACCESSORIES / PROPS - THEATRE COMPETITION	TN12375-45132	\$ 107.75	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/7/2023	AMZN MKTP US H54BW6BA1	STEM SUPPLIES - BINDER RINGS & PAPER STRAWS	TN12489-45683	\$ 47.08	70921160-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	AMZN MKTP US H54HGSXW0	ENGINEERING CLASS INSTRUCTIONAL SUPPLIES - PROGRAMMABLE ROBOT BALL	TN12418-45295	\$ 27.96	10011234-541000-99025	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	AMZN MKTP US H5411V50	WALL HANGING ORGANIZER	TN12420-45311	\$ 58.30	10011492-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	AMZN MKTP US H54K14NK2	SNAP & LEARN ALPHABET ALLIGATORS, ALPHABET ACORNS, COMMUNITY HELPER DRESS UP CAREER VEST, ETC.	TN12459-45481	\$ 7.26	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	AMZN MKTP US H54U14T11	NURSE SUPPLIES - DIGITAL OTOSCOPE & CHILDREN'S ACETAMINOPHEN	TN12462-45504	\$ 119.70	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	AMZN MKTP US H54V55KV1	STUDENT INCENTIVE - RIBBONS	TN12571-45963	\$ 58.04	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/8/2023	AMZN MKTP US H54Y2G02	DRY ERASE POCKET SLEEVES	TN12549-45902	\$ 103.53	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H550039X0	WALKER FOR SCHOOL STUDENT USE	TN12481-45648	\$ 62.49	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H559X6L12	2ND GRADE - SCIENCE KIT INSTRUCTIONAL SUPPLIES - LIFE CYCLE BOOKS	TN12472-45575	\$ 50.14	10012797-541000	MAY RIVER HIGH	GENERAL FUND
3/7/2023	AMZN MKTP US H558O7T22	PAPER ORGANIZER AND STORAGE HOLDER FOR CLASSROOM	TN12494-45693	\$ 41.70	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US H550Z2VM2	NURSE SUPPLIES - DIGITAL OTOSCOPE EAR WAX REMOVAL TOOL	TN12525-45792	\$ 60.74	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	AMZN MKTP US H55X29Y41		TN12598-46081	\$ 79.95	10021339-541000	ST. HELENA ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/6/2023	AMZN MKTP US H56SM9ZG2	MESH ZIPPER POUCHES FOR STUDENTS	TN12459-45484	\$ 46.62	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	AMZN MKTP US H567850S1	DRAMA / PERFORMANCE SUPPLIES - COSTUME ACCESSORIES / KANGAROO EAR HEADBANDS	TN12477-45618	\$ 21.18	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H56A092A0	SCIENCE / STEM SUPPLIES - PING PONG BALLS	TN12470-45542	\$ 42.37	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	AMZN MKTP US H56F55TM1	SPED SUPPLIES - COLOR / NUMBER MAZE & CHEERIOS FOR COUNTING	TN12481-45649	\$ 54.05	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US H56GU79F1	PIRATE STAMPS & PENCILS - PI-RATE ACTIVITY/PI NIGHT; PARTIAL REFUNDED REF. TN 12758-46681 & 46683	TN12561-45937	\$ 71.18	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	AMZN MKTP US H56GU79F1	PIRATE STAMPS & PENCILS - PI-RATE ACTIVITY/PI NIGHT; PARTIAL REFUNDED REF. TN 12758-46681 & 46683	TN12561-45937	\$ 106.76	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/7/2023	AMZN MKTP US H56HL7PA1	3RD GRADE - SCIENCE KIT SUPPLIES - STRAWS, BALLOONS, COPPER WIRE, NAILS	TN12494-45700	\$ 229.18	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US H56NQ4B01	THEATRE COSTUME / SUIT JACKET - LITTLE MERMAID PERFORMANCE	TN12544-45863	\$ 118.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H56SA69U0	SPED SUPPLIES - CLOTHESPINS, CALENDAR, CABINET SAFETY LOCKS, PUZZLES, MAZE BOARDS, ETC.	TN12481-45650	\$ 174.09	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H56T27LL2	3RD GRADE - SCIENCE KIT SUPPLIES - STRAWS	TN12458-45466	\$ 8.49	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US H56WK1XV2	MEDIA CENTER SUPPLIES - MAGNETIC CALENDARS	TN12544-45870	\$ 19.96	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	AMZN MKTP US H56WK2XW1	ART CLASSROOM SUPPLIES - PORTABLE EXTERNAL HARD DRIVE	TN12511-45742	\$ 210.26	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US H571Q5W02	LAW ENFORCEMENT CLASS MATERIALS - FINGERPRINTING INK PADS	TN12640-46260	\$ 105.80	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/3/2023	AMZN MKTP US H57743GH0	MEDIA CENTER / MAKER SPACE - ROBOTICS HEXACALATOR BALL, PICK/DROP & FORK LIFT BALL MACHINES	TN12422-45320	\$ 87.24	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	AMZN MKTP US H571H0LY2	PENS FOR CAREER DAY	TN12479-45625	\$ 189.99	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US H570JOY02	1ST GRADE SCIENCE KIT SUPPLIES - FLASHLIGHTS, BATTERIES, GRASS SEED, ALFALFA	TN12628-46215	\$ 981.79	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US H57PI2B01	LITERACY NIGHT SUPPLIES - BOOKS & TULLE FABRIC	TN12518-45775	\$ 15.68	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3/8/2023	AMZN MKTP US H57PI2B01	LITERACY NIGHT SUPPLIES - BOOKS & TULLE FABRIC	TN12518-45775	\$ 33.00	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US H575S4QE2 AM	PRIMARY ART SUPPLIES - BOOKMARKS, BEADS, STICKERS	TN12553-45916	\$ 62.31	10011234-541000-99020	COOSA ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US H57VW5771	ENTREPRENEUR COURSE MATERIALS - STICKERS	TN12572-45968	\$ 8.47	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	AMZN MKTP US H57WF1QQ0	CHILD FIND EXPANSION TEAM SUPPLIES - LIQUID MOTION BUBBLERS / SENSORY PLAY	TN12464-45522	\$ 29.64	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/2/2023	AMZN MKTP US H584Z5T90	CLASSROOM SUPPLIES - MAGNETIC NUMBER LINES	TN12392-45196	\$ 390.00	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	AMZN MKTP US H587197M2	STICKERS - FFA FUNDRAISER SUPPLIES	TN12590-46059	\$ 12.71	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	AMZN MKTP US H580E9K11	SENSORY INSTRUCTIONAL MATERIALS - SAND BOXES & SAND	TN12582-46021	\$ 402.70	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H58FV29D0	DRAMA / PERFORMANCE SUPPLIES - COSTUME ACCESSORIES / FEATHER HEADBAND	TN12477-45621	\$ 12.71	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US H58GN2W12	HEAT TRANSFER VINYL	TN12635-46240	\$ 25.43	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US H581B11G0	THEATRE - COSTUMES & SET MATERIALS FOR PERFORMANCE	TN12472-45564	\$ 40.27	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
3/6/2023	AMZN MKTP US H58J86LH1	NURSE SUPPLIES - OTC MEDS	TN12484-45668	\$ 11.92	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/9/2023	AMZN MKTP US H58NP5BG2	LAUNDRY DETERGENT	TN12564-45946	\$ 58.98	10012283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	AMZN MKTP US H580D96R0	DRAMA / PERFORMANCE SUPPLIES - COSTUME ACCESSORIES / TOP HAT	TN12477-45617	\$ 12.67	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	AMZN MKTP US H595A7KQ1	SELF INK STAMP	TN12582-46019	\$ 9.38	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/1/2023	AMZN MKTP US H59AF1140 AM	THEATRE CLASS - ACTING JOURNALS	TN12366-45097	\$ 254.10	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
3/6/2023	AMZN MKTP US H59LG8DU0	NURSE SUPPLIES - LIP BALM	TN12462-45508	\$ 12.71	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	AMZN MKTP US H59LJ27W0	2ND GRADE - SCIENCE KIT SUPPLIES - INSTRUCTIONAL MATERIALS	TN12458-45469	\$ 316.96	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/13/2023	AMZN MKTP US H59247YV2	5TH GRADE CELEBRATION SUPPLIES - TREAT BAGS , TREASURE BOX ITEMS, BALLOONS, CANDY	TN12639-46252	\$ 63.88	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMZN MKTP US H70186SP0	SCIENCE LAB INSTRUCTIONAL MATERIALS	TN12928-47267	\$ 43.68	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/29/2023	AMZN MKTP US H70GH4U42	AMAZON - MEDIA CENTER SUPPLIES - TI84 CALCULATOR	TN13005-47575	\$ 98.89	10022296-541000	HHI HIGH	GENERAL FUND
3/24/2023	AMZN MKTP US H70HX1CM2	LAMINATING FILM, CARDSTOCK, CUTTING MAT	TN12912-47215	\$ 192.45	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/27/2023	AMZN MKTP US H70LA0221	GUIDANCE - CAREER SUPPLIES - LEGOS, BOOKS	TN12949-47360	\$ 412.15	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/24/2023	AMZN MKTP US H70T52KZ0	COMPUTER MONITOR AND STAND	TN12917-47237	\$ 140.96	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H70TL9LD2	DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION; REF. TN 12950-47370 BAL.	TN12950-47371	\$ 25.43	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H70TL9LD2	DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION; REF. TN 12950-47370 BAL.	TN12950-47371	\$ 38.14	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMZN MKTP US H70ZX4T21	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - KID SCISSORS & ZOO ANIMAL HAND PUPPETS	TN12886-47083	\$ 485.32	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US H70ZX4T21	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - KID SCISSORS & ZOO ANIMAL HAND PUPPETS	TN12886-47083	\$ 485.33	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/27/2023	AMZN MKTP US H71042RC0	CAREER AWARENESS - ROLE PLAY COSTUMES	TN12950-47365	\$ 211.54	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3/27/2023	AMZN MKTP US H71351X02	CAREER AWARENESS - LAB COATS FOR ROLE PLAY	TN12950-47366	\$ 162.10	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/27/2023	AMZN MKTP US H715KOHK1	THEATRE PERFORMANCE SUPPLIES - FOAM CIRCLES FOR SET CREATION/PROPS	TN12970-47469	\$ 23.99	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMZN MKTP US H71B480K1 AM	ENGLISH CLASSROOMS - MOBILE PODIUMS AND PLASTIC MAILERS	TN12928-47268	\$ 649.83	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
3/23/2023	AMZN MKTP US H71BR3J11	STICKERS	TN12878-47053	\$ 7.99	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMZN MKTP US H71DB3X71	CAREER AWARENESS SUPPLIES - LAB COAT FOR ROLE PLAY	TN12917-47241	\$ 15.36	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3/27/2023	AMZN MKTP US H71ON15E1	CAREER FAIR SUPPLIES - STETHESCOPIES	TN12953-47390	\$ 206.88	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/29/2023	AMZN MKTP US H71Q71762	3RD GRADE - PROJECT SUPPLIES - HANGERS	TN12985-47522	\$ 64.20	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/22/2023	AMZN MKTP US H71U380E1	BLUE TIES FOR MASTER SINGERS - CHORUS ASSESSMENTS	TN12859-46979	\$ 105.90	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	AMZN MKTP US H720O8YE1 AM	DOUBLE SIDED WALL CLOCKS	TN13076-47791	\$ 1,098.20	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	AMZN MKTP US H725EQZY1 AM	SPED SUPPLIES - TOY CARS & WOOD PLAY PIZZA SET	TN12902-47160	\$ 65.18	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	AMZN MKTP US H72F08P21	BRACELETS, STRAWS & KEYCHAINS PAT (PARENTS AS TEACHERS) - CONNECTION FOR FAMILIES GARDENING ACTIVITY - SEED PACKETS	TN12912-47211	\$ 67.95	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMZN MKTP US H72G63CX1	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12854-46967	\$ 19.99	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/24/2023	AMZN MKTP US H72IA4G81	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12917-47242	\$ 16.10	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMZN MKTP US H72IA4G81	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12917-47242	\$ 24.16	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/28/2023	AMZN MKTP US H72569812	GUIDANCE / CAREER AWARENESS ACTIVITY - KID STETHOSCOPIES	TN13077-47792	\$ 206.88	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/24/2023	AMZN MKTP US H73480SF0	SCIENCE CLASS EQUIPMENT - HIGH CAPACITY BATTERY	TN12925-47258	\$ 33.96	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/24/2023	AMZN MKTP US H73A72171	COMPUTER MONITOR	TN12917-47240	\$ 105.99	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H73E109F0	SCIENCE LAB INSTRUCTIONAL MATERIALS - SAND PROM DECORATIONS - PHOTOSHOOT BACKDROP, TABLE RUNNERS, STRING LIGHTS, BATTERY OPERATED CANDLES, ETC.	TN12962-47427	\$ 58.29	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/20/2023	AMZN MKTP US H73L5OV0	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12833-46913	\$ 457.97	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMZN MKTP US H73L43J11	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12882-47072	\$ 109.60	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMZN MKTP US H73L43J11	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12882-47072	\$ 164.39	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMZN MKTP US H73PW90A1	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12917-47236	\$ 48.11	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMZN MKTP US H73PW90A1	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12917-47236	\$ 72.16	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/21/2023	AMZN MKTP US H742R4N70	COSTUME JACKET - THEATRE CAREER AWARENESS - COSTUMES FOR ROLE PLAY; REF. TN 13075-47790 BAL.	TN12783-46750	\$ 30.73	70921160-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	AMZN MKTP US H747O28G2	/SHIPMENT	TN13075-47789	\$ 156.63	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3/23/2023	AMZN MKTP US H74CE3A11	DRAMA / THEATER - COSTUMES - FROZEN JR PRODUCTION	TN12882-47067	\$ 22.55	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMZN MKTP US H74CE3A11	DRAMA / THEATER - COSTUMES - FROZEN JR PRODUCTION	TN12882-47067	\$ 33.83	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/20/2023	AMZN MKTP US H74E99FD0	KRAFT BAGS FOR CAREER DAY	TN12833-46910	\$ 31.00	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	AMZN MKTP US H74FC1HK1	CAREER AWARENESS - CHEF HATS & FLASH CARDS	TN12950-47376	\$ 74.89	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3/28/2023	AMZN MKTP US H74J06WM1	GRADUATION - DRAMA STUDENT HONOR CORDS AFTER SCHOOL CARE STUDENT CELEBRATION PRIZES - ERASERS, KEY CHAINS, RUBIX CUBES, MODELING COMPOUND	TN13081-47798	\$ 89.90	70941160-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	AMZN MKTP US H74T56K20	THEATRE SUPPLIES - MAKEUP FOR ALADDIN PRODUCTION	TN12924-47256	\$ 319.18	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	AMZN MKTP US H75EA14F2	WO#358101-02 MAINT. STOCK - LITHIUM BATTERIES	TN12976-47486	\$ 169.56	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/27/2023	AMZN MKTP US H75EO3TF2	GUIDANCE - CAREER SUPPLIES - LEGOS	TN12978-47493	\$ 67.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/27/2023	AMZN MKTP US H75HV25H2	PE SUPPLIES - BACKSTROKE FLAGS FOR SWIMMING PROGRAM	TN12949-47356	\$ 79.98	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/27/2023	AMZN MKTP US H75OD37H1	PROM - CROWNS, FLORAL DECORATIONS, NOVELTY LAMPS, MIRROR TRAYS, ETC.	TN12971-47475	\$ 105.98	10011388-541000-96000	HE MCCRACKEN	GENERAL FUND
3/27/2023	AMZN MKTP US H75P96V31	ADMIN/HEALTH/PRIMARY SUPPLIES - BINS, HANGERS, TAPE, MARKERS, PAPER TOWELS, ETC.	TN12944-47346	\$ 344.71	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMZN MKTP US H75SM0R52	ADMIN/HEALTH/PRIMARY SUPPLIES - BINS, HANGERS, TAPE, MARKERS, PAPER TOWELS, ETC.	TN13015-47602	\$ 103.94	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/30/2023	AMZN MKTP US H75SM0R52	ADMIN/HEALTH/PRIMARY SUPPLIES - BINS, HANGERS, TAPE, MARKERS, PAPER TOWELS, ETC.	TN13015-47602	\$ 125.84	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/30/2023	AMZN MKTP US H75SM0R52	ADMIN/HEALTH/PRIMARY SUPPLIES - BINS, HANGERS, TAPE, MARKERS, PAPER TOWELS, ETC.	TN13015-47602	\$ 154.79	10021334-541000	COOSA ELEMENTARY	GENERAL FUND
3/28/2023	AMZN MKTP US H75TP3W91	TECHNOLOGY DEPT. SUPPLIES - ETHERNET SWITCHES	TN13090-47823	\$ 272.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	AMZN MKTP US H760L97B0	DRAMA / THEATRE PERFORMANCE SUPPLIES - COSTUMES & ACCESSORIES	TN12932-47292	\$ 132.36	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMZN MKTP US H762O97K0	SCIENCE LAB INSTRUCTIONAL MATERIALS - COLORED TAPE AND BALLOONS	TN12928-47271	\$ 60.31	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/27/2023	AMZN MKTP US H763D4L12	CRICUT MAKER COVER	TN12946-47350	\$ 8.99	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US H763I1ZK1	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - ANIMAL STICKERS; REF. TN 12854-46966 BAL./ORDER	TN12886-47084	\$ 29.64	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US H76AG53H1	STRAWES - WELLNESS INITIATIVE	TN12876-47043	\$ 10.48	29911492-541000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/27/2023	AMZN MKTP US H76GD0VM1	DRAMA / THEATRE - COSTUME FOR FROZEN JR. PRODUCTION	TN12950-47369	\$ 15.26	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H76GD0VM1	DRAMA / THEATRE - COSTUME FOR FROZEN JR. PRODUCTION	TN12950-47369	\$ 22.89	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMZN MKTP US H76HQ11X1	PE CLASSROOM SUPPLIES - CONES, PAINT, BANDS DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION; REF. TN 12950-47371 BAL.	TN12910-47208	\$ 286.20	10011492-541000-96000	BATTERY CREEK HIGH	GENERAL FUND
3/27/2023	AMZN MKTP US H76RL3112		TN12950-47370	\$ 343.31	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/27/2023	AMZN MKTP US H76RL3112	DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION;	TN12950-47370	\$ 514.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	AMZN MKTP US H76UR9XA0	REF. TN 12950-47371 BAL. VO#359330-62 SPLITTER CABLE - HHIES	TN12873-47036	\$ 24.36	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/27/2023	AMZN MKTP US H775G01T2	PAT /PARENTS AS TEACHERS - CONNECTION FAMILY GARDENING ACTIVITY	TN12956-47398	\$ 14.83	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US H778D3TM1	SUPPLIES - SEED STARTER POTS	TN12876-47042	\$ 19.93	29911492-541000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/21/2023	AMZN MKTP US H77ET8N80	CUPS - WELLNESS INITIATIVE	TN12805-46802	\$ 118.34	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/27/2023	AMZN MKTP US H77GN5V41	THEATRE - COSTUME SUPPLIES / FABRIC DYE - LITTLE MERMAID	TN12950-47381	\$ 6.78	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERATED FUND
3/27/2023	AMZN MKTP US H77GN5V41	PERFORMANCE	TN12950-47381	\$ 10.16	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H77HJ5492	DRAMA / THEATRE - PROPS FOR FROZEN JR. PRODUCTION	TN12949-47361	\$ 44.97	39521278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	AMZN MKTP US H77IL8PV1	GUIDANCE - CAREER SUPPLIES - LEGOS	TN12922-47251	\$ 71.50	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/24/2023	AMZN MKTP US H77IL8PV1	CHILD FIND / PARENTS AS TEACHERS ACTIVITY SUPPLIES - PUPPETS; REF. TN 12886-47080 & 47081 BAL.	TN12922-47251	\$ 71.51	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/21/2023	AMZN MKTP US H77MD33S0	CHILD FIND / PARENTS AS TEACHERS ACTIVITY SUPPLIES - PUPPETS; REF. TN 12886-47080 & 47081 BAL.	TN12807-46805	\$ 6.67	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US H77PG13B1	NURSE SUPPLIES - IBUPROFEN	TN12897-47153	\$ 153.61	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US H77RU3Z01 AM	ADMIN SUPPLIES - TONER CARTRIDGE	TN12884-47076	\$ 27.98	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/21/2023	AMZN MKTP US H77V51TM0	CROWNS - MARCH MADNESS READING STUDENT INCENTIVES	TN12785-46752	\$ 13.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	AMZN MKTP US H77ZF5LG2	COMMUNICATIONS - PROF. ADMIN APPRECIATION DAY SUPPLIES - BANNER & WIRE; REF. TN 12846-46954 BAL.	TN12950-47374	\$ 27.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H77ZF5LG2	DRAMA / THEATRE - COSTUMES FROZEN JR. PRODUCTION	TN12950-47374	\$ 41.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H783M1LL2	DRAMA / THEATRE - COSTUMES FROZEN JR. PRODUCTION	TN12962-47424	\$ 342.22	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/21/2023	AMZN MKTP US H788O43H0	SCIENCE LAB INSTRUCTIONAL MATERIALS - ECOLOGICAL KITS, SOIL ORGANISM STUDY KITS, PHOSPHATE TEST KIT	TN12809-46809	\$ 10.98	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US H78998W0	BOOKS	TN12902-47161	\$ 29.67	82711137-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/27/2023	AMZN MKTP US H78AN4V61	PLAY SAND	TN12950-47368	\$ 27.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H78AN4V61	DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION	TN12950-47368	\$ 41.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	AMZN MKTP US H78CO3PW2	GUIDANCE - CAREER SUPPLIES - LEGOS	TN12949-47362	\$ 7.99	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/27/2023	AMZN MKTP US H78MC08U1	GUIDANCE - CAREER SUPPLIES - MAGNETIC FIGURES, LEGOS, DRESS UP DOLLS, BOOKS, ETC.	TN12949-47363	\$ 1,077.06	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/28/2023	AMZN MKTP US H78SE9Y81	DRAMA / THEATRE - PROPS AND COSTUMES FOR FROZEN JR. PRODUCTION	TN13071-47782	\$ 300.33	10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/27/2023	AMZN MKTP US H78SS8UU0	NURSE SUPPLIES - PULSE OXIMETER, BLOOD PRESSURE MONITOR, OTC MEDS	TN12956-47400	\$ 5.82	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/27/2023	AMZN MKTP US H78SS8UU0	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - STAMP KITS; REF. TN 12886-47082 & 47083 BAL.	TN12956-47400	\$ 5.83	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/27/2023	AMZN MKTP US H793P3MY1	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - STAMP KITS; REF. TN 12886-47082 & 47083 BAL.	TN12975-47482	\$ 248.24	39521276-541000	RED CEDAR ELEMENTARY	EIA FUND
3/29/2023	AMZN MKTP US H799F4912	CAREER POSTER PACK	TN12979-47504	\$ 2.39	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	AMZN MKTP US H791988T0 AM	MATH/STEM NIGHT SUPPLIES - EYE DROPPER	TN12882-47065	\$ 185.18	10021163-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	AMZN MKTP US H791X60C1	COMPUTER MONITOR, MOUNT AND TECHNOLOGY ADAPTER	TN12924-47257	\$ 105.97	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	AMZN MKTP US H791Q5LV1	AFTER SCHOOL CARE STUDENT CELEBRATION PRIZES - PENCILS AND KEY CHAINS	TN12886-47082	\$ 57.22	39718801-541000-90001	DISTRICT OFFICE	GENERATED FUND
3/23/2023	AMZN MKTP US H791Q5LV1	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - ZOO ANIMAL HAND PUPPETS	TN12886-47082	\$ 57.23	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/28/2023	AMZN MKTP US H79KM3822	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - ZOO ANIMAL HAND PUPPETS	TN13094-47832	\$ 275.62	82711137-541000-90001	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/27/2023	AMZN MKTP US H79L98JL2	KINDER - FLOOR MAT, ORGANIZER, BLOCKS, MODELING CLAY, KITCHEN CART, WATERPROOF POUCHES, ETC.	TN12947-47351	\$ 84.48	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/21/2023	AMZN MKTP US H79NV9AG0	COMMUNICATIONS - PROF. ADMIN DAY APPRECIATION DAY SUPPLIES - TREAT BAGS	TN12794-46770	\$ 12.71	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/27/2023	AMZN MKTP US H79P14MH1	PBIS GLOW PARTY / STUDENT DANCE - GLOW STICKS	TN12974-47480	\$ 44.15	10022301-541000	DISTRICT OFFICE	GENERATED FUND
3/23/2023	AMZN MKTP US H79WB18B0	FOLDERS	TN12891-47102	\$ 26.08	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC0D53BJ1	NURSE SUPPLIES - OTC MEDS	TN12825-46854	\$ 298.70	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US HC0E54KX2	PARENTS AS TEACHERS - ACTIVITY SUPPLIES - - PLAY DOUGH TOOL SETS, BABY WIPES, CHALK & GLUE	TN12882-47071	\$ 48.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	AMZN MKTP US HC0E54KX2	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12882-47071	\$ 72.42	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	AMZN MKTP US HC0PD4VT0 AM	DRAMA / THEATRE - COSTUMES FOR FROZEN JR. PRODUCTION	TN12749-46661	\$ 53.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/21/2023	AMZN MKTP US HC0UD3MS2	WO#358798-02 MAINT. - SWIVEL CASTERS & PLASTIC SOCKET SLEEVE INSERTS	TN12807-46804	\$ 31.79	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/14/2023	AMZN MKTP US HC1DA0FN0	NURSE SUPPLIES - AFTER BITE STING GEL	TN12670-46411	\$ 186.36	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/16/2023	AMZN MKTP US HC1MK3XL0	CONCESSION STAND SUPPLIES	TN12745-46649	\$ 8.98	10022301-544500	DISTRICT OFFICE	GENERATED FUND
3/16/2023	AMZN MKTP US HC1MK3XL0	OFFICE SUPPLIES - MEMORY STICK, PENS, STAPLES, ETC.	TN12745-46649	\$ 26.93	10022301-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	AMZN MKTP US HC10X5K42	ADMIN - WIRELESS KEYBOARD/MOUSE COMBOS & USB CABLES	TN12890-47097	\$ 74.89	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3/21/2023	AMZN MKTP US HC1XK3ME2	PBIS GLOW PARTY / STUDENT DANCE - BLACK LIGHTS	TN12794-46769	\$ 206.89	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMZN MKTP US HC2212GW1	NURSE SUPPLIES - ALCOHOL PADS, CHILD UNDERWEAR	TN12835-46922	\$ 24.23	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC2212GW1	NURSE SUPPLIES - ALCOHOL PADS, CHILD UNDERWEAR	TN12835-46922	\$ 27.45	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/22/2023	AMZN MKTP US HC2519BJ2	BUTTON MAKER AND SUPPLIES	TN12871-47027	\$ 134.61	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/14/2023	AMZN MKTP US HC2A14FX0	6TH GRADE SCIENCE / STUDENT LAB SUPPLIES - FLOWERS	TN12679-46431	\$ 95.38	10011388-541000-12600	HE MCCrackEN	GENERAL FUND
3/14/2023	AMZN MKTP US HC2MJ2L60	PBIS MARCH STUDENT EVENT - BALLOONS	TN12673-46417	\$ 11.99	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMZN MKTP US HC2UO2ZC2	PARENTS AS TEACHERS - ACTIVITY SUPPLIES - COLORED MASKING TAPE	TN12825-46856	\$ 12.70	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/22/2023	AMZN MKTP US HC2V60YH1	LAW ENFORCEMENT CLASS TRAINING AIDS	TN12859-46981	\$ 166.90	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/17/2023	AMZN MKTP US HC2ZA2820	UTILITY CART FOR MEDIA CENTER	TN12768-46708	\$ 206.10	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	AMZN MKTP US HC36N3BG0	GUIDANCE PROJECT SUPPLIES - CHENILLE STEMS, FUNNELS, FOOD DYES, STICKERS & SENSORY FIDGET TOYS	TN12750-46663	\$ 44.51	39521234-541000	COOSA ELEMENTARY	EIA FUND
3/13/2023	AMZN MKTP US HC37M20T0	LITERACY / MATH NIGHT - BACKDROP	TN12639-46253	\$ 13.77	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC3821K30	SENIOR BREAKFAST - GRADUATION GAME & ADVISE CARDS; GAME CARDS NOT RECVD; REF. REFUND TN 12805-46799	TN12833-46904	\$ 63.57	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	AMZN MKTP US HC3ML77L2	HMDI CABLES - TEACHER BOARDS	TN12892-47105	\$ 258.79	10023397-544500	MAY RIVER HIGH	GENERAL FUND
3/23/2023	AMZN MKTP US HC3OP2212	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - PLAY-DOH & KID SCISSORS	TN12886-47081	\$ 579.52	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US HC3OP2212	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - PLAY-DOH & KID SCISSORS	TN12886-47081	\$ 579.52	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/21/2023	AMZN MKTP US HC40J3V32	SPED/SPANISH PROJECT SUPPLIES - PENCIL HOLDERS & CUPS	TN12810-46812	\$ 42.45	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	AMZN MKTP US HC44N5A80	ART / YEARBOOK - MONITOR	TN12709-46522	\$ 459.58	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMZN MKTP US HC45P6Q62	CHILD FIND & PARENTS AS TEACHERS ACTIVITY SUPPLIES - TRAINING & CRAFT SCISSORS, ANIMAL STICKERS	TN12854-46966	\$ 50.80	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/22/2023	AMZN MKTP US HC45P6Q62	CHILD FIND & PARENTS AS TEACHERS ACTIVITY SUPPLIES - TRAINING & CRAFT SCISSORS, ANIMAL STICKERS	TN12854-46966	\$ 98.43	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/21/2023	AMZN MKTP US HC46M8281	NURSE SUPPLIES - OTC MEDS & SPARE UNDERGARMENTS FOR CHILDREN	TN12797-46774	\$ 108.42	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC48D20H2	THEATRE - COSTUMES / BODYSUITS - LITTLE MERMAID PERFORMANCE	TN12833-46907	\$ 339.72	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMZN MKTP US HC4F01280	COSTUME JACKET - THEATRE PRODUCTION	TN12814-46825	\$ 31.79	70921160-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMZN MKTP US HC50L56T0	PARENTS AS TEACHERS - ACTIVITY SUPPLIES - WATERCOLOR PAINT SETS	TN12762-46695	\$ 116.50	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/14/2023	AMZN MKTP US HC51R6430	THEATRE SUPPLIES - BODY PAINT; MAKEUP FOR PERFORMANCE	TN12678-46428	\$ 135.10	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	AMZN MKTP US HC5AK28K2	ZIP TIES TO SECURE CABLES AND ORGANIZATION	TN12849-46959	\$ 3.39	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	AMZN MKTP US HC5AK28K2	ZIP TIES TO SECURE CABLES AND ORGANIZATION	TN12849-46959	\$ 5.08	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/20/2023	AMZN MKTP US HC5D58T21	GUIDANCE SUPPLIES - MOTIVATIONAL BRACELETS FOR STUDENTS	TN12823-46848	\$ 75.23	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/20/2023	AMZN MKTP US HC5O99X41	PROM DECORATIONS - STAR GARLAND	TN12833-46918	\$ 17.78	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	AMZN MKTP US HC5W33RV0	NURSE SUPPLIES - SKIN LOTION	TN12835-46921	\$ 9.40	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/22/2023	AMZN MKTP US HC5WH3BL2	5TH GRADE - SCIENCE KIT - CELLOPHANE BAGS, SELF RISING YEAST	TN12848-46957	\$ 154.42	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/23/2023	AMZN MKTP US HC5ZC5UT2	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - PUPPETS, SCISSORS, PLAY-DOH, STAMPERS & DOUGH TOOLS	TN12886-47080	\$ 539.08	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/23/2023	AMZN MKTP US HC5ZC5UT2	CHILD FIND/PARENT AS TEACHERS PROGRAM SUPPLIES - PUPPETS, SCISSORS, PLAY-DOH, STAMPERS & DOUGH TOOLS	TN12886-47080	\$ 539.08	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/17/2023	AMZN MKTP US HC6MQ2ZA1	BARCODE SCANNER	TN12775-46734	\$ 153.70	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/20/2023	AMZN MKTP US HC6NF2V11	6TH GRADE CURRICULUM & FAMILY LEARNING NIGHT 3/28 MEAL SUPPLIES COMMUNICATIONS - PROF. ADMIN APPRECIATION DAY SUPPLIES - IVY	TN12823-46847	\$ 92.26	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/22/2023	AMZN MKTP US HC6QN6W91	GARLAND; REF. TN 12785-46752 BAL.	TN12846-46954	\$ 15.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/22/2023	AMZN MKTP US HC6V73DM2	CAREER DAY AND COMMUNITY HELPER DISCOVERY COSTUMES	TN12871-47026	\$ 404.80	39521276-541000	RED CEDAR ELEMENTARY	EIA FUND
3/20/2023	AMZN MKTP US HC7278G81	NOISE CANCEL HEADPHONES	TN12835-46920	\$ 31.79	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	AMZN MKTP US HC75S0YK2	GUIDANCE - CAREER SUPPLIES - FLASH CARDS	TN12916-47235	\$ 7.28	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/20/2023	AMZN MKTP US HC7PQ93G2	THEATRE - COSTUMES / BODYSUITS - LITTLE MERMAID PERFORMANCE	TN12833-46917	\$ 175.92	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	AMZN MKTP US HC7RT4WC2	FIELD DAY SUPPLIES - TABLECLOTH, HORSESHOES SET, CUPS	TN12912-47216	\$ 57.43	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
3/17/2023	AMZN MKTP US HC7538ZP1	OFFICE SUPPLIES - TRASH CAN	TN12778-46740	\$ 25.69	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/21/2023	AMZN MKTP US HC7UA0XY2	COSTUME SUPPLIES / BODY ADHESIVE - DANCE RECITAL	TN12805-46798	\$ 25.02	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMZN MKTP US HC8902890	GUIDANCE / CAREER FAIR SUPPLIES - BOO BOO BANDAGES & ANIMAL FACE MASKS	TN12761-46693	\$ 21.18	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/20/2023	AMZN MKTP US HC89R0RLO	HEALTH OFFICE/NURSE SUPPLIES - OTC MEDS, WOUND PADS, WIPES, CUPS, BAGS, ETC.	TN12832-46902	\$ 124.94	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND

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3/20/2023	AMZN MKTP US HC8H66352	NURSE SUPPLIES - OTOSCOPE, BANDAGES, ACETAMINOPHEN & CHILD UNDERWEAR	TN12835-46924	\$ 9.44	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC8H66352	NURSE SUPPLIES - OTOSCOPE, BANDAGES, ACETAMINOPHEN & CHILD UNDERWEAR	TN12835-46924	\$ 95.49	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/20/2023	AMZN MKTP US HC8RY5362	SCIENCE SUPPLIES - BOWLS AND LIDDED JARS	TN12820-46839	\$ 112.32	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/22/2023	AMZN MKTP US HC8VZ88P2	PROM DECORATIONS	TN12843-46947	\$ 12.29	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/22/2023	AMZN MKTP US HC8Y22612	GOLD CHAMP STUDENT READERS INCENTIVE - MEDALS	TN12851-46962	\$ 58.67	20111239-541000	ST. HELENA ELEMENTARY	GENERATED FUND
3/22/2023	AMZN MKTP US HC9238HX2	BOOK	TN12871-47028	\$ 23.33	10022276-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	AMZN MKTP US HC95O8MF0	NURSE SUPPLIES - DIGITAL OTOSCOPE & CASE, STERILIZER BAGS, ADAPTERS AND CABLES	TN12721-46572	\$ 242.36	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/24/2023	AMZN MKTP US HC95O9Y52	MEDIA CENTER - CRAYONS	TN12912-47214	\$ 13.14	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/21/2023	AMZN MKTP US HC95Z2VO2	BOOKS	TN12809-46808	\$ 29.99	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
3/24/2023	AMZN MKTP US HC96E5YE2	GUIDANCE - CAREER SUPPLIES - DRESS UP VESTS FOR ROLE PLAY	TN12916-47234	\$ 37.99	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/13/2023	AMZN MKTP US HC9E53CD0	THEATRE SUPPLIES - PROPS, COSTUME DESIGN ITEMS & MAKEUP	TN12648-46317	\$ 114.66	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	AMZN MKTP US HC9J752U2	LAW ENFORCEMENT CLASS MATERIALS - IMPAIRED GOGGLES	TN12892-47103	\$ 254.40	10011497-541000-12900	MAY RIVER HIGH	GENERATED FUND
3/21/2023	AMZN MKTP US HC9KD9241	PROM DECORATIONS - STRING LIGHTS	TN12805-46797	\$ 31.98	70962725-566000	HHI HIGH	GENERAL FUND
3/23/2023	AMZN MKTP US HC9P842R2	PENDANTS - MARCH MADNESS READING STUDENT INCENTIVES	TN12884-47077	\$ 25.98	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	AMZN MKTP US HC9RG10Q1	HEALTH OFFICE/ NURSE SUPPLIES - OTC MEDS	TN12739-46625	\$ 10.12	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/2/2023	AMZN MKTP US HD00Y0BX2	THEATRE CLASS INSTRUCTIONAL MATERIALS & COSTUMES	TN12401-45218	\$ 78.29	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
3/1/2023	AMZN MKTP US HD0180W10	SPED SUPPLIES - WASHCLOTHS	TN12373-45116	\$ 29.99	10012796-541000	HHI HIGH	GENERAL FUND
3/1/2023	AMZN MKTP US HD0MT5EH2	MEDIA CENTER / MAKER SPACE - STEM / VEX ROBOTICS SNAP SHOT (DIY PROJECT)	TN12350-45048	\$ 30.23	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	AMZN MKTP US HD0NA2VD1	CLASSROOM TIMERS	TN12375-45128	\$ 10.58	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	AMZN MKTP US HD0UX37O1	ENGINEERING CLASS INSTRUCTIONAL SUPPLIES - EDUCATIONAL/PROGRAMMABLE ROBOT BALLS	TN12420-45315	\$ 265.44	10011492-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
3/3/2023	AMZN MKTP US HD0UX37O1	ENGINEERING CLASS INSTRUCTIONAL SUPPLIES - EDUCATIONAL/PROGRAMMABLE ROBOT BALLS	TN12420-45315	\$ 750.00	82711492-541000	BATTERY CREEK HIGH	LOCAL GRANT & CONTRIBUTION
3/6/2023	AMZN MKTP US HD0YM6WY2	DRAMA / PERFORMANCE SUPPLIES - COSTUME ACCESSORIES / WIGS	TN12477-45619	\$ 12.71	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
3/3/2023	AMZN MKTP US HD17T1KX2	ID CARD NAME BADGE HOLDERS	TN12422-45322	\$ 23.99	29611238-541000	PORT ROYAL ELEMENTARY	GENERATED FUND
3/1/2023	AMZN MKTP US HD1FW2PM2	THEATRE - MAKEUP, CLOTH NAPKINS, WOODEN CRAFT CADDIES, PILLOW COVERS, SET PROPS & STORAGE BASKETS	TN12379-45149	\$ 870.86	84511380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/3/2023	AMZN MKTP US HD1OU3R01	THEATRE SUPPLIES - GARMENT STEAMER, T-SHIRTS, COSTUME ACCESSORIES & PROPS	TN12420-45313	\$ 194.96	70921160-566000	BATTERY CREEK HIGH	LOCAL GRANT & CONTRIBUTION
3/1/2023	AMZN MKTP US HD1SP2YF0	SPED CLASSROOM SUPPLIES - NAPKIN HOLDERS	TN12373-45118	\$ 59.94	10012796-541000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/1/2023	AMZN MKTP US HD26D2YL0	ELA - BOOKS & HEADPHONES	TN12374-45123	\$ 131.44	10011388-541000-12700	BATTERY CREEK HIGH	GENERATED FUND
3/1/2023	AMZN MKTP US HD26D2YL0	ELA - BOOKS & HEADPHONES	TN12374-45123	\$ 142.95	10011388-543000-12700	HHI HIGH	GENERAL FUND
3/1/2023	AMZN MKTP US HD2PT9GC1	LAMINATING POUCHES & ZIP TIES	TN12360-45083	\$ 73.44	10022272-541000	HE MCCracken	GENERAL FUND
3/2/2023	AMZN MKTP US HD2QY3B82	NURSE SUPPLIES - CUPS	TN12395-45202	\$ 28.29	10021372-541000	HE MCCracken	GENERAL FUND
3/2/2023	AMZN MKTP US HD2R12B72	PENCIL POUCHES, CABLE TIES, BINS & CONSUMABLE WORKBOOK	TN12414-45278	\$ 82.02	10011376-541000-90004	OKATIE ELEMENTARY	GENERAL FUND
3/1/2023	AMZN MKTP US HD3RM1P01	AMAZON - CTE / FACS KITCHEN SUPPLIES - DISH TOWELS, CUTTING BOARDS, DISPOSAL TABLETS, ETC.	TN12352-45053	\$ 193.65	32911598-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US HD3UW7Y02	SPED / RESOURCE - VACUUM CLEANER	TN12472-45571	\$ 63.59	10012797-541000	BLUFFTON HIGH	EIA FUND
3/3/2023	AMZN MKTP US HD3X72771	HEADPHONES, MAGNETIC LABEL HOLDERS	TN12449-45423	\$ 18.97	10023380-541000	MAY RIVER HIGH	GENERAL FUND
3/3/2023	AMZN MKTP US HD3X72771	HEADPHONES, MAGNETIC LABEL HOLDERS	TN12449-45423	\$ 761.50	20111380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	AMZN MKTP US HD4KA2IS1	BABY CHICK'S BIRTHDAY STUDENT PROJECT SUPPLIES (GRADES K-1) - CRAFT KEYCHAINS	TN12451-45431	\$ 19.98	70345300-566000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/6/2023	AMZN MKTP US HD4UX4Y92	MEDIA CENTER / MAKER SPACE - ORNAMENT BUTTONS	TN12454-45452	\$ 14.99	29611238-541000	COOSA ELEMENTARY	GENERATED FUND
3/1/2023	AMZN MKTP US HD4Y88GD1	RESOURCE / SPED - PENS, PENCILS, CARDS, GAMES, FOLDERS, POWER STRIPS, DOOR STOPS, MICROWAVE, ETC.	TN12366-45098	\$ 487.53	10012797-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	AMZN MKTP US HD4ZD8522	MAKER SPACE GRANT - MOLDING CLAY, EDUCATIONAL GAMES, CODING KIT, BUILDING BLOCKS, STORAGE	TN12387-45170	\$ 475.48	29611278-541000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	AMZN MKTP US HD53Y21R2	THEATRE - ALADDIN PRODUCTION - PROP / FEATHER PEN	TN12379-45152	\$ 10.59	84511380-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	AMZN MKTP US HD5AK78V2	THEATRE - CLASSROOM PRODUCTION MATERIALS & COSTUMES	TN12401-45219	\$ 457.96	10011497-541000-91300	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/3/2023	AMZN MKTP US HD5O319B1	SCEINCE FAIR COLOR CODING SUPPLIES	TN12419-45302	\$ 8.47	10022101-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/2/2023	AMZN MKTP US HD5R29502	SPONGE BOB PRODUCTION - THEATRE SUPPLIES & COSTUMES	TN12401-45216	\$ 14.42	10011497-541000-91300	DISTRICT OFFICE	GENERAL FUND
3/6/2023	AMZN MKTP US HD5U77R61	INTERVENTION MANUAL - BOOK	TN12480-45644	\$ 125.70	10012788-543000	MAY RIVER HIGH	GENERAL FUND
3/3/2023	AMZN MKTP US HD5WV92E2	NURSE SUPPLIES - DISINFECTANT WIPES	TN12447-45416	\$ 46.58	10021389-541000	HE MCCracken	GENERAL FUND
3/1/2023	AMZN MKTP US HD5ZR9GT2	PROPS & COSTUMES - THEATRE PRODUCTION	TN12366-45100	\$ 146.16	10011497-541000-91300	BLUFFTON MIDDLE	GENERAL FUND
3/3/2023	AMZN MKTP US HD65C2761	MEDIA CENTER / MAKER SPACE - ROBOTICS MOTOR KITS & VEX HOOK SHOT	TN12422-45318	\$ 164.80	29611238-541000	MAY RIVER HIGH	GENERAL FUND
3/2/2023	AMZN MKTP US HD6C40VZ1	BALL MACHINE	TN12401-45217	\$ 309.20	10011497-541000-91300	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	AMZN MKTP US HD6OC4PE2	THEATRE CLASSES & SPRING PRODUCTION SUPPLIES - COSTUMES	TN12352-45057	\$ 84.72	32911598-541000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	AMZN MKTP US HD6W590R2	AMAZON - CTE / FACS KITCHEN SUPPLIES - MESH LAUNDRY BAGS	TN12373-45114	\$ 19.98	10012796-541000	BLUFFTON HIGH	EIA FUND
		SPED SUPPLIES - PLASTIC JARS				HHI HIGH	GENERAL FUND

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3/2/2023	AMZN MKTP US HD7640DL1	SPED CLASSROOM SUPPLIES - BOOKS & FIDGET LEARNING CARDS GAME	TN12411-45272	\$ 53.00	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/2/2023	AMZN MKTP US HD7640DL1	SPED CLASSROOM SUPPLIES - BOOKS & FIDGET LEARNING CARDS GAME	TN12411-45272	\$ 92.81	10011237-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/6/2023	AMZN MKTP US HD7J06WE2	MEDIA CENTER / MAKER SPACE - WIRE	TN12470-45541	\$ 20.66	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	AMZN MKTP US HD7QH37Q2	THEATRE / ALADDIN PRODUCTION - PROPS	TN12484-45665	\$ 27.51	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/1/2023	AMZN MKTP US HD7W62XZ2	LITERACY NIGHT SUPPLIES - SENSORY RICE FOR SENSORY TABLE/BIN	TN12346-45038	\$ 21.72	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3/1/2023	AMZN MKTP US HD7Y80W80	THEATRE - ALADDIN PRODUCTION - PROP/ RUG	TN12379-45147	\$ 39.21	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/1/2023	AMZN MKTP US HD7Z80G32	TECHNOLOGY - WAP ENCLOSURE LOCK SURFACE MOUNT	TN12371-45111	\$ 111.50	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/1/2023	AMZN MKTP US HD8P56P62	NURSE SUPPLIES - BATHROOM CLEANER	TN12376-45138	\$ 15.50	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/1/2023	AMZN MKTP US HD8V28G21	SPED / FINE MOTOR SKILLS - KID TONGS	TN12375-45135	\$ 8.46	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/1/2023	AMZN MKTP US HD9427XT2 AM	SPED SUPPLIES - BEHAVIOURAL KEY RING TOOL	TN12375-45133	\$ 16.95	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/16/2023	AMZN MKTP US HG03E2712	PBIS STUDENT ACHIEVEMENT SUPPLIES - BULLETIN BOARD POSTERS	TN12728-46587	\$ 29.66	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	AMZN MKTP US HG06H8P61	TECHNOLOGY DEPT. - WIRELESS MOUSE FOR HELPDISK	TN12646-46304	\$ 37.09	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/14/2023	AMZN MKTP US HG0122X52	SCIENCE SUPPLIES - WATER FILTRATION SYSTEM SUPPLIES	TN12665-46396	\$ 106.48	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/13/2023	AMZN MKTP US HG0KV73J2	NURSE OTC SUPPLIES - DIGITAL OTOSCOPE	TN12632-46228	\$ 84.79	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	AMZN MKTP US HG0NI7CE1	TECHNOLOGY DEPT. - EOY CHECK-INS FOR STUDENT DEVICES - SANITIZING WIPES	TN12612-46137	\$ 1,058.00	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	AMZN MKTP US HG0S54AA0 AM	NOISE CANCELING HEADPHONES	TN12546-45883	\$ 58.38	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/8/2023	AMZN MKTP US HG0S54AA0 AM	NOISE CANCELING HEADPHONES	TN12546-45883	\$ 148.38	91911237-544500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - STATE
3/16/2023	AMZN MKTP US HG0UM7YA1	GUIDANCE / EEDA FUNDS - BOOKS, CRAFT SUPPLIES, GAMES, HOUR GLASS, ETC.	TN12718-46558	\$ 790.51	39521234-541000	COOSA ELEMENTARY	EIA FUND
3/13/2023	AMZN MKTP US HG15H3AP1	ADMIN - BATTERIES	TN12645-46295	\$ 65.99	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG1600TL1	LAW ENFORCEMENT CLASS MATERIALS - FINGERPRINTING CARDS, PE EQUIPMENT	TN12640-46255	\$ 339.04	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/14/2023	AMZN MKTP US HG1FP6801	MEDIA CENTER EQUIPMENT/SUPPLIES - DVD PLAYERS; PARTIAL ORDER NOT RECVD; REF. REFUND TN 12742-46641	TN12679-46432	\$ 540.45	10022288-544500	HE MCCracken	GENERAL FUND
3/14/2023	AMZN MKTP US HG1FX9HF1	1ST GRADE SCIENCE KIT SUPPLIES - FLASHLIGHTS	TN12664-46395	\$ 77.95	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	AMZN MKTP US HG1KH6LQ0	THEATRE - COSTUMES, ACCESSORIES & PROPS - LITTLE MERMAID PERFORMANCE	TN12544-45865	\$ 310.33	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/10/2023	AMZN MKTP US HG1YN3MD0	CLUB SUPPLIES - BRICKS SET	TN12610-46135	\$ 36.73	10011274-541000-13500	MC RILEY ELEMENTARY	GENERATED FUND
3/13/2023	AMZN MKTP US HG25L4AX1	GUIDANCE - BOOKS & SENSORY/FIDGET ITEMS; REF. TN 12617-46159 BAL/ORDER	TN12655-46362	\$ 16.95	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
3/13/2023	AMZN MKTP US HG25L4AX1	GUIDANCE - BOOKS & SENSORY/FIDGET ITEMS; REF. TN 12617-46159 BAL/ORDER	TN12655-46362	\$ 328.16	39521280-543000	BEAUFORT MIDDLE	EIA FUND
3/16/2023	AMZN MKTP US HG2AE82P2	OFFICE SUPPLIES - MONITOR PRIVACY SCREEN, MOUSEPADS, ETC.	TN12745-46648	\$ 27.49	10022301-544500	DISTRICT OFFICE	GENERAL FUND
3/16/2023	AMZN MKTP US HG2AE82P2	OFFICE SUPPLIES - MONITOR PRIVACY SCREEN, MOUSEPADS, ETC.	TN12745-46648	\$ 303.53	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	AMZN MKTP US HG2C57EC1	THEATRE SUPPLIES - PROPS, COSTUME DESIGN ITEMS & MAKEUP	TN12648-46318	\$ 48.98	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/13/2023	AMZN MKTP US HG2GW53G1	DESK CALENDAR	TN12639-46249	\$ 11.64	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG2IG3E02 AM	RECESS EQUIPMENT - BALLS; HYDROPONIC GARDEN SUPPLIES - STARTER PLANTS	TN12654-46358	\$ 363.64	83211276-541000-90001	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/13/2023	AMZN MKTP US HG2J21TP2	EDUCATIONAL MATERIALS - CAMBRIDGE INSTRUCTIONAL THINKING MANIPULATIVE GAMES	TN12640-46266	\$ 78.27	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	AMZN MKTP US HG2QU0RF0	SUPPLIES FOR PROPS, COSTUME DESIGN, AND MAKEUP	TN12648-46323	\$ 39.96	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/13/2023	AMZN MKTP US HG2S24YD0	MEDIA CENTER SUPPLIES - WIRELESS MOUSE (S), MOUSE PADS, USB HUBS, BOOKMARKS, CABLE BAGS	TN12640-46264	\$ 148.82	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	AMZN MKTP US HG2S24YD0	MEDIA CENTER SUPPLIES - WIRELESS MOUSE (S), MOUSE PADS, USB HUBS, BOOKMARKS, CABLE BAGS	TN12640-46264	\$ 241.56	10022297-544500	MAY RIVER HIGH	GENERAL FUND
3/8/2023	AMZN MKTP US HG2V68ZC0	THEATRE - COSTUME ACCESSORIES / HAT - FOR LITTLE MERMAID PERFORMANCE	TN12544-45873	\$ 59.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/14/2023	AMZN MKTP US HG2ZH91J2	RECESS EQUIPMENT - DODGEBALL SET	TN12683-46443	\$ 222.18	83211276-541000-90001	RED CEDAR ELEMENTARY	GENERATED FUND
3/7/2023	AMZN MKTP US HG3603F80	PBIS GLOW DANCE PARTY - GLOW BRACELETS	TN12501-45719	\$ 12.71	70725300-566000	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/16/2023	AMZN MKTP US HG3K779A2	GUIDANCE / CAREER - FIREFIGHTER STICKERS, CONSTRUCTION STICKERS, KID STETHOSCOPES, ETC.	TN12727-46586	\$ 378.27	39521283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	AMZN MKTP US HG3LU4TA1	SPED - SEQUINS, PILLOW, LITE BRITE, SLIME, PLASTIC BOTTLES WITH CAPS	TN12645-46296	\$ 107.65	10012174-541000	MC RILEY ELEMENTARY	EIA FUND
3/14/2023	AMZN MKTP US HG3NC1P12	OFFICE SUPPLIES - NAMEPLATE	TN12682-46438	\$ 23.64	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/14/2023	AMZN MKTP US HG3PA7VL2	OFFICE SUPPLIES - PENS	TN12682-46440	\$ 21.80	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	AMZN MKTP US HG3PQ2RB2	OFFICE SUPPLIES - EXPANDING FILE FOLDERS	TN12745-46650	\$ 12.59	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	AMZN MKTP US HG3SL19W2	MEDTECH 7 - ARTS INTERGRATION MATERIALS FOR DEMO LESSON - SCIENCE - CANVAS PANELS	TN12719-46564	\$ 101.68	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	AMZN MKTP US HG3T00EB0	NURSE SUPPLIES - DIGITAL OTOSCOPE	TN12581-46016	\$ 84.75	10021388-541000	HE MCCracken	GENERAL FUND
3/8/2023	AMZN MKTP US HG3TZ2Z80	SUPPLIES FOR MATH/STEM NIGHT - PAPER CUPS & SEED BALLS	TN12518-45770	\$ 108.19	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	AMZN MKTP US HG3YG1F11	SUPPLIES FOR GAMING - WATERPROOF MONITOR/KEYBOARD COVERS	TN12604-46101	\$ 346.83	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
3/16/2023	AMZN MKTP US HG4013IQ1	USB 4-PORT HUBS	TN12740-46628	\$ 271.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/13/2023	AMZN MKTP US HG4043IA0	TECHNOLOGY - BARCODE SCANNER FOR HELPDISK	TN12646-46300	\$ 34.97	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/7/2023	AMZN MKTP US HG4GL10U0	COMPUTER MONITOR	TN12495-45710	\$ 105.99	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/8/2023	AMZN MKTP US HG4LY1NQ0	MEDIA CENTER - DISINFECTANT WIPES	TN12544-45876	\$ 14.73	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	AMZN MKTP US HG4O35HM1	PBIS MARCH STUDENT EVENT - BACKDROP	TN12673-46416	\$ 25.98	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	AMZN MKTP US HG4PDBYC2	SCIENCE SUPPLIES - PLASTIC PLANT SAUCERS AND PLANTING POTS	TN12758-46684	\$ 69.92	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/17/2023	AMZN MKTP US HG53Y8W82	SCEINCE NHS / EARTH DAY - BUTTON MAKING MACHINE AND SUPPLIES	TN12776-46735	\$ 52.99	70961600-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	AMZN MKTP US HG55W8MP2 AM	PRIMARY ART SUPPLIES - BEADS	TN12658-46379	\$ 9.99	10011234-541000-99020	COOSA ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG59H9182 AM	PRIMARY ART SUPPLIES - BEAD KITS, STENCILS	TN12620-46186	\$ 56.12	10011234-541000-99020	COOSA ELEMENTARY	GENERAL FUND
3/7/2023	AMZN MKTP US HG5812F80	DRAMA / THEATRE PERFORMANCE SUPPLIES - COSTUME T-SHIRT	TN12509-45735	\$ 7.93	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US HG5H18TN2	CLASSROOM SUPPLIES - MOTOR SKILLS FIDGET ITEMS & MATCHING LETTER GAME	TN12639-46248	\$ 163.55	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US HG5K79080 AM	CRICUT CUTTING MACHINE, ACCESSORY SUPPLY BUNDLE & ADAPTER	TN12584-46027	\$ 6.35	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/9/2023	AMZN MKTP US HG5K79080 AM	CRICUT CUTTING MACHINE, ACCESSORY SUPPLY BUNDLE & ADAPTER	TN12584-46027	\$ 248.03	10011276-541000-90003	RED CEDAR ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG55Y53Y2	DITIGAL OTOSCOPE	TN12648-46326	\$ 79.95	10021396-541000	HHI HIGH	GENERAL FUND
3/13/2023	AMZN MKTP US HG5TE3FP2	ST PATRICK'S DAY / TEACHER APPRECIATION - NOVELTY CANDY HOLDERS	TN12622-46203	\$ 84.72	70924405-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	AMZN MKTP US HG5W23X92	ART SUPPLIES - SKETCHBOOKS	TN12678-46426	\$ 131.96	10011496-541000-97000	HHI HIGH	GENERAL FUND
3/13/2023	AMZN MKTP US HG5W79YU0	WIRELESS KEYBOARDS; LAPTOP STANDS	TN12639-46250	\$ 75.34	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG6CX1JE2	ART SUPPLIES - FLIPBOOKS, STICKY NOTES, STORAGE CASE	TN12648-46328	\$ 125.01	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	AMZN MKTP US HG6D58F21	BOOKS - WORLD LANGUAGE DEPT.	TN12590-46054	\$ 69.89	10022292-542000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	AMZN MKTP US HG6E29RD2	ROBOTICS CATAPULT	TN12753-46668	\$ 39.00	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	AMZN MKTP US HG6M51391	WORLD LANGUAGE INSTRUCTIONAL MATERIALS - DVD MOVIE	TN12648-46314	\$ 19.99	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/17/2023	AMZN MKTP US HG6QR1W12	GUIDANCE / CAREER FAIR SUPPLIES - BOO BOO BANDAGES & ANIMAL FACE MASKS	TN12761-46692	\$ 23.51	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/15/2023	AMZN MKTP US HG6U27141 AM	SOCIAL WORKER SUPPLIES - SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED	TN12714-46543	\$ 805.10	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US HG74H1LD1	NURSE SUPPLIES - DIGITAL OTOSCOPES/CASE & TIP COVERS, LAPEL MICS & HDMI CABLES	TN12638-46247	\$ 38.94	10011270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG74H1LD1	NURSE SUPPLIES - DIGITAL OTOSCOPES/CASE & TIP COVERS, LAPEL MICS & HDMI CABLES	TN12638-46247	\$ 70.44	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG74H1LD1	NURSE SUPPLIES - DIGITAL OTOSCOPES/CASE & TIP COVERS, LAPEL MICS & HDMI CABLES	TN12638-46247	\$ 299.45	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/16/2023	AMZN MKTP US HG7621U01	THEATRE - ALADDIN PRODUCTION - MAKE UP	TN12747-46654	\$ 42.39	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/7/2023	AMZN MKTP US HG77Y0O00	CARDSTOCK, WOOD EGGS	TN12491-45686	\$ 94.19	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	AMZN MKTP US HG78H3902	GENERAL SUPPLIES FOR STEM & LIBRARY - PRIVACY SHIELDS, MARKERS, FLEX SEATING, ETC.	TN12718-46562	\$ 16.89	10011234-541000-99025	COOSA ELEMENTARY	GENERAL FUND
3/16/2023	AMZN MKTP US HG78H3902	GENERAL SUPPLIES FOR STEM & LIBRARY - PRIVACY SHIELDS, MARKERS, FLEX SEATING, ETC.	TN12718-46562	\$ 657.48	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	AMZN MKTP US HG79J0WX2	MEDTECH 7 PROGRAM - INSTRUCTIONAL MATERIALS FOR DEMO LESSIONS - PAINT AND CANVASES	TN12751-46665	\$ 359.32	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	AMZN MKTP US HG7D88EF0	TECHNOLOGY SUPPLIES - COMPUTER VACUUM	TN12578-46008	\$ 147.33	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/16/2023	AMZN MKTP US HG7IQ3WG1	PBIS STUDENT ACHIEVEMENT SUPPLIES - GLOW NECKLACES, BLACK LIGHTS & CLASSROOM POSTERS	TN12728-46588	\$ 336.06	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/14/2023	AMZN MKTP US HG7NI2X32	SCIENCE SUPPLIES - CHEESECLOTH	TN12665-46400	\$ 26.40	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/13/2023	AMZN MKTP US HG7P63SU0	KINDER SCIENCE KIT SUPPLIES - LIMA BEAN SEEDS	TN12628-46219	\$ 95.84	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/7/2023	AMZN MKTP US HG7XE9OW0	ADMIN SUPPLIES - TOOL SET WITH STORAGE CASE	TN12487-45679	\$ 29.74	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG7XG8IE0	THEATRE - PROPS - LITTLE MERMAID PERFORMANCE	TN12648-46311	\$ 28.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US HG8NZ7F52	MEDIA CENTER SUPPLIES - WALL HOOKS & BOOKMARKS	TN12640-46257	\$ 52.97	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	AMZN MKTP US HG8TN9VH1	THEATRE SUPPLIES - PROPS, COSTUME DESIGN ITEMS & MAKEUP	TN12648-46316	\$ 596.16	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	AMZN MKTP US HG8VB6XS2	CAMBRIDGE COURSES - THINKING SKILLS MANIPULATIVE GAMES	TN12672-46414	\$ 52.78	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	AMZN MKTP US HG8WK7U41	GREEN CORRECTION FLUID	TN12725-46581	\$ 4.44	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	AMZN MKTP US HG8WK7U41	GREEN CORRECTION FLUID	TN12725-46581	\$ 6.67	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/14/2023	AMZN MKTP US HG91D0PO2	ART DEPARTMENT - TEACHERS TAPE	TN12681-46436	\$ 169.16	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	AMZN MKTP US HG9537HR0	MEDIA CENTER SUPPLIES - LABELS, CRICUT BLADE, CRICUT VINYL AND COMPUTER CLIP	TN12602-46097	\$ 209.36	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
3/13/2023	AMZN MKTP US HG9A35T21	FOOD SERVICE DEPT. - PACKING TAPE & STRETCH WRAP DISPENSERS	TN12650-46336	\$ 32.80	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3/14/2023	AMZN MKTP US HG9AM3DT1	THEATRE - COSTUME / GOWN - LITTLE MERMAID PERFORMANCE	TN12678-46427	\$ 168.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	AMZN MKTP US HG9B36CM0	WORLD LANGUAGE SUPPLIES - KID SCISSORS	TN12511-45744	\$ 43.96	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	AMZN MKTP US HG9BP3NP0	LATERAL HANDING FILES FOR CABINET	TN12545-45879	\$ 39.21	10021388-541000	HE MCCracken	GENERAL FUND
3/7/2023	AMZN MKTP US HG9D57OR0	COMPUTER MONITOR, DESK MOUNT & HDMI CABLE	TN12495-45706	\$ 167.20	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/15/2023	AMZN MKTP US HG9DK6682	GUIDANCE PROJECT SUPPLIES - GLITTER STARS & OIL	TN12687-46454	\$ 18.95	39521234-541000	COOSA ELEMENTARY	EIA FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/13/2023	AMZN MKTP US HG9MD9T32	THEATRE SUPPLIES - PROPS, COSTUME DESIGN ITEMS & MAKEUP	TN12648-46320	\$ 32.99	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	AMZN MKTP US HG9RD2940	ATHLETICS - CONCESSION STAND SUPPLIES	TN12649-46330	\$ 26.49	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMZN MKTP US HY0MG1001	GENERAL SUPPLIES - PICTURE FRAMES	TN13015-47604	\$ 10.40	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/29/2023	AMZN MKTP US HY0NV7520	AMAZON - HDMI CABLE	TN13005-47576	\$ 20.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
3/29/2023	AMZN MKTP US HY1285MV0	AMAZON - THEATRE SUPPLIES - SEWING NEEDLES	TN13005-47577	\$ 30.93	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMZN MKTP US HY1866AY1	WATER BOTTLE LABELS FOR VISITORS	TN13029-47641	\$ 51.99	70945300-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	AMZN MKTP US HY25H3N22	GEOMETRIC SHAPES	TN13066-47768	\$ 47.28	10011388-541000-12500	HE MCCracken	GENERAL FUND
3/31/2023	AMZN MKTP US HY2KU8ZV2 AM	STUDENT INCENTIVES - CANDY BRACELETS	TN13058-47739	\$ 179.80	20118833-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/30/2023	AMZN MKTP US HY2R20412	AMAZON - NURSE SUPPLIES - CHOKING RESCUE DEVICE	TN13038-47676	\$ 79.89	10021396-541000	HHI HIGH	GENERAL FUND
3/27/2023	AMZN MKTP US HY32J4ZRO	SPED CLASSROOM SUPPLIES - BUBBLE TUBE LAMP	TN12950-47372	\$ 116.59	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	AMZN MKTP US HY38P8XF0	TEACHER OF THE YEAR FINALISTS / RECOGNITION GIFTS - BEACH TOWELS, CELL PHONE POUCHES, TOTES	TN12999-47550	\$ 148.72	70973432-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMZN MKTP US HY3DW1QT0	DRAMA / THEATRE - COSTUME FROZEN JR. PRODUCTION	TN13022-47622	\$ 16.09	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/30/2023	AMZN MKTP US HY3DW1QT0	DRAMA / THEATRE - COSTUME FROZEN JR. PRODUCTION	TN13022-47622	\$ 24.14	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/30/2023	AMZN MKTP US HY3IF7452	HEADPHONES	TN13030-47642	\$ 41.99	10011233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
3/27/2023	AMZN MKTP US HY42N3L80	GUIDANCE - CAREER SUPPLIES - LEGOS	TN12949-47357	\$ 15.98	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/29/2023	AMZN MKTP US HY53S53K1	AMAZON - SYMPATHY CARDS	TN13005-47579	\$ 13.90	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	AMZN MKTP US HY5IE5C41	CAREER AWARENESS - COSTUMES FOR ROLE PLAY; REF. TN 13075-47789 BAL. /SHIPMENT	TN13075-47790	\$ 1,521.94	39521263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
3/27/2023	AMZN MKTP US HY5QJ4NG0	CAREER POSTER	TN12975-47483	\$ 10.55	39521276-541000	RED CEDAR ELEMENTARY	EIA FUND
3/30/2023	AMZN MKTP US HY6CD8640	CLASS OF 2023 - NHG - GRADUATION HONOR CORDS	TN13029-47636	\$ 159.80	70943660-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	AMZN MKTP US HY6RL2371	HDMI/VIDEO CABLES FOR OFFICE STAFF	TN12986-47524	\$ 15.85	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	AMZN MKTP US HY6U98VM0	CALCULATOR INK ROLLER	TN12989-47532	\$ 10.06	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/29/2023	AMZN MKTP US HY6VC2NS1 AM	SENIOR PICNIC SUPPLIES - PLASTIC BOTTLES	TN12981-47516	\$ 92.16	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	AMZN MKTP US HY71430B1	DRAMA / THEATRE - COSTUME FROZEN JR. PRODUCTION	TN13022-47623	\$ 13.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/30/2023	AMZN MKTP US HY71430B1	DRAMA / THEATRE - COSTUME FROZEN JR. PRODUCTION	TN13022-47623	\$ 20.97	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/30/2023	AMZN MKTP US HY7BY2CH2	AMAZON - THEATER / SEWING SUPPLIES	TN13038-47673	\$ 136.54	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	AMZN MKTP US HY7GM39M0 AM	GRADUATION SUPPLIES - RIBBON	TN13047-47699	\$ 31.65	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	AMZN MKTP US HY7K51XD0	GENERAL SUPPLIES - CLOTHES RACK	TN12979-47501	\$ 23.69	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	AMZN MKTP US HY7VE1X01	SCIENCE - HANDS ON INSTRUCTIONAL LAB MATERIALS - HEADPHONES, FOOD THERMOMETERS, STANDING DESKS, ETC.	TN13059-47744	\$ 1,361.28	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/30/2023	AMZN MKTP US HY8LE00B1	DRAMA - THEATRE - COSTUME FOR FROZEN JR. PRODUCTION	TN13022-47621	\$ 16.53	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/30/2023	AMZN MKTP US HY8LE00B1	DRAMA - THEATRE - COSTUME FOR FROZEN JR. PRODUCTION	TN13022-47621	\$ 24.80	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	AMZN MKTP US HY93I2U40	INSTRUCTIONAL MATERIALS - STEM LEARNING KITS	TN13058-47738	\$ 435.37	10022233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	AMZN MKTP US HY9EL6N12	INSTRUCTIONAL SUPPLIES - RAFFLE TICKETS	TN13058-47741	\$ 142.38	20211233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/28/2023	AMZN MKTP US HY9E56EVO	PRIMARY SUPPLIES - FARM HABITAT/CATERPILLARS - STEM/SCIENCE ACTIVITY	TN13070-47779	\$ 147.96	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	AMZN MKTP US HY9YI3OCO	GUIDANCE - CAREER SUPPLIES - LEGOS	TN12949-47358	\$ 38.95	39521278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/17/2023	ANCHOR HARDWARE INC	W/O 354018-76; CABINET DOOR REPAIR	250145	\$ 14.83	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
3/31/2023	ANGEL OLIVIA BELL	GUEST ARTIST FEES/BEAUFORT CO DANCE FESTIVAL; SERVICES RENDERED	250496	\$ 550.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	ANITA SINGLETON PRATHER	AAHEC; SC HISTORY PERFORMANCE; DEPICT THE LOCAL REGIONS; SERVICES RENDERED	250073	\$ 1,500.00	10011240-531100	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	ANITA SINGLETON PRATHER	AAHEC; THEATER PRESENTATION/BREAKOUT SESSIONS; SERVICES RENDERED	250275	\$ 2,875.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	ANITA SINGLETON PRATHER	AAHEC; THEATER PRESENTATION/BREAKOUT SESSIONS; SERVICES RENDERED	250275	\$ 9,475.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 836.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 836.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 836.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 836.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 836.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 4,181.70	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 5,854.38	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLE COMPUTER INC	CUST.#55462; MAC MINI	250147	\$ 11,708.76	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/31/2023	APPLE COMPUTER INC	CUST.#55462; LIGHTNING TO USB CABLE	250493	\$ 6,042.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	APPLIED DATA TECHNOLOGIES INC	HP USB-C G5 ESSENTIAL DOCKING STATION	250148	\$ 179.14	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	APPLIED DATA TECHNOLOGIES INC	HP USB-C G5 ESSENTIAL DOCKING STATION	250148	\$ 179.14	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/2/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER WEBHELPDESK TICKETS	TN12407-45255	\$ 666.73	10026601-544500	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIRS PER WEBHELPDESK TICKETS	TN12407-45255	\$ 925.38	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	APPLIED DATA TECHNOLOGIES INC	DATA SERVICES - REPAIRS TO COMPUTER ZBOOK FIREFLY / LCD REPLACEMENT	TN12419-45296	\$ 312.70	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
3/8/2023	APPLIED DATA TECHNOLOGIES INC	ADMIN - COMPUTER (REPLACEMENT)	TN12529-45805	\$ 935.60	20211254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	APPLIED DATA TECHNOLOGIES INC	HP REPLACEMENT SCREEN	TN12543-45853	\$ 412.34	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
3/10/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOP COMPUTERS FOR NEW STUDENT SERVICES DEPT. STAFF	TN12616-46158	\$ 1,775.13	10021101-544500	DISTRICT OFFICE	GENERAL FUND
3/10/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOP COMPUTERS FOR NEW STUDENT SERVICES DEPT. STAFF	TN12616-46158	\$ 5,209.26	20322301-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	APPLIED DATA TECHNOLOGIES INC	LAPTOP COMPUTERS FOR NEW STUDENT SERVICES DEPT. STAFF	TN12616-46158	\$ 5,325.39	10022301-544500	DISTRICT OFFICE	GENERAL FUND
3/13/2023	APPLIED DATA TECHNOLOGIES INC	MLP - ZBOOK FIREFLY COMPUTER FOR NEW STAFF MEMBER	TN12621-46199	\$ 4,647.04	10016201-544500	DISTRICT OFFICE	GENERAL FUND
3/14/2023	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT LAPTOP FOR EDTECH SPECIALIST	TN12659-46386	\$ 2,323.52	10022201-544500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	APPLIED DATA TECHNOLOGIES INC	SECURITY, COMMUNICATION & LEGAL DEPARTMENTS - LAPTOP COMPUTERS & MONITOR	TN12913-47218	\$ 316.94	10025801-544500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	APPLIED DATA TECHNOLOGIES INC	SECURITY, COMMUNICATION & LEGAL DEPARTMENTS - LAPTOP COMPUTERS & MONITOR	TN12913-47218	\$ 2,059.58	10026301-544500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	APPLIED DATA TECHNOLOGIES INC	SECURITY, COMMUNICATION & LEGAL DEPARTMENTS - LAPTOP COMPUTERS & MONITOR	TN12913-47218	\$ 2,323.52	10026401-544500	DISTRICT OFFICE	GENERAL FUND
3/28/2023	APPLIED DATA TECHNOLOGIES INC	OFFICE SUPPLIES - REPLACEMENT LAPTOP SCREEN	TN13091-47824	\$ 412.34	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
3/28/2023	APPLIED DATA TECHNOLOGIES INC	OFFICE SUPPLIES - DESKTOP COMPUTER	TN13091-47825	\$ 1,005.94	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
3/8/2023	AP-TIP	REGISTRATION - AP PRE-CALCULUS TRAINING - INDIANAPOLIS, IN - 7/10-14, 2023 (23/24 SY PREPAID EXP.)	TN12537-45833	\$ 749.00	100 -1192	MAY RIVER HIGH	GENERAL FUND
3/3/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800595	\$ 6,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
3/10/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800601	\$ 5,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
3/17/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800605	\$ 1,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
3/24/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800609	\$ 31,300.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
3/31/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800612	\$ 5,500.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
3/16/2023	ARTIC BITES, LLC	GENERAL SUPPLIES FOR SPEECH - BITE-R REPLACEMENT KIT	TN12718-46559	\$ 145.20	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	ARTSNOW, INC.	REGISTRATION; ARTS INTEGRATION CONFERENCE	249957	\$ 200.00	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/6/2023	ASCA	REGISTRATION - AMERICAN SCHOOL COUNSELOR ASSOC. CONFERENCE; ATLANTA, GA; 7/15/18 (23/24 EXP.)	TN12479-45629	\$ 429.00	329 -1192	HHI HIGH	EIA FUND
3/7/2023	ASCD RESOURCES	REFERENCE GUIDE BOOK - "SUPPORTING EMOTIONAL REGULATION IN A CLASSROOM"	TN12506-45727	\$ 20.62	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/7/2023	ASCD RESOURCES	REFERENCE BOOKS - "FORMATIVE FEEDBACK"; "MOTIVATING & MANAGING STUDENT BEHAVIOR..." ETC.	TN12506-45728	\$ 78.18	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	ASCD RESOURCES	"SUPPORTING EMOTIONAL REGULATIONS" REFERENCE GUIDES / BOOKS	TN12538-45837	\$ 20.62	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	ASCENTIS CORPORATION	CUST.#14801. SO#094457; NOVA TIMECLOCK	249958	\$ 22.41	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	ASMC LLC	FOOD SERVICE DEPT. SUPPLIES - SCREWS	TN12650-46337	\$ 39.08	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3/28/2023	AUTISMPROD	SPED / PT SUPPLIES -ALT SEATING - DREAM CHAIR	TN13096-47837	\$ 108.72	10012301-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	AUTO PARTS OF BEAUFORT INC	W/O 354361-89; MONTHLY INSPECTIONS	249796	\$ 179.48	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3/17/2023	AUTO PARTS OF BEAUFORT INC	W/O 357358; AUTO PARTS	250149	\$ 62.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	AUTO PARTS OF BEAUFORT INC	W/O 356380-20; RADIATOR COOLANT	250149	\$ 203.39	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/10/2023	AUTO PARTS OF BEAUFORT INC	TRANSPORTATION - CONTROL ARM/BALL JOINT PARTS FOR VEHICLE REPAIRS	TN12594-46068	\$ 603.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	AUTO PARTS OF BEAUFORT INC	W/O#356239-98 BATTERY WITH ONE YR. WARRANTY INCLUDED - BLHS	TN12619-46168	\$ 580.22	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/29/2023	AUTO PARTS OF BEAUFORT INC	TRANSPORTATION - BUS REPAIR PARTS - RELAYS	TN12984-47520	\$ 142.46	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/30/2023	AUTO PARTS OF BEAUFORT INC	AUTO PARTS OF BEAUFORT - CABLE LUG - VEHICLE #190-09	TN13020-47613	\$ 8.47	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	AUTO PARTS OF BEAUFORT INC	AUTO PARTS OF BEAUFORT - BRAKE CALIPER & HOSE - TRANSPORTATION	TN13073-47786	\$ 190.15	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	B&H FOTO & ELECTRONICS CORP	VEHICLE REPAIR PARTS	250150	\$ 3,607.05	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
3/15/2023	B&H FOTO & ELECTRONICS CORP	B&H PHOTO QUOTE#898248341; PHOTO EQUIPMENT - MRHS					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	B&H FOTO & ELECTRONICS CORP	STAGE FIXTURE BULBS	TN12709-46519	\$ 169.07	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	B&H FOTO & ELECTRONICS CORP	STAGE LIGHTING EQUIPMENT - USB KEYPAD	TN12741-46635	\$ 413.40	70965080-566000	HHI HIGH	GENERATED FUND
3/1/2023	B&H FOTO 800-606-6969	PHOTO PAPER FOR CHILD FIND TEAM	TN12358-45080	\$ 445.20	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023337-564000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023387-564000	HHI MIDDLE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023388-564000	HE MCCracken	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023383-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023389-564000	BLUFFTON MIDDLE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023380-564000	BEAUFORT MIDDLE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023101-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023397-564000	MAY RIVER HIGH	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023396-564000	HHI HIGH	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023390-564000	BEAUFORT HIGH	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023394-564000	WHALE BRANCH EC HIGH	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023392-564000	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10022101-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10025201-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10025501-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10026401-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023201-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023334-564000	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10022301-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10026601-564000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023362-564000	HHI ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023344-564000	SHANKLIN ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023338-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023372-564000	OKATIE ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023335-564000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023339-564000	ST. HELENA ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023317-564000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023376-564000	RED CEDAR ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023333-564000	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.72	10023370-564000	BLUFFTON ELEMENTARY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	B2B PRIME / AMAZON	ANNUAL MEMBERSHIP RENEWAL - AMAZON PRIME - FOR ALL APPROVED LOCATIONS	TN12896-47146	\$ 92.86	10025301-564000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	BAKER DISTRIBUTING #592	WO#357435-70 COMPRESSOR - BLES	TN12417-45289	\$ 3,910.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/6/2023	BAKER DISTRIBUTING #592	WO#340913-78 COMPRESSOR CONTROL MODULE - PVES	TN12486-45674	\$ 110.41	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/7/2023	BAKER DISTRIBUTING #592	WO#357124-94 TXV ASSY, REVERSING VALVE AND VALVE COIL - WBECHS	TN12517-45764	\$ 523.10	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/7/2023	BAKER DISTRIBUTING #592	WO#357785-94 COMPRESSOR AND POWER ELEMENT - WBECHS	TN12517-45765	\$ 1,409.60	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/7/2023	BAKER DISTRIBUTING #592	WO#357664-34 COMPRESSOR - CES	TN12517-45768	\$ 1,198.87	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	BAKER DISTRIBUTING #592	WO#357745-83 MOTORS - RSIA	TN12619-46170	\$ 1,925.24	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	BAKER DISTRIBUTING #592	WO#357788-88 BLOWER MOTOR - HEMMS	TN12619-46178	\$ 434.44	10025488-541001	HE MCCrackEN	GENERAL FUND
3/10/2023	BAKER DISTRIBUTING #592	WO#357440-79 MOTOR - RRA	TN12619-46184	\$ 876.70	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	BAKER DISTRIBUTING #592	WO#358018-88 BLOWER MOTOR - HEMMS	TN12657-46367	\$ 555.73	10025488-541001	HE MCCrackEN	GENERAL FUND
3/13/2023	BAKER DISTRIBUTING #592	WO#357879-15 COMPRESSOR - SHECC	TN12657-46370	\$ 2,735.49	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/13/2023	BAKER DISTRIBUTING #592	WO#356922-02 MAINT. - BLOWER MOTOR	TN12657-46371	\$ 593.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/13/2023	BAKER DISTRIBUTING #592	WO#357785-94 HVAC ELEMENT - WBECHS	TN12657-46372	\$ 115.90	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/13/2023	BAKER DISTRIBUTING #592	WO#357665-34 BLOWER MOTOR - CES	TN12657-46374	\$ 593.60	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3/14/2023	BAKER DISTRIBUTING #592	WO#358274-40 COMPRESSOR - BRES	TN12686-46449	\$ 2,010.09	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
3/20/2023	BAKER DISTRIBUTING #592	WO#358437-96 ICE MACHINE - HHHS	TN12840-46942	\$ 4,052.18	10025496-541001	HHI HIGH	GENERAL FUND
3/22/2023	BAKER DISTRIBUTING #592	WO#341313-97 COMPRESSORS & POWER ELEMENTS - MRHS	TN12873-47034	\$ 9,761.43	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3/24/2023	BAKER DISTRIBUTING #592	WO# 357525-90 COMPRESSOR, SCROOL KIT & CRANKCASE HEATER - BHS	TN12941-47321	\$ 1,085.09	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/24/2023	BAKER DISTRIBUTING #592	WO#357745-83 FAN BLADES - RSIA	TN12941-47326	\$ 1,093.74	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/24/2023	BAKER DISTRIBUTING #592	WO#356929-85 FUSED RELAYS - WBMS	TN12941-47328	\$ 683.16	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
3/27/2023	BAKER DISTRIBUTING #592	WO#357668-88 CONDENSOR MOTOR - HEMMS	TN12978-47496	\$ 2,057.27	10025488-541001	HE MCCrackEN	GENERAL FUND
3/27/2023	BAKER DISTRIBUTING #592	WO#358322-54 COMPRESSOR, RELAY & CAP - WBES	TN12978-47498	\$ 737.54	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	BAND SHOPPE	COLOR GUARD UNIFORMS FOR WBECHS	250341	\$ 889.32	54325394-541000-52015	WHALE BRANCH EC HIGH	CAPITAL FUND
3/17/2023	BANK OF AMERICA	FEBRUARY 2023 PCARD TRANSACTIONS	800608	\$ 1,725,245.18	100 -2411	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BANK OF AMERICA	FEBRUARY 2023 PCARD TRANSACTIONS	TXN00338896	\$ (1,725,245.18)	100 -2411	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BARNARD TIRE CO INC	W/O 357979; REPLACED TIR, VEHICLE # 8170-22	250151	\$ 226.18	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
3/6/2023	BARNARD TIRE CO INC	WO#357672-02 VEHICLE # 8100-92 - TIRE REPAIR	TN12486-45671	\$ 29.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/6/2023	BARNARD TIRE CO INC	WO#358077-02 FULL TIRE REPLACEMENT ON LIFT TRAILER	TN12486-45673	\$ 571.20	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/6/2023	BARNARD TIRE CO INC	WO#357475-02 VEHICLE # 8100-89 - FLAT TIRE REPAIRS	TN12486-45675	\$ 29.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/6/2023	BARNARD TIRE CO INC	WO#356890-04 TRAILER TIRE REPLACEMENT	TN12486-45676	\$ 139.80	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/8/2023	BARNARD TIRE CO INC	TRANSPORTATION DEPT. VEHICLE #8100-121 - REPLACEMENT TIRES	TN12522-45782	\$ 580.40	10025501-532304	DISTRICT OFFICE	GENERAL FUND
3/8/2023	BARNARD TIRE CO INC	TRANSPORTATION DEPT. VEHICLE #8100-101 - REPLACEMENT TIRES	TN12522-45784	\$ 665.20	10025501-532304	DISTRICT OFFICE	GENERAL FUND
3/14/2023	BARNARD TIRE CO INC	WO#358676-02 VEHICLE # 8100-131 - TIRE CHANGE	TN12686-46452	\$ 458.92	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/29/2023	BARNARD TIRE CO INC	WO#359815-04 MAINT. VEHICLE # 8100-68 TIRE REPAIR	TN13014-47598	\$ 305.95	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/29/2023	BARNARD TIRE CO INC	WO#359744-02 TIRES - MAINT. VEHICLE # 8100-60	TN13014-47599	\$ 305.95	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	BARNES & NOBLE	BARNES & NOBLE - BOOKS	TN12434-45353	\$ 1,673.19	20111335-543000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	BARNES & NOBLE	BARNES&NOBLE - MEDIA CENTER BOOKS	TN12457-45463	\$ 34.88	10022298-543000	BLUFFTON HIGH	GENERAL FUND
3/6/2023	BARNES & NOBLE	BARNES & NOBLE - BOOKS FOR STUDENTS / AUTHOR VISIT EVENT	TN12465-45525	\$ 177.96	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	BARNES & NOBLE	BARNES&NOBLE - MEDIA CENTER BOOKS	TN12493-45692	\$ 257.50	10022298-543000	BLUFFTON HIGH	GENERAL FUND
3/7/2023	BARNES & NOBLE	BARNES & NOBLE - AUTHOR AARON REYNOLDS BOOKS (FOR SCHOOL STUDENT EVENT)	TN12500-45717	\$ 174.78	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	BARNES & NOBLE	CLASSROOM BOOKS	TN12534-45817	\$ 39.18	10012770-543000	BLUFFTON ELEMENTARY	GENERAL FUND
3/8/2023	BARNES & NOBLE	CLASSROOM BOOKS	TN12534-45817	\$ 43.15	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
3/8/2023	BARNES & NOBLE	CLASSROOM BOOKS	TN12534-45817	\$ 51.12	10014170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
3/9/2023	BARNES & NOBLE	BOOKS FOR SELF CONTAINED SPED ROOM	TN12561-45939	\$ 238.03	10012763-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	BARNES & NOBLE	SENIOR SCHOLARS GRADUATION - BOOKS	TN12909-47195	\$ 1,482.50	10022401-543000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	BARNES & NOBLE	BOOKS	TN12932-47293	\$ 4.84	10011387-543000	HHI MIDDLE	GENERAL FUND
3/24/2023	BARNES & NOBLE	BOOKS	TN12932-47293	\$ 129.08	82711387-543000-90002	HHI MIDDLE	LOCAL GRANT & CONTRIBUTION
3/24/2023	BARNES & NOBLE	CAREER DEVELOPMENT BOOKS	TN12939-47316	\$ 259.13	39521276-541000	RED CEDAR ELEMENTARY	EIA FUND
3/24/2023	BARNES & NOBLE	CAREER DEVELOPMENT BOOKS	TN12939-47318	\$ 457.86	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
3/8/2023	BATTERY WAREHOUSE OF SAVANNAH	BATTERY WAREHOUSE - TWO WAY RADIO BATTERIES	TN12531-45810	\$ 606.16	10011262-534500	HHI ELEMENTARY	GENERAL FUND
3/10/2023	BATTERY WAREHOUSE OF SAVANNAH	TWO WAY RADIO BATTERIES	TN12598-46080	\$ 606.16	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	BATTERY WAREHOUSE OF SAVANNAH	BATTERY WAREHOUSE - TWO WAY RADIO - REPLACEMENT BATTERIES	TN12603-46098	\$ 606.16	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/15/2023	BATTERY WAREHOUSE OF SAVANNAH	REPLACEMENT BATTERIES - TWO WAY RADIOS	TN12700-46484	\$ 606.16	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	BATTERY WAREHOUSE OF SAVANNAH	TRANSPORTATION DEPT. - PORTABLE RADIO BATTERIES	TN12847-46955	\$ 396.76	10025501-544500	DISTRICT OFFICE	GENERAL FUND
3/22/2023	BATTERY WAREHOUSE OF SAVANNAH	TWO WAY RADIO BATTERIES	TN12864-47003	\$ 606.16	10011387-541000	HHI MIDDLE	GENERAL FUND
3/29/2023	BATTERY WAREHOUSE OF SAVANNAH	BATTERIES - TWO WAY RADIOS	TN12981-47511	\$ 661.26	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
3/28/2023	BATTERY WAREHOUSE OF SAVANNAH	TWO WAY RADIOS - REPLACEMENT BATTERIES	TN13081-47799	\$ 606.16	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	BATTERY WAREHOUSE OF SAVANNAH	TWO WAY RADIOS - REPLACEMENT BATTERIES	TN13084-47803	\$ 330.63	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	BAUDVILLE INC.	CERTIFICATES	TN12651-46338	\$ 81.31	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/13/2023	BAUDVILLE INC.	CERTIFICATES	TN12651-46338	\$ 92.01	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/28/2023	BEACHSIDE TIRE AND AUTO	WO#358720-04 WIRING REPAIRS - MAINT. VEHICLE # 8100-104 (PARTS & LABOR INCLUDED)	TN13097-47840	\$ 21.62	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/28/2023	BEACHSIDE TIRE AND AUTO	WO#358720-04 WIRING REPAIRS - MAINT. VEHICLE # 8100-104 (PARTS & LABOR INCLUDED)	TN13097-47840	\$ 366.46	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/2/2023	BEAUFORT CHAMBER	REGISTRATION - BEAUFORT CHAMBER ECONOMIC FORECAST EVENT; BEAUFORT, SC - 3/2/23	TN12382-45159	\$ 35.00	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 02/02/23	249798	\$ 121.25	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 01/30/23	249798	\$ 121.25	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 01/29/23	249798	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 12/12/22	249798	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 01/12/23	249798	\$ 194.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 01/09/23	249798	\$ 194.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	DEPUTY / SECURITY SERVICES - HHIMS BASKETBALL GAME 12/06/22	249798	\$ 194.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/25/23	249963	\$ 97.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/23/23	249963	\$ 97.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - LIES PAGEANT	249963	\$ 145.50	10025801-569000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 2/10/23	249963	\$ 194.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/27/23	249963	\$ 388.00	70964050-566000	HHI HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/17/23	249963	\$ 388.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/7/23	249963	\$ 436.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/23/23	249963	\$ 436.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/10/23	249963	\$ 436.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/3/23	249963	\$ 436.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES PROVIDED FOR BASKETBALL GAME - 1/27/23	249963	\$ 485.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES TO ESCORT BHS FOOTBALL TEAM / N CHARLESTON	249963	\$ 679.00	10025801-569000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/26/23	250153	\$ 97.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - WRESTLING 01/06/23	250153	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/23/23	250153	\$ 218.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/26/23	250153	\$ 218.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/27/23	250153	\$ 242.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 02/16/23	250153	\$ 291.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - WRESTLING 01/07/23	250153	\$ 315.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/06/23	250153	\$ 339.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - 10/04/22 & 10/18/22 BOARD OF EDUCATION MEETINGS	250153	\$ 363.75	10023101-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAMES 01/12/23	250153	\$ 388.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	HHHS - SECURITY SERVICES - BASKETBALL GAME 02/06/23	250153	\$ 388.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/24/23	250153	\$ 412.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/24/23	250153	\$ 436.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/20/23	250153	\$ 509.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/31/23	250153	\$ 679.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - SECURITY SERVICES - BASKETBALL GAME 01/10/23	250153	\$ 776.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.72	10025809-539900	RIGHT CHOICES	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025887-539900	HHI MIDDLE	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES - MARCH 2023	250154	\$ 8,948.75	10025896-539900	HHI HIGH	GENERAL FUND
3/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/17/23	250343	\$ 145.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/10/23	250343	\$ 194.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES; 12/15, 01/17, 01/19 SCHOOL EVENTS	250343	\$ 218.25	10025801-569000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BASKETBALL GAME 1/13/23	250343	\$ 388.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES; 12/15, 01/17, 01/19 SCHOOL EVENTS	250343	\$ 654.75	10023101-531900	DISTRICT OFFICE	GENERAL FUND
3/1/2023	BEAUFORT GLIDDEN	WO#289482-92 - TRAFFIC PAINT - BCHS	TN12381-45156	\$ 176.41	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3/8/2023	BEAUFORT GLIDDEN	WO#352513-94 TRAFFIC PAINT, COVERS AND ROLLERS - WBECHS	TN12552-45911	\$ 369.31	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	BEAUFORT GLIDDEN	WO#257825-94 TRAFFIC PAINT, COVERS & SPONGES - WBECHS	TN12619-46180	\$ 192.06	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	BEAUFORT GROUP LLC	OPERATE WASTEWATER TREATMENT 2/1-28/2023	250344	\$ 1,529.53	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030 - CREDIT	250345	\$ (100.00)	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030	250345	\$ 91.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030	250345	\$ 100.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030	250345	\$ 100.00	10012790-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030	250345	\$ 250.00	10012790-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	BEAUFORT HIGH SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 1024-1030	250345	\$ 250.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (8,446.10)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (5,472.02)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (3,355.20)	10026601-511500	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (798.88)	10026601-522000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (474.96)	10026601-521000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (247.33)	10026601-523000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023; CREDIT	249964	\$ (8.09)	10026601-529100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/10/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2023	249964	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/3/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS/DRUG TESTING FOR BCSD TRANSPORTATION EMPLOYEES	249799	\$ 55.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS/DRUG TESTING FOR BCSD TRANSPORTATION EMPLOYEES	249965	\$ 205.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	BEAUFORT MEMORIAL HOSPITAL	DOT REQUIRED PHYSICALS/DRUG TESTING FOR BCSD TRANSPORTATION EMPLOYEES	250495	\$ 365.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	BEAUFORT MIDDLE SCHOOL	MEDTECH 7 SPONSORSHIP FOR BAND TO CAROWINDS FESTIVAL OF MUSIC	250346	\$ 300.00	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 352193-20; REPLACE LIGHT FIXTURE	250156	\$ 3.31	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 338747-81; LIGHT SWITCH COVERS	250156	\$ 7.93	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 352193-20; LIGHT FIXTURE PARTS	250156	\$ 25.67	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 351586-33; REPLACE BALLAST	250156	\$ 75.12	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 338747-81; REPLACE LIGHT FIXTURE	250156	\$ 119.39	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3/17/2023	BEAUFORT WINLECTRIC CO	W/O 351586-33; REPLACE BALLAST	250156	\$ 119.78	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45224	\$ 1,260.70	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45225	\$ 841.87	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45226	\$ 114.44	10025490-532100	BEAUFORT HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45227	\$ 57.00	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45228	\$ 182.35	10025490-532100	BEAUFORT HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45230	\$ 526.11	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45231	\$ 15.65	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45233	\$ 1,048.49	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45234	\$ 748.12	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45235	\$ 1,470.79	10025490-532100	BEAUFORT HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45237	\$ 13.80	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45238	\$ 67.61	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45240	\$ 63.52	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45241	\$ 1,744.13	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45242	\$ 1,292.16	10025498-532100	BLUFFTON HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45243	\$ 28.50	10025498-532100	BLUFFTON HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45244	\$ 473.32	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45246	\$ 13.80	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45247	\$ 35.94	10025498-532100	BLUFFTON HIGH	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45248	\$ 980.23	10025488-532100	HE MCCracken	GENERAL FUND
3/2/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12404-45249	\$ 875.03	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12896-47126	\$ 28.50	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12896-47127	\$ 891.35	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER UTILITIES		TN12896-47128	\$ 37.05	10025401-532100	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47129	\$ 41.50	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47130	\$ 61.77	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47131	\$ 616.30	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47132	\$ 41.23	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47133	\$ 15.56	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47134	\$ 266.56	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47135	\$ 218.96	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47136	\$ 1,004.76	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47137	\$ 551.58	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47138	\$ 27.60	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47139	\$ 95.35	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47140	\$ 31.69	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47141	\$ 767.21	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47142	\$ 597.20	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47143	\$ 16.89	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47144	\$ 1,147.85	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47145	\$ 616.30	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47147	\$ 655.69	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47148	\$ 28.50	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47149	\$ 61.40	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47150	\$ 774.23	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47151	\$ 724.52	10025401-532100	DISTRICT OFFICE	GENERAL FUND
3/23/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN12896-47152	\$ 81.16	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 50.78	10025488-532100	HE MCCrackEN	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 342.55	10025498-532100	BLUFFTON HIGH	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 550.51	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 650.52	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 653.39	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 954.32	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47816	\$ 1,345.65	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 64.58	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 122.92	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 506.18	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 787.57	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 813.65	10025488-532100	HE MCCrackEN	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 1,031.74	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 1,208.05	10025498-532100	BLUFFTON HIGH	GENERAL FUND
3/28/2023	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN13087-47817	\$ 1,790.39	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2ND GRADE STUDENT FIELD TRIP ADMISSION TICKETS - STUDENTS AND CHAPERONES							
3/30/2023	BEE CITY LLC	CHAPERONES	TN13030-47644	\$ 841.36	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	BENCHMARK EDUCATION	BENCHMARK EDUCATION - DECODABLE READERS / TAKE HOME BOOKS	TN12826-46863	\$ 792.00	10011262-543000	HHI ELEMENTARY	GENERAL FUND
SPED - WASHABLE PAINTS, LAMINATING POUCHES, FILE FOLDERS, MOTION BUBBLERS, FLASH CARDS							
3/2/2023	BENDER-BURKOT EAST COAST	BUBBLERS, FLASH CARDS	TN12405-45250	\$ 250.74	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/31/2023	BERKELEY COUNTY SCHOOLS	BHS ENTRY FEES IRON HORSE STAMPEDE TRACK & FIELD EVENT 4/08/23	250497	\$ 150.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	BFLOWERSBAL	SOCIAL WORKER APPRECIATION - FLOWERS	TN12590-46061	\$ 117.68	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	BIB BACKGROUND CHECKS	BIB BACKGROUND CHECKS	TN12526-45796	\$ 9,712.90	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
3/8/2023	BIG D'S ROYAL TEE'S	SCHOOL EVENT / FOX TROT 5K - T-SHIRTS	TN12549-45900	\$ 5,732.84	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	BIG D'S ROYAL TEE'S	THEATRE / DRAMA - ALADDIN PERFORMANCE - T-SHIRTS	TN12838-46938	\$ 390.37	70801160-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BIG GREEN BOOSTER CLUB	REFRESHMENTS - RISING FRESHMEN EVENT 3/2/23	250348	\$ 107.29	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - AMACO WAX RESIST	249804	\$ 19.93	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - CERAMIC BRUSH SET	249967	\$ 85.81	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	BUICK ART MATERIALS, LLC	KILN SHELVES	250158	\$ 75.26	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES	250158	\$ 786.75	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES	250158	\$ 3,431.21	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - INK, TOOLS, BOARDS, PANELS	250500	\$ 10.22	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - CLAY AND CLAY TOOLS	250500	\$ 45.03	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - CLAY AND CLAY TOOLS	250500	\$ 941.52	21811490-541000-91113	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	BUICK ART MATERIALS, LLC	MOBILE ART DISPLAYS FOR EACH GRADE LEVEL	250500	\$ 6,662.10	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
3/10/2023	BUICK ART MATERIALS, LLC	ART FRAMES	TN12591-46062	\$ 568.84	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/14/2023	BUICK ART MATERIALS, LLC	ART SUPPLIES - MARKERS, CRAYONS, PAINT, ERASERS, PAPER, ETC.	TN12683-46442	\$ 1,004.14	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	BUICK ART MATERIALS, LLC	FINE ARTS - EASELS FOR EXHIBITORS	TN12688-46456	\$ 873.97	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/15/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - AMERICAN PIE PROJECT - ACRYLIC PAINTS	TN12709-46524	\$ 88.90	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	BLICK ART MATERIALS, LLC	CLASSROOM ART SUPPLIES - WATERCOLOR PAINT, DRAWING PAPER, CHARCOAL STICKS & PASTELS	TN12741-46629	\$ 444.08	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	BLICK ART MATERIALS, LLC	CLASSROOM PHOTOGRAPHY SUPPLIES - PORTFOLIOS & MARKERS	TN12741-46630	\$ 100.07	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	BLICK ART MATERIALS, LLC	DRAWING 1 / ART SUPPLIES - SKETCHBOOKS	TN12741-46632	\$ 1,831.68	10011496-541000-97000	HHI HIGH	GENERAL FUND
3/16/2023	BLICK ART MATERIALS, LLC	ART - CONSTRUCTION PAPER	TN12743-46644	\$ 114.87	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/21/2023	BLICK ART MATERIALS, LLC	DISPLAY PEDESTALS - SCHOOL BEAUTIFICATION PROJECT	TN12798-46775	\$ 1,433.12	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/20/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - CANVAS PANELS	TN12833-46914	\$ 112.38	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - BRISTOL PADS	TN12833-46915	\$ 39.60	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	BLICK ART MATERIALS, LLC	MARKERS	TN12837-46935	\$ 43.66	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
3/22/2023	BLICK ART MATERIALS, LLC	BLICK ART MATERIALS - PAINT & MARKERS	TN12861-46986	\$ 357.00	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
3/23/2023	BLICK ART MATERIALS, LLC	GRANT - ART SUPPLIES- BENCH HOOK, ARTIST WORK KNIVES & PRINTING INK	TN12903-47162	\$ 269.40	82711389-541000-90003	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
3/27/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - CONSTRUCTION PAPER & CERAMIC GLAZES	TN12945-47348	\$ 647.50	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/29/2023	BLICK ART MATERIALS, LLC	BLICK ART SUPPLIES - WATER COLOR PAINTS & DRAWING PAPER	TN12992-47539	\$ 136.33	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/17/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 02/20/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250159	\$ 675.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250159	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250159	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250159	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/14/2023	BLUFFTON CUSTOM IMAGES INC	BLUFFTON CUSTOM IMAGES - EXCELLENT RATED SCHOOL CELEBRATION - STUDENT T-SHIRTS	TN12663-46392	\$ 1,968.25	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	BLUFFTON CUSTOM IMAGES INC	BLUFFTON CUSTOM IMAGES - EXCELLENT RATED SCHOOL CELEBRATION - STUDENT T-SHIRTS	TN12663-46392	\$ 9,390.90	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	BLUFFTON CUSTOM IMAGES INC	BLUFFTON CUSTOM IMAGES - STUDENT / TEACHER CADET CLUB SWEATSHIRTS	TN12663-46393	\$ 560.74	70981060-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	BLUFFTON FAMILY ENTERTAINMENT CENTER	ADMISSION FOR BOWLING & PIZZA - 2ND GRADE FIELD TRIP; SHAPE/OBJECT/ENGIN. EDUCATION	TN12539-45841	\$ 1,802.19	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BLUFFTON GLIDDEN	BLUFFTON GLIDDEN - ATHLETIC FIELD PAINT	TN12424-45327	\$ 944.46	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	BOARD MEMBER REIMBURSEMENT	FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250021	\$ 269.21	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BOARD MEMBER REIMBURSEMENT	JANUARY/FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250168	\$ 311.79	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BOARD MEMBER REIMBURSEMENT	FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250198	\$ 510.90	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
3/24/2023	BOARD MEMBER REIMBURSEMENT	NATIONAL SCHOOL BOARD ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	250356	\$ 145.00	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
3/6/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION - SOUTHERN REGIONAL ED BOARD (SREB) CONFERENCE; GA TECH; EVENT DATES: 3/16-17, 2023	TN12460-45490	\$ 395.00	10026401-533203-11100	DISTRICT OFFICE	GENERAL FUND
3/9/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION FEES - SOUTHERN REGIONAL ED. BOARD - "COACHING FOR CHANGE" CONF.; ATLANTA, GA; 5/25-26	TN12585-46035	\$ 395.00	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
3/9/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION FEES - SOUTHERN REGIONAL ED. BOARD - "COACHING FOR CHANGE" CONF.; ATLANTA, GA; 5/25-26	TN12585-46035	\$ 395.00	10022480-533202	BEAUFORT MIDDLE	GENERAL FUND
3/17/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION - SREB - MAKING SCHOOLS WORK CONFERENCE - ORLANDO, FL - 7/18-21 (23/24 SY PREPAID EXP.)	TN12760-46689	\$ 950.00	201 -1192	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL - 7/18-21 (23/24 SY EXPENSE)	TN12815-46827	\$ 475.00	201 -1192	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	BOARD OF PUBLIC ED FOR CITY OF SAVANNAH	BLUFFTON HS-SCCPSS TRACK REGISTRATION (GIRLS/BOYS)	250501	\$ 150.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	BOOKS BY THE BUSHEL LLC	EARLY CHILDHOOD CENTER - CHILDREN'S BOOKS (TOLLET TRAINING)	TN12668-46407	\$ 373.75	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
3/15/2023	BOOKS BY THE BUSHEL LLC	GUIDANCE - BOOKS FOR STUDENTS	TN12690-46461	\$ 113.35	10021217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/20/2023	BOOKS BY THE BUSHEL LLC	EARLY CHILDHOOD CENTER INSTRUCTIONAL MATERIALS - BOOKS	TN12825-46857	\$ 631.70	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
3/3/2023	BOOKSOURCE	PARENT EVENT 3/7/23 - BOOKS	TN12422-45319	\$ 1,198.56	20111238-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	BOUND TO STAY BOUND BOOK	MEDIA CENTER BOOKS	TN12466-45529	\$ 212.00	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
3/6/2023	BOUND TO STAY BOUND BOOK	MEDIA CENTER BOOKS	TN12466-45530	\$ 762.57	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
3/14/2023	BOUND TO STAY BOUND BOOK	MEDIA CENTER BOOKS	TN12660-46388	\$ 1,067.40	10022217-543000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	BOYS AND GIRLS CLUB OF THE LOWCOUNTRY	SATURDAY DAY CAMP; HILTON HEAD CLUB; EXTENDED LEARNING - FEB. 2023 SERVICES	250161	\$ 3,728.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	BR2, LLC	COMMUNITY ENGAGEMENT AFTERSCHOOL PROGRAM INCIDENT FORMS (PRINT SERVICES)	TN12452-45439	\$ 340.66	10022401-536000	DISTRICT OFFICE	GENERAL FUND
3/14/2023	BR2, LLC	JUNIOR SCHOLARS HONOR BANQUET - PROGRAMS (PRINT SERVICES)	TN12677-46425	\$ 373.48	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND

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ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,100.00	10025463-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,300.00	10025478-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,391.53	10025487-532310
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,400.00	10025472-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,575.75	10025440-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,600.00	10025462-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,633.34	10025460-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,746.19	10025481-532310
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	1,800.00	10025444-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,055.19	10025485-532310
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,100.00	10025479-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,185.00	10025483-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,300.00	10025401-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,382.05	10025489-532310
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,556.66	10025487-532311
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	2,814.65	10025483-532310
ETIC FIELD MAINTENANCE SERVICES - ALL CONTRACTED	TN12880-47060	\$	3,153.75	10025497-532311



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	BROOKLAND CAYCE HIGH SCHOOL	GATE SHARE BASKETBALL ROUND 1 @ BHS 02/15/23	250162	\$ 340.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BRUSTEIN & MANASEVIT	REGISTRATION - ONLINE PROF. DEVELOP. - SPECIAL REVENUE FUNDS SPRING FORUM; 5/1-4, 2023	TN12440-45383	\$ 1,420.00	22522401-531200-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - COACHES UNIFORM GEAR - POLO SHIRTS	TN12352-45052	\$ 600.60	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - LACROSSE TEAM SUPPLIES - MOUTHPIECES	TN12352-45054	\$ 67.84	10027198-541000	BLUFFTON HIGH	GENERAL FUND
3/1/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - WRESTLING SUPPLIES - MAT TAPE	TN12352-45055	\$ 148.82	10027198-541000	BLUFFTON HIGH	GENERAL FUND
3/1/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - BOYS VOLLEYBALL TEAM SUPPLIES - GAME BALLS	TN12352-45056	\$ 550.78	10027198-541000	BLUFFTON HIGH	GENERAL FUND
3/1/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - GIRLS VOLLEYBALL TEAM SUPPLIES - GAME BALLS	TN12352-45058	\$ 550.78	10027198-541000	BLUFFTON HIGH	GENERAL FUND
3/3/2023	BSN SPORTS LLC	ATHLETICS - TENNIS TEAM UNIFORMS	TN12437-45364	\$ 445.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	BSN SPORTS LLC	ATHLETICS - SOCCER BALLS	TN12444-45399	\$ 303.16	10027196-541000	HHI HIGH	GENERAL FUND
3/6/2023	BSN SPORTS LLC	STAFF SHIRTS	TN12472-45570	\$ 996.41	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL & SOFTBALL TEAMS - CAPS & VISORS	TN12480-45647	\$ 869.20	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	BSN SPORTS LLC	BSN - ATHLETICS - BASEBALL TEAM UNIFORM CAPS	TN12508-45733	\$ 1,822.14	10027190-541000	BEAUFORT HIGH	GENERAL FUND
3/9/2023	BSN SPORTS LLC	ATHLETICS - UNIFORMS - TRACK AND FIELD	TN12572-45966	\$ 7,308.70	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	BSN SPORTS LLC	ATHLETIC EQUIPMENT - SOCCER TEAM JERSEYS	TN12586-46037	\$ 720.10	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/9/2023	BSN SPORTS LLC	ATHLETIC SUPPLIES - BASEBALLS	TN12586-46040	\$ 165.36	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/13/2023	BSN SPORTS LLC	ATHLETICS - GOLF AND SOCCER TEAMS - EQUIPMENT BAGS	TN12648-46313	\$ 151.58	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	BSN SPORTS LLC	ATHLETIC SUPPLIES - SOCCER BALLS	TN12685-46446	\$ 496.08	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/15/2023	BSN SPORTS LLC	ATHLETICS - BASKETBALL TEAM UNIFORMS	TN12708-46518	\$ 1,947.75	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3/15/2023	BSN SPORTS LLC	ATHLETICS - SOCCER - GAME BALLS & FLAGS	TN12712-46538	\$ 352.98	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
3/15/2023	BSN SPORTS LLC	ATHLETICS - BASEBALLS, SOFTBALLS, GOALIT GLOVES, SOCKS, BASEBALL BELTS & SOCKS	TN12715-46545	\$ 1,620.47	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
3/16/2023	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORMS	TN12734-46611	\$ 2,597.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	BSN SPORTS LLC	BSN SPORTS - PE SUPPLIES - TENNIS RACKETS	TN12737-46616	\$ 279.84	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	BSN SPORTS LLC	BSN SPORTS - PE SUPPLIES - PICKLEBALL STARTUP EQUIPMENT	TN12771-46715	\$ 2,700.88	82711490-541000-90002	BEAUFORT HIGH	LOCAL GRANT & CONTRIBUTION
3/17/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - SOCCER - CORNER FLAGS SET	TN12771-46720	\$ 271.36	10027190-541000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - LACROSSE - BALLS	TN12771-46723	\$ 80.56	10027190-541000	BEAUFORT HIGH	GENERAL FUND
3/21/2023	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL NETS	TN12798-46778	\$ 1,047.28	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	BSN SPORTS LLC	ATHLETICS - SOFTBALL & SOCCER TEAM UNIFORMS - JERSEYS & SHORTS	TN12838-46937	\$ 284.61	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
3/20/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER UNIFORMS - JERSEYS & SHORTS	TN12838-46939	\$ 330.72	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
3/22/2023	BSN SPORTS LLC	ATHLETICS - LACROSSE GOAL POST PAD COVERS	TN12859-46980	\$ 606.32	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD AND BASEBALL TEAM EQUIPMENT/SUPPLIES	TN12864-47004	\$ 321.18	10027187-541000	HHI MIDDLE	GENERAL FUND
3/23/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM EQUIPMENT & UNIFORMS (BASES, BALLS & PANTS)	TN12888-47090	\$ 1,833.64	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/23/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - VOLLEYBALLS - BOYS STARTUP GEAR	TN12895-47117	\$ 1,259.28	10027190-541000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	BSN SPORTS LLC	BSN SPORTS - ATHLETICS - LACROSSE GOALS & NETS	TN12915-47231	\$ 1,371.64	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	BSN SPORTS LLC	ATHLETICS - SOCCER TEAM UNIFORMS	TN12920-47246	\$ 826.80	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/27/2023	BSN SPORTS LLC	ATHLETICS - GIRLS LACROSSE JERSEYS	TN12962-47425	\$ 1,717.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	BSN SPORTS LLC	ATHLETICS - GIRLS LACROSSE FILL IN JERSEYS, KILTS	TN12962-47429	\$ 103.88	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	BSN SPORTS LLC	PE EQUIPMENT - TABLE TENNIS PADDLES, BEAN BAGS, SOCCER GOALS AND CONES	TN13055-47725	\$ 969.52	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3/28/2023	BSN SPORTS LLC	ATHLETICS - WEIGHT ROOM EQUIPMENT - HEX, CURL & SQUAT BARS; SOCCER ALUMAGOAL	TN13089-47822	\$ 4,020.58	10027187-541000	HHI MIDDLE	GENERAL FUND
3/24/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#341468-35 BLOWER ASSY - LIES	TN12941-47330	\$ 1,561.43	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/24/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#358274-40 REFRIGERANT - BRES	TN12941-47331	\$ 412.41	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
3/24/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#353091-02 MAINT. / HVAC STOCK - HD CLEANER & BELTS	TN12941-47332	\$ 813.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/24/2023	BTS JOHNSTONE SUPPLY, SAVANNAH	WO#355823-98 FAN BLADES - BLHS	TN12941-47333	\$ 177.92	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/8/2023	BUDGET PRINT CENTER	SC / STATE DEPT. OF ED - STUDENT SELECTION CRITERIA FORMS - 23/24 SY	TN12530-45808	\$ 86.92	39718801-536000-90003	DISTRICT OFFICE	EIA FUND
3/13/2023	BUDGET PRINT CENTER	SUPPLIES (PRINT SERVICES)	TN12620-46187	\$ 107.06	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/21/2023	BUDGET PRINT CENTER	ENVELOPES	TN12802-46794	\$ 328.60	10025201-536000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	BUDGET PRINT CENTER	BCSD LETTERHEAD (PRINT SERVICES)	TN13057-47737	\$ 298.92	10023340-536000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/31/2023	BUDGET PRINT CENTER	ENVELOPES, BUS CHANGE FORMS (PRINT SERVICES)					

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	BULK BOOKSTORE	BULK BOOKSTORE - CTE - NOVELS "FIRST DO NO HARM"	TN12403-45222	\$ 183.30	32911590-541000	BEAUFORT HIGH	EIA FUND
3/17/2023	BURR & FORMAN, LLP	LEGAL BILLING	250166	\$ 1,485.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	BURR & FORMAN, LLP	MARCH RETAINER AGREEMENT THROUGH 02/28/23	250167	\$ 3,425.64	10023101-531900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	BURTON FIRE DISTRICT	BLHS - AHA HEARTSAVER K-12 CPR CERTIFICATION	249973	\$ 119.00	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	CAMBRIA HOTEL GREENVILLE	LODGING - CTE / SC SKILLSUSA CTSO STATE STUDENT COMPETITION; GREENVILLE, SC - 3/15-18, 2023	TN12798-46776	\$ 2,438.48	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
3/20/2023	CAMBRIA HOTEL GREENVILLE	LODGING - STUDENT TRAVEL / WELDING COMPETITION; GREENVILLE, SC - EVENT DATES: 3/15-18, 2023	TN12814-46824	\$ 332.52	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	CAMBRIA HOTEL GREENVILLE	LODGING - STUDENT TRAVEL / WELDING COMPETITION; GREENVILLE, SC - EVENT DATES: 3/15-18, 2023	TN12814-46826	\$ 332.52	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	CAMBRIDGE ASSESSMENT	CGE AS AND A LEVEL ASSESSMENTS; MAY RIVER HIGH SCHOOL	249975	\$ 13,133.55	10022101-531200-13700	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAMBRIDGE ASSESSMENT	MLP - ESOL CURRICULUM - BOOKS	TN12741-46634	\$ 312.82	10016296-543000	HHI HIGH	GENERAL FUND
3/31/2023	CAMBRIDGE ASSESSMENT	BOOK	TN13065-47763	\$ 13.00	10016296-543000	HHI HIGH	GENERAL FUND
3/10/2023	CAMCOR INC	MUSIC SUPPLIES	249976	\$ 2,438.00	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/13/2023	CANDLEWOOD SUITES	LODGING - 2023 SCAAAAS CONF - CHARLESTON, SC - 3/11-3/13/23	TN12647-46310	\$ 145.77	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
3/15/2023	CANDLEWOOD SUITES	LODGING - BAL. DUE - SC ATHLETIC ADMIN. ASSOC. CONF.; CHARLESTON, SC - 3/11-13; REF. TN 12647-46310	TN12708-46517	\$ 145.77	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
3/9/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN12576-45999	\$ 27.51	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN12576-45999	\$ 27.52	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN12576-45999	\$ 27.52	10025401-541000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN12576-45999	\$ 27.52	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN12576-45999	\$ 27.52	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAPITAL COFFEE & SUPPLY	COFFEE SUPPLIES - 3/9/23 INVOICE	TN12738-46621	\$ 10.81	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAPITAL COFFEE & SUPPLY	COFFEE SUPPLIES - 3/9/23 INVOICE	TN12738-46621	\$ 10.81	10025401-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAPITAL COFFEE & SUPPLY	COFFEE SUPPLIES - 3/9/23 INVOICE	TN12738-46621	\$ 10.81	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAPITAL COFFEE & SUPPLY	COFFEE SUPPLIES - 3/9/23 INVOICE	TN12738-46621	\$ 10.81	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CAPITAL COFFEE & SUPPLY	COFFEE SUPPLIES - 3/9/23 INVOICE	TN12738-46621	\$ 10.83	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CAPITAL COFFEE & SUPPLY	DESC BREAKROOM SUPPLIES - COFFEE, TEA, SWEETENER	TN13087-47815	\$ 11.67	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CAPITAL COFFEE & SUPPLY	DESC BREAKROOM SUPPLIES - COFFEE, TEA, SWEETENER	TN13087-47815	\$ 11.67	10025401-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CAPITAL COFFEE & SUPPLY	DESC BREAKROOM SUPPLIES - COFFEE, TEA, SWEETENER	TN13087-47815	\$ 11.67	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CAPITAL COFFEE & SUPPLY	DESC BREAKROOM SUPPLIES - COFFEE, TEA, SWEETENER	TN13087-47815	\$ 11.67	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CAPITAL COFFEE & SUPPLY	DESC BREAKROOM SUPPLIES - COFFEE, TEA, SWEETENER	TN13087-47815	\$ 47.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	CAPITAL WASTE SERVICES LLC	ADULT ED BUILDING - CONTRACTED TRASH REMOVAL SERVICES - FEBRUARY & MARCH 2023	TN12907-47187	\$ 80.70	10025405-532900	KING STREET	GENERAL FUND
3/23/2023	CAPITOL MATERIALS OF SAVANNAH	WO#356469-60 DRYWALL, SCREWS & READY MIX - DIES	TN12907-47189	\$ 174.48	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/3/2023	CAROLINA BIOLOGICAL SUPPLY CO.	4TH GRADE - SCIENCE KIT SUPPLIES - WIRE	TN12425-45331	\$ 170.49	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/7/2023	CAROLINA BIOLOGICAL SUPPLY CO.	1ST GRADE - SCIENCE KIT SUPPLIES - SKY WATCHERS	TN12494-45698	\$ 1,767.92	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/7/2023	CAROLINA BIOLOGICAL SUPPLY CO.	2ND GRADE - SCIENCE KITS INSTRUCTIONAL SUPPLIES - PLANT LIFE CYCLES	TN12494-45701	\$ 880.32	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/16/2023	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE LAB DISSECTION MATERIALS	TN12734-46605	\$ 154.02	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/21/2023	CAROLINA BIOLOGICAL SUPPLY CO.	KINDER - SCIENCE KIT SUPPLIES - PAINTED LADY CATERpillARS	TN12787-46754	\$ 280.11	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/21/2023	CAROLINA BIOLOGICAL SUPPLY CO.	1ST GRADE - SCIENCE KIT SUPPLIES - SKY WATCHER KITS	TN12787-46755	\$ 2,882.94	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/21/2023	CAROLINA BIOLOGICAL SUPPLY CO.	KINDER - SCIENCE KIT SUPPLIES - BUTTERFLY FOOD	TN12787-46756	\$ 128.15	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/21/2023	CAROLINA BIOLOGICAL SUPPLY CO.	5TH GRADE - SCIENCE KIT SUPPLIES - POTTING SOIL	TN12787-46757	\$ 154.71	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/24/2023	CAROLINA BIOLOGICAL SUPPLY CO.	KINDER SCIENCE KIT SUPPLIES - HERMIT CRAB SAND	TN12916-47233	\$ 169.74	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/29/2023	CAROLINA BIOLOGICAL SUPPLY CO.	KINDER SCIENCE KIT SUPPLIES / LIVE MATERIALS - HERMIT CRABS, HERMIT CRAB FOOD	TN12985-47521	\$ 282.71	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA BIOLOGICAL SUPPLY CO. - SCIENCE INSTRUCTIONAL MATERIAL - 3D CHEMISTRY PACKAGE	TN13034-47660	\$ 1,272.82	10011490-541000-95000	BEAUFORT HIGH	GENERAL FUND
3/31/2023	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE LAB SUPPLIES - BEAKERS, FROGS, GLOVES	TN13066-47769	\$ 533.29	10011388-541000-12600	HE MCCrackEN	GENERAL FUND
3/2/2023	CAROLINA COVER TECH	CAROLINA COVER TECH - SAFETY / SECURITY WINDOW BLINDS	TN12386-45168	\$ 2,489.90	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3/3/2023	CAROLINA INTERNATIONAL TRUCKS	TRANSPORTATION DEPT. - BUS REPAIR SUPPLIES / STOCK PARTS	TN12431-45348	\$ 1,873.73	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	CAROLINA INTERNATIONAL TRUCKS	TRANSPORTATION DEPT. / BUS SEAT BASE	TN12993-47540	\$ 893.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/30/2023	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS - BUS REPAIRS (PARTS & LABOR INCLUDED)	TN13020-47614	\$ 1,043.95	10025501-532304	DISTRICT OFFICE	GENERAL FUND
3/1/2023	CAROLINA TRANSIT	CHARTER BUS SERVICES - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL/PLAYOFFS; ORANGEBURG, SC - 2/16/22	TN12368-45106	\$ 1,956.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/1/2023	CAROLINA TRANSIT	CHARTER BUS SERVICES - ATHLETICS - WRESTLING LOWER STATE PLAYOFFS; COLUMBIA, SC - 2/17/23	TN12368-45107	\$ 1,956.05	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/3/2023	CAROLINA TRANSIT	CHARTER BUS SERVICES - SCIENCE FAIR TRANSPORTATION - SOUTH OF THE BROAD SCHOOLS - 3/15/23	TN12419-45303	\$ 1,956.05	10022101-533100	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CAROLINA TRANSIT	ATHLETICS - CHARTER BUS SERVICES - CHEERLEADERS / GIRLS BASKETBALL PLAYOFFS; ORANGEBURG, SC - 2/16	TN12575-45996	\$ 1,956.05	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/8/2023	CAROWINDS CALL CENTER	BAND / STUDENT TRIP - CAROWINDS "FESTIVAL OF MUSIC" - ADMISSION TICKETS, 3/11/23	TN12550-45906	\$ 4,191.50	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/13/2023	CAROWINDS CALL CENTER CARRIBEAN LANDSCAPING & TREE SERVICE LLC.	ADMISSIONS / TICKETS - BAND PERF. EVENT - CAROWINDS "FESTIVAL OF MUSIC" - CHARLOTTE, NC - 4/1/23	TN12652-46345	\$ 7,418.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	CASEY TUMLIN SLP LLC	WO#334481-52 TREE SERVICE (TRIM AND TREE REMOVAL)	249812	\$ 2,500.00	10025452-532312	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	CASEY TUMLIN SLP LLC	SCHOOL SLP SERVICES - 103122-111022	249813	\$ 3,570.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	CASEY TUMLIN SLP LLC	SCHOOL SLP SERVICES - 111422-120222	249813	\$ 4,125.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	CASEY TUMLIN SLP LLC	SCHOOL SLP SERVICES - 120522-121922	249813	\$ 5,025.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	CASSIDY COWAND	WINTER GUARD INSTRUCTION JANUARY 2023; SERVICES RENDERED	249990	\$ 629.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	CBRE HEERY, INC.	APPL-35-030623; CONSTRUCTION SERVICES	250170	\$ 135,040.06	51925301-531500-51001	DISTRICT OFFICE	GENERATED FUND
3/10/2023	CDW, LLC	CDW-G: BCSD IFB #20-040 TRIPP	249979	\$ 416.58	51925370-544500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	CDW-G: BCSD IFB #20-040 TRIPP	249979	\$ 624.87	51925370-544500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	PO# 22000094; TRIPP	249979	\$ 1,047.56	51925392-544500-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/10/2023	CDW, LLC	TRIPP LITE 6KVA UPS SMART ONLINE RACKMOUNT TRANSFORMER	249979	\$ 2,926.77	51925383-544500-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/10/2023	CDW, LLC	PO# 22000170; TRIPP	249979	\$ 7,516.18	51925339-544500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	PO# 22000184; TRIPP	249979	\$ 7,516.18	51925335-544500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	PO# 22000177; TRIPP	249979	\$ 8,912.92	51925344-544500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	CDW-G: BCSD IFB #20-040 TRIPP	249979	\$ 10,988.04	51925388-544500-52005	HE MCCracken	CAPITAL FUND
3/10/2023	CDW, LLC	TECHNOLOGY SUPPLIES FOR PRES	249979	\$ 13,293.52	51925338-544500-52005	PORT ROYAL ELEMENTARY	CAPITAL FUND
3/10/2023	CDW, LLC	PO# 22000094; TRIPP	249979	\$ 16,482.07	51925392-544500-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/31/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	IN SCHOOL CONSULTANT SERVICES - BOOK CLUB; MAKING MEANING	250511	\$ 3,500.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOK SETS & FLUENCY PRACTICE BOOKS	TN12462-45497	\$ 668.00	10011383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	CESO COMMUNICATIONS, LLC	SIGHT WORD CARDS	TN12462-45497	\$ 777.04	10011383-541000-14500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	CHAPTER 13 TRUSTEE OFFICE	COMMUNICATION DEPARTMENT ASSESSMENT - MONTHLY PAYMENT	250171	\$ 2,927.28	21826301-539900-91100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 031023	249935	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/24/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 032423	250315	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/31/2023	CHARLES G RAYNOR	PIANO TUNING; SERVICE RENDERED	250582	\$ 110.00	10022454-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 1,339.78	21825360-549000-91300	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 1,923.18	21825333-549000-91200	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 2,086.35	21825317-549000-91200	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 2,086.35	21825360-549000-91200	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 2,086.35	21825372-549000-91200	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 2,679.85	21825376-549000-91300	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 2,679.86	21825301-549000-91300	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 3,003.81	21825385-549000-91200	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 3,054.69	21825363-549000-91300	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 3,079.37	21825320-549000-91200	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 3,795.88	21825334-549000-91200	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 3,996.83	21825340-549000-91200	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 4,019.03	21825335-549000-91300	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 4,612.70	21825398-549000-91200	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 4,713.34	21825337-549000-91200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 4,713.34	21825388-549000-91200	HE MCCracken	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 5,359.12	21825317-549000-91300	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 5,359.12	21825378-549000-91300	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 5,505.08	21825335-549000-91200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 5,505.08	21825378-549000-91200	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 5,517.72	21825354-549000-91300	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 6,422.54	21825362-549000-91200	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 6,925.40	21825374-549000-91200	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 7,742.55	21825380-549000-91200	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 7,923.39	21825338-549000-91300	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 8,038.99	21825370-549000-91300	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 8,132.07	21825352-549000-91200	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 8,413.81	21825344-549000-91300	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 9,378.16	21825362-549000-91300	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 10,055.58	21825301-549000-91200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 10,128.72	21825398-549000-91300	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 10,167.94	21825339-549000-91200	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 10,229.96	21825372-549000-91300	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 10,406.99	21825370-549000-91200	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 10,660.30	21825340-549000-91300	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 10,718.25	21825388-549000-91300	HE MCCracken	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 11,280.63	21825337-549000-91300	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 11,280.63	21825394-549000-91300	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 11,676.52	21825354-549000-91200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 11,802.24	21825396-549000-91200	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 12,058.02	21825374-549000-91300	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 12,245.89	21825339-549000-91300	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 12,669.22	21825394-549000-91200	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 13,134.30	21825338-549000-91200	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 13,398.11	21825390-549000-91300	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 14,328.59	21825376-549000-91200	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 14,737.27	21825396-549000-91300	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 15,195.57	21825363-549000-91200	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 17,248.19	21825385-549000-91300	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-5-022823; CONSTRUCTION SERVICES	250512	\$ 18,138.41	21825381-549000-91300	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 18,300.34	21825381-549000-91200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-01-013123; CONSTRUCTION SERVICES	250512	\$ 26,899.38	51925394-552006-52001	WHALE BRANCH EC HIGH	CAPITAL FUND
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 27,022.88	21825390-549000-91200	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-4-022823; CONSTRUCTION SERVICES	250512	\$ 29,234.95	21825344-549000-91200	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-01-013123; CONSTRUCTION SERVICES	250512	\$ 43,063.13	54325394-552005-51003	WHALE BRANCH EC HIGH	CAPITAL FUND
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-AM-01-01-013123; CONSTRUCTION SERVICES	250512	\$ 242,465.00	51925394-554500-52005	WHALE BRANCH EC HIGH	CAPITAL FUND
3/31/2023	CHARLES PERRY PARTNERS, INC.	APPL-3-01-022823; CONSTRUCTION SERVICES	250512	\$ 533,818.70	51925394-552006-52001	WHALE BRANCH EC HIGH	CAPITAL FUND
3/31/2023	CHARLESTON COUNTY SCHOOL DISTRICT	REFUND - OVERPAYMENT FOR LOWER STATE WRESTLING ENTRY FEE	250513	\$ 225.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	CHEAP SEATS 2	PROF. DEVELOP. / SUPPORT TEACHER GROWTH - INDUCTION MEETING - 2/27/23 - LUNCH	TN12441-45386	\$ 160.16	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
3/31/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	CREDIT FOR SUCCESSFUL TEST EFT	250514	\$ (10.00)	100 -1120	DISTRICT OFFICE	GENERAL FUND
3/31/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	CREDIT FOR SUCCESSFUL TEST EFT	250514	\$ (10.00)	100 -1120	DISTRICT OFFICE	GENERAL FUND
3/31/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	DECEMBER 2022 RTF ROOM/BOARD CHARGES	250514	\$ 25,358.00	20314901-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	JANUARY 2023 RTF ROOM/BOARD CHARGES	250514	\$ 25,358.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	TEST NEW EFT PROCESS FOR VENDOR	800602	\$ 10.00	100 -1120	DISTRICT OFFICE	GENERAL FUND
3/24/2023	CHEWY.COM	AGRICULTURE CLASSROOM SUPPLIES - AQUARIUM LED LIGHT, CAGE ACCESSORIES, ANIMAL TOYS	TN12910-47207	\$ 240.70	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/1/2023	CHICK FIL A	LUNCH - "PREPARE" PROF. DEVELOP. WORKSHOP - 2/27/23	TN12377-45144	\$ 120.37	10021201-539911	DISTRICT OFFICE	GENERAL FUND
3/6/2023	CHICK FIL A	SNACKS - DOOR DECORATING CONTEST WINNERS	TN12462-45493	\$ 168.48	70835025-566000	ROBERT SMALLS INTL ACADEMY	GENERATED FUND
3/6/2023	CHICK FIL A	CHICK FIL A - RISING FRESHMAN NIGHT 3/2/23 - MEAL PROVIDED	TN12475-45603	\$ 534.60	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	CHICK FIL A	READING STUDENT FIELD TRIP - LUNCH	TN12482-45652	\$ 117.80	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	CHICK FIL A	CHICK FIL A - BUS DRIVER APPRECIATION - BREAKFAST	TN12485-45670	\$ 117.18	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	CHICK FIL A	SCHOOL PSYCHOLOGISTS PROF. DEVELOP. TRAINING 3/7/23 - LUNCH	TN12583-46024	\$ 238.68	10021401-539911	DISTRICT OFFICE	GENERAL FUND
3/10/2023	CHICK FIL A	CHICK FIL A - LUNCH - KINDER-GRADE 2 - ESOL / MLP STUDENTS	TN12608-46118	\$ 550.64	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	CHICK FIL A	FAMILY LITERACY NIGHT EVENT - MEAL	TN12624-46206	\$ 1,564.20	20118838-539911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	CHICK FIL A	SOCIAL WORKER & LIM CONSULTANT - APPRECIATION - LUNCH	TN12696-46478	\$ 22.24	70835200-566000	ROBERT SMALLS INTL ACADEMY	GENERATED FUND
3/23/2023	CHICK FIL A	LUNCH - WBMS EDUCATIONAL EPIPHANY CURRICULUM FOCUS - 3/21/23	TN12900-47158	\$ 38.84	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
3/27/2023	CHICK FIL A	I READY READING CELEBRATION - LUNCH	TN12967-47454	\$ 188.57	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	CHICK FIL A	CHICK FIL A - PBIS BREAKFAST / STUDENT REWARD - 3/27/23	TN13001-47558	\$ 141.91	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	CHICK FIL A	CHICK FIL A - PARENT LITERACY NIGHT 3/29/23 - MEAL	TN13054-47722	\$ 454.73	20218862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	CHICK FIL A	SGA ROUNDTABLE MEETING; STUDENTS & SUPERINTENDENT 3/29/23 - LUNCH	TN13065-47767	\$ 207.42	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	CHICKEN SALAD CHICK	CHICKEN SALAD CHICK - STEM EDUCATION OUTREACH EVENT / DEMO - VOLUNTEERS LUNCH	TN12424-45328	\$ 47.43	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249818	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249818	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 02/20/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249982	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250173	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250359	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	CHURCH OF THE HARVEST APOSTOLIC	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250517	\$ 675.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/16/2023	CHURCHHIGH RECREATIONAL	W0#358751-02 MAINT. / BUCKET OF BINDER	TN12749-46662	\$ 556.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	CITY OF BEAUFORT SOUTH CAROLINA	POLICE / OFF DUTY - SECURICITY SERVICES - 1/19/23	249819	\$ 210.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	CITY OF BEAUFORT SOUTH CAROLINA	AAHEC CONFERENCE; EVENT @ TCL - POLICE SECURITY SERVICES	249983	\$ 735.00	21822401-539900-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS - SECURITY SERVICES - JV BASKETBALL GAME 2/6/23	250174	\$ 210.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
3/24/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES - BASKETBALL GAMES, 2/17 & 2/20	250360	\$ 210.00	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	CITY OF BEAUFORT SOUTH CAROLINA	AAHEC; OFF DUTY POLICE OFFICERS @ TCL EVENT; SECURITY SERVICES	250360	\$ 840.00	21822401-539900-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES - ROBOTICS EVENT 2/18/23	250360	\$ 1,260.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	CKE ISLAND BAGEL & DELI	BREAKFAST FOR YEARBOOK STAFF	TN12970-47470	\$ 152.74	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	CLARENCE CUMMINGS JR.	AAHEC - PERFORMANCE; A PERSONAL SUCCESS STORY; SERVICES RENDERED BAL. DUE-CHARTER BUS SERVICES-BAND/ORCHESTRA STUDENT TRAVEL- FESTIVAL OF MUSIC 3/11; TN 11954-43352	250180	\$ 500.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - DEPOSIT - MCAS AIRSHOW - STUDENT FIELD TRIP 4/21/23	TN12484-45664	\$ 4,500.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	COACHLIGHT TOURS LLC	COACHLIGHT TOURS - CHARTER BUS SERVICES / BAND - SCBDA CONCERT	TN12546-45882	\$ 160.00	70372300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	COACHLIGHT TOURS LLC	PERFORMANCE ASSESSMENT 3/15	TN12595-46070	\$ 1,600.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - DEPOSIT - CHOIR ASSESSMENTS; CHARLESTON, SC - 4/4/23	TN12640-46267	\$ 160.00	10019097-566000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	COACHLIGHT TOURS LLC	BAND - CHARTER BUS SERVICES - CONCERT PERFORMANCE ASSESSMENTS; SUMMERVILLE, SC; 3/21/23	TN12652-46344	\$ 480.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	COACHLIGHT TOURS LLC	BAND - CHARTER BUS SERVICES - CONCERT PERFORMANCE ASSESSMENTS; SUMMERVILLE, SC; 3/21/23	TN12652-46344	\$ 2,500.00	82527189-566000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
3/15/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - DEPOSIT - BAND ASSESSMENTS; MT.PLEASANT, SC - 3/14/23	TN12701-46489	\$ 1,440.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - BAL. DUE - BAND PERFORMANCE - "FESTIVAL OF MUSIC" EVENT; CAROWINDS; 3/18/23	TN12798-46777	\$ 2,205.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	COACHLIGHT TOURS LLC	GRATUITY - DRIVERS - CHARTER BUS SERVICES-BAND/ORCHESTRA STUDENT TRAVEL- FESTIVAL OF MUSIC 3/11-12	TN12810-46811	\$ 100.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	COASTAL DISCOVERY MUSEUM	3RD GRADE STUDENT FIELD TRIP ADMISSIONS; TRIP DATE: 2/13/23	TN12346-45035	\$ 924.00	70342300-566000	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23 - CREDIT	249820	\$ (1,833.71)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23 - CREDIT	249820	\$ (1,763.21)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 6.93	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 12.87	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 15.84	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 17.82	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 20.30	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 30.20	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 33.66	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 37.13	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 43.07	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 50.99	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 54.95	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 58.41	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 60.39	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 85.14	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 85.64	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 87.62	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 92.07	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 98.51	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 99.50	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 103.95	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 106.43	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 110.39	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 112.86	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 113.36	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 117.32	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION		GL ACCOUNT NUMBER	LOCATION	FUND
			NUMBER	AMOUNT			
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 120.29	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 127.71	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 128.70	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 129.20	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 134.64	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 141.57	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 149.49	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 198.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 210.38	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 247.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 632.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/13/23-02/19/23	249820	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 01/09/23-01/15/23	249820	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23 - CREDIT	249984	\$ (1,828.14)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,141.16	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,270.72	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,280.59	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,281.78	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,289.68	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,290.07	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,300.34	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,313.38	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,313.77	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984	\$ 1,315.75	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION		AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
			NUMBER					
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,318.51	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,321.28	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,324.83	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,327.60	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,333.92	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,337.47	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,341.03	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,343.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,356.04	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,365.52	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,392.38	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,420.03	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/01/23-02/28/23	249984		\$ 2,142.00	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/01/23-02/28/23	249984		\$ 4,284.00	10025896-539900	HHI HIGH	GENERAL FUND
3/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/20/23-02/26/23	249984		\$ 6,320.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23 - CREDIT	250176		\$ (1,892.32)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 22.77	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 23.76	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 46.53	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 64.35	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 66.33	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 67.32	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 88.11	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 106.43	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 120.29	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 128.70	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 130.19	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 134.64	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 135.63	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 247.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 02/27/23-03/05/23	250176		\$ 3,160.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 51.48	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 61.88	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 89.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 125.24	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 148.50	10025896-539900	HHI HIGH	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,261.52	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518		\$ 1,586.44	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,593.85	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,622.08	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,626.53	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,653.26	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,685.44	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,690.88	10025862-539900	HHI ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,707.43	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,710.68	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,717.12	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,720.09	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 1,827.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 3,185.25	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
3/31/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - 03/06/23-03/12/23	250518	\$ 3,253.56	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
3/21/2023	COCA COLA CONSOLIDATED INC	CONCESSION STAND SUPPLIES	TN12795-46771	\$ 916.58	70944330-566000	WHALE BRANCH EC HIGH	GENERATED FUND
3/7/2023	COLLABORATIVE CLASSROOM	COLLABORATIVE CLASSROOM - DECODABLE BOOKS	TN12507-45729	\$ 2,430.00	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN; TESTING HHMS (SPLIT FUNDING)	250177	\$ 522.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
3/17/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN; TESTING HHMS (SPLIT FUNDING)	250177	\$ 522.00	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	COLLEGE ENTRANCE EXAMINATION BOARD	REGISTRATION - AP RESEARCH SUMMER INSTITUTE - ST. PETERSBURG, FL - 7/10-14, 2023 (23/24 SY EXP.)	TN12701-46485	\$ 1,075.00	100 -1192	MAY RIVER HIGH	GENERAL FUND
3/29/2023	COMMUNITY PRODUCTS LLC	SPED / PT SUPPLIES - COMPASS CHAIRS & ACCESSORIES	TN13010-47589	\$ 87.46	10012301-541000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	CONNECT PARENT CORPORATION	MONTHLY FIRE ALARM LINE / SERVICES - WBMS (PREV. VENDOR NAME = ACI BRIGHTSPEED)	250363	\$ 63.85	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/3/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249821	\$ 375,306.11	51925354-554500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 21,428.56	54325354-541000-51003	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 22,895.55	54325354-532300-51002	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 43,726.37	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 61,845.17	54125354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 64,148.67	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 74,762.41	51925385-552006-52001	WHALE BRANCH MIDDLE	CAPITAL FUND
3/10/2023	CONTRACT CONSTRUCTION, INC.	RFP 20-016; CONSTRUCTION SERVICES	249988	\$ 356,201.77	51925385-553001-52008	WHALE BRANCH MIDDLE	CAPITAL FUND
3/22/2023	COSSBA ANNUAL CONF.	REGISTRATION- CONSORTIUM OF STATE SCHOOL BOARDS ASSOC.(COSSBA) NATL. CONFERENCE; TAMPA, FL; 3/29-4/2	TN12853-46964	\$ 599.00	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/22/2023	COSSBA ANNUAL CONF.	REGISTRATION - CONSORTIUM OF STATE SCHOOL BOARDS ASSOC. (COSSBA) - EVENT URBAN BOARDS ALLIANCE	TN12853-46965	\$ 249.00	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/10/2023	COURTYARD BY MARRIOTT	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC; EVENT DATES: 3/6-8, 2023	TN12610-46127	\$ 215.60	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	COURTYARD BY MARRIOTT	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC; EVENT DATES: 3/6-8, 2023	TN12610-46130	\$ 215.60	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	COURTYARD BY MARRIOTT	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC; EVENT DATES: 3/6-8, 2023	TN12610-46133	\$ 215.60	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	COURTYARD BY MARRIOTT	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC; EVENT DATES: 3/6-8, 2023	TN12610-46134	\$ 215.60	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	COURTYARD BY MARRIOTT	LODGING - INSTRUCTIONAL LEADERSHIP ACADEMY; COLUMBIA, SC; DATES: 3/13-14, 2023	TN12655-46359	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/29/2023	COURTYARD BY MARRIOTT	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 3/27-29	TN13012-47593	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/27/2023	COURTYARD COLUMBIA DOWNTOWN	LODGING - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC; 3/22-24, 2023	TN12943-47345	\$ 192.82	10022201-533202	DISTRICT OFFICE	GENERAL FUND
3/6/2023	COURTYARD MYRTLE BEACH	LODGING - ATHLETICS - WRESTLING - NORTH/SOUTH TOURNAMENT; MYRTLE BEACH, SC - 3/2-4, 2023	TN12453-45445	\$ 290.48	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	CRD OF HILTON HEAD INC	NB-0315ASTD - NON-ELEVATED BLEACHERS - BLMS	249992	\$ 32,667.80	54425389-553003-52019	BLUFFTON MIDDLE	CAPITAL FUND
3/10/2023	CRD OF HILTON HEAD INC	SHADE WALK / EAVE IN GROUND MOUNT - BLMS	249992	\$ 69,963.60	54425389-553003-52019	BLUFFTON MIDDLE	CAPITAL FUND
3/24/2023	CRD OF HILTON HEAD INC	PLAYGROUND EQUIPMENT	250367	\$ 377,201.46	51925372-553002-52004	OKATIE ELEMENTARY	CAPITAL FUND
3/28/2023	CRISIS PREVENTION INSTITUTE	CRISIS INTERVENTION - WORKBOOKS & ONLINE COURSE LEARNING PACKAGES	TN13096-47835	\$ 1,886.38	10022301-534500	DISTRICT OFFICE	GENERAL FUND
3/28/2023	CRISIS PREVENTION INSTITUTE	CRISIS INTERVENTION - WORKBOOKS & ONLINE COURSE LEARNING PACKAGES	TN13096-47835	\$ 2,913.94	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	CROWN PLAZA, ATLANTA	CROWN PLAZA, ATLANTA - LODGING - NAT'L CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA 3/22-25	TN12965-47438	\$ 741.69	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	CROWN PLAZA, ATLANTA	CROWN PLAZA, ATLANTA - LODGING - NAT'L CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA 3/22-25	TN12965-47439	\$ 661.69	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	CROWN PLAZA, ATLANTA	CROWN PLAZA, ATLANTA - LODGING - NAT'L CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA 3/22-25	TN12965-47442	\$ 661.69	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/28/2023	CROWN PLAZA, ATLANTA	CROWN PLAZA, ATLANTA - LODGING - NAT'L CONFERENCE ON SCIENCE EDUCATION; ATLANTA GA 3/22-25	TN13086-47814	\$ 895.60	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	CTR ADVNMNT STUDY	REGISTRATION - PROF. DEVELOP. ONLINE / VIRTUAL WORKSHOP - IB MYP TRAINING; 6/20-22, 2023	TN12409-45261	\$ 950.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/7/2023	CULLIGAN OF LOW COUNTRY	MARCH - BOTTLED WATER DELIVERY	TN12510-45737	\$ 41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN12530-45807	\$ 19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN12530-45807	\$ 47.70	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	CULLIGAN OF LOW COUNTRY	HR DEPT. - BOTTLED WATER DELIVERY	TN12562-45940	\$ 63.60	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CULLIGAN OF LOW COUNTRY	MONTHLY BOTTLED WATER / COOLER RENTAL EQUIPMENT	TN12719-46567	\$ 19.61	10022101-532500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	CULLIGAN OF LOW COUNTRY	WATER COOLER EQUIPMENT RENTAL & BOTTLED WATER DELIVERY	TN12938-47315	\$ 19.61	10022301-532500	DISTRICT OFFICE	GENERAL FUND
3/17/2023	CULLIGAN WATER CONDITIONS	RENTAL - WATER COOLER EQUIPMENT - MARCH 2023	250179	\$ 14.31	10025201-532500	DISTRICT OFFICE	GENERAL FUND
3/31/2023	CURRICULUM ASSOCIATES INC	IREADY WORKBOOKS	250522	\$ 5,247.04	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/28/2023	CURRICULUM ASSOCIATES INC	CURRICULUM ASSOCIATES - MATH DISCOURSE CARDS (SPANISH & ENGLISH)	TN13079-47795	\$ 257.62	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/22/2023	CURRY PRINTING HHI INC	GUIDANCE - BUSINESS CARDS (PRINT SERVICES)	TN12867-47011	\$ 96.78	10021296-536000	HHI HIGH	GENERAL FUND
3/24/2023	CURRY PRINTING HHI INC	IB - MYP UNIT PLANNING (PRINT SERVICES)	TN12909-47194	\$ 739.77	10014401-536000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	CURRY PRINTING HHI INC	CURRY PRINTING - BUSINESS CARDS (PRINT SERVICES)	TN12957-47403	\$ 60.42	10011262-536000	HHI ELEMENTARY	GENERAL FUND
3/3/2023	CUSTOM CLEAN CAR WASH	CAR WASH SERVICES	249822	\$ 32.95	10025401-541001	DISTRICT OFFICE	GENERAL FUND
3/17/2023	CUSTOM CLEAN CAR WASH	CAR WASH SERVICES	250181	\$ 22.95	10025494-532304	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	CUSTOM CLEAN CAR WASH	CAR WASH SERVICES	250369	\$ 22.95	10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	CUSTOM CLEAN CAR WASH	CAR WASH SERVICES	250369	\$ 31.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
3/16/2023	CUSTOMINK LLC	BETA CHAPTER - STUDENT MEMBER T-SHIRTS	TN12734-46601	\$ 974.35	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	CUSTOMINK LLC	T-SHIRTS - LITTLE MERMAID CAST AND CREW	TN12970-47467	\$ 1,022.55	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	DAISY MANUFACTURING	DAISY MANUFACTURING - JROTC INSTRUCTIONAL MATERIALS	TN12575-45997	\$ 200.34	70901570-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	DANIELLE SMALLS	AAHEC - DANCE PERFORMANCE; SERVICES RENDERED	250460	\$ 1,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	DARLINGTON COUNTY SCHOOL DISTRICT	REFUND PAID - OVERPAYMENT - LOWER STATE WRESTLING ENTRY FEE - BLHS	250523	\$ 200.00	70984050-566000	BLUFFTON HIGH	GENERAL FUND
3/13/2023	DATA PUBLISHING	HARGRAY PHONEBOOK LISTINGS 03/01/23 STATEMENT	TN12646-46301	\$ 88.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/31/2023	DAWN MILLER	GUEST ARTIST FEES; BEAUFORT COUNTY DANCE FESTIVAL; SERVICES RENDERED	250572	\$ 450.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	DAYTON HOUSE RESORT	LODGING - DEPOSIT - SE SCHOOL BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC - 4/19-21	TN12397-45205	\$ 130.86	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/13/2023	DAYTON HOUSE RESORT	LODGING- DEPOSIT- SE SCHOOL BEHAVIORAL HEALTH CONF.- MYRTLE BEACH, SC - 4/19-21; REF. TN 12653-46349	TN12653-46346	\$ 146.68	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/13/2023	DAYTON HOUSE RESORT	LODGING - SE SCHOOL BEHAVIORAL HEALTH CONFERENCE - MYRTLE BEACH, SC - 4/19-21	TN12653-46348	\$ 268.94	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/13/2023	DAYTON HOUSE RESORT	LODGING- BAL. DUE- SE SCHOOL BEHAVIORAL HEALTH CONF.- MYRTLE BEACH, SC - 4/19-21; REF. TN 12653-46346	TN12653-46349	\$ 170.41	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	DEBORAH L. LARSON	SCHOOL OT SERVICES 021323-022323	250042	\$ 2,460.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	DEBORAH L. LARSON	SCHOOL OT SERVICES 013023-021023	250042	\$ 2,835.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	DEBORAH L. LARSON	SCHOOL OT SERVICES 022723-031023	250406	\$ 2,085.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/16/2023	DECKER INC	WO#358316-97 PIANO HINGES - MRHS	TN12749-46659	\$ 180.46	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3/16/2023	DECKER INC	WO#356586-97 CHROME PLATED STOPS, ALUM. HEAD RAILS & SLIDE LATCHES - MRHS	TN12749-46660	\$ 163.34	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3/17/2023	DECKER INC	WO#356586-97 HEADRAIL BRACKETS - MRHS	TN12781-46745	\$ 31.85	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3/3/2023	DEGLER WASTE SERVICE INC	BHS- PORT-A-JON RENTAL SERVICES - 1/25-2/21, 2023	249824	\$ 180.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	DEGLER WASTE SERVICE INC	PORT-A-JON RENTAL SERVICES - 2/21-3/20/23 PRACTICE FIELD	250525	\$ 180.20	70904050-566000	BEAUFORT HIGH	GENERAL FUND
3/27/2023	DELTA AIRLINES	AIRFARE/SEAT FEE- CONSORTIUM OF STATE SCHOOL BOARDS ASSOC.(COSSBA) NATL. CONFERENCE; TAMPA, FL; 3/29	TN12954-47391	\$ 59.99	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/27/2023	DELTA AIRLINES	AIRFARE - CONSORTIUM OF STATE SCHOOL BOARDS ASSOC.(COSSBA) NATL. CONFERENCE; TAMPA, FL; 3/29-4/2	TN12954-47393	\$ 511.40	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/27/2023	DELTA AIRLINES	AIRFARE/SEAT FEE- CONSORTIUM OF STATE SCHOOL BOARDS ASSOC.(COSSBA) NATL. CONFERENCE; TAMPA, FL; 4/2	TN12954-47394	\$ 59.99	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/30/2023	DELTA AIRLINES	AIRFARE BAG FEE - COSSBA CONFERENCE; TAMPA, FL; EVENT DATES: 3/29-4/2	TN13026-47629	\$ 30.00	10023101-533203-00003	DISTRICT OFFICE	GENERAL FUND
3/10/2023	DEMCO INC.	FINE ARTS FLOOR DISPLAY CASE - MOES	249997	\$ 3,536.74	21811237-541000-91113	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - BOOKSHELF SIGNS	TN12409-45257	\$ 305.65	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	DEMCO INC.	MEDIA CENTER/ MAKERSPACE PROGRAM SUPPLIES - EDUCATIONAL CRAFT KITS, BEADS, GAMES, ETC.	TN12716-46551	\$ 366.29	10022281-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3/20/2023	DEMCO INC.	MEDIA CENTER SUPPLIES - BOOK JACKETS, TAPE & LAMINATE VINYL	TN12812-46816	\$ 125.55	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	DEMCO INC.	DEMCO INC - MEDIA CENTER SUPPLIES - LABEL PROTECTORS, SIGN HOLDERS	TN12894-47112	\$ 107.24	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	DEMCO INC.	DEMCO INC - PENCILS	TN12929-47273	\$ 152.02	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	DENNYS APPLIANCE SERVICE	W/O356655-98; DRAIN REPAIR	250183	\$ 31.80	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/17/2023	DENNYS APPLIANCE SERVICE	W/O 356677-70; REFRIGERATOR REPAIR	250183	\$ 95.40	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	DENNYS APPLIANCE SERVICE	W/O 353857-98; DISHWASHER REPAIR	250183	\$ 190.80	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/7/2023	DICKS SPORTING GOODS	ATHLETICS - BASEBALL & SOFTBALL TEAMS - BAT, BAT TAPE & SCOREBOOKS	TN12512-45752	\$ 454.70	10027188-541000	HE MCCracken	GENERAL FUND
3/8/2023	DICKS SPORTING GOODS	ATHLETICS - BASEBALL & SOFTBALL TEAMS - BELTS	TN12545-45881	\$ 96.39	10027188-541000	HE MCCracken	GENERAL FUND
3/24/2023	DICKS SPORTING GOODS	ATHLETICS / SOFTBALL TEAM - CATCHER CHEST PROTECTION GEAR	TN12935-47303	\$ 95.39	10027188-541000	HE MCCracken	GENERAL FUND
3/24/2023	DISCOUNT DANCE, LLC	DANCE COSTUMES	250370	\$ 1,062.44	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	DISCOUNTMUGS.COM	DISCOUNTMUGS.COM - PROM PARTY FAVORS	TN12475-45609	\$ 2,500.54	70902725-566000	BEAUFORT HIGH	GENERAL FUND
3/1/2023	DISCOUNTSCH 8006272829	AUTHOR AT WORK STUDENT FOLDERS	TN12365-45093	\$ 114.56	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	DISCOUNTSCH 8006272829	MEDIA CENTER / MAKER SPACE - BUILDING BRICKS, MAGNETIC SETS, PEG ACTIVITY SET, KID SCISSORS, ETC.	TN12422-45317	\$ 1,179.02	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	DISCOUNTSCH 8006272829	BOOKS, FIDGETS, SHAPE CUBE, MARKERS, FACIAL TISSUES & BALLS	TN12471-45553	\$ 165.48	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/15/2023	DISCOUNTSCH 8006272829	CAREER DRESSING DOLLS, FAMILY ENGAGEMENT KIT	TN12702-46496	\$ 10.92	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	DISCOUNTSCH 8006272829	CAREER DRESSING DOLLS, FAMILY ENGAGEMENT KIT	TN12702-46496	\$ 89.60	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	DISCOUNTSCH 8006272829	CAREER DRESSING DOLLS, FAMILY ENGAGEMENT KIT	TN12702-46496	\$ 844.08	39521244-541000	SHANKLIN ELEMENTARY	EIA FUND
3/27/2023	DISCOUNTSCH 8006272829	POUND AND PLAY, STACKING CUPS, CRAYONS, PATTERN CARDS, STACKING RINGS, LIGHT TABLE NUMBERS	TN12961-47417	\$ 111.75	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/27/2023	DISCOUNTSCH 8006272829	PAPER STORAGE, PENCILS, CRAYONS, SPELLING GAME	TN12961-47418	\$ 184.40	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/24/2023	AMERICA	DECA NATIONAL NIGHT AT UNIVERSAL TICKETS	250371	\$ 750.00	70973260-566000	MAY RIVER HIGH	GENERAL FUND
3/21/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	DECA INC.- DEPOSIT - UNIVERSAL STUDIOS - STUDENTS @ DECA NATL. FINALS COMPETITION; ORLANDO, FL 4/24	TN12801-46789	\$ 250.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	DNH GODADDY.COM	DOMAIN LICENSE FOR BCSDMAIL.BEAUFORT.K12.SC.US - 2 YEARS	TN12865-47005	\$ 499.98	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3/7/2023	DOLLAR TREE, INC.	"PI IN THE SKY" EVENT SUPPLIES - ROUND FOIL PANS	TN12495-45707	\$ 2.65	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/7/2023	DOLLAR TREE, INC.	"PI IN THE SKY" EVENT SUPPLIES - ROUND FOIL PANS	TN12495-45707	\$ 3.97	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/14/2023	DOLLAR TREE, INC.	T.O.Y. BALLOONS AND WEIGHT, WRAPPING PAPER, BOW AND CARDS	TN12665-46399	\$ 18.28	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	DOLLAR TREE, INC.	PIE IN THE FACE FUNDRAISER - SHOWER CAPS	TN12665-46402	\$ 1.32	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	DOLLAR TREE, INC.	PROFESSIONAL ADMIN. APPRECIATION DAY/CELEBRATION 4/26 - DECORATIONS	TN12726-46585	\$ 27.82	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/21/2023	DOLLAR TREE, INC.	SCIENCE FAIR SUPPLIES - TRIFOLD PRESENTATION BOARDS	TN12788-46758	\$ 63.60	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/23/2023	DOLLAR TREE, INC.	COMMUNICATIONS - PROF. ADMIN DAY APPRECIATION DAY SUPPLIES - DISINFECTANT WIPES, PENS, ETC.	TN12879-47059	\$ 39.46	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	DOLLAR TREE, INC.	PROFESSIONAL ADMIN. APPRECIATION DAY 4/26/23 - VASE FILLER & PLASTIC CUTLERY FOR LUNCHEON	TN12883-47073	\$ 15.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	DOLLAR TREE, INC.	PROFESSIONAL ADMIN. APPRECIATION DAY 4/26/23 - VASE FILLER/MARBLES, FOLIAGE & UTENSILS FOR LUNCHEON	TN12918-47243	\$ 21.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	DOLLAR TREE, INC.	TEACHER OF THE YEAR SUPPLIES	TN13088-47819	\$ 3.98	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	DOLLAR TREE, INC.	TEACHER OF THE YEAR FINALISTS - BALLOONS	TN13092-47828	\$ 7.96	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301 - CREDIT	800597	\$ (5,286.93)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 162.64	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 1,478.42	10025405-547000	KING STREET	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 6,298.60	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 7,310.13	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 8,246.24	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 10,346.97	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 10,577.88	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 15,526.90	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 16,993.28	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 19,296.61	10025488-547000	HE MCCracken	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 19,627.68	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 22,608.46	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 28,297.40	10025490-547000	BEAUFORT HIGH	GENERAL FUND
3/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800597	\$ 31,974.17	10025498-547000	BLUFFTON HIGH	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 547.13	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 547.91	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 975.13	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 5,226.05	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 6,181.34	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 8,020.05	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 9,091.63	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 10,067.20	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 10,961.69	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 11,438.99	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 12,696.18	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 15,428.57	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 16,320.06	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 22,705.26	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 26,141.65	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 0-2101-1771-3894	800603	\$ 34,210.21	10025497-547000	MAY RIVER HIGH	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301 - CREDIT	800613	\$ (1,844.79)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 31.05	10025401-547000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 281.94	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 1,394.19	10025405-547000	KING STREET	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 5,875.80	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 6,673.22	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 7,767.18	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 10,067.73	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 10,624.42	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 13,840.62	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 14,419.41	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 15,501.30	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 16,597.71	10025488-547000	HE MCCracken	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 16,744.06	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 30,302.82	10025498-547000	BLUFFTON HIGH	GENERAL FUND
3/31/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES; ACCOUNT 4-1898-0000-8301	800613	\$ 31,366.99	10025490-547000	BEAUFORT HIGH	GENERAL FUND
3/7/2023	DOMINO'S	ORCHESTRA - ELECTRIFY YOUR SYMPHONY STUDENT EVENT - PIZZA	TN12513-45753	\$ 336.87	70892870-566000	BLUFFTON MIDDLE	GENERAL FUND
3/13/2023	DOMINO'S	PIZZA FOR CHILDREN WHO DID NOT ATTEND NASA TRIP	TN12635-46239	\$ 43.95	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	DOMINO'S	DOMINO'S - SCIENCE FAIR - LUNCH FOR JUDGES	TN12800-46781	\$ 70.33	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	DOMINO'S	DOMINO'S - SCIENCE FAIR - LUNCH FOR STUDENTS THAT ADVANCED TO THE NEXT ROUND	TN12800-46782	\$ 121.99	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	DOMINO'S	STUDENT READING CONTEST - LUNCH FOR AUTHOR & STUDENTS	TN13015-47603	\$ 111.62	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	DOMINO'S	SCHOOL FUNDRAISER WINNERS - REWARD LUNCH / PIZZA	TN13048-47702	\$ 34.52	70382400-566000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/3/2023	DONELLIA CHIVES	AAHEC - HISTORY PRESENTATION 2/10-11, 2023; SERVICES RENDERED	249817	\$ 2,450.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	DORCHESTER SCHOOL DISTRICT FOUR	WOOD LOWCOUNTRY TRACK & FIELD INVITATIONAL - ENTRY FEES	249825	\$ 125.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	DORCHESTER SCHOOL DISTRICT FOUR	WOOD LOWCOUNTRY TRACK & FIELD INVITATIONAL - ENTRY FEES	250184	\$ 125.00	70924050-566000	BATTERY CREEK HIGH	GENERAL FUND
3/3/2023	DORIS MARIA MCCLURE	CONSULTING SERVICES 02/15/23-02/23/23 - TRANSPORTATION DEPT.	249826	\$ 7,200.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	DORIS MARIA MCCLURE	CONSULTING SERVICES 02/27/23-03/09/23; TRANSPORTATION DEPT.	250185	\$ 7,200.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	DORIS MARIA MCCLURE	CONSULTING SERVICES; 03/14-03/23/23; TRANSPORTATION DEPT.	250528	\$ 10,800.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
3/22/2023	DOTY SONS CONCRETE	PLAYGROUND EQUIPMENT SUPPLIES - DISCS	TN12841-46945	\$ 225.20	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/24/2023	DOUBLE O ENTERPRISES	WO# 355254-35 LOCK SETS - LIES	TN12941-47322	\$ 4,998.96	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/28/2023	DOUBLE O ENTERPRISES	WO#356886-02 MAINT. STOCK - TOP LATCH KITS	TN13097-47838	\$ 1,883.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/28/2023	DOUBLE O ENTERPRISES	WO#355070-02 MAINT. STOCK - KEY BLANKS	TN13097-47839	\$ 53.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	DOUBLETREE HOTELS	LODGING - DEPOSIT - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC - 5/14-18, 2023	TN12419-45306	\$ 218.28	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	DOUBLETREE HOTELS	LODGING - DEPOSIT - SOUTHEAST PSUG CONFERENCE; MYRTLE BEACH, SC - 5/14-18, 2023	TN12419-45308	\$ 218.28	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/8/2023	DOUBLETREE HOTELS	LODGING BAL. DUE - SC ASSOC. OF PUPIL TRANSPORTATION DIRECTORS MTG - MYRTLE BEACH, SC - 3/15-17	TN12522-45783	\$ 164.56	10025501-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	DOWNTOWN DELI / CATERING COMPANY	LUNCH - STAFF OF THE MONTH	TN12441-45391	\$ 25.24	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	DOWNTOWN DELI / CATERING COMPANY	LUNCH - ACTION PLAN - PROF. DEVELOP. SESSIONS - 3/8/23	TN12572-45964	\$ 201.37	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/14/2023	DOWNTOWN DELI / CATERING COMPANY	STAFF - ACTION PLAN / PROF. DEVELOP SESSION 3/13/23 - LUNCH	TN12672-46415	\$ 96.23	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/15/2023	DOWNTOWN DELI / CATERING COMPANY	FACULTY/STAFF PROF. DEVELOP. ACTION PLAN MEETING - 3/14/23 - LUNCH	TN12701-46488	\$ 145.24	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/27/2023	DOWNTOWN DELI / CATERING COMPANY	STAFF OF THE MONTH - LUNCH	TN12966-47446	\$ 30.59	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	DRAKE UNIV RAY CENTER	CHARACTER EDUCATION / CAREER DEVELOPMENT INSTRUCTIONAL MATERIALS	TN12905-47184	\$ 1,102.88	39521276-541000	RED CEDAR ELEMENTARY	EIA FUND
3/6/2023	DREAM AND TREASURE	DREAM AND TREASURE - PROM DECORATING SERVICES - DEPOSIT	TN12475-45605	\$ 4,250.00	70902725-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	DREAMBOX LEARNING, INC.	READING PLUS WEBINARS 01/18/23; ON SITE TRAINING PROVIDED	250187	\$ 4,500.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	DREAMBOX LEARNING, INC.	READING PLUS; WEBINARS FOR OCTOBER/NOVEMBER 2022; SERVICES PROVIDED	250373	\$ 14,000.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	DRI UPRINTING	NOTEPADS FOR CAREER DAY	TN12479-45632	\$ 362.97	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	DRUMFIT HOLDINGS INC.	ANNUAL SCHOOL/SITE LICENSE - ONLINE VIDEOS FOR MUSIC & MOVEMENT INSTRUCTION	TN12549-45898	\$ 495.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	DRURY INN GREENVILLE	LODGING - CTE / SC SKILLSUSA CTSSO STATE COMPETITION; GREENVILLE, SC - 3/17-18, 2023	TN12813-46820	\$ 208.99	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	DT BY HILTON, DALLAS GALLERIA	LODGING - THE FORUM FOR EDUCATIONAL LEADERSHIP CONFERENCE, DALLAS, TX; DATES: 3/8-11, 2023	TN12625-46207	\$ 427.94	10023301-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	DUFF FREEMAN LYON, LLC	LEGAL BILLING	250188	\$ 110.00	10026401-531900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	DUFF FREEMAN LYON, LLC	LEGAL BILLING	250188	\$ 220.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	DUFF FREEMAN LYON, LLC	ATTORNEY BILLING JANUARY	250530	\$ 1,375.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	DUNKIN #348612	QUARTER 3 - STUDENT (S) OF THE MONTH - BREAKFAST	TN12908-47193	\$ 237.84	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	DUNKIN #351698	FACULTY / STAFF MEETING - 2/28/23 - BREAKFAST	TN12374-45124	\$ 83.94	10023388-539911	HE MCCRACKEN	GENERAL FUND
3/7/2023	DUNKIN #351698	SCIENCE FAIR - COFFEE FOR JUDGES	TN12513-45756	\$ 45.34	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/6/2023	DUNKIN #357875	MEDIA CENTER "READ ACROSS AMERICA" EVENT - REFRESHMENTS	TN12474-45594	\$ 73.96	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	EASY RENTALS	WO#355648-81 CHOP SAW AND ASPHALT ABRASIVE BLADE	250374	\$ 112.06	10025481-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	EASY RENTALS	WO#353350-90 POWER WASHER RENTAL	250374	\$ 158.70	10025490-532500	BEAUFORT HIGH	GENERAL FUND
3/24/2023	EASY RENTALS	WO#343506-81 ELEC FLOOR GRINDER RENTAL	250374	\$ 201.10	10025481-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	EASY RENTALS	WO#351473-02 WAREHOUSE FORKLIFT RENTAL	250374	\$ 841.85	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
3/2/2023	EASYKEYSCOM INC	REFUND - SELECT REPLACEMENT KEYS FOR FILE CABINET NOT AVAILABLE; REF. ORIG. CHARGE TN 12310-44902	TN12406-45253	\$ (12.42)	10023387-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	EASYKEYSCOM INC	WO#359610-02 MAINT. - CABINET KEYS	TN12978-47497	\$ 28.68	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	EB 2023 TEAM LOWCOUNT	REGISTRATION FEES - TEAM LOWCOUNTRY EARLY CHILDHOOD CONF. & CPR CERT.; BEAUFORT, SC - 4/28-29	TN12429-45346	\$ 44.52	33822401-533201-90003	DISTRICT OFFICE	EIA FUND
3/3/2023	EB 2023 TEAM LOWCOUNT	REGISTRATION FEES - TEAM LOWCOUNTRY EARLY CHILDHOOD CONF. & CPR CERT.; BEAUFORT, SC - 4/28-29	TN12429-45346	\$ 162.08	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
3/6/2023	EB BLUE RIBBON SCHOOL	REGISTRATION- BLUE RIBBONS SCHOOLS OF EXCELLENCE CONFERENCE; ORLANDO, FL; 11/28-12/1 (23/24 SY EXP.)	TN12451-45432	\$ 1,366.98	100 -1192	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	EB BLUE RIBBON SCHOOL	REGISTRATION - BLUE RIBBON SCHOOLS OF EXCELLENCE NATL. CONF.; ORLANDO, FL - 11/28-12/1 (23/24 SY)	TN12881-47063	\$ 683.49	100 -1192	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/23/2023	EB BLUE RIBBON SCHOOL	REGISTRATION - BLUE RIBBON SCHOOLS OF EXCELLENCE NATL. CONF.; ORLANDO, FL - 11/28-12/1 (23/24 SY)	TN12881-47064	\$ 683.49	100 -1192	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/23/2023	EB CROWDSTRIKE GOVERN	REGISTRATION FEES - CROWDSTRIKE GOVERNMENT SUMMIT; VIRTUAL EVENT 4/11/23	TN12899-47157	\$ 345.00	10026601-531200	DISTRICT OFFICE	GENERAL FUND
3/10/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250000	\$ 1,065.00	51925380-539902-52008	BEAUFORT MIDDLE	CAPITAL FUND
3/10/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250000	\$ 3,327.50	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
3/17/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250189	\$ 731.25	51925374-539902-52001	MC RILEY ELEMENTARY	CAPITAL FUND
3/17/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250189	\$ 4,600.00	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/17/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	250189	\$ 16,793.75	51925383-539902-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/10/2023	EDUCATIONAL EXPERIENCES	BCHS - FINAL PAYMENT GRAD BASH	250001	\$ 10,306.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	EDUEDUPORIUM	KEVA PLANKS FOR MAKER SPACE	TN12725-46579	\$ 10.46	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	EDUEDUPORIUM	KEVA PLANKS FOR MAKER SPACE	TN12725-46579	\$ 197.25	10022263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/7/2023	EDVENTURE CHILDRENS MUSEUM	STUDENT FIELD TRIP ADMISSIONS / TICKETS - 3/15/23 (MATH GAME PROGRAM)	TN12504-45723	\$ 279.00	20227133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	EDWEEK PRINT DIGITAL	ANNUAL SUBSCRIPTION RENEWAL - EDUCATION WEEK MAGAZINE; 3/7/23 - 3/7/24	TN12535-45820	\$ 79.00	10023340-544000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/9/2023	EGROUP	WELDING SKILLS COMPETITION - WORK SHIRT	TN12555-45927	\$ 47.00	70921800-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	EGROUP	COMPETITION GEAR FOR SKILLS USA STUDENT EVENT - SHIRTS AND SCRUBS	TN12606-46109	\$ 518.42	70973790-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	EGROUP HOLDING COMPANY	REF.#8575 - DISASTER RECOVERY CONSULTING SERVICES PROVIDED	250190	\$ 14,875.00	10026601-539500	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	EIE / MUSEUM OF SCIENCE	EIE/MUSEUM OF SCIENCE - STEM / INSTRUCTIONAL MATERIALS - PLANT, POLLINATORS, SOLAR KITS, ETC.	TN12829-46881	\$ 1,157.39	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
3/27/2023	EMBASSY SUITES ATLANTA	LODGING - NATIONAL CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA - 3/22-25, 2023	TN12969-47465	\$ 533.52	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/13/2023	EMBASSY SUITES CHRLSTN	LODGING FOR STUDENTS - HOSA (FUTURE HEALTH PROFESSIONALS) CONFERENCE - CHARLESTON, SC - 3/15-17	TN12640-46256	\$ 1,788.80	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
3/2/2023	EMBASSY SUITES GREENVILLE	LODGING - ARTS INTEGRATION PRINCIPALS' NETWORK CONFERENCE; GREENVILLE, SC; 2/23-24, 2023	TN12388-45171	\$ 213.57	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8547.	249793	\$ 190.61	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	249794	\$ 223.88	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCFA COACHES CONFERENCE; EXPENSE REIMBURSEMENT	249795	\$ 280.08	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	CADET MEALS - FUND RAISER 10/12/22; EXPENSE REIMBURSEMENT	249800	\$ 393.92	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7988.	249801	\$ 116.89	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8504.	249801	\$ 195.20	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	SC SCHOOL BUSINESS OFFICIAL CERTIFICATION PROGRAM; EXPENSE REIMBURSEMENT	249802	\$ 298.03	10025201-533202-90010	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8575.	249803	\$ 42.58	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	249806	\$ 223.88	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	249807	\$ 269.01	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	CLEMSON SPRING CAREER FAIR; EXPENSE REIMBURSEMENT	249808	\$ 357.57	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8492.	249809	\$ 144.10	10012501-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249810	\$ 272.16	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8573.	249811	\$ 99.56	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8488.	249814	\$ 9.17	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8518.	249814	\$ 2.62	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FUTURE OF EDUCATION TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	249816	\$ 173.66	10026601-533203	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCASA 2023 PERSONNEL WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249823	\$ 572.15	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8275.	249827	\$ 193.25	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8534.	249828	\$ 13.10	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8584.	249829	\$ 431.67	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	249830	\$ 129.69	10011262-533202	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8520.	249831	\$ 41.92	10021162-533201	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8296.	249833	\$ 32.76	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19 YEAR ONE MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	249835	\$ 201.02	10011344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8213.	249838	\$ 95.63	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8188.	249839	\$ 298.68	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249841	\$ 75.00	10011497-533202-99000	MAY RIVER HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8435.	249845	\$ 94.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8561.	249846	\$ 101.58	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8565.	249847	\$ 100.30	10021101-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCAEP ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	249848	\$ 338.02	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8450.	249851	\$ 29.48	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	249852	\$ 258.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	249854	\$ 129.69	10011262-533202	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8469.	249858	\$ 201.74	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8475.	249859	\$ 16.25	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8452.	249860	\$ 48.42	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8453.	249860	\$ 61.94	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8519.	249862	\$ 41.92	10023362-533201	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8512.	249863	\$ 55.02	10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SC ASSOCIATION OF SCHOOL SOCIAL WORKERS BOARD MEETING; EXPENSE REIMBURSEMENT	249865	\$ 201.74	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8528.	249866	\$ 34.06	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249867	\$ 252.51	10023390-533202	BEAUFORT HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8376.	249869	\$ 102.86	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8471.	249870	\$ 307.23	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	249875	\$ 129.69	10011262-533202	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8206.	249876	\$ 199.12	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8503.	249877	\$ 41.92	10021162-533201	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8484.	249878	\$ 79.28	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCSHA ANNUAL CONVENTION; EXPENSE REIMBURSEMENT	249880	\$ 139.32	10012601-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8271.	249882	\$ 40.00	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8272.	249882	\$ 40.00	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8273.	249882	\$ 39.38	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8274.	249882	\$ 40.00	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8543.	249882	\$ 41.92	10021187-533201	HHI MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8521.	249883	\$ 267.93	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8454.	249884	\$ 15.08	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8243.	249885	\$ 103.58	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8466.	249886	\$ 49.15	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8237.	249889	\$ 107.42	10023396-533201	HHI HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	249897	\$ 189.95	10022498-533202	BLUFFTON HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	NATIONAL SCHOOL SAFETY LEADERSHIP AND TECHNOLOGY EVENT; EXPENSE REIMBURSEMENT	249898	\$ 154.64	10021101-533203	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8380.	249899	\$ 107.42	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8369.	249901	\$ 122.49	10022101-533201-12400	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8545.	249902	\$ 43.23	10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8507.	249907	\$ 51.19	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8538.	249908	\$ 141.89	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8539.	249908	\$ 303.29	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8490.	249909	\$ 113.32	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8541.	249910	\$ 53.06	10023397-533201	MAY RIVER HIGH	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8548.	249912	\$ 234.50	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCASA SEMINAR MENTAL HEALTH RISK AND RESILIENCY; EXPENSE REIMBURSEMENT	249912	\$ 191.02	10026401-533202	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	249913	\$ 257.16	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8516.	249914	\$ 93.02	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8256.	249915	\$ 365.64	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249918	\$ 222.33	10011380-533202	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCSHA ANNUAL CONVENTION; EXPENSE REIMBURSEMENT	249919	\$ 175.76	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8427.	249920	\$ 104.80	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8523.	249922	\$ 56.25	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8524.	249922	\$ 50.00	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	SCASA 2023 PERSONNEL WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249924	\$ 194.47	10026401-538002	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8569.	249927	\$ 211.57	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8478.	249928	\$ 19.00	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8542.	249929	\$ 17.03	10023388-533201	HE MCCracken	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	249930	\$ 129.69	10011262-533202	HHI ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8577.	249931	\$ 53.06	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8555.	249932	\$ 31.44	10021198-533201	BLUFFTON HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	PD COGNITIVE COACHING & DAY FOUNDATIONS COURSE; EXPENSE REIMBURSEMENT	249955	\$ 169.44	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249956	\$ 147.38	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8436.	249959	\$ 46.52	21818801-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	AUDIO ENHANCEMENT EPIC EXPERIENCE TRAINING; EXPENSE REIMBURSEMENT	249961	\$ 95.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8654.	249961	\$ 218.88	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8646.	249962	\$ 141.49	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8505.	249966	\$ 158.52	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8669.	249968	\$ 159.83	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	249969	\$ 147.38	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	MEDTECH SCHOOL VISIT; EXPENSE REIMBURSEMENT	249970	\$ 5.00	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	MEDTECH SCHOOL VISIT; EXPENSE REIMBURSEMENT	249970	\$ 208.95	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	AUDIO ENHANCEMENT EPIC EXPERIENCE TRAINING; EXPENSE REIMBURSEMENT	249971	\$ 95.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8582.	249971	\$ 201.14	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8585.	249972	\$ 45.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8619.	249974	\$ 43.23	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8566.	249977	\$ 70.74	10023397-533201	MAY RIVER HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC EDUCATION POLICY FELLOWSHIP; EXPENSE REIMBURSEMENT	249978	\$ 179.47	10026301-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8586.	249980	\$ 43.23	10023387-533201	HHI MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8169.	249981	\$ 76.64	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8434.	249981	\$ 47.83	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8357.	249985	\$ 135.61	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8399.	249987	\$ 33.41	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8657.	249989	\$ 26.89	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8415.	249991	\$ 275.11	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8381.	249993	\$ 86.55	10023362-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8611.	249995	\$ 389.82	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8431.	249996	\$ 86.48	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8515.	249998	\$ 118.64	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	UVA PLE MIDYEAR EXECUTIVE EDUCATION; EXPENSE REIMBURSEMENT	249999	\$ 60.00	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250003	\$ 267.09	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250004	\$ 149.34	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8116.	250005	\$ 12.50	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8117.	250005	\$ 12.50	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8515.	250007	\$ 386.51	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250008	\$ 226.02	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8609.	250009	\$ 203.72	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8291.	250010	\$ 67.47	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8477.	250010	\$ 48.49	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250011	\$ 147.38	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	2023 ESSA ACADEMY CONFERENCE; EXPENSE REIMBURSEMENT	250012	\$ 75.00	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8404.	250014	\$ 117.90	10022301-533201	DISTRICT OFFICE	GENERAL FUND

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3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8514.	250015	\$ 72.05	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8396.	250016	\$ 19.65	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC SCHOOL BUSINESS OFFICIAL CERTIFICATION PROGRAM; EXPENSE REIMBURSEMENT	250017	\$ 187.33	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8388.	250018	\$ 267.24	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8650.	250019	\$ 172.30	10021101-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC SCHOOL BUSINESS OFFICIAL CERTIFICATION PROGRAM; EXPENSE REIMBURSEMENT	250023	\$ 393.00	10025201-533201-90008	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8467.	250025	\$ 15.72	10023396-533201	HHI HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8527.	250025	\$ 43.23	10023396-533201	HHI HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	AUDIO ENHANCEMENT EPIC EXPERIENCE TRAINING; EXPENSE REIMBURSEMENT	250027	\$ 95.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8652.	250028	\$ 353.09	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8554.	250029	\$ 106.11	10025501-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8643.	250030	\$ 41.28	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8695.	250031	\$ 442.15	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8637.	250031	\$ 254.81	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8536.	250033	\$ 9.17	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SCAEOP ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250034	\$ 385.02	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SCAEOP ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250035	\$ 376.23	10023201-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8386.	250036	\$ 139.54	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8588.	250037	\$ 11.14	10021387-533201	HHI MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC VEX IQ MIDDLE SCHOOL STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250039	\$ 48.47	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8406.	250040	\$ 78.60	22522190-533201-94000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8408.	250043	\$ 129.69	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8651.	250045	\$ 103.50	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8254.	250049	\$ 102.19	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8395.	250050	\$ 435.58	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8625.	250051	\$ 40.00	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FOUNDATIONS OF SCHOOL LEADERSHIP COHORT 41; EXPENSE REIMBURSEMENT	250052	\$ 266.59	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250054	\$ 18.34	10011262-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8470.	250055	\$ 229.25	10021201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC VEX IQ MIDDLE SCHOOL STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250056	\$ 334.16	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8634.	250057	\$ 207.01	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	TRAVEL / ATHLETICS - BOY AND GIRLS AWAY PLAYOFF GAMES; EXPENSE REIMBURSEMENT	250058	\$ 225.32	10027196-533202	HHI HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	PSLA CONFERENCE; EXPENSE REIMBURSEMENT	250059	\$ 55.02	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8476.	250061	\$ 85.16	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8393.	250062	\$ 85.15	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8424.	250064	\$ 245.63	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8638.	250068	\$ 52.40	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8375.	250070	\$ 258.74	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SC VEX IQ MIDDLE SCHOOL STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250071	\$ 72.71	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8594.	250072	\$ 157.20	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8383.	250074	\$ 85.83	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8382.	250075	\$ 55.03	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8513.	250078	\$ 237.36	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8409.	250079	\$ 95.63	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8394.	250080	\$ 13.16	10023390-533201	BEAUFORT HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8371.	250081	\$ 110.75	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	MARCH SUPERINTENDENT ROUNDTABLE MONTHLY MEETING; EXPENSE REIMBURSEMENT	250082	\$ 184.06	10023201-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SCEPUR CONFERENCE; EXPENSE REIMBURSEMENT	250082	\$ 212.81	10023201-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8620.	250083	\$ 28.17	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250084	\$ 30.13	10011262-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8567.	250085	\$ 41.53	10023362-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8649.	250085	\$ 41.53	10023362-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8540.	250091	\$ 107.42	10023396-533201	HHI HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	SCBCA BASEBALL CLINIC; EXPENSE REIMBURSEMENT	250092	\$ 286.63	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8474.	250094	\$ 172.92	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8602.	250102	\$ 93.01	10023396-533201	HHI HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250103	\$ 147.38	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250104	\$ 36.68	10011262-533201	HHI ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8445.	250110	\$ 97.61	10022101-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8576.	250111	\$ 201.76	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8556.	250113	\$ 613.08	10021101-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8440.	250114	\$ 224.01	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8662.	250117	\$ 98.93	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8665.	250117	\$ 77.30	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8656.	250118	\$ 267.92	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8437.	250120	\$ 159.82	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8458.	250121	\$ 245.71	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8451.	250122	\$ 251.56	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8631.	250123	\$ 238.42	10021174-533201	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8419.	250126	\$ 23.58	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8574.	250127	\$ 271.86	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8579.	250128	\$ 390.44	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8549.	250129	\$ 281.04	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8479.	250131	\$ 24.90	10016201-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8648.	250132	\$ 50.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250133	\$ 147.38	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8610.	250135	\$ 26.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8578.	250136	\$ 239.09	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8550.	250138	\$ 43.23	10021196-533201	HHI HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SPRING TRAINING INSTITUTE; EXPENSE REIMBURSEMENT	250142	\$ 161.13	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/17/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF EDUCATIONAL OFFICE PROFESSIONAL CONFERENCE; EXPENSE REIMBURSEMENT	250143	\$ 343.00	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SCIENCE COORDINATOR MEETING; EXPENSE REIMBURSEMENT	250146	\$ 187.09	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	2023 SOUTH CAROLINA OCCUPATIONAL THERAPY ASSOC.; EXPENSE REIMBURSEMENT	250152	\$ 166.39	10012301-533202	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8695.	250160	\$ 367.49	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8687.	250163	\$ 88.44	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8714.	250164	\$ 271.91	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8703.	250169	\$ 174.90	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8705.	250175	\$ 138.87	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8706.	250175	\$ 39.32	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SCASBO ANNUAL SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250178	\$ 247.11	10025201-538002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250182	\$ 205.02	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8417.	250186	\$ 296.72	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	UVA PLE MIDYEAR EXECUTIVE EDUCATION; EXPENSE REIMBURSEMENT	250197	\$ 120.00	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	SCASA ASSISTANT PRINCIPAL FOUNDATIONS WORKSHOP; EXPENSE REIMBURSEMENT	250199	\$ 199.71	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250200	\$ 236.02	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8465.	250204	\$ 68.12	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	DIRECT 1 CLASS AT MIDLANDS TECHNICAL COLLEGE; EXPENSE REIMBURSEMENT	250207	\$ 202.33	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SCASBO ANNUAL SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250210	\$ 262.11	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250212	\$ 149.34	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8624.	250214	\$ 51.09	10023396-533201	HHI HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8670.	250214	\$ 43.23	10023396-533201	HHI HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	TEACHER RECRUITMENT - CHARLESTON SOUTHERN; EXPENSE REIMBURSEMENT	250215	\$ 98.25	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8681.	250219	\$ 52.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	PD WORKSHOP-COUNSELING STRATEGIES & BEHAVIOR; EXPENSE REIMBURSEMENT	250220	\$ 1,547.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8709.	250221	\$ 90.41	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250223	\$ 149.34	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8692.	250229	\$ 292.83	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8675.	250230	\$ 307.88	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	DECA CAREER DEVELOPMENT CONFERENCE; EXPENSE REIMBURSEMENT	250231	\$ 40.00	70963260-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250232	\$ 159.82	20122444-533201	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	SUMMERVILLE SOFTBALL TOURNAMENT; EXPENSE REIMBURSEMENT	250233	\$ 123.14	10027197-533202	MAY RIVER HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250237	\$ 159.82	20122444-533201	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250238	\$ 167.68	20122444-533201	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	ARTS INTERNATIONAL PRINCIPALS NETWORK CONFERENCE; EXPENSE REIMBURSEMENT	250240	\$ 361.43	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	2023 TEACHER EMPLOYMENT EXPO / CAREER FAIR - COLLEGE OF CHARLESTON; EXPENSE REIMBURSEMENT	250243	\$ 106.94	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	EMPLOYEE REIMBURSEMENT	SC VEX IQ MIDDLE SCHOOL STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250246	\$ 48.47	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	JANUARY/FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250248	\$ 195.85	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	NOVEMBER/DECEMBER 2022 TRAVEL; EXPENSE REIMBURSEMENT	250248	\$ 155.63	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	ADULT EDUCATION SPRING TRAINING INSTITUTE; EXPENSE REIMBURSEMENT	250249	\$ 202.40	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
3/17/2023	EMPLOYEE REIMBURSEMENT	JANUARY/FEBRUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	250250	\$ 144.76	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8698.	250252	\$ 30.13	10021178-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SCASA ROUNDTABLE; EXPENSE REIMBURSEMENT	250254	\$ 188.40	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SCAEP ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250268	\$ 382.78	10022301-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	PSLA CONFERENCE; EXPENSE REIMBURSEMENT	250270	\$ 55.02	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF EDUCATIONAL OFFICE PROFESSIONAL CONFERENCE; EXPENSE REIMBURSEMENT	250280	\$ 375.54	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	CHIEF OF CHANGE ANNUAL MEETING; EXPENSE REIMBURSEMENT	250282	\$ 250.22	10023201-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	2023 INSTRUCTIONAL MATERIALS CARAVAN; EXPENSE REIMBURSEMENT	250283	\$ 196.85	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF EDUCATIONAL OFFICE PROFESSIONAL CONFERENCE; EXPENSE REIMBURSEMENT	250286	\$ 367.02	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250291	\$ 195.54	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8510.	250299	\$ 38.01	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	2023 ASHA MEMBERSHIP DUES & CE REGISTRY FEE; EXPENSE REIMBURSEMENT	250301	\$ 253.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8667.	250305	\$ 39.39	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8525.	250310	\$ 42.18	10011376-533201	RED CEDAR ELEMENTARY	GENERAL FUND
3/17/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF EDUCATIONAL OFFICE PROFESSIONAL CONFERENCE; EXPENSE REIMBURSEMENT	250312	\$ 364.44	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PD COGNITIVE COACHING 8 DAY FOUNDATIONS COURSE; EXPENSE REIMBURSEMENT	250337	\$ 169.44	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	250338	\$ 262.46	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	DECA CAREER DEVELOPMENT CONFERENCE; EXPENSE REIMBURSEMENT	250340	\$ 35.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SCAAA SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250342	\$ 128.01	10027181-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250347	\$ 30.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8581.	250349	\$ 47.82	10025201-533201	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8622.	250351	\$ 39.96	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADING LITERACY CHANGE; LEADERSHIP BEST PRACTICE; EXPENSE REIMBURSEMENT	250352	\$ 180.13	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	DECEMBER 2022 LOCAL TRAVEL; EXPENSE REIMBURSEMENT	250352	\$ 210.02	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FIND YOUR INSPIRATION CONFERENCE; EXPENSE REIMBURSEMENT	250352	\$ 277.11	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	JANUARY 2023 LOCAL MILEAGE; EXPENSE REIMBURSEMENT	250352	\$ 400.86	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SC CAREER DEVELOPMENT PROFESSIONALS CONFERENCE; EXPENSE REIMBURSEMENT	250352	\$ 251.77	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SC RURAL RESOURCE COALITION ANNUAL MEETING; EXPENSE REIMBURSEMENT	250352	\$ 163.22	39222101-533202	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	UVA PLE MIDYEAR EXECUTIVE EDUCATION; EXPENSE REIMBURSEMENT	250353	\$ 210.71	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	TEACHER RECRUITMENT / CAREER FAIR; UNIV. OF SOUTH CAROLINA; EXPENSE REIMBURSEMENT	250354	\$ 179.47	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8704.	250357	\$ 55.70	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250358	\$ 115.28	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8700.	250361	\$ 36.68	10011498-533201	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8701.	250361	\$ 30.13	10011498-533201	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	AAHC; DRUMMER PERFORMANCE @ SHES; EXPENSE REIMBURSEMENT	250362	\$ 250.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8660.	250364	\$ 271.94	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8682.	250364	\$ 128.13	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8685.	250364	\$ 115.64	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8689.	250364	\$ 20.00	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8690.	250364	\$ 93.14	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8707.	250364	\$ 155.24	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8708.	250364	\$ 169.04	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250365	\$ 93.34	20222463-533201	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	SCHSL LEGISLATIVE ASSEMBLY; EXPENSE REIMBURSEMENT	250366	\$ 52.40	10023301-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2022 CROSS COUNTRY STATE CHAMPIONSHIP; TRAVEL EXPENSE REIMBURSEMENT	250372	\$ 223.75	10023398-533202	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2023 SOUTH CAROLINA OCCUPATIONAL THERAPIST ASSOC.; EXPENSE REIMBURSEMENT	250375	\$ 142.31	10012301-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250379	\$ 354.71	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250380	\$ 339.71	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	TEACH TO LEAD SUMMIT; EXPENSE REIMBURSEMENT	250382	\$ 444.77	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	HOSPITALITY & TOURISM SUMMIT PARTICIPATION; EXPENSE REIMBURSEMENT	250383	\$ 52.40	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2023 ESSA ACADEMY CONFERENCE; EXPENSE REIMBURSEMENT	250384	\$ 198.96	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8559.	250385	\$ 208.17	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8560.	250385	\$ 173.81	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SCASA STUDENT SERVICES ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	250386	\$ 184.71	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2023 ASSISTIVE TECHNOLOGY EXPO; EXPENSE REIMBURSEMENT	250387	\$ 193.16	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8726.	250388	\$ 27.52	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250389	\$ 110.04	10022437-533201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME / COMMUNITY LEARNING DAY; EXPENSE REIMBURSEMENT	250390	\$ 235.91	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8724.	250394	\$ 23.58	10023396-533201	HHI HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	TOGETHER SYMPOSIUM; EXPENSE REIMBURSEMENT	250397	\$ 269.19	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250399	\$ 354.71	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250400	\$ 55.02	10022437-533201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8449.	250401	\$ 54.37	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8591.	250401	\$ 23.75	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250402	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250404	\$ 18.34	20222463-533201	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250405	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2023 COMBINED OCTE/CTEA SPRING PROF. DEVELOP.; EXPENSE REIMBURSEMENT	250407	\$ 210.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8676.	250408	\$ 87.15	10022401-533201	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	THE FORUM FOR EDUCATIONAL LEADERSHIP; EXPENSE REIMBURSEMENT	250408	\$ 244.72	10023301-533203	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250409	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250411	\$ 18.34	20222463-533201	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	CEEL; PRINCIPALS ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	250412	\$ 206.26	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	SC ASSOCIATION FOR EDUCATION AND REHABILITATION; EXPENSE REIMBURSEMENT	250413	\$ 280.00	10012463-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SCBEA CONFERENCE; EXPENSE REIMBURSEMENT	250414	\$ 290.80	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8298.	250416	\$ 90.82	10023398-533201	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8686.	250416	\$ 76.49	10023398-533201	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	TEACH TO LEAD SUMMIT; EXPENSE REIMBURSEMENT	250417	\$ 547.04	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	KENNEDY CENTER PARTNER IN EDUCATION; EXPENSE REIMBURSEMENT	250418	\$ 307.99	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250420	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADING LITERACY CHANGE; LEADERSHIP BEST PRACTICE; EXPENSE REIMBURSEMENT	250422	\$ 187.33	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250424	\$ 189.71	10022101-533202-12700	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19 YEAR ONE MIDTERM RETREAT; EXPENSE REIMBURSEMENT	250424	\$ 122.64	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SC COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250427	\$ 138.25	33818801-533202-90003	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	TOGETHER SYMPOSIUM; EXPENSE REIMBURSEMENT	250431	\$ 271.19	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	CONVERGE LOWCOUNTRY ECONOMICS DEVELOPMENT SUMMIT; EXPENSE REIMBURSEMENT	250432	\$ 14.41	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SCASBO ANNUAL SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250432	\$ 262.11	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8674.	250435	\$ 31.44	10011498-533201	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250437	\$ 93.34	20222463-533201	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250438	\$ 39.30	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	MEDIA/RECRUITING/SCOUTING SERVICES ASSISTANCE; EXPENSE REIMBURSEMENT	250439	\$ 199.12	10027198-533202	BLUFFTON HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC. ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250440	\$ 26.20	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250444	\$ 354.71	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH WRESTLING TOURNAMENT; EXPENSE REIMBURSEMENT	250445	\$ 320.21	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250446	\$ 202.33	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY FOR ASSISTANT PRINCIPALS; EXPENSE REIMBURSEMENT	250447	\$ 254.84	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250459	\$ 115.28	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SOCIAL STUDIES STATE MEETING; EXPENSE REIMBURSEMENT	250461	\$ 183.99	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8719.	250462	\$ 43.23	10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PSLA CONFERENCE; EXPENSE REIMBURSEMENT	250465	\$ 55.02	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME / COMMUNITY LEARNING DAY; EXPENSE REIMBURSEMENT	250470	\$ 235.91	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	SCSHA ANNUAL CONVENTION; EXPENSE REIMBURSEMENT	250471	\$ 191.00	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250474	\$ 212.09	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	2023 SC COUNCIL FOR EXCEPTIONAL CHILDREN ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250476	\$ 112.60	33822401-533202-90003	DISTRICT OFFICE	EIA FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PSLA CONFERENCE; EXPENSE REIMBURSEMENT	250476	\$ 115.28	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250477	\$ 39.30	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8679.	250478	\$ 73.36	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC. ANNUAL CONFERENCE; EXPENSE REIMBURSEMENT	250481	\$ 99.56	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	SCSHA ANNUAL CONVENTION; EXPENSE REIMBURSEMENT	250481	\$ 55.02	10022301-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	DECA CAREER DEVELOPMENT CONFERENCE; EXPENSE REIMBURSEMENT	250482	\$ 35.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250483	\$ 110.04	10022437-533201	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	EMPLOYEE REIMBURSEMENT	ANNUAL PALMETTO STATE LITERACY ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250484	\$ 115.28	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8608.	250489	\$ 139.53	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	2023 INSTRUCTIONAL MATERIALS CARAVAN; EXPENSE REIMBURSEMENT	250492	\$ 193.64	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCIENCE STATE MEETING; EXPENSE REIMBURSEMENT	250492	\$ 178.16	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	2023 COMBINED OCTE/CTEA SPRING PROF. DEVELOP.; EXPENSE REIMBURSEMENT	250494	\$ 220.67	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	TEACH TO LEAD SUMMIT; EXPENSE REIMBURSEMENT	250494	\$ 489.66	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8677.	250498	\$ 43.23	10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8758.	250499	\$ 42.58	10021187-533201	HHI MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250502	\$ 155.82	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	SCAMLE; EXPENSE REIMBURSEMENT	250503	\$ 256.39	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250504	\$ 349.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8493.	250507	\$ 123.14	10012501-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	I READY; STRETCH; GROWL FOR MIDDLE SCHOOLS; EXPENSE REIMBURSEMENT	250508	\$ 231.57	10011387-533202	HHI MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	2023 SCIENCE TEXTBOOK CARAVAN; EXPENSE REIMBURSEMENT	250509	\$ 203.47	10022498-533202	BLUFFTON HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCAAA SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250510	\$ 80.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	TITLE IX FOR K-12 CONFERENCE: ASSESSING RISK & REGULATIONS; EXPENSE REIMBURSEMENT	250510	\$ 163.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SKILLSUSA COMPETITION; EXPENSE REIMBURSEMENT	250515	\$ 65.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	DECA CAREER DEVELOPMENT CONFERENCE; EXPENSE REIMBURSEMENT	250516	\$ 40.00	10011596-533202	HHI HIGH	GENERAL FUND

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3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8583.	250519	\$ 100.25	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; EXPENSE REIMBURSEMENT	250520	\$ 189.95	10022498-533202	BLUFFTON HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8639.	250521	\$ 74.69	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8738.	250527	\$ 51.09	10023394-533201	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8672.	250529	\$ 39.30	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8728.	250531	\$ 59.62	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8730.	250531	\$ 13.76	10021401-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	2023 ESSA ACADEMY CONFERENCE; EXPENSE REIMBURSEMENT	250533	\$ 50.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCASA TESTING AND ACCOUNTABILITY ROUNDTABLE; EXPENSE REIMBURSEMENT	250533	\$ 195.19	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCMEA / SC MUSIC EDUCATION ASSOC. CONFERENCE; EXPENSE REIMBURSEMENT	250537	\$ 75.00	10011498-533202-99000	BLUFFTON HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250542	\$ 349.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	DIRECT 1 CLASS AT MIDLANDS TECHNICAL COLLEGE; EXPENSE REIMBURSEMENT	250543	\$ 25.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	DIRECT 1 CLASS AT MIDLANDS TECHNICAL COLLEGE; EXPENSE REIMBURSEMENT	250543	\$ 187.33	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ADULT EDUCATION SPRING TRAINING INSTITUTE; EXPENSE REIMBURSEMENT	250545	\$ 178.16	81818101-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/31/2023	EMPLOYEE REIMBURSEMENT	TITLE IX FOR K-12 CONFERENCE: ASSESSING RISK & REGULATIONS; EXPENSE REIMBURSEMENT	250547	\$ 194.95	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250550	\$ 15.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	SKILLSUSA COMPETITION; EXPENSE REIMBURSEMENT	250551	\$ 65.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SKILLSUSA COMPETITION; EXPENSE REIMBURSEMENT	250552	\$ 65.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SKILLSUSA COMPETITION; EXPENSE REIMBURSEMENT	250554	\$ 90.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8712.	250555	\$ 148.72	10023388-533201	HE MCCracken	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8741.	250556	\$ 11.14	10021387-533201	HHI MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA BIOLOGY BOOK CARAVAN; EXPENSE REIMBURSEMENT	250557	\$ 5.00	10022498-533202	BLUFFTON HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SKILLSUSA COMPETITION; EXPENSE REIMBURSEMENT	250561	\$ 65.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250564	\$ 155.82	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250565	\$ 309.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	2023 ESSA ACADEMY CONFERENCE; EXPENSE REIMBURSEMENT	250566	\$ 239.23	20122401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA ASSOC. OF SCHOOL ADMINISTRATORS; EXPENSE REIMBURSEMENT	250567	\$ 112.66	10014101-533202	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCAFCS ANNUAL CONFERENCE & BOARD MEETING; EXPENSE REIMBURSEMENT	250568	\$ 65.00	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCAFCS ANNUAL CONFERENCE & BOARD MEETING; EXPENSE REIMBURSEMENT	250568	\$ 226.63	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	TRAVEL/GAS REIMBURSEMENT	250570	\$ 49.21	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250573	\$ 30.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	TRAVEL TO SCAAA/SCHSL SPRING CONFERENCE; EXPENSE REIMBURSEMENT	250574	\$ 228.38	10027196-533202	HHI HIGH	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ADULT EDUCATION SPRING TRAINING INSTITUTE; EXPENSE REIMBURSEMENT	250576	\$ 172.92	81822401-533202	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8473.	250580	\$ 31.44	10011389-533201	BLUFFTON MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8603.	250583	\$ 36.69	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8605.	250583	\$ 61.58	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8616.	250586	\$ 95.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8739.	250596	\$ 45.06	10021387-533201	HHI MIDDLE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250597	\$ 349.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8645.	250598	\$ 82.62	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8729.	250599	\$ 431.04	10021101-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SCSSA MEETING; EXPENSE REIMBURSEMENT	250600	\$ 91.70	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8612.	250604	\$ 102.85	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	AMERICAN CHORAL DIRECTOR'S ASSOC. NATIONAL HONORS EVENT; EXPENSE REIMBURSEMENT	250605	\$ 446.25	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8745.	250606	\$ 127.74	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8557.	250607	\$ 98.25	10023388-533201	HE MCCracken	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	EMERGENCY MANAGEMENT EVACUATION AND RE-ENTRY PLAN; EXPENSE REIMBURSEMENT	250608	\$ 111.94	10026401-533202	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	TITLE IX FOR K-12 CONFERENCE: ASSESSING RISK & REGULATIONS; EXPENSE REIMBURSEMENT	250608	\$ 303.78	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	AFJROTC / ROBOTICS TEAM WORLD CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250610	\$ 400.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ROBOTICS STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250610	\$ 81.26	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SC VEX IQ MIDDLE SCHOOL STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	250610	\$ 424.45	70901570-566000	BEAUFORT HIGH	GENERATED FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	SC ASSOCIATION OF SCHOOL NURSES; EXPENSE REIMBURSEMENT	250617	\$ 199.12	10021301-533202	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8636	250619	\$ 151.37	10022201-533201	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	ABC SCHOOLS SPRING MEETING; EXPENSE REIMBURSEMENT	250620	\$ 267.90	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250621	\$ 30.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	LEADER IN ME SUMMIT, GREENVILLE COUNTY SCHOOLS; EXPENSE REIMBURSEMENT	250622	\$ 349.64	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	EMPLOYEE REIMBURSEMENT	TEXTBOOK CARAVAN; EXPENSE REIMBURSEMENT	250624	\$ 202.33	10022201-533202	DISTRICT OFFICE	GENERAL FUND
3/31/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT	250625	\$ 174.21	10023383-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	EMPLOYEE REIMBURSEMENT	PAYROLL RUN 1 - WARRANT 031023	249936	\$ 25,901.69	100 -245468	DISTRICT OFFICE	DISTRICT OFFICE
3/24/2023	EMPLOYEE REIMBURSEMENT	PAYROLL RUN 1 - WARRANT 032423	250316	\$ 25,919.73	100 -245468	DISTRICT OFFICE	GENERAL FUND
3/31/2023	ENABLE MY CHILD, LTD	EMPLOYEE AND STUDENT MENTAL HEALTH SERVICES JANUARY	250532	\$ 21,500.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	ENABLE MY CHILD, LTD	EMPLOYEE AND STUDENT MENTAL HEALTH SERVICES JANUARY	250532	\$ 22,509.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	ENABLE MY CHILD, LTD	INTERVENTION SPECIALIST SERVICES - FEBRUARY 2023	250532	\$ 24,000.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	ENABLE MY CHILD, LTD	EMPLOYEE MENTAL HEALTH SERVICES FEBRUARY	250532	\$ 39,528.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - WRESTLING PLAYOFFS - TRAVEL DATE: 2/24/23	TN12373-45122	\$ 75.45	10027196-566000-92900	HHI HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STUDENT FIELD TRIP TO SC STATE HOUSE; COLUMBIA, SC - 2/22/23	TN12453-45443	\$ 99.06	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/21-25, 2023	TN12453-45447	\$ 452.07	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/21-25, 2023	TN12453-45448	\$ 396.23	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STUDENT FIELD TRIP - CAREER PATHWAY/CTE PROGRAM EVENT - 2/24/23	TN12453-45449	\$ 99.06	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL - PLAYOFFS - 2/23-27, 2023	TN12472-45559	\$ 396.23	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOCCER TEAM TRAVEL - 2/24-26, 2023	TN12472-45560	\$ 249.30	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - BOYS LACROSSE TEAM TRAVEL - 2/24-26, 2023	TN12472-45561	\$ 198.11	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - SITE TRAINING FOR CTE / HEALTH SCIENCES - 3/6-7, 2023	TN12472-45565	\$ 75.45	10011597-566000-12900	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOCCER TEAM TRAVEL - 2/24/23	TN12472-45566	\$ 201.52	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - WELDING COMPETITION - STUDENT TRANSPORTATION - GREENVILLE, SC 2/23-25, 2023	TN12472-45568	\$ 144.16	10011597-566000-12900	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL - PLAYOFFS - 2/23-27, 2023	TN12472-45569	\$ 301.80	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL - PLAYOFFS - 2/22-26, 2023	TN12472-45572	\$ 396.23	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - JCB JOB AND CAREER FAIR - STUDENT TRAVEL - 2/24/23	TN12472-45574	\$ 75.45	10011597-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - BOYS GOLF TEAM TRAVEL - 2/27-28, 2023	TN12472-45579	\$ 150.90	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOCCER TEAM TRAVEL - 2/24-26, 2023	TN12472-45582	\$ 248.39	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOCCER TEAM TRAVEL - 2/24-26, 2023	TN12472-45584	\$ 390.24	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - BOYS LACROSSE TEAM TRAVEL - 2/24-25, 2023	TN12472-45586	\$ 253.95	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/3/23	TN12590-46053	\$ 198.11	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/28/23	TN12590-46055	\$ 297.17	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/3/23	TN12590-46056	\$ 198.11	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/28/23	TN12590-46057	\$ 297.17	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TRAVEL - 3/2/23	TN12606-46108	\$ 99.06	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TOURNAMENT TRAVEL - 3/3-4, 2023	TN12606-46111	\$ 198.11	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TOURNAMENT TRAVEL - 3/3-4, 2023	TN12606-46112	\$ 263.26	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - TENNIS TEAM TRAVEL 3/9/23	TN12648-46319	\$ 113.14	10027196-566000	HHI HIGH	GENERAL FUND
3/13/2023	ENTERPRISE LEASING COMPANY	TRANSPORTATION FOR TENNIS TEAM	TN12648-46325	\$ 64.70	10027196-566000	HHI HIGH	GENERAL FUND
3/15/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - SCIENCE FAIR PARTICIPANTS / STUDENT TRAVEL 3/13-14	TN12709-46529	\$ 121.98	10011496-566000-93000	HHI HIGH	GENERAL FUND
3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 3/7/23	TN12720-46569	\$ 135.37	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TRAVEL 3/3-3/5, 2023	TN12734-46602	\$ 249.30	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CTE / JOB FAIR STUDENT TRANSPORTATION TO JCB - 2/23-2/24, 2023	TN12734-46603	\$ 75.45	10011597-566000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS LACROSSE TEAM TRAVEL - 3/9-3/10, 2023	TN12734-46606	\$ 99.06	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING - NORTH/SOUTH - 3/1-3/5, 2023	TN12734-46607	\$ 181.21	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TRAVEL - 3/3-3/4, 2023	TN12734-46608	\$ 258.61	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/21/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - SCFCA COACHES CLINIC - MYRTLE BEACH, SC - 2/20-25	TN12801-46784	\$ 396.23	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - WRESTLING STATE FINALS TRAVEL TO ANDERSON, SC - 2/23-25	TN12801-46787	\$ 226.35	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/21/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - WRESTLING STATE FINALS TRAVEL TO ANDERSON, SC - 2/23-25	TN12801-46790	\$ 226.35	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/21/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL - 3/7/23	TN12801-46793	\$ 99.06	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CTE / STUDENT FIELD TRIP - SOUTH COAST CYBER SUMMIT 3/20/23	TN12805-46801	\$ 86.04	10011496-566000	HHI HIGH	GENERAL FUND
3/20/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 3/9/23	TN12830-46889	\$ 99.06	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/20/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TENNIS TEAM TRAVEL 3/16/23	TN12833-46908	\$ 121.98	10027196-566000	HHI HIGH	GENERAL FUND
3/20/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TENNIS TEAM TRAVEL 3/14-15, 2023	TN12833-46916	\$ 282.19	10027196-566000	HHI HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/6-10, 2023	TN12910-47196	\$ 521.87	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/20/23	TN12910-47197	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/15-16, 2023	TN12910-47198	\$ 150.90	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STUDENT FIELD TRIPS - 3/14-16, 2023	TN12910-47199	\$ 226.35	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL, 3/15-19, 2023	TN12910-47200	\$ 301.80	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/15-17, 2023	TN12910-47201	\$ 150.90	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/6-10, 2023	TN12910-47203	\$ 396.23	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/15-16, 2023	TN12910-47204	\$ 165.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/7-8, 2023	TN12910-47205	\$ 153.99	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL 3/15-16, 2023	TN12910-47206	\$ 126.07	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TENNIS TEAM TRAVEL - 3/14/23	TN12928-47266	\$ 121.98	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - GOLF TEAM TRAVEL - 3/14-3/15, 2023	TN12928-47269	\$ 98.72	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 3/16/23	TN12930-47282	\$ 99.06	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - RENTAL VEHICLE - HOSA STATE CONFERENCE; CHARLESTON, SC - 3/15/23	TN12930-47284	\$ 165.25	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/14/23	TN12930-47286	\$ 150.90	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL - 3/16-3/17, 2023	TN12962-47428	\$ 75.45	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/27/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - TENNIS TEAM TRAVEL 3/23/23	TN12970-47466	\$ 121.98	10027196-566000	HHI HIGH	GENERAL FUND
3/27/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - TENNIS TEAM TRAVEL 3/23/23	TN12970-47472	\$ 121.98	10027196-566000	HHI HIGH	GENERAL FUND
3/28/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/21/23	TN13086-47806	\$ 75.45	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/28/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/21/23	TN13086-47808	\$ 150.90	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/28/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - SC HOSA (FUTURE HEALTH PROF.) LEADERSHIP CONF.; CHARLESTON, SC 3/15-17	TN13086-47810	\$ 198.11	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - ATHLETICS - BOYS GOLF TEAM TRAVEL 3/21/23	TN13086-47811	\$ 198.11	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/28/2023	ENTERPRISE LEASING COMPANY	ENTERPRISE - VEHICLE RENTAL - SC ATHLETIC ADMIN. CONFERENCE; CHARLESTON, SC - 3/12-15	TN13086-47813	\$ 196.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	ENTERPRISE LEASING COMPANY	W0#358574-04 MAINT. - CLAMSHELL HANDLE	TN12657-46373	\$ 47.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/31/2023	ERIN LYNN DEMERS	GUEST ARTIST FEES/BEAUFORT CO DANCE FESTIVAL; 2/23 - SERVICES RENDERED	250526	\$ 250.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
3/21/2023	ETSY.COM - SHOPVICTORYSTORE	TEACHER APPRECIATION YARD SIGN	TN12788-46761	\$ 84.75	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	ETSY.COM - WALLDRESSEDUP	MOTIVATIONAL POSITIVE LEARNING ENVIRONMENT FOR BATHROOM STALLS - DECALS	TN12665-46401	\$ 168.75	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/14/2023	ETSY.COM - WALLDRESSEDUP	MOTIVATIONAL POSITIVE LEARNING ENVIRONMENT FOR BATHROOM STALLS - DECALS	TN12665-46401	\$ 253.13	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	SPORE TRAP ANALYSIS SERVICES - LIES	250376	\$ 134.22	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/17/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	SPORE TRAP ANALYSIS SERVICES - PVES	TN12755-46671	\$ 134.22	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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3/17/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	SPORE TRAP ANALYSIS SERVICES - PVES	TN12755-46672	\$ 447.40	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/6/2023	EVENTGROOVE	EVENTGROOVE - PROM TICKETS AND POSTERS	TN12475-45604	\$ 247.46	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	EXPRESS WOK, INC.	CHILD FIND SCREENING EVENT - LUNCH	TN12349-45047	\$ 87.45	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	EXPRESS WOK, INC.	CHILD FIND SCREENING EVENT - LUNCH	TN12490-45685	\$ 111.30	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	FABRIC WHOLESALE DIRECT	FIRE RETARDANT VOILE FABRIC FOR TEEPEES (SOCIAL STUDIES INSTRUCTIONAL SUPPLIES)	TN12354-45064	\$ 126.75	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	FACEBK 2AR32NXJD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12943-47344	\$ 250.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	FACEBK 392HMM7KD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12419-45300	\$ 50.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	FACEBK EEK5SPXKD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12813-46818	\$ 175.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/8/2023	FACEBK PPCAFM3KD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12519-45777	\$ 75.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/13/2023	FACEBK R0D3LM3KD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12621-46196	\$ 10.31	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/13/2023	FACEBK TEY6LMFKD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12621-46198	\$ 125.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	FACEBK Z9ZC8LPKD2	MEDTECH 7 PROGRAM - FACEBOOK AD - BCSD SCHOOL CHOICE	TN12452-45437	\$ 75.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES - LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; 3/27-29	TN13054-47721	\$ 257.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/20/2023	FAIRFIELD INN & SUITES	LODGING - ABC ELEMENTARY SCHOOL SPRING MEETING; GOOSE CREEK, SC - 3/15-16, 2023	TN12820-46837	\$ 126.26	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/20/2023	FAIRFIELD INN & SUITES	LODGING - ABC ELEMENTARY SCHOOL SPRING MEETING; GOOSE CREEK, SC - 3/15-16, 2023	TN12820-46838	\$ 126.26	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/20/2023	FAIRFIELD INN & SUITES	LODGING - ABC ELEMENTARY SCHOOL SPRING MEETING; GOOSE CREEK, SC - 3/15-16, 2023	TN12820-46840	\$ 126.26	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/20/2023	FAIRFIELD INN & SUITES	PRE-PD. LODGING - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN12822-46845	\$ 576.58	201 -1192	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	FAIRFIELD INN & SUITES	PRE-PD. LODGING - SREB "MAKING SCHOOLS WORK" CONFERENCE; ORLANDO, FL; 7/17-21 (23/24 SY EXPENSE)	TN12822-46846	\$ 576.58	201 -1192	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	FAIRFIELD INN & SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC - 3/27-3/29, 2023	TN13055-47727	\$ 257.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 031023	249937	\$ 841.40	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 032423	250317	\$ 269.55	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/9/2023	FAULKNER HAYNES	WO#358019-37 CONDENSTATE PUMP - MOES	TN12587-46041	\$ 283.02	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	FBTC TRANSITIONAL SUB, LLC	RBT ABA SERVICES & BCBA SERVICES 020623-030823	250191	\$ 23,948.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	FEEL-GOOD TEACHING	REGISTRATION - PROF. DEVELOP. - "STEMCON & BEYOND" ONLINE CONFERENCE, 4/14-16; VIDEO VAULT ACCESS FEE	TN12931-47290	\$ 36.00	10022474-531200	MC RILEY ELEMENTARY	GENERAL FUND
3/24/2023	FEEL-GOOD TEACHING	REGISTRATION - PROF. DEVELOP. - "STEMCON & BEYOND" ONLINE CONFERENCE, 4/16-18, 2023	TN12931-47291	\$ 59.00	10022474-531200	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 355723-62; REPAIR LEAK PARTS	250192	\$ 3.30	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 355723-62; PLUMBING PARTS	250192	\$ 24.78	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 356108-88; PLUMBING PARTS	250192	\$ 26.87	10025488-541001	HE MCCracken	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 355882-60; VACUUM REPAIR	250192	\$ 32.64	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 356108-88; PLUMBING PARTS	250192	\$ 92.77	10025488-541001	HE MCCracken	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 354962-17; FAUCET REPAIR	250192	\$ 110.98	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 355935-62; FLUSH VALVE	250192	\$ 135.26	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 356757-63; PLUMBING REPAIR	250192	\$ 135.61	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	FERGUSON ENTERPRISES INC	W/O 355882-60; FAUCET	250192	\$ 136.04	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/9/2023	FIESTA FRESH	FIESTA FRESH - SOCIAL WORKER APPRECIATION - LUNCH	TN12567-45954	\$ 14.58	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 18.76	39527198-566000	BLUFFTON HIGH	EIA FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 23.62	10011790-547002	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 31.68	10026401-533201	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 34.44	10011790-547002	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 36.56	10025501-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 36.90	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 40.17	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 40.84	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 41.92	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 41.93	10025501-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 42.14	10025501-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 42.26	10011794-547002	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 42.91	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 44.39	10025501-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 44.61	10011498-566000-97000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 48.00	10027196-566000-92900	HHI HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 49.80	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 52.01	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 57.52	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 62.01	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 65.78	10025501-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 66.57	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 67.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 69.01	10025501-547002	DISTRICT OFFICE	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 75.03	70901570-566000	BEAUFORT HIGH	GENERATED FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 76.59	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 76.70	70971100-566000	MAY RIVER HIGH	GENERATED FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 78.54	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 79.07	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 81.66	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 87.93	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 97.05	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 103.67	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 121.77	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 124.07	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 124.56	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 124.84	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 124.85	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 124.87	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 139.92	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 143.11	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 144.92	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 148.33	10027196-566000	HHI HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 148.40	10027196-566000	HHI HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 154.02	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 165.88	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 167.16	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 178.82	10025401-547002	DISTRICT OFFICE	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 186.11	70984050-566000	BLUFFTON HIGH	GENERATED FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 203.32	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 203.91	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 211.03	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 230.33	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 238.25	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 249.70	10027196-566000	HHI HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 249.70	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 254.59	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 294.74	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 298.97	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 301.50	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 336.32	10027197-566000	MAY RIVER HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 337.00	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 352.70	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 374.55	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 417.73	10027190-566000	BEAUFORT HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 530.61	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 601.66	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/19/23-02/25/23	250193	\$ 1,018.58	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/01/23-01/07/23	250193	\$ 1,111.99	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/29/23-02/04/23	250193	\$ 2,195.78	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/22/23-01/28/23	250193	\$ 2,452.23	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 2,561.42	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/15/23-01/21/23	250193	\$ 2,600.50	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 01/08/23-01/14/23	250193	\$ 2,806.86	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/12/23-02/18/23	250193	\$ 3,233.97	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING; 02/05/23-02/11/23	250193	\$ 3,398.89	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 12,477.37	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; JANUARY 2023	250193	\$ 16,240.99	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	REPAIR/MAINTENANCE WORK BCSD VEHICLES; FEB 2023	250377	\$ 100.00	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; FEBRUARY 2023	250377	\$ 128.41	10025401-547002	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; FEBRUARY 2023	250377	\$ 140.89	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	REPAIR/MAINTENANCE WORK BCSD VEHICLES; FEB 2023	250377	\$ 2,106.67	10025401-532304	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; FEBRUARY 2023	250377	\$ 2,262.72	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; FEBRUARY 2023	250377	\$ 13,465.00	10025401-547002	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL; FEBRUARY 2023	250377	\$ 14,451.01	10025501-547004	DISTRICT OFFICE	GENERAL FUND
3/27/2023	FITNESS FINDERS INC	FITNESS FINDERS - PE ACTIVITY SUPPLIES	TN12966-47445	\$ 69.05	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
3/1/2023	FIVEPONDSPR	SOCIAL STUDIES / US HISTORY BOOKS	TN12373-45119	\$ 1,285.18	10011496-543000-94000	HHI HIGH	GENERAL FUND
		SCIENCE INSTRUCTIONAL LAB SUPPLIES - POTASSIUM HYDROXIDE,					
3/8/2023	FLINN SCIENTIFIC INC	MAGNESIUM & IRON CHLORIDE	TN12533-45816	\$ 52.79	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	FLINN SCIENTIFIC INC	SCIENCE DEPT. INSTRUCTIONAL LAB MATERIALS - CHEMICALS	TN13047-47701	\$ 43.90	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION FEE; SPRING 2023 IB PROFESSIONAL DEVELOP.	250378	\$ 1,125.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION FEE; SPRING 2023 IB PROFESSIONAL DEVELOP.	250378	\$ 1,125.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION FEE; SPRING 2023 IB PROFESSIONAL DEVELOP.	250378	\$ 1,125.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION FEE; SPRING 2023 IB PROFESSIONAL DEVELOP.	250378	\$ 1,125.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
		REGISTRATION - PROF. DEVELOP. - FL IBS / MYP WORKSHOP; ST. PETE, FL;					
3/7/2023	FLORIDA LEAGUE OF IB SCHOOLS	DATES: 5/7-10, 2023	TN12511-45743	\$ 1,170.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
		REGISTRATION - PROF. DEVELOP. - FL IBS / MYP WORKSHOP; ST. PETE, FL;					
3/7/2023	FLORIDA LEAGUE OF IB SCHOOLS	DATES: 5/7-10, 2023	TN12511-45746	\$ 1,170.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
		REGISTRATION - PROF. DEVELOP. - FL IBS / MYP WORKSHOP; ST. PETE, FL;					
3/7/2023	FLORIDA LEAGUE OF IB SCHOOLS	DATES: 5/7-10, 2023	TN12511-45750	\$ 1,170.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/3/2023	FLOWERS BY SUE	FLOWERS BY SUE - SYMPATHY FLOWERS FOR A STAFF MEMBER	TN12430-45347	\$ 95.40	70625630-566000	HHI ELEMENTARY	GENERATED FUND
3/17/2023	FOLLETT CORPORATION	SPRING 2023; DUAL ENROLLMENT BOOKS; MAY RIVER HS	250194	\$ 41.49	10011401-542000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FOLLETT CORPORATION	SPRING 2023; DUAL ENROLLMENT BOOKS; HILTON HEAD HS	250194	\$ 149.49	10011401-542000	DISTRICT OFFICE	GENERAL FUND
3/1/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12346-45036	\$ 142.25	10011234-543000-14500	COOSA ELEMENTARY	GENERAL FUND
		MEDIA CENTER / MAKER SPACE - ALGEBRA BALANCE, ARCHITECTURAL					
3/1/2023	FOLLETT SCHOOL SOLUTIONS INC	ENGINEERING AND SNAP CIRCUITS LIGHT	TN12376-45139	\$ 427.58	10022289-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
3/2/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12398-45206	\$ 2,658.67	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
3/2/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12409-45260	\$ 708.15	10022296-543000	HHI HIGH	GENERAL FUND
3/3/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12426-45334	\$ 1,564.36	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/6/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12480-45646	\$ 1,565.80	10022288-543000-50019	HE MCCracken	GENERAL FUND
3/8/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12539-45843	\$ 630.38	10022279-543000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT - MEDIA CENTER BOOKS	TN12601-46094	\$ 599.80	10022262-543000-50019	HHI ELEMENTARY	GENERAL FUND
3/13/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12635-46238	\$ 100.38	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
3/13/2023	FOLLETT SCHOOL SOLUTIONS INC	CRICUT CRAFT BOOK	TN12636-46242	\$ 15.86	10022294-543000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/14/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN12670-46412	\$ 433.75	10022294-543000	WHALE BRANCH EC HIGH	GENERAL FUND
3/16/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12742-46639	\$ 477.41	10022288-543000-50019	HE MCCracken	GENERAL FUND
3/21/2023	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT SCHOOL SOLUTIONS - MEDIA CENTER BOOKS	TN12786-46753	\$ 1,283.14	10022298-541000-50019	BLUFFTON HIGH	GENERAL FUND
3/21/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12796-46772	\$ 589.78	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
3/20/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12833-46911	\$ 267.57	10022296-543000	HHI HIGH	GENERAL FUND
3/22/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12856-46971	\$ 508.41	10022270-543000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
3/24/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS - MEDIA CENTER/LITERACY NIGHT	TN12908-47192	\$ 94.84	10011234-543000-14500	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12950-47382	\$ 2,262.49	20211263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/30/2023	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT - MEDIA CENTER BOOKS	TN13043-47690	\$ 168.08	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN13056-47732	\$ 966.85	10022294-543000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/21/2023	FOOD LION	STAFF "SUNSHINE & SURVEYS" MEETING 3/20 - SNACKS	TN12804-46796	\$ 111.85	70855200-566000	WHALE BRANCH MIDDLE	GENERATED FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	FOOD LION	SNACKS - STUDENT INCENTIVE - PERFECT ATTENDANCE	TN12884-47075	\$ 67.31	70395300-566000	ST. HELENA ELEMENTARY	GENERATED FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/24/2023	FOOD LION	SNACKS - STUDENT INCENTIVE - MAP SCORE IMPROVEMENTS	TN12919-47245	\$ 8.07	70395300-566000	ST. HELENA ELEMENTARY	GENERATED FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/30/2023	FOOD LION	CONCESSION STAND SUPPLIES	TN13037-47670	\$ 39.10	70854330-566000	WHALE BRANCH MIDDLE	GENERATED FUND
							PUPIL ACTIVITY/STUDENT & SCHOOL
3/30/2023	FOOD LION	CONCESSION STAND SUPPLIES	TN13037-47671	\$ 110.59	70854330-566000	WHALE BRANCH MIDDLE	GENERATED FUND
3/2/2023	FORMS & SUPPLY INC	EASEL PADS, JOURNALS, PENS, HIGHLIGHTERS & STICKY NOTES	TN12414-45279	\$ 124.32	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/8/2023	FORMS & SUPPLY INC	WATERCOLOR PAPER, MARKERS AND LIQUID GLUE FOR ART	TN12525-45795	\$ 61.46	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/8/2023	FORMS & SUPPLY INC	WATERCOLOR PAPER, MARKERS AND LIQUID GLUE FOR ART	TN12525-45795	\$ 92.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	FORMS & SUPPLY INC	BINDERS	TN12584-46032	\$ 19.08	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/13/2023	FORMS & SUPPLY INC	FSI - SCIENCE FAIR SUPPLIES - PRESENTATION BOARDS	TN12637-46245	\$ 100.25	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
		MARKERS, ELECTRIC PENCIL SHARPENER, LAMINATING POUCHES, GLUE,					
3/13/2023	FORMS & SUPPLY INC	EARBUDS	TN12654-46356	\$ 305.67	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	FORMS & SUPPLY INC	TEACHER SUPPLY ALLOWANCE - UNO CARD GAME	TN12712-46536	\$ 9.28	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
		REFUND - TEACHER SUPPLIES - APPLES TO APPLES GAME / ORDER CNLD - REF.					
3/15/2023	FORMS & SUPPLY INC	ORIG. TN 11919-43204	TN12712-46540	\$ (24.32)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
		REFUND - FLIPCHART PAPER RECVD DAMAGED/RETURNED; REF. ORIG. TN					
3/17/2023	FORMS & SUPPLY INC	11261-40668	TN12774-46733	\$ (58.15)	10011387-541000	HHI MIDDLE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/29/2023	FORMS & SUPPLY INC	BINDER CLIPS FOR CLASSROOM	TN12986-47525	\$ 13.70	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/30/2023	FORMS & SUPPLY INC	DESK MAT	TN13019-47610	\$ 47.25	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/31/2023	FORMS & SUPPLY INC	REFUND - STAPLER NOT RCVD; REF. ORIG. CHARGE TN 11267-40675	TN13063-47760	\$ (16.31)	10011387-541000	HHI MIDDLE	GENERAL FUND
3/10/2023	FORT POTTERY COMPANY, LLC	ART EQUIPMENT & SUPPLIES - CLOTH, CHALK, PAINTS, ETC.	250006	\$ 979.46	21811496-541000-91113	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/8/2023	FRANKIE BONES	SOCIAL WORKER APPRECIATION - LUNCH	TN12544-45857	\$ 11.13	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	FRANKIE BONES	FRANKIE BONES, BLUFFTON - SOCIAL WORKER APPRECIATION - LUNCH	TN12642-46276	\$ 26.46	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH MEDICAID SERVICES FEE 100122-123122	249832	\$ 5,542.20	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	FRONTLINE IMPLEMENTATION	250534	\$ 70,675.50	10026401-534500	DISTRICT OFFICE	GENERAL FUND
3/29/2023	FS MARKET AND CAFE	LUNCH - GUEST AUTHOR , 3/28/23	TN12990-47534	\$ 10.80	70541500-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	FTD A FLORAL AFFAIR INC	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN12444-45402	\$ 76.32	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	FUN EXPRESS	PARENTS AS TEACHERS - ACTIVITY SUPPLIES - BUBBLES, DOUGH CUTTING TOOLS, HAND & FINGER PUPPETS	TN12825-46855	\$ 352.12	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/17/2023	FUNDS FOR LEARNING	PROFESSIONAL ERATE CONSULTING; 03/01/23-05/31/23	250195	\$ 11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
3/7/2023	GARRETT DRY CLEANING	GARRETT DRY CLEANING - AFJROTC UNIFORMS DRY CLEANING SERVICES	TN12508-45731	\$ 129.71	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	GATEWAY EDUCATION HOLDINGS LLC	SUPPLIES FOR LITERACY DEPARTMENT	249834	\$ 70.55	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
3/24/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WASTEWATER SAMPLES FEB 2023	250381	\$ 262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WASTEWATER FOR MARCH 2023	250535	\$ 262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/8/2023	GENERATIONGENIUS.COM	SCIENCE & MATH LESSONS; ONLINE INSTRUCTIONAL ACCESS FOR STUDENT LEARNING; VALID THRU 8/31/23	TN12549-45901	\$ 85.00	10011276-534500	RED CEDAR ELEMENTARY	GENERAL FUND
3/23/2023	GEORGE PATTON ASSOCIATES INC	CLASSROOM SUPPLIES - WALL SIGNAGE HOLDERS	TN12888-47091	\$ 3,409.94	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/7/2023	GIPPER MEDIA, INC.	ATHLETIC SUBSCRIPTION FOR SOCIAL MEDIA DESIGNS	TN12502-45721	\$ 625.00	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
3/13/2023	GIUSEPPIS PIZZA PASTA	LUNCH N' LEARN WITH PRINCIPAL	TN12648-46322	\$ 445.30	10023396-539911	HHI HIGH	GENERAL FUND
3/20/2023	GIUSEPPIS PIZZA PASTA	FACULTY & STAFF APPRECIATION - LUNCH	TN12820-46836	\$ 523.80	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	GIUSEPPIS PIZZA PASTA	LUNCH N' LEARN WITH PRINCIPAL 3/24/23 - PIZZA FOR STUDENTS IN ATTENDANCE	TN12970-47473	\$ 477.70	70965570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	GLENDAL PARADE STORE	GLENDAL PARADE STORE - GUIDE ON POLES, LEATHER FLAG CARRIER FOR AFJROTC DRILL TEAM	TN13034-47662	\$ 2,465.05	70901570-566000	BEAUFORT HIGH	GENERAL FUND
3/9/2023	GLOBAL EQUIPMENT COMPANY INC	WO#358375-04 MAINT. SUPPLY - PORTABLE AC	TN12587-46046	\$ 3,970.47	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/10/2023	GLOBAL EQUIPMENT COMPANY INC	WO#358375-04 MAINT. - PORTABLE AIR CONDITIONER	TN12619-46171	\$ 3,970.47	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/3/2023	GLORIA BOCKELMAN	BHS PIANIST - SPRING SHOWCASE, REHEARSALS AND SHOW; SERVICES PROVIDED	249805	\$ 500.00	10011490-539900-98000	BEAUFORT HIGH	GENERAL FUND
3/2/2023	GOOGLE ADS3871366264	MEDTECH 7 PROGRAM - GOOGLE ADS FOR STEAM MAGNET SCHOOLS	TN12382-45160	\$ 49.42	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	GOOGLE ADS3871366264	MEDTECH 7 PROGRAM - GOOGLE ADS FOR SCHOOL CHOICE ADVERTISING	TN12554-45919	\$ 200.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	GRACE CHAPEL AME CHURCH	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249836	\$ 800.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	GRACE CHAPEL AME CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249836	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	GRACE CHAPEL AME CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250013	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	GRACE CHAPEL AME CHURCH	PAYROLL EXPENSES 02/20-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250536	\$ 750.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	GRACE CHAPEL AME CHURCH	PAYROLL EXPENSES 02/27-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250536	\$ 950.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	GRADUATE COLUMBIA	LODGING - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC; 3/22-24	TN12977-47488	\$ 265.90	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/2/2023	GRAINGER	WO#357358-02 MAINT. STOCK - HELICAL INSERT COILS	TN12417-45290	\$ 43.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/2/2023	GRAINGER	WO#357350-81 MANUAL MOTOR SWITCH - LIMS	TN12417-45291	\$ 157.46	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	GRAINGER	PE SUPPLIES - DUST MOPS	TN12615-46154	\$ 180.83	70894480-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	GRAINGER	WO#357693-38 LOCKOUT/TAGOUT KIT - PRES	TN12619-46169	\$ 131.83	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
3/13/2023	GRAINGER	WO#358581-96 HAND DRYERS - HHHS	TN12657-46376	\$ 1,113.59	10025496-541001	HHI HIGH	GENERAL FUND
3/13/2023	GRAINGER	WO#358296-87 VALVE REBUILD KIT - HHMS	TN12657-46378	\$ 132.31	10025487-541001	HHI MIDDLE	GENERAL FUND
3/15/2023	GRAINGER	WO#358687-02 MAINT. STOCK - METAL U-CHANNEL SIGN POSTS	TN12717-46555	\$ 302.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/20/2023	GRAINGER	WO#359130-87 SLEEVE COUPLING INSERTS - HHMS	TN12840-46941	\$ 273.35	10025487-541001	HHI MIDDLE	GENERAL FUND
3/24/2023	GRAINGER	NURSE SUPPLIES - DISINFECTANT / CLEANING PRODUCTS	TN12939-47317	\$ 430.40	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	GRAYLINE SAVANNAH	CHARTER BUS SERVICES - STUDENT FIELD TRIP - CAMP LEOPOLD - 2/7/23	TN12691-46466	\$ 1,133.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL BUNDLES - PRINT AND DIGITAL	249837	\$ 350.95	21811372-543000-91128	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL MATERIALS - SERIES 4 AND 5 BOOKS AND TEACHERS EDITIONS	249837	\$ 3,681.19	21811237-543000-91128	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL BUNDLES - DIGITAL ONLY	249837	\$ 4,040.34	21811272-543000-91128	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL BUNDLES - PRINT AND DIGITAL	249837	\$ 5,962.83	21811272-543000-91128	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL BUNDLES - PRINT AND DIGITAL	249837	\$ 17,183.00	21811235-543000-91128	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	CLASSROOM INSTRUCTIONAL MATERIALS - STUDENT BUNDLES AND TEACHER EDITIONS	249837	\$ 17,810.87	21811380-543000-91128	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/3/2023	GREAT BOOKS FOUNDATION	PRE-SCHOOL / KINDER INSTRUCTIONAL MATERIALS - SERIES STUDENT BOOKS (PRINT)	249837	\$ 25,456.27	21811234-543000-91128	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	GREAT BOOKS FOUNDATION	TEACHER AND STUDENT BOOKS	250538	\$ 10,249.34	21811233-543000-91128	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250203	\$ 3,414.91	51925389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 1,350.00	54325372-539513-51000	OKATIE ELEMENTARY	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 1,350.00	54325372-539513-51000	OKATIE ELEMENTARY	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 2,499.83	54325390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 3,713.70	51925317-539513-51000	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 7,422.68	54325390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 15,397.60	51925389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 55,706.70	51925317-539513-51000	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
3/31/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	250541	\$ 134,369.94	51925389-539513-51000	BLUFFTON MIDDLE	CAPITAL FUND
3/10/2023	GREENHECK FAN CORP	WO#358021-87 GALVANIZED WHEEL AND ISOLATION KIT - HHIMS	TN12619-46173	\$ 105.10	10025487-541001	HHI MIDDLE	GENERAL FUND
3/10/2023	GREENHECK FAN CORP	WO#358021-87 BLOWER WHEEL AND ISOLATION KIT - HHIMS	TN12619-46177	\$ 105.10	10025487-541001	HHI MIDDLE	GENERAL FUND
3/17/2023	GREENWOOD SCHOOL DISTRICT 50	PLAYOFF FIRST & SECOND ROUNDS; GATE SHARE - GIRLS VARSITY BASKETBALL	250205	\$ 109.60	70984050-566000	BLUFFTON HIGH	GENERATED FUND
3/17/2023	GRIFFITH, FREEMAN & LIPFERT, LLC	LEGAL BILLING	250206	\$ 165.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
3/3/2023	GUITAR CENTER INC	BAND INSTRUMENTS	249840	\$ 448.48	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
3/3/2023	GUITAR CENTER INC	BAND INSTRUMENTS	249840	\$ 3,548.78	21811490-541000-91114	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	250020	\$ 244.76	21811496-541000-91113	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 280.12	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 417.07	10011490-554000-99000	BEAUFORT HIGH	GENERAL FUND
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 730.91	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 940.52	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 1,460.48	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 1,598.70	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250020	\$ 6,951.22	21811490-554000-91114	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	250020	\$ 12,462.98	21811496-541000-91114	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	MUSIC/THEATRE SUPPLIES	250208	\$ 15.58	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	PIANO STAND	250208	\$ 66.71	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	MUSIC/THEATRE SUPPLIES	250208	\$ 74.19	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	MUSIC/THEATRE SUPPLIES	250208	\$ 152.00	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	PERCUSSION EQUIPMENT AND CONDUCTOR BOOK	250208	\$ 526.68	21811389-541000-91113	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	GUITAR CENTER INC	BAND - FRENCH HORNS	250208	\$ 11,490.40	21811389-541000-91114	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
3/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS	250391	\$ 39.90	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS	250391	\$ 49.88	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES, AND SUPPLIES	250391	\$ 391.14	21811496-541000-91114	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS	250391	\$ 614.82	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	GUITAR CENTER INC	BAND INSTRUMENTS	250544	\$ 1,028.20	21811389-541000-91114	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
3/10/2023	HAIG POINT	FERRY SERVICES - MARCH 2023	250022	\$ 14,500.00	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	ATTORNEY BILLING THROUGH 01/31/22	250209	\$ 61.25	10026401-531900	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	PROFESSIONAL SERVICES RENDERED THROUGH 01/31/23	250209	\$ 245.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	LEGAL BILLING	250392	\$ 306.25	10025401-531900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	LEGAL BILLING	250392	\$ 1,102.50	51925301-531900	DISTRICT OFFICE	CAPITAL FUND
3/24/2023	FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	LEGAL BILLING	250392	\$ 2,651.25	10026401-531900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	FAWLEY & HALLIGAN MAHONEY WILLIAMS SMITH	LEGAL BILLING	250392	\$ 3,433.95	10023301-531900	DISTRICT OFFICE	GENERAL FUND
3/7/2023	HAMERAY PUBLISHING	LITERACY PROGRAM - BOOKS	TN12515-45761	\$ 1,749.97	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
3/27/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SCASL CONFERENCE; COLUMBIA, SC; DATES: 3/21-24, 2023	TN12971-47474	\$ 553.68	10023388-533202	HE MCCracken	GENERAL FUND
3/27/2023	HAMPTON INN COLUMBIA DOWNTOWN	REFUND - PARKING - SC ASSOC. OF SCHOOL LIBRARIANS CONF.; COLUMBIA, SC - 3/22-24; REF. TN 12972-47478	TN12972-47477	\$ (34.56)	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/27/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC ASSOC. OF SCHOOL LIBRARIANS CONF.; COLUMBIA, SC - 3/22-24; PARKING REFUND TN 12972-47477	TN12972-47478	\$ 399.36	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/29/2023	HAMPTON INN COLUMBIA DOWNTOWN	GUEST PARKING / LODGING - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC - 3/21-23,2023	TN13005-47573	\$ 51.84	10022296-533202	HHI HIGH	GENERAL FUND
3/6/2023	HAMPTON INNS	LODGING - MARCH MONTHLY SUPERINTENDENT'S ROUNDTABLE MEETING; COLUMBIA, SC; DATES: 3/1-2	TN12455-45458	\$ 125.44	10023201-533202	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/16/2023	HAMPTON INNS	LODGING - PROF. DEVELOP. / ESSA ACADEMY; COLUMBIA, SC - 3/12-14, 2023	TN12738-46619	\$ 244.16	20122401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/16/2023	HAMPTON INNS	LODGING - PROF. DEVELOP. / ESSA ACADEMY; COLUMBIA, SC - 3/12-14, 2023	TN12738-46620	\$ 244.16	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	HAMPTON INNS	LODGING - PROF. DEVELOP. / ESSA ACADEMY; COLUMBIA, SC - 3/12-15, 2023	TN12772-46729	\$ 366.24	20122401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	HAMPTON INNS	LODGING - SECURITY SPECIALISTS ROUNDTABLE MEETING; COLUMBIA, SC; EVENT DATE: 3/23/23	TN12947-47353	\$ 125.44	10025801-533202	DISTRICT OFFICE	GENERAL FUND
3/3/2023	HANAHAN ATHLETIC BOOSTER CLUB	BHS VARSITY BASEBALL HANAHAN INVITATIONAL TOURNAMENT ENTRY FEE	249843	\$ 400.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	HAND2MIND, INC.	READING - INSTRUCTIONAL ACTIVITY KITS	TN12584-46028	\$ 162.16	10011276-541000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
3/13/2023	HARBOR FREIGHT TOOLS	LARGE STACKING BINS	TN12636-46244	\$ 102.49	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 182.10	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 281.79	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 283.96	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 284.75	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 285.05	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 285.59	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 286.14	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 286.14	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 289.30	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 296.11	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 300.78	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 306.68	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 306.68	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 307.41	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 321.72	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 329.63	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 337.30	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 365.38	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 386.36	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 386.37	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 399.89	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 399.90	10025488-534000-50019	HE MCCracken	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 419.49	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 420.36	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 474.57	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 477.26	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 493.61	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 577.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 598.23	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 676.04	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 677.80	10025496-534000-50019	HHI HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 786.80	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 3,080.50	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 03/10/23 STATEMENT	TN12865-47007	\$ 4,525.46	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/22/2023	HARGRAY COMMUNICATIONS GROUP	DESC VIDEO COMMUNICATIONS EQUIPMENT IN MEDIA CENTER	TN12865-47008	\$ 113.52	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/30/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY INTERNET SERVICES AT BLUFFTON GOODWILL ADULT ED LOCATION	TN13040-47682	\$ 202.59	35618101-534500	DISTRICT OFFICE	EIA FUND
3/3/2023	HARRIS TEETER #0152	SCIENCE SUPPLIES - FOOD GEL	TN12426-45335	\$ 5.49	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/3/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS INSTRUCTIONAL LAB	TN12444-45400	\$ 312.72	32911596-541000	HHI HIGH	EIA FUND
3/3/2023	HARRIS TEETER #0152	SPED / INGREDIENTS FOR LIVING SKILLS CLASSROOM INSTRUCTION	TN12444-45401	\$ 70.73	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	HARRIS TEETER #0152	SPED / INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN12479-45640	\$ 14.04	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN12580-46015	\$ 226.03	32911596-541000	HHI HIGH	EIA FUND
3/13/2023	HARRIS TEETER #0152	SOCIAL WORKER APPRECIATION - FLOWERS AND CARD	TN12629-46223	\$ 22.24	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	HARRIS TEETER #0152	SCIENCE SUPPLIES - BREAD	TN12788-46760	\$ 1.39	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/22/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS CLASSROOM INSTRUCTION	TN12867-47012	\$ 236.96	32911596-541000	HHI HIGH	EIA FUND
3/27/2023	HARRIS TEETER #0152	SPED / GROCERY & FOOD ITEMS / INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN12970-47468	\$ 68.94	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	HARRIS TEETER #0152	HARRIS TEETER - BALLOONS & FLOWERS - TEACHER OF THE YEAR FINALISTS	TN13005-47581	\$ 76.24	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS INSTRUCTIONAL LAB	TN13065-47766	\$ 196.85	32911596-541000	HHI HIGH	EIA FUND
3/28/2023	HEALY AWARDS, INC.	HEALY AWARDS, INC. - ATHLETICS - BASKETBALL TEAM & PLAYER OF THE YEAR AWARDS	TN13086-47809	\$ 57.80	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	HEALY AWARDS, INC.	HEALY AWARDS, INC. - ATHLETICS - GIRLS GOLF AWARDS	TN13086-47812	\$ 74.37	70904455-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	HEINEMANN EDUC BOOKS INC	BOOKS	TN12528-45802	\$ 881.41	10011383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/3/2023	HENRY SCHEIN INC	HEALTH SCIENCE CLASS EQUIPMENT - REBOUNDER SHUTTLE SQUARE	TN12420-45309	\$ 1,573.31	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/3/2023	HENRY SCHEIN INC	SPORTS MEDICINE DEPT. / CLASSROOM INSTRUCTIONAL SUPPLIES - DUMBBELLS	TN12420-45314	\$ 33.11	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/17/2023	HENRY SCHEIN INC	HEALTH SCIENCE COURSE INSTRUCTIONAL SUPPLIES	TN12764-46701	\$ 9.37	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
3/17/2023	HENRY SCHEIN INC	HEALTH SCIENCE COURSE SUPPLIES - GLUCOSE METER & GLUCOSE TEST STRIPS	TN12764-46702	\$ 153.87	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
3/17/2023	HERBERT M. BERG	SUPERINTENDENT CONSULTING SERVICES	250157	\$ 6,072.00	10023301-539900	DISTRICT OFFICE	GENERAL FUND
3/2/2023	HERFF JONES #4288	CLASS OF 2023 - GRADUATION HONOR STOLE	TN12383-45163	\$ 228.58	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
3/9/2023	HERFF JONES #4288	GRADUATION, CLASS OF 2023 - TOP TEN MEDALS & NECK RIBBONS	TN12569-45959	\$ 175.45	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/30/2023	HERFF JONES #4288	JR. SCHOLAR MEDALLIONS	TN13040-47681	\$ 2,597.00	10021201-541000	DISTRICT OFFICE	GENERAL FUND
3/22/2023	HERFF JONES #7900	CLASS OF 2023 - GRADUATION HONOR CORDS	TN12843-46948	\$ 52.32	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	HERFF JONES #7900	CLASS OF 2023 - GRADUATION HONOR CORDS	TN12843-46948	\$ 90.48	70923480-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	HERFF JONES #7900	CLASS OF 2023 - GRADUATION HONOR CORDS	TN12843-46948	\$ 162.03	70921260-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	HERFF JONES #7900	CLASS OF 2023 - GRADUATION HONOR CORDS	TN12843-46948	\$ 348.04	70923660-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	HERFF JONES #7900	CLASS OF 2023 - GRADUATION HONOR CORDS	TN12843-46948	\$ 977.70	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	HES FACILITIES, LLC	CHURCH SERVICES CLEAN UP DECEMBER 2022	250026	\$ 456.25	70795580-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023 - CREDIT	250216	\$ (2,085.25)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023 - CREDIT	250216	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023 - CREDIT	250216	\$ (195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 37.69	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - BHS ROBOTICS TOURNAMENT 2/18/23	250216	\$ 228.00	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - BHS KARATE TOURNAMENT 2/25/23	250216	\$ 237.50	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 366.80	22525434-532200-97000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 399.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 538.50	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 540.39	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 592.31	22525405-532200-97000	KING STREET	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 704.74	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 788.47	10025405-532200	KING STREET	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 940.22	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 951.48	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 979.52	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 987.34	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,007.38	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,031.82	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,032.17	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,043.15	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,046.84	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,061.64	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,071.44	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,079.01	22525488-532200-97000	HE MCCracken	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,106.23	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,120.99	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,156.11	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS ACADEMY FOR CAREER EXCELLENCE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,187.22	10025410-532200-22019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,200.20	22525417-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,206.21	22525483-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,220.67	22525490-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,272.79	22525494-532200-97000		

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,283.20	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,330.43	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,341.68	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,397.72	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,552.78	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 1,712.95	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 2,336.64	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 2,455.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 2,463.65	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 2,705.92	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 3,492.22	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 3,812.81	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 5,136.79	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 6,316.96	22525435-532200-97000	LADY'S ISLAND ELEMENTARY ACADEMY FOR CAREER EXCELLENCE	SPECIAL REVENUE - FEDERAL
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 7,258.88	10025410-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 7,874.45	10025452-532200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 8,618.68	10025401-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 9,323.66	10025438-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 9,415.62	10025437-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 14,126.92	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 14,609.10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 14,727.68	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 16,795.03	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 25,489.31	10025498-532200	BLUFFTON HIGH	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
3/17/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - MARCH 2023	250216	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
3/24/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - WINTER FORMAL AAHE CONFERENCE AT BEAUFORT ELEMENTARY SCHOOL - CUSTODIAL SERVICES	250396	\$ 100.00	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	HES FACILITIES, LLC		250396	\$ 100.00	21822401-532200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - CHURCH SERVICES, FEBRUARY 2023	250396	\$ 606.25	70795580-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES / COVERAGE - SHES 1/31, 2/6, 2/17, 2/23, 2023	250396	\$ 612.75	10025439-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
3/23/2023	HEWLETT PACKARD COMPANY	PRINTHEAD REPLACEMENT KIT	TN12878-47054	\$ 272.42	10022238-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	HEWLETT PACKARD COMPANY	HP - INK CARTRIDGES	TN12894-47114	\$ 1,143.74	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	HEWLETT PACKARD COMPANY	HP - COATED PAPER	TN12929-47274	\$ 699.60	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/28/2023	HEWLETT PACKARD COMPANY	COMPUTER DOCKING STATION	TN13071-47780	\$ 206.69	10023338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
3/17/2023	HMC AUGUSTA INC	PROVISO EDUCATIONAL SERVICES - DEC 2022-JAN 2023	250217	\$ 1,305.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HIGH SCHOOL SPORTS REPORT	STATE CHAMPIONSHIP PROGRAM - FOOTBALL - BHS LODGING - NATIONAL CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA - 3/21-26, 2023	250218	\$ 400.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	HILTON ATLANTA		TN13027-47630	\$ 1,132.52	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/29/2023	HILTON CINCINNATI	LODGING - AMERICAN CHORAL DIRECTORS ASSOC. CONFERENCE; CINCINNATI, OH - 2/21-26, 2023	TN12999-47552	\$ 1,058.80	10022497-533203	MAY RIVER HIGH	GENERAL FUND
3/27/2023	HILTON DOUBLETREE	LODGING - TEACHER CAREER FAIR - PITTSBURGH ED. RECRUITMENT CONSORTIUM; MONROEVILLE, PA; 3/21-23	TN12951-47383	\$ 282.72	22526401-533203-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	HILTON GARDEN INN	LODGING - "I-READY, STRETCH, GROW" FOR MIDDLE SCHOOLS CONFERENCE; COLUMBIA, SC; 3/19-20	TN12967-47459	\$ 122.10	10011387-533202	HHI MIDDLE	GENERAL FUND
3/13/2023	HILTON HEAD PSD	UTILITIES	TN12644-46290	\$ 582.61	10025487-532100	HHI MIDDLE	GENERAL FUND
3/13/2023	HILTON HEAD PSD	UTILITIES	TN12644-46290	\$ 611.28	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/13/2023	HILTON HEAD PSD	UTILITIES	TN12644-46290	\$ 676.66	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/13/2023	HILTON HEAD PSD	UTILITIES	TN12644-46290	\$ 792.66	10025462-532100	HHI ELEMENTARY	GENERAL FUND
3/13/2023	HILTON HEAD PSD	UTILITIES	TN12644-46290	\$ 1,941.24	10025496-532100	HHI HIGH	GENERAL FUND
3/2/2023	HILTON HOTELS	LODGING - BAL. DUE - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. DEPOSIT PD. TN 11377-41095	TN12404-45223	\$ 311.36	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
3/2/2023	HILTON HOTELS	LODGING - BAL. DUE - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. DEPOSIT PD. TN 11377-41094	TN12404-45229	\$ 467.81	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
3/2/2023	HILTON HOTELS	LODGING - BAL. DUE - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. DEPOSIT PD. TN 11377-41095	TN12404-45239	\$ 156.45	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
3/2/2023	HILTON HOTELS	LODGING - BAL. DUE - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. DEPOSIT PD. TN 11377-41093	TN12404-45245	\$ 259.98	10025201-5338002	DISTRICT OFFICE	GENERAL FUND
3/6/2023	HILTON HOTELS	LODGING - AFJROTC / ROBOTICS STATE CHAMPIONSHIP; LEXINGTON, SC; 3/3-4; REF. TN 12475-45610 BAL./PD.	TN12475-45601	\$ 50.00	70901570-566000	BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	HILTON HOTELS	LODGING - AFJROTC / ROBOTICS STATE CHAMPIONSHIP; LEXINGTON, SC; 3/3-4	TN12475-45608	\$ 126.72	70901570-566000	BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	HILTON HOTELS	LODGING - AFJROTC / ROBOTICS STATE CHAMPIONSHIP; LEXINGTON, SC; 3/3-4; REF. TN 12475-45601 BAL./PD.	TN12475-45610	\$ 76.72	70901570-566000	BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	HILTON HOTELS	LODGING - NATL. ART EDUCATION ASSOC.(NAEA) CONFERENCE; SAN ANTONIO, TX; 4/12-16, 2023	TN12479-45639	\$ 1,111.16	10011496-533203-97000	HHI HIGH	GENERAL FUND
3/9/2023	HILTON HOTELS	LODGING - SC EDUCATORS FOR THE PRACTICAL USE OF RESEARCH CONFERENCE; COLUMBIA, SC; 2/23-24	TN12558-45932	\$ 154.54	10023201-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	HILTON HOTELS	LODGING - OCTE/CTEA WORKSHOP; COLUMBIA, SC - 3/6-3/8, 2023	TN12589-46049	\$ 246.34	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	HILTON HOTELS	REFUND / OVERCHARGE - LODGING - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. TN 12404-45245	TN12644-46292	\$ (70.70)	10025201-5338002	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HILTON HOTELS	REFUND / OVERCHARGE - LODGING - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. TN 12404-45229	TN12772-46727	\$ (105.50)	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HILTON HOTELS	REFUND / OVERCHARGE - LODGING - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. TN 12404-45229	TN12772-46728	\$ (0.55)	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
3/17/2023	HILTON HOTELS	REFUND / OVERCHARGE - LODGING - SCASBO CONFERENCE, MYRTLE BEACH SC; 3/7-10; REF. TN 12404-45223	TN12772-46730	\$ (106.05)	10025201-533202-90024	DISTRICT OFFICE	GENERAL FUND
3/27/2023	HILTON HOTELS	LODGING - NATIONAL CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA - 3/21-26, 2023	TN12955-47397	\$ 831.92	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/30/2023	HIVIS & SUMMIT SAFETY	SAFETY VESTS FOR DISTRICT CRISIS TEAM	TN13023-47625	\$ 1,794.03	30326401-541000-19303	DISTRICT OFFICE	EIA FUND
3/2/2023	HOBBY LOBBY ECOMM	DRESS FORMS FOR COSTUMES - DRAMA / THEATRE - RELATED ARTS	TN12388-45172	\$ 47.88	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/2/2023	HOBBY LOBBY ECOMM	DRESS FORMS FOR COSTUMES - DRAMA / THEATRE - RELATED ARTS	TN12388-45172	\$ 71.83	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/1/2023	HOBBY-LOBBY #761	SCIENCE FAIR SUPPLIES - CANVAS BOARDS	TN12354-45066	\$ 21.18	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/16/2023	HOBBY-LOBBY #761	ART SUPPLIES - AMERICAN PIE PROJECT	TN12741-46633	\$ 17.43	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	HOBBY-LOBBY #761	DECORATIONS FOR PROM - FABRIC, GLITTER SPRAY & NOVELTY PAPER	TN12934-47298	\$ 47.68	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	HOLIDAY INN ANDERSON	LODGING - ABC SPRING ARTS MEETING; ANDERSON, SC - 3/13-14	TN12688-46458	\$ 108.78	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	HOLIDAY INN ANDERSON	LODGING - ABC SECONDARY SCHOOL MEETING; ANDERSON, SC - 3/14/23	TN12715-46546	\$ 108.78	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/15/2023	HOLIDAY INN ANDERSON	LODGING - ABC SECONDARY SCHOOL MEETING; ANDERSON, SC - 3/14/23	TN12715-46547	\$ 108.78	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/14/2023	HOLIDAY INN EXPRESS	LODGING - AP PROF. DEVELOP. / INSTRUCTIONAL LEADERSHIP ACADEMY; COLUMBIA, SC; DATES: 3/12-13	TN12669-46408	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/6/2023	HOLIDAY INN EXPRESS & SUITES	HOLIDAY INN EXP - LODGING - AFJROTC - ROBOTICS STATE CHAMPIONSHIP; LEXINGTON, SC; 3/3-4	TN12475-45606	\$ 165.39	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	HOLIDAY INN EXPRESS & SUITES	LODGING - ABC SCHOOL SPRING MEETING; GOOSE CREEK, SC; 3/15-16, 2023	TN12835-46923	\$ 160.64	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/20/2023	HOLIDAY INN EXPRESS & SUITES	LODGING - ABC SCHOOL SPRING MEETING; GOOSE CREEK, SC; 3/15-16, 2023	TN12835-46925	\$ 160.64	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/17/2023	HOLIDAY INN RIVERVIEW	HOLIDAY INN RIVERVIEW - LODGING - ATHLETICS / SCAA CONFERENCE - CHARLESTON, SC - 3/12-15, 2023	TN12771-46725	\$ 567.30	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	HOLIDAY INN RIVERVIEW	HOLIDAY INN RIVERVIEW - LODGING - ATHLETICS / SCAA CONFERENCE; CHARLESTON, SC - 3/12-15	TN12523-45785	\$ 409.44	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	HOLIDAY INN RIVERVIEW	LODGING - SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/11-13, 2023	TN12551-45909	\$ 495.52	10027181-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
3/15/2023	HOLIDAY INN RIVERVIEW	LODGING - SCAAA SPRING CONFERENCE - CHARLESTON, SC - 3/12-13, 2023	TN12696-46479	\$ 91.06	10023383-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/15/2023	HOLIDAY INN RIVERVIEW	LODGING - ATHLETICS / SCAAA STATE LEADERSHIP CONFERENCE; CHARLESTON, SC; 3/11-13	TN12706-46515	\$ 438.67	10027187-533202	HHI MIDDLE	GENERAL FUND
3/16/2023	HOLIDAY INN RIVERVIEW	LODGING - SCAA SPRING CONFERENCE - CHARLESTON, SC - 3/11-15, 2023	TN12742-46637	\$ 597.48	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	HOLIDAY INN RIVERVIEW	LODGING - SCAAA SPRING CONFERENCE - CHARLESTON, SC; 3/11-15	TN12752-46667	\$ 756.40	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	HOME DEPOT	HOME DEPOT - GARDEN CLUB SUPPLIES - FLOWERS, PLANTS & SEED STARTER KITS	TN12763-46696	\$ 137.38	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	HOME DEPOT	HOME DEPOT - SCHOOL GARDEN SUPPLIES - HOSE TRIGGER NOZZLE	TN12992-47538	\$ 7.40	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	HOME DEPOT	HOME DEPOT - SCHOOL GARDEN SUPPLIES - WATER HOSE	TN13028-47633	\$ 42.38	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	HOMES TO SUITES BY HILTON	LODGING - ABC SECONDARY SCHOOLS MEETING; ANDERSON, SC - 3/13-14, 2023	TN12742-46638	\$ 176.49	85122488-533202	HE MCCracken	LOCAL GRANT & CONTRIBUTION
3/16/2023	HOMES TO SUITES BY HILTON	LODGING - ABC SPRING ARTS MEETING; ANDERSON, SC - 3/13-14	TN12748-46658	\$ 204.24	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
3/20/2023	HOMEWOOD SUITES	LODGING- DEPOSIT- NATL. SCHOOL BOARD ASSOC.;CONF. FOR PUBLIC EDUCATION LEADERS; ORLANDO, FL 3/31-4/3	TN12824-46851	\$ 223.88	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
3/15/2023	HONORS GRADUATION	HONORS GRADUATION - HONOR CORDS & DIPLOMA COVERS FOR AP CAPSTONE SENIORS	TN12704-46501	\$ 714.00	10011490-541000-19001	BEAUFORT HIGH	GENERAL FUND
3/31/2023	HOWARD INDUSTRIES, INC.	CUST.#B00439; MIMIOPRO INTERACTIVE DISPLAY	250546	\$ 3,089.12	65025401-532400	DISTRICT OFFICE	FOOD SERVICE FUND
3/10/2023	HOWARD INDUSTRIES, INC.	TECHNOLOGY DEPT. - REPLACEMENT PENDANT MICROPHONES	TN12612-46139	\$ 7,968.71	10026601-544500	DISTRICT OFFICE	GENERAL FUND
3/10/2023	HOWARD INDUSTRIES, INC.	POWER STRIP TOWERS AND FLOOR CORD PROTECTORS FOR MEDIA CENTER	TN12612-46140	\$ 1,449.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	HOWARD INDUSTRIES, INC.	DUPLICATE CHARGE ERROR - POWER STRIP TOWERS & FLOOR CORD PROTECTORS; REFUND TN 12803-46795	TN12646-46298	\$ 1,449.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/21/2023	HOWARD INDUSTRIES, INC.	REFUND - DUPLICATE CHARGE ERROR - POWER STRIP TOWERS & FLOOR CORD PROTECTORS; REF. TN 12646-46298	TN12803-46795	\$ (1,449.55)	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	HUDL	HUDL - ATHLETICS - SOCCER/GAME REVIEW WEB BASED CAMERA FLEX PROGRAM SERVICES/TRIPOD (3/8/23-8/14/25)	TN13074-47788	\$ 2,120.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	HYATT REGENCY GREENVILLE	REFUND - LODGING - CHARGE ERROR - SC ASSOC. OF ED. OFFICE PROF. CONF.; 2/16-19; REF. TN 12156-44216	TN12533-45813	\$ (163.90)	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/8/2023	HYATT REGENCY GREENVILLE	REFUND - LODGING - CHARGE ERROR - SC ASSOC. OF ED. OFFICE PROF. CONF.; 2/16-19; REF. TN 12156-44216	TN12533-45814	\$ (163.90)	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	IDENT-A-KID SERVICES OF AMERICA, INC.	RIFD BADGES	250224	\$ 108.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	IDENT-A-KID SERVICES OF AMERICA, INC.	FREDRICK / IDENT A KID - OFFICE SUPPLIES - VISITOR LABELS	TN12716-46549	\$ 82.33	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/30/2023	IDENT-A-KID SERVICES OF AMERICA, INC.	IDENT A KID - TARDY SLIPS & VISITOR PASS LABELS	TN13034-47664	\$ 205.94	10011490-541000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	IDENTIFY YOURSELF, LLC	HR DEPT. SUPPLIES / BCSD & RECRUITMENT ITEMS - EMPLOYEE BADGE	TN12850-46961	\$ 6,181.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	IMAGESTUFF.COM	LANYARDS, STYLUS PENS, TOTE BAGS	TN12946-47349	\$ 210.20	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	IMSE	SMARTBOARD INSTRUCTIONAL MATERIALS FOR SPED - DICTATION BUNDLE FOR LOW VISION STUDENT USE	TN13010-47587	\$ 60.00	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	IN ACE FENCE COMPANY, LLC	WO#352583-70 REPAIRS TO PLAYGROUND FENCE - BLECC (PARTS & LABOR INCLUDED)	TN12486-45672	\$ 530.00	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/6/2023	IN ACE FENCE COMPANY, LLC	WO#352583-70 REPAIRS TO PLAYGROUND FENCE - BLECC (PARTS & LABOR INCLUDED)	TN12486-45672	\$ 800.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
3/7/2023	IN ACE FENCE COMPANY, LLC	WO#353884-90 FENCE REPAIRS - BHS (PARTS & LABOR INCLUDED)	TN12517-45766	\$ 636.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/7/2023	IN ACE FENCE COMPANY, LLC	WO#353884-90 FENCE REPAIRS - BHS (PARTS & LABOR INCLUDED)	TN12517-45766	\$ 900.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
3/23/2023	IN ACE FENCE COMPANY, LLC	WO#359297-85 FENCE REPAIR SERVICES - WBMS (PARTS & LABOR INCLUDED)	TN12907-47190	\$ 192.60	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	IN ACE FENCE COMPANY, LLC	WO#359297-85 FENCE REPAIR SERVICES - WBMS (PARTS & LABOR INCLUDED)	TN12907-47190	\$ 400.00	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
3/8/2023	IN ANDERSON ENTERPRISES	ROTC - BUZZER SYSTEM FOR COMPETITION	TN12544-45858	\$ 325.00	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	IN BEAUFORT LIFESTYLE	MEDTECH 7 - MONTHLY ADVERTISING - MARCH 2023	TN12419-45299	\$ 400.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	IN BEAUFORT LIFESTYLE	MEDTECH 7 APRIL ISSUE - 1/2 PAGE AD - MONTHLY ADVERTISING REGISTRATION - ONLINE PROF. DEVELOP. / VIRTUAL IB MYP LANG./LIT.	TN12943-47342	\$ 400.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	IN CALIFORNIA ASSOCIATION	CURRICULUM WRITING; 6/11-14	TN12934-47296	\$ 845.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/9/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12554-45918	\$ 26.00	32811501-534500	DISTRICT OFFICE	EIA FUND
3/13/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12621-46195	\$ 39.00	32811501-534500	DISTRICT OFFICE	EIA FUND
3/13/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12621-46197	\$ 19.50	32811501-534500	DISTRICT OFFICE	EIA FUND
3/16/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12719-46563	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
3/21/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12782-46746	\$ 45.50	32811501-534500	DISTRICT OFFICE	EIA FUND
3/21/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12782-46747	\$ 32.50	32811501-534500	DISTRICT OFFICE	EIA FUND
3/21/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12782-46748	\$ 45.50	32811501-534500	DISTRICT OFFICE	EIA FUND
3/21/2023	IN CODE 1 TRAINING SOLUTIONS	CTE - BASIC LIFE SUPPORT CPR STUDENT CERTIFICATIONS	TN12782-46749	\$ 39.00	32811501-534500	DISTRICT OFFICE	EIA FUND
3/10/2023	IN CURRENT EDGE SOLUTION	WO#355662-35 GENERATOR REPAIRS / TROUBLESHOT ISSUES - LIES	TN12619-46172	\$ 1,022.50	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	IN CURRENT EDGE SOLUTION	WO#357702-80 GENERATOR REPAIR SERVICES - BMS	TN12619-46179	\$ 1,000.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	IN ESTATE MANAGEMENT SERVICES	CONTRACT BVB #22-008 MONTHLY POND MANAGEMENT SERVICES - MARCH 2023	TN12619-46176	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
3/14/2023	IN GULLAH TRAVELING THEATRE	AAHEC - CATERING - BREAKFAST SERVICES @ TCL & EVENING SERVICES @ CHAMBER EVENT - 2/10/23	TN12659-46380	\$ 3,132.00	80622401-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/31/2023	IN INDUSTRIAL ELECTRIC M	WO#359971-02 MAINT. VEHICLE - MOTOR REPAIR (PARTS & LABOR INCLUDED)	TN13069-47777	\$ 971.80	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	IN INDUSTRIAL ELECTRIC M	WO#359711-02 MAINT. VEHICLE - MOTOR & PUMP REPAIRS (PARTS & LABOR INCLUDED)	TN13069-47778	\$ 893.54	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	IN LIVIN UP PROMO	AAHEC - RECOGNITION SHIRTS FOR STAFF	TN12419-45298	\$ 378.00	80622401-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	IN LIVIN UP PROMO	ELEMENTARY SCHOOL - HONOR CHOIR - T-SHIRTS (BRES)	TN12621-46194	\$ 1,248.00	70011340-566000	DISTRICT OFFICE	GENERATED FUND
3/14/2023	IN LIVIN UP PROMO	MEDTECH 7 TRANSPORTATION - T-SHIRTS / PROGRAM MARKETING	TN12659-46382	\$ 2,161.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	IN PRESTIGE ELITE ATHLETE	PROM COURT SASHES	TN12544-45874	\$ 200.00	70962725-566000	HHI HIGH	GENERATED FUND
3/3/2023	IN SEATING SAFETY SOLUTIONS	WO#357852-83 SEAT BRACKETS - RSIA	TN12450-45429	\$ 110.21	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/30/2023	IN TAB MEDIA MANAGEMENT	GUIDANCE SUPPLIES - STUDENT FOLDERS (PRINT SERVICES INCLUDED)	TN13043-47689	\$ 209.51	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/8/2023	IN VARSITY NEWS NETWORK	ANNUAL SOFTWARE SUBSCRIPTION - ATHLETICS / SPORTS WEBSITE (10/15/22-10/14/23)	TN12533-45815	\$ 300.00	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
3/27/2023	IN/OUT BOARD SERVICE	MONTHLY SUBSCRIPTION SERVICES - BROWN BEAR SOFTWARE (3/24-4/24, 2023)	TN12943-47338	\$ 20.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
3/20/2023	INSIGHT PARTNERS	WO#345147-89 COMPRESSOR AND PLUG - BLMS	TN12840-46943	\$ 3,174.07	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3/24/2023	INSTACART / PUBLIX	INSTACART PUBLIX - GROCERY & FOOD ITEMS FOR CTE/ FACS CLASSROOM INSTRUCTIONAL LABS	TN12915-47230	\$ 354.83	32911598-541000	BLUFFTON HIGH	EIA FUND
3/7/2023	INSTITUTE FOR BRAIN POTENTIAL	REGISTRATION - SOCIAL WORKER - "CALMING AN OVERACTIVE BRAIN" SEMINAR; SAVANNAH, GA; 3/27/23	TN12500-45718	\$ 84.00	10021262-533203	HHI ELEMENTARY	GENERAL FUND
3/2/2023	INT BACCALAUREATE ORG	REGISTRATION- PD- ONLINE IB MYP PERSONAL PROJ. TRAINING WORKSHOP; 4/5-5/3; INTERN FEE TN 12409-45263	TN12409-45258	\$ 450.00	10012796-534500	HHI HIGH	GENERAL FUND
3/2/2023	INT BACCALAUREATE ORG	REGISTRATION - PROF. DEVELOP. - ONLINE / IB THEATRE WORKSHOP; 5/3-31; INTERN. FEE TN 12409-45264	TN12409-45262	\$ 450.00	10011496-531200-97000	HHI HIGH	GENERAL FUND
3/22/2023	INT BACCALAUREATE ORG	REGISTRATION FEES - ONLINE PROF. DEVELOP. - IB MYP CURRICULUM PE & HEALTH WORKSHOP; 5/3-31	TN12867-47014	\$ 900.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/22/2023	INT BACCALAUREATE ORG	REGISTRATION - ONLINE PROF. DEVELOP. / VIRTUAL IB LIBRARIAN TRAINING WORKSHOP; 6/23-25	TN12867-47018	\$ 568.82	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	INTERNAL REVENUE SERVICE	57-6000310; TAX PERIOD 12/31/21; FORM 941	250225	\$ 30,290.82	10011101-523000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 031023	249938	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
3/24/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 032423	250318	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - REGISTRATION - ONLINE IB MYP TRAINING WORKSHOP; 4/5-5/3; REF. TN 12409-45258	TN12409-45263	\$ 4.50	10012796-534500	HHI HIGH	GENERAL FUND
3/2/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - REGISTRATION - ONLINE IB MYP TRAINING WORKSHOP; 6/20-22; REF. TN 12409-45262	TN12409-45264	\$ 4.50	10011496-531200-97000	HHI HIGH	GENERAL FUND
3/9/2023	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE - DISK SPACE MANAGEMENT SOFTWARE LICENSE RENEWAL; REF. TN 12578-46006	TN12578-46005	\$ 1.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - FOUNDATION FOR EDUCATION EXCELLENCE - ROBOTICS / MICROBITS; REF. TN 12628-46216	TN12628-46214	\$ 6.52	82711278-541000-90003	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - FOUNDATION FOR EDUCATION EXCELLENCE - ROBOTICS / MICROBITS; REF. TN 12628-46213	TN12628-46218	\$ 0.91	82711278-541000-90003	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/22/2023	INTERNATIONAL TRANSACTION	INTERN. FEE- UPPER CANADA COLLEGE- ONLINE PD / IB TEACHER TRAINING INSTITUTE; VIRTUAL EVENT 6/21-23; REF. TN 12867-47019	TN12867-47015	\$ 18.17	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/22/2023	INTERNATIONAL TRANSACTION	INTERN. FEE - REGISTRATION - ONLINE PROF. DEVELOP. / VIRTUAL IB LIBRARIAN TRAINING WORKSHOP; 6/23-25; REF. TN 12867-47018	TN12867-47016	\$ 5.69	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/22/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - REGISTRATION FEES - ONLINE PD - IB MYP CURRICULUM PE & HEALTH WORKSHOP; 5/3-31; REF. TN 12867-47014	TN12867-47017	\$ 9.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - MEDIA CENTER BOOKS; REF. TN 12877-47051	TN12877-47048	\$ 0.21	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/31/2023	INTERSTATE TRANSPORTATION	INTERSTATE TRANSPORTATION - V BELTS FOR BUS REPAIRS	TN13049-47705	\$ 455.40	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	ITS CLASSICS	ATHLETICS - BASEBALL & SOFTBALL TEAM SCOREBOOKS	TN12442-45395	\$ 10.58	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	ITS CLASSICS	LANYARDS, BUTTONS & PENS (HEMMS LOGO / CUSTOM ITEMS FOR STUDENTS)	TN12512-45751	\$ 1,338.00	70885300-566000	HE MCCracken	GENERAL FUND
3/21/2023	ITS CLASSICS	SPECIAL OLYMPICS T-SHIRTS	TN12788-46762	\$ 112.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/21/2023	ITS CLASSICS	SPECIAL OLYMPICS T-SHIRTS	TN12788-46762	\$ 120.00	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/21/2023	ITS CLASSICS	SPECIAL OLYMPICS T-SHIRTS	TN12788-46762	\$ 168.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	ITS CLASSICS	SPECIAL OLYMPICS T-SHIRTS	TN12986-47527	\$ 120.83	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	J.E. DUNN CONSTRUCTION COMPANY	RFP 21-002; CONSTRUCTION SERVICES	800614	\$ 2,239,081.81	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/17/2023	J.W. PEPPER & SON, INC.	CRAZY CAROLS DIRECTORS KIT AND CD	250226	\$ 72.94	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12376-45137	\$ 167.99	70892100-566000	BLUFFTON MIDDLE	GENERAL FUND
3/3/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM / STRINGS - SHEET MUSIC	TN12447-45417	\$ 1,020.91	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
3/3/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM / STRINGS - SHEET MUSIC	TN12447-45418	\$ 47.94	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	J.W. PEPPER & SON, INC.	CHORUS - SHEET MUSIC	TN12472-45567	\$ 519.99	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC (INSTRUMENT DUETS AND SOLOS)	TN12472-45573	\$ 60.98	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
3/7/2023	J.W. PEPPER & SON, INC.	MUSIC CLASSROOM - POSTERS	TN12511-45739	\$ 66.94	10011496-541000-97000	HHI HIGH	GENERAL FUND
3/8/2023	J.W. PEPPER & SON, INC.	JW PEPPER - SHEET MUSIC	TN12539-45844	\$ 116.97	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
3/8/2023	J.W. PEPPER & SON, INC.	J.W. PEPPER - BAND - SHEET MUSIC FOR CONCERT PERFORMANCE					
3/8/2023	J.W. PEPPER & SON, INC.	ASSESSMENT	TN12540-45846	\$ 58.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
3/8/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN12543-45850	\$ 18.00	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/8/2023	J.W. PEPPER & SON, INC.	BAND - MUSIC SCORES	TN12547-45885	\$ 19.99	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	J.W. PEPPER & SON, INC.	BAND - MUSIC SCORES	TN12547-45888	\$ 28.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	J.W. PEPPER & SON, INC.	JW PEPPER - SHEET MUSIC	TN12574-45989	\$ 123.75	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	J.W. PEPPER & SON, INC.	J.W. PEPPER - CHORUS SHEET MUSIC	TN12609-46126	\$ 155.49	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
3/13/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC AND WORKBOOKS	TN12648-46321	\$ 468.67	10011496-541000-97000	HHI HIGH	GENERAL FUND
3/15/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC FOR CHORUS	TN12701-46490	\$ 26.00	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
3/20/2023	J.W. PEPPER & SON, INC.	BAND - E-PRINT MUSIC	TN12836-46933	\$ 55.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12937-47307	\$ 89.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	J.W. PEPPER & SON, INC.	TRUMPET SHEET MUSIC FOR CPA BAND	TN12962-47426	\$ 21.98	70972100-566000	MAY RIVER HIGH	GENERAL FUND
3/29/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN13009-47586	\$ 14.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN13066-47773	\$ 2,295.75	70882100-566000	HE MCCracken	GENERAL FUND
3/3/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES - 021323-021723	249849	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES - 202123-022423	250032	\$ 2,250.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES - 022723-030323	250228	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES - 030623-031023	250398	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	JACQUELINE SIMMONS-SMALLS	AAHEC; HISTORICAL TOUR OF ST HELENA 2/9/23; SERVICES PROVIDED	249896	\$ 2,650.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS	249842	\$ 3,074.00	21811498-541000-91113	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/3/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS	249842	\$ 7,513.28	21811498-541000-91114	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS	250211	\$ 6,779.81	21811383-541000-91114	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/24/2023	JAIME RAY HAMNER / HAMNER MUSIC	BAND INSTRUMENTS	250393	\$ 6,902.65	21811379-541000-91114	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL

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3/9/2023	JAM SOFTWARE GMBH	DISK SPACE MANAGEMENT SOFTWARE ANNUAL LICENSE RENEWAL; REF. TN 12578-46005 - INTERN. TRANS. FEE	TN12578-46006	\$ 120.65	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3/31/2023	JAMAL TISDALE	GUEST ARTIST FEES/BEAUFORT CO DANCE FESTIVAL; 2/23; SERVICES RENDERED	250611	\$ 550.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/31/2023	JAMES ISLAND CHARTER HIGH SCHOOL	REFUND PAID - OVERPAYMENT - LOWER STATE WRESTLING ENTRY FEE - BLHS	250549	\$ 175.00	70984050-566000	BLUFFTON HIGH	GENERATED FUND
3/24/2023	JAMES J. HERRIN	PIANO TUNING SERVICES RENDERED	250395	\$ 185.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 031023	249939	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/24/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 032423	250319	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/3/2023	JERRY HART	BASEBALL/SOFTBALL BOOKING FEES	249844	\$ 200.00	70964050-566000	HHI HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/10/2023	JERRY HART	HHHS SCRIMMAGE BOOKING FEE 2/15/23	250024	\$ 25.00	70964050-566000	HHI HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	JERRY HART	BHS SCRIMMAGE BOOKING FEE	250213	\$ 75.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	JERRY HART	BASEBALL/SOFTBALL BOOKING FEES	250213	\$ 100.00	70794050-566000	RIVER RIDGE ACADEMY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	JERRY HART	BASEBALL/SOFTBALL BOOKING FEES	250213	\$ 100.00	70874050-566000	HHI MIDDLE	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/9/2023	JERSEY MIKES	JERSEY MIKES - LIVE SCHOOL STUDENT EVENT - LUNCH	TN12586-46038	\$ 69.52	70815300-566000	LADY'S ISLAND MIDDLE	GENERATED FUND
3/1/2023	JIMMY JOHNS	LUNCH - "PREPARE" PROF. DEVELOP. WORKSHOP - 2/28/23	TN12377-45141	\$ 112.86	10021201-539911	DISTRICT OFFICE	GENERAL FUND
3/7/2023	JIMMY JOHNS	MARCH PTO/SIC MEETING - REFRESHMENTS	TN12498-45714	\$ 185.73	20218854-539911-90003	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	JIMMY JOHNS	JIMMY JOHNS - EXCELLENT SCHOOL CELEBRATION 3/16 - FACULTY & STAFF APPRECIATION - LUNCH	TN12756-46673	\$ 870.94	85711498-539911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL
3/9/2023	JKL EVENTS	LIGHTING (UPLIGHTS, TWINKLE, FAIRY - INSTALLATION/BREAKDOWN) - RENTAL SERVICES - PROM 3/25/23	TN12580-46014	\$ 2,633.28	70962725-566000	HHI HIGH	GENERATED FUND
3/15/2023	JMAC SUPPLY	WO#350321-34 ACCESS CONTROL LATCH - CES	TN12717-46552	\$ 141.87	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	JOELLEN BUCHER	SCHOOL PSYCH SERVICES 022823-030823	250165	\$ 1,140.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	JOELLEN BUCHER	SCHOOL PSYCH SERVICES 031423-032423	250506	\$ 1,560.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	JOHN R. KONGSVIK	TESOL TRAINERS - VIRTUAL PROF. DEVELOP. SERVICES PROVIDED	250038	\$ 5,135.00	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL
3/3/2023	JONATHAN CHANG	BHS COACHES CPR CERTIFICATION CLASSES; SERVICES PROVIDED	249815	\$ 240.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	JONATHAN CHANG	BHS COACHES CPR CERTIFICATION CLASSES; SERVICES PROVIDED	250172	\$ 160.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/6/2023	JONES SCHOOL SUPPLY COMPANY INC.	JONES SCHOOL SUPPLY - STUDENT COUNCIL PINS	TN12465-45527	\$ 76.41	70623860-566000	HHI ELEMENTARY	GENERATED FUND
3/17/2023	JONES SCHOOL SUPPLY COMPANY INC.	JR. SCHOLAR BANQUET SUPPLIES - DIPLOMA COVERS	TN12778-46741	\$ 777.00	10021201-541000	DISTRICT OFFICE	GENERAL FUND
3/20/2023	JONES SCHOOL SUPPLY COMPANY INC.	5TH GRADE GRADUATION SUPPLIES - NECK RIBBONS, PINS, CERTIFICATES, ETC.	TN12812-46817	\$ 833.47	10011234-541000	COOSA ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	JONES SCHOOL SUPPLY COMPANY INC.	JONES SCHOOL SUPPLY - SCIENCE FAIR AWARDS	TN12894-47115	\$ 28.50	70795300-566000	RIVER RIDGE ACADEMY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/24/2023	JONES SCHOOL SUPPLY COMPANY INC.	JONES SCHOOL SUPPLY - SCIENCE FAIR MEDALS	TN12926-47262	\$ 35.41	70355300-566000	LADY'S ISLAND ELEMENTARY	GENERATED FUND
3/10/2023	JOSEPH MATEJEWSKI	WO#353173-97 PRESSURE WASHING SERVICES	250048	\$ 3,800.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
3/10/2023	JOSEPH MATEJEWSKI	WO#353136-98 PRESSURE WASHING SERVICES	250048	\$ 3,800.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/30/2023	JOSIES CREATIVE DESIGNS	JOSIES CREATIVE DESIGNS - STAFF GET WELL FLOWERS	TN13032-47649	\$ 104.73	70445585-566000	SHANKLIN ELEMENTARY	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/3/2023	JOSTENS CARROLL 5374	JOSTENS - AP SCHOLARS - HONOR CORDS FOR GRADUATION	TN12424-45326	\$ 551.05	70985300-566000	BLUFFTON HIGH	GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/31/2023	JOSTENS INC.	BHS STATE DIPLOMA	250553	\$ 1.02	70905300-566000	BEAUFORT HIGH	GENERATED FUND
3/15/2023	JOSTENS INC.	CLASS OF 2023 - STATE DIPLOMAS	TN12689-46459	\$ 149.59	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
3/30/2023	JOSTENS INC.	ADULT ED - STATE / STUDENT DIPLOMAS	TN13040-47680	\$ 4.08	35618101-541000	DISTRICT OFFICE	EIA FUND
3/6/2023	JUNIOR LIBRARY GUILD	BOOKS	TN12473-45588	\$ 3,429.70	81211244-543000	SHANKLIN ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/7/2023	JUNIOR LIBRARY GUILD	ANNUAL BOOK SUBSCRIPTION RENEWAL (5/1/23 - 4/1/24)	TN12495-45704	\$ 1,413.44	10022263-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	JUNIOR LIBRARY GUILD	BOOKS	TN12936-47305	\$ 3,481.65	10022237-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	KATHY BAKER	SCHOOL SLP SERVICES 021323-022323	249960	\$ 3,090.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	KATHY BAKER	SCHOOL SLP SERVICES 022723-031023	250339	\$ 3,930.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/10/2023	KELLY TOURS - CHARTER	KELLY TOURS - CHARTER BUS SERVICES; PAYMENT #3 - STUDENT FIELD TRIP; SEAWORLD/ORLANDO, FL; 5/30-31	TN12618-46162	\$ 989.00	70813820-566000	LADY'S ISLAND MIDDLE	GENERATED FUND
3/15/2023	KELLY TOURS - CHARTER	MOTORCOACH SERVICES - NJROTC - NATL. HIGH SCHOOL DRILL TEAM CHAMPIONSHIP; DAYTONA BEACH, FL; 5/5-8	TN12709-46526	\$ 3,700.00	10011496-566000-91500	HHI HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL
3/15/2023	KELLY TOURS - CHARTER	MOTORCOACH SERVICES - NJROTC - NATL. HIGH SCHOOL DRILL TEAM CHAMPIONSHIP; DAYTONA BEACH, FL; 5/5-8	TN12709-46526	\$ 3,716.00	70961570-566000	HHI HIGH	GENERATED FUND
3/10/2023	KELVIN ELECTRONICS	PLTW - ELECTRON BEAM LAUNCH CONTROLLER, BLAST-OFF FLIGHT PACK, DREAM HOUSE DESIGN CHALLENGE, ETC.	TN12615-46146	\$ 573.60	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND

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3/13/2023	KELVIN ELECTRONICS	REFUND - PLTW - GRASS MATS ORDER/ ITEM NOT AVAIL. - DISCONTINUED; REF. TN 12615-46146	TN12652-46342	\$ (27.80)	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
3/31/2023	KERSHAW COUNTY SCHOOL DISTRICT	REFUND PAID - OVERPAYMENT - LOWER STATE WRESTLING ENTRY FEE - BLHS	250558	\$ 250.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	KFC E960040	PARENT/STUDENT/PRINCIPAL FORUM - 3/23/23 - MEAL PROVIDED	TN12933-47294	\$ 39.52	20118885-539911-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/24/2023	KFC E960040	PARENT/STUDENT/PRINCIPAL FORUM - 3/23/23 - MEAL PROVIDED	TN12933-47295	\$ 302.59	20218885-539911-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/23/2023	KIM'S DRY CLEANING / USPS	POST CARD STAMPS	TN12892-47109	\$ 172.80	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/24/2023	KIM'S DRY CLEANING / USPS	KIM'S DRY CLEANING/USPS - CERTIFIED LETTER MAILING	TN12929-47279	\$ 6.04	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/15/2023	KRISPY KREME DOUGHNUT CORPORATION	STUDENT FUNDRAISER - DONUTS; INV. DUE	TN12691-46465	\$ 8,911.83	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	KROGER #499	TEACHER OF THE YEAR FINALISTS - FLOWERS	TN13092-47829	\$ 31.77	70885200-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	KROGER #703	SPED CLASSROOM SUPPLIES - LIFE SKILLS INSTRUCTIONAL MATERIALS	TN12410-45267	\$ 30.23	70885400-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	KROGER #703	NURSE SUPPLIES - OTC MEDS	TN12445-45409	\$ 69.25	10021388-541000	HE MCCrackEN	GENERAL FUND
3/3/2023	KROGER #703	SYMPATHY PLANT FOR STAFF MEMBER	TN12445-45410	\$ 41.31	70885200-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	KROGER #703	FLOWERS - STAFF APPRECIATION	TN12515-45759	\$ 34.98	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	KROGER #703	FLOWERS - TEACHER OF THE YEAR FINALISTS	TN12683-46444	\$ 41.31	70765300-566000	RED CEDAR ELEMENTARY	GENERAL FUND
3/24/2023	KROGER #703	AFTER SCHOOL CARE STUDENT CELEBRATION - SNACKS	TN12924-47255	\$ 170.72	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	KULLY SUPPLY	WO#357580-98 MIXING VALVES - BLHS	TN12587-46043	\$ 85.24	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/24/2023	LADYS ISLAND MIDDLE SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 798 AND 802	250403	\$ 165.00	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	LADYS ISLAND MIDDLE SCHOOL	REPLENISH IMPREST ACCOUNT; CHECKS 798 AND 802	250403	\$ 179.42	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	LADY'S ISLAND SELF STORAGE	EARLY CHILDHOOD CENTER / ANNUAL LEASE - STORAGE UNIT (4/1/23 - 3/1/24)	TN12922-47250	\$ 1,620.00	20118801-532500-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	LAKE CITY HIGH SCHOOL	GATE SHARE BASKETBALL ROUND 2 @ BHS 2/17/23	250235	\$ 613.75	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES	250236	\$ 4,846.55	22511276-541000-94003	RED CEDAR ELEMENTARY	GENERAL FUND
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND - INSTRUCTIONAL MATERIALS ; REF ORIG INV 359287012023	250559	\$ (146.92)	21811172-541000-91124	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND - INSTRUCTIONAL MATERIALS - REF ORIG INV359194012023	250559	\$ (70.60)	21811172-541000-91124	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND - INSTRUCTIONAL MATERIALS - REF ORIG INV359262012023	250559	\$ (41.98)	21811101-541000-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER / INSTRUCTIONAL MATERIALS - OES	250559	\$ 216.56	21811172-541000-91124	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER / INSTRUCTIONAL MATERIALS - OES	250559	\$ 3,351.71	21811172-541000-91124	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER / INSTRUCTIONAL MATERIALS - OES	250559	\$ 3,609.30	21811101-541000-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER / INSTRUCTIONAL MATERIALS - OES	250559	\$ 4,527.07	21811172-541000-91124	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	LAKESHORE LEARNING MATERIALS, LLC	PLAY BASED KINDER / INSTRUCTIONAL MATERIALS - OES	250560	\$ 4,105.40	21811101-541000-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		FIND & WRITE WORD ACTIVITY CENTER, TOUCH & READ BLENDS & DIAGRAPHS					
3/1/2023	LAKESHORE LEARNING MATERIALS, LLC	MATCH, TOUCH & READ WORDS	TN12356-45075	\$ 104.85	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	LAKESHORE LEARNING MATERIALS, LLC	ALL IN ONE KITCHENS - PRE-K CLASSES - OES	TN12358-45081	\$ 2,440.33	34013901-541000	DISTRICT OFFICE	EIA FUND
3/1/2023	LAKESHORE LEARNING MATERIALS, LLC	STUDENT CLOCKS	TN12375-45131	\$ 31.48	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/1/2023	LAKESHORE LEARNING MATERIALS, LLC	PRIVACY PARTITIONS & MAGNETIC WRITING PAPER	TN12378-45146	\$ 121.56	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
		BUILDER SET, VET CENTER, LEARNING LOCKS, TILE SET, COUNTING CONES,					
3/2/2023	LAKESHORE LEARNING MATERIALS, LLC	MATH LINKS, DESIGN BLOCKS, ETC.	TN12390-45183	\$ 332.76	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
		PRE-WRITING PRACTICE CARDS, MAGNETIC LEARNING GAME, LANGUAGE					
3/2/2023	LAKESHORE LEARNING MATERIALS, LLC	PHOTO LIBRARY, ETC.	TN12390-45188	\$ 475.02	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	LAKESHORE LEARNING MATERIALS, LLC	2ND GRADE - SCIENCE KIT SUPPLIES - LANDFORM & EROSION KITS	TN12458-45472	\$ 513.71	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/6/2023	LAKESHORE LEARNING MATERIALS, LLC	5TH GRADE - SCIENCE KIT SUPPLIES - SOLAR SYSTEM TUBS	TN12458-45473	\$ 683.31	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
		BLEND AND DIGRAPHS, VOWEL SOUNDS HANDS STUDENT PACKS, WRITE &					
3/6/2023	LAKESHORE LEARNING MATERIALS, LLC	WIPE BOARDS, ETC.	TN12462-45495	\$ 133.93	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	LAKESHORE LEARNING MATERIALS, LLC	FLOOR PUZZLE, WORD BUILDING PUZZLE, COUNT & LINK ACTIVITY KIT	TN12462-45513	\$ 65.24	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	LAKESHORE LEARNING MATERIALS, LLC	PRE-K CLASSROOM SUPPLIES - SAND & WATER TABLES - OES	TN12464-45521	\$ 723.13	34013901-541000	DISTRICT OFFICE	EIA FUND
		2ND GRADE - SCIENCE - INSTRUCTIONAL MATERIALS - SEEDS/PLANTS & HANDS					
3/8/2023	LAKESHORE LEARNING MATERIALS, LLC	ON KITS	TN12524-45787	\$ 2,031.63	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/8/2023	LAKESHORE LEARNING MATERIALS, LLC	"FOXES READ" - BOOK SETS	TN12549-45897	\$ 470.27	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	LAKESHORE LEARNING MATERIALS, LLC	KINDER - BOOKS	TN12705-46513	\$ 609.60	82711274-541000-90002	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
		SPED - JUMBO LOG BUILDERS, GIANT NUMBER STEPPING STONES, BRICK BUILD					
3/16/2023	LAKESHORE LEARNING MATERIALS, LLC	SETS, ETC.	TN12739-46623	\$ 1,468.94	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	LAKESHORE LEARNING MATERIALS, LLC	KINDER - PATTERN BLOCKS, NUMBERS & LETTERS	TN12739-46626	\$ 93.93	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
		JOURNALS, MAGNETIC ACTIVITY TINS, CONSTRUCTION PAPER, BINGO GAMES,					
3/16/2023	LAKESHORE LEARNING MATERIALS, LLC	JOURNALS	TN12743-46642	\$ 235.11	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
		PRE-K & SPED CLASSROOM MATERIALS - ALPHABET CONES/CARDS, MIX &					
3/17/2023	LAKESHORE LEARNING MATERIALS, LLC	MATCH TOYS, ETC.	TN12766-46705	\$ 40.00	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	LAKESHORE LEARNING MATERIALS, LLC	PRE-K & SPED CLASSROOM MATERIALS - ALPHABET CONES/CARDS, MIX & MATCH TOYS, ETC.	TN12766-46705	\$ 301.45	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	LAKESHORE LEARNING MATERIALS, LLC	TAKE HOME BOOKS	TN12779-46742	\$ 132.17	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
3/22/2023	LAKESHORE LEARNING MATERIALS, LLC	1ST GRADE - SCIENCE KITS - PLANT ACTIVITY TUBS FRACTION DISCOVERY, VOCAB & PARAGRAPH JOURNALS, MARKERS, ANSWER BOARD, MAGNETIC WIPE BOARDS	TN12848-46958	\$ 678.32	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/23/2023	LAKESHORE LEARNING MATERIALS, LLC	MAGNETIC LETTERS KIT, MARKERS, ALPHABET CENTER	TN12891-47101	\$ 264.01	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/24/2023	LAKESHORE LEARNING MATERIALS, LLC		TN12912-47212	\$ 152.60	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/27/2023	LAKESHORE LEARNING MATERIALS, LLC	PRE-K @ SHEL - DOLLS, TOYS, CAREER / MULTICULTURAL COSTUMES SET	TN12956-47399	\$ 874.80	34013901-541000	DISTRICT OFFICE	EIA FUND
3/27/2023	LAKESHORE LEARNING MATERIALS, LLC	LAKESHORE LEARNING - MATH CURRICULUM / INSTRUCTIONAL MATERIALS - FRACTION FLIPBOOKS & KITS	TN12959-47412	\$ 298.91	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - LIGHT TABLE TRAYS, MANIPULATIVE LEARNING CENTER, PHONICS TILES, ETC.	TN12982-47518	\$ 879.29	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	LANGUAGE DYNAMICS GROUP	BOOKS	TN12641-46270	\$ 317.95	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	LANGUAGE LINE SERVICES, INC.	ACCT.#2929 - PROJECT #14944174; MULTILINGUAL LEARNING	250041	\$ 4,146.60	10026601-539500	DISTRICT OFFICE	GENERAL FUND
3/14/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATIONS SERVICES	TN12659-46381	\$ 112.04	10022101-539900	DISTRICT OFFICE	GENERAL FUND
3/14/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATIONS SERVICES	TN12659-46381	\$ 177.04	10016201-539900	DISTRICT OFFICE	GENERAL FUND
3/14/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATIONS SERVICES	TN12659-46381	\$ 183.49	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/14/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATIONS SERVICES	TN12659-46381	\$ 411.01	10022101-539900-12800	DISTRICT OFFICE	GENERAL FUND
3/3/2023	LANGUAGE TEST INTERNATIONAL	AAPPL SPANISH TESTING FEE	TN12419-45307	\$ 5.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
3/7/2023	LAZEL INC	REFLEX SITE LICENSES - MASTERING BASIC MATH FACTS - ANNUAL WEB-BASED INSTRUCTIONAL SUBSCRIPTION	TN12496-45711	\$ 4,234.70	20111239-534500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	LEARNING IN HAND	ONLINE COURSE REGISTRATION - MEDIA - DESIGN TRAINING - "PRESENTATIONS & POSTERS" CREATION	TN12582-46022	\$ 130.00	10025837-531200	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/27/2023	LEARNING IN HAND	EDTECH - LEARNING IN HAND - TECH COACHES PROF. DEVELOP. / ONLINE CLASS REGISTRATION	TN12943-47339	\$ 280.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
3/27/2023	LEARNING IN HAND	EDTECH - LEARNING IN HAND - TECH COACHES PROF. DEVELOP. / ONLINE CLASS REGISTRATION	TN12943-47340	\$ 420.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
3/3/2023	LEGO	MEDIA CENTER / MAKER SPACE - LEGO SETS	TN12422-45321	\$ 7,630.94	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	LENOVO UNITED STATES INC	CTE / ENGINEERING COURSE SUPPLIES - WIRED USB MOUSE (\$)	TN12827-46874	\$ 79.34	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
3/3/2023	LEXINGTON COUNTY SCHOOL DISTRICT ONE	BHS - SCBA PRESEASON VARSITY BASEBALL TOURNAMENT 3/2 LODGING - SC ASSOC. OF ATTENDANCE SUPERVISORS MEETING; COLUMBIA, SC; 3/23-24, 2023	249853	\$ 300.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	LEXINGTON WINGATE BY WYNDHAM	LODGING - SC ASSOC. OF ATTENDANCE SUPERVISORS MEETING; COLUMBIA, SC; 3/23-24, 2023	TN12653-46350	\$ 167.37	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/13/2023	LEXINGTON WINGATE BY WYNDHAM	LODGING - SC ASSOC. OF ATTENDANCE SUPERVISORS MEETING; COLUMBIA, SC; 3/23-24, 2023	TN12653-46352	\$ 167.37	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	LIFTON LLC	WO#350795-02 OIL CHANGE	250410	\$ 635.04	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
3/24/2023	LIFTON LLC	WO#350795-02 MAINTENANCE REPAIR ON HYSTER FORKLIFT	250410	\$ 4,253.95	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
3/6/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES - PROGRAM SUPPLIES	TN12473-45591	\$ 1,986.84	60025644-541000-90001	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
3/8/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES FOR STUDENTS	TN12528-45801	\$ 2,325.60	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/15/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES	TN12691-46464	\$ 692.08	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3/17/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES & MATERIALS	TN12761-46691	\$ 2,079.19	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/22/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES GRANT PROJECT SUPPLIES	TN12869-47022	\$ 4,676.93	60025637-546000-90001	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
3/27/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES	TN12953-47386	\$ 2,125.18	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/28/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES	TN13071-47781	\$ 428.24	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3/13/2023	LINGO SYSTEMS LLC	ESOL / MLP TRANSLATION SERVICES	TN12621-46190	\$ 241.60	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
3/13/2023	LINGO SYSTEMS LLC	ESOL / MLP TRANSLATION SERVICES	TN12621-46191	\$ 274.29	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
3/13/2023	LINGO SYSTEMS LLC	ESOL / MLP - DOCUMENT TRANSLATION SERVICES	TN12621-46200	\$ 400.75	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
3/13/2023	LINGO SYSTEMS LLC	ESOL / MLP - DOCUMENT TRANSLATION SERVICES	TN12621-46201	\$ 295.99	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
3/2/2023	LITTLE CAESARS	STEAM NIGHT - STUDENT/FAMILY/PARENTING EVENT 2/28/23 - PIZZA	TN12400-45215	\$ 771.01	20118833-539911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	LITTLE CAESARS	CPA EVENT AT BHS - PIZZA FOR STUDENTS	TN12415-45284	\$ 106.07	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	LITTLE CAESARS	LITTLE CAESARS - BAND CONCERT - PIZZA	TN12416-45285	\$ 176.22	70812100-566000	LADY'S ISLAND MIDDLE	GENERATED FUND
3/10/2023	LITTLE CAESARS	STUDENT EVENT / DECADES DANCE - PIZZA	TN12615-46155	\$ 323.57	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	LITTLE CAESARS	LITERACY / CLASS ACHIEVEMENT INCENTIVE - PIZZA	TN12633-46233	\$ 21.03	70542400-566000	WHALE BRANCH ELEMENTARY	GENERATED FUND
3/15/2023	LITTLE CAESARS	TITLE 1 / PARENT LITERACY NIGHT 3/14/23 - MEAL / PIZZA	TN12711-46534	\$ 294.39	20118837-539911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/27/2023	LITTLE CAESARS	LUNCH / PIZZA - STUDENT INCENTIVE - MAP SCORE IMPROVEMENTS	TN12952-47385	\$ 56.08	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	LITTLE CAESARS	MEDIA - PIZZA PARTY FOR MARCH READING MADNESS - 3/30/23	TN13009-47585	\$ 70.09	70891500-566000	BLUFFTON MIDDLE	GENERATED FUND
3/9/2023	LITTLE CAESARS FUNDRAISING	BAND FUNDRAISER - PIZZA KITS; INV. DUE/PAYMENT	TN12586-46039	\$ 732.36	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	LIL THE HORN BOOK	ANNUAL SUBSCRIPTION - PRINT AND ONLINE ACCESS TO BOOKS	TN12446-45414	\$ 99.00	10022237-534500	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/3/2023	LLOYDS SOCCER ECOMMERCE	ATHLETICS - SOCCER TEAMS - UNIFORM SOCKS	TN12437-45360	\$ 1,120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	LOWES COMPANIES INC	W/O 343127-98; MOUNT BOBCAT ON WALL	249855	\$ 20.11	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 355657; RETURNED MULCH - CREDIT	250239	\$ (85.63)	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 356092-01; PLASTIC FUNNEL	250239	\$ 3.51	10025401-541001	DISTRICT OFFICE	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 357109-94; ELBOW DRAIN	250239	\$ 9.03	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 352735-33; NUTS AND BOLTS	250239	\$ 9.73	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 356469-60; BRASS SHUT OFF CONNECTOR	250239	\$ 11.07	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 353446-04; TANK SPRAYER	250239	\$ 17.11	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 356759-02; ELECTRICAL PLIERS	250239	\$ 25.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 356669-05; LIGHT BULBS	250239	\$ 28.15	10025405-541001	KING STREET	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 357371-02; EXTENSION CORDS	250239	\$ 33.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 357113-39; SHARKBITE	250239	\$ 43.23	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 357299-44; STRAINER	250239	\$ 58.89	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 353458-44; LIGHT BULBS	250239	\$ 60.41	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 356590-01; KEYED DOOR LOCK	250239	\$ 60.41	10025401-541001	DISTRICT OFFICE	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 355657-70; AZALEA BUSHES	250239	\$ 78.42	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 343287-60; KRUD KUTTER DEGREASER	250239	\$ 91.53	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 355657; SUPPLIES FOR COURTYARD MAKEOVER	250239	\$ 138.22	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	LOWES COMPANIES INC	W/O 355657-70; PINE STRAW	250239	\$ 228.42	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/6/2023	LOWES COMPANIES INC	DRAMA / SET SUPPLIES - LUMBER & PLYWOOD, PAINT, PAINT ROLLER FRAMES & TRAYS, DROP CLOTHS, ETC.	TN12477-45614	\$ 533.20	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	LOWES COMPANIES INC	DRAMA / SET SUPPLIES - LUMBER / PLYWOOD	TN12477-45623	\$ 220.40	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	LOWES COMPANIES INC	SCIENCE FAIR SUPPLIES - COCONUT MOISTURE CONTROL COIR	TN12495-45705	\$ 5.28	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/7/2023	LOWES COMPANIES INC	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN12503-45722	\$ 28.60	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	LOWES COMPANIES INC	LOWES - AFJROTC - EQUIPMENT CART	TN12508-45732	\$ 189.74	70901570-566000	BEAUFORT HIGH	GENERAL FUND
3/8/2023	LOWES COMPANIES INC	GUIDANCE - CONTAINERS FOR RECORDS STORAGE	TN12528-45798	\$ 43.45	10021283-541000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	LOWES COMPANIES INC	ART SUPPLIES - LUMBAR, PAINT, ETC.	TN12544-45872	\$ 86.24	70965300-566000	HHI HIGH	GENERAL FUND
3/9/2023	LOWES COMPANIES INC	GUIDANCE - CONTAINERS FOR RECORDS STORAGE	TN12564-45942	\$ 144.85	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	LOWES COMPANIES INC	DRAMA / THEATRE SET BUILDING SUPPLIES - TOOLS, STORAGE CONTAINERS, SAWHORSES, ETC.	TN12569-45960	\$ 1,937.89	21811494-541000-91113	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/13/2023	LOWES COMPANIES INC	PRIMARY INSTRUCTIONAL MATERIALS - OUTDOOR CLASSROOM/GARDEN	TN12620-46189	\$ 223.03	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/13/2023	LOWES COMPANIES INC	THEATRE DEPARTMENT - SET BUILDING EQUIPMENT - DRILL	TN12622-46204	\$ 126.14	21811492-541000-91113	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/13/2023	LOWES COMPANIES INC	THEATRE - PAINT BRUSHES, DOWELS, PAINT, PAINT ROLLERS, PAINT COVERS, BOARDS, ETC.; REF TN 12747-46655	TN12655-46360	\$ 165.22	30911380-541000	BEAUFORT MIDDLE	EIA FUND
3/13/2023	LOWES COMPANIES INC	THEATRE - PAINT BRUSHES, DOWELS, PAINT, PAINT ROLLERS, PAINT COVERS, BOARDS, ETC.; REF TN 12747-46655	TN12655-46360	\$ 552.68	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/14/2023	LOWES COMPANIES INC	THEATRE - ALADDIN PERFORMANCE SET SUPPLIES - PAINT	TN12684-46445	\$ 49.78	84511380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/16/2023	LOWES COMPANIES INC	TRANSPORTATION DEPT. - TOOL BAG, UTILITY KNIFE, MULTI-PURPOSE	TN12723-46575	\$ 46.13	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/16/2023	LOWES COMPANIES INC	ADHESIVE, ELECTRICAL TAPE	TN12725-46580	\$ 75.70	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/16/2023	LOWES COMPANIES INC	SCIENCE SUPPLIES - PAVESAND, ROCK, RYE SEED, SEEDS, POTTING SOIL	TN12747-46655	\$ 41.27	30911380-541000	BEAUFORT MIDDLE	EIA FUND
3/21/2023	LOWES COMPANIES INC	THEATRE - SPRAY PAINT FOR SET DESIGN; REF. TN 12655-46360 FOR BAL./ORDER	TN12811-46814	\$ 39.45	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/20/2023	LOWES COMPANIES INC	WO#356820-35 GOLD SCREW, UTILITY KNIFE, DRYWALL, DUCT TAPE - LIES	TN12826-46858	\$ 131.78	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	LOWES COMPANIES INC	LOWES - DRAMA CLUB / PERFORMANCE SET MATERIALS - WOOD & PAINT	TN12907-47188	\$ 100.59	10025405-541001	KING STREET	GENERAL FUND
3/24/2023	LOWES COMPANIES INC	WO#359317-05 WINDOW TINT TREATMENT SUPPLIES - FILM	TN12941-47325	\$ 11.11	10025401-541001	DISTRICT OFFICE	GENERAL FUND
3/24/2023	LOWES COMPANIES INC	WO#359561-01 MAINT. STOCK - TOGGLE	TN12941-47327	\$ 46.58	10025497-541001	MAY RIVER HIGH	GENERAL FUND
3/27/2023	LOWES COMPANIES INC	WO#359545-97 LACQUER THINNER, TERRY TOWELS & SPACKLING - MRHS	TN12942-47334	\$ 66.74	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	LOWES COMPANIES INC	OUTDOOR CLASSROOM/GARDEN SUPPLIES - HOSE END TIMERS	TN12942-47334	\$ 66.74	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	LOWES COMPANIES INC	OUTDOOR CLASSROOM/GARDEN SUPPLIES - SPRINKLER, ANT KILLER, HOSES, BUCKETS & SHELF	TN12942-47335	\$ 264.07	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	LOWES COMPANIES INC	DRAMA / THEATRE PERFORMANCE SET SUPPLIES - LUMBER	TN12967-47458	\$ 186.39	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	LOWES COMPANIES INC	WO#359858-02 MAINT. SUPPLY/TOOL - BASIN WRENCH	TN13014-47600	\$ 22.24	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/29/2023	LOWES COMPANIES INC	WO#354153-01 MAINT. - ELECTRICAL ENCLOSURE SUPPLIES - PVC PIPE	TN13014-47601	\$ 144.33	10025401-541001	DISTRICT OFFICE	GENERAL FUND
3/30/2023	LOWES COMPANIES INC	CEMENT & ELECTRIC CABLE	TN13017-47608	\$ 179.22	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/30/2023	LOWES COMPANIES INC	PLTW / AVIATION PROJECT - PAINT, BRUSHES, DROP CLOTHS, ETC.	TN13044-47693	\$ 21.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/31/2023	LOWES COMPANIES INC	WO#359911-04 MAINT. DEPT. SUPPLIES - DRY ADAPTORS	TN13047-47700	\$ 108.88	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	LOWES COMPANIES INC	TEACHER, STAFF & ROOKIE OF THE YEAR - APPRECIATION GIFTS/PLANTS	TN13073-47785	\$ 16.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	LOWES COMPANIES INC	LOWES - STEEL FISH TAPE FOR TRANSPORTATION DEPT. NEEDS	TN13073-47785	\$ 16.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	LRP PUBLICATIONS	REGISTRATION - PROF. DEVELOP. / SCHOOL PSYCHOLOGIST - "SECTION 504 PLANS..." ONLINE WEBINAR 3/2/23	TN12413-45275	\$ 270.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/24/2023	LRP PUBLICATIONS	REGISTRATION - EDUCATIONAL WEBINAR "UNDERSTANDING PLAAFPs..." FOR IEPs; VIRTUAL EVENT 4/4/23	TN12938-47314	\$ 250.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 284.44	51925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 284.44	51925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 745.63	53925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 745.64	53925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 1,088.06	53925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 1,127.31	51925390-539516-52008	BEAUFORT HIGH	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 1,185.28	51925390-539516-52008	BEAUFORT HIGH	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 1,185.29	51925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-010; CONSTRUCTION SERVICES	250044	\$ 1,185.29	51925390-539516-52008	BEAUFORT HIGH	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	250044	\$ 1,287.09	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	250044	\$ 1,383.33	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	250044	\$ 21,216.76	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/10/2023	LS3P ASSOCIATES LTD	RFP 20-028; CONSTRUCTION SERVICES	250044	\$ 25,781.99	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/31/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	250563	\$ 12.91	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
3/31/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	250563	\$ 76.65	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
3/31/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	250563	\$ 8,051.38	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
3/31/2023	LS3P ASSOCIATES LTD	RFP 21-022; CONSTRUCTION SERVICES	250563	\$ 12,205.50	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
3/31/2023	LYNN BRYANT	AFRICAN AMERICAN HISTORY CONFERENCE - ENGAGING STUDENTS; SERVICES PROVIDED	250505	\$ 1,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-9-013123; CONSTRUCTION SERVICES	800607	\$ 700.79	54225378-558000-50000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-1-013123; CONSTRUCTION SERVICES	800607	\$ 2,457.96	51925396-553001-52008	HHI HIGH	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-33-013123; CONSTRUCTION SERVICES	800607	\$ 4,285.67	51925388-553001-52008	HE MCCracken	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-33-013123; CONSTRUCTION SERVICES	800607	\$ 8,801.88	51925388-554500-52005	HE MCCracken	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-19-013123; CONSTRUCTION SERVICES	800607	\$ 17,474.68	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-34-013123; CONSTRUCTION SERVICES	800607	\$ 19,826.48	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-7-013123; CONSTRUCTION SERVICES	800607	\$ 21,589.06	54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
3/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-31-013123; CONSTRUCTION SERVICES	800607	\$ 481,200.36	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-2-013123; CONSTRUCTION SERVICES	800615	\$ 1,160.68	54225370-558000-50000	BLUFFTON ELEMENTARY	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002; CONSTRUCTION SERVICES	800615	\$ 12,311.97	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002; CONSTRUCTION SERVICES	800615	\$ 20,501.72	51925392-532100-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-8-013123; CONSTRUCTION SERVICES	800615	\$ 69,865.23	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-8-013123; CONSTRUCTION SERVICES	800615	\$ 84,795.13	51925398-552006-52001	BLUFFTON HIGH	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002; CONSTRUCTION SERVICES	800615	\$ 493,751.43	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
3/31/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-11-013123; CONSTRUCTION SERVICES	800615	\$ 621,633.45	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
3/3/2023	MAC TOOLS - BEAUFORT	TRANSPORTATION / MECHANIC SUPPLIES - HAND TOOLS	TN12423-45323	\$ 971.16	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	MANGIAMOS	SPANISH NHS MEETING / HONORING VOLUNTEERS FROM 2/11 MARATHON - LUNCH	TN12648-46315	\$ 26.36	70963830-566000	HHI HIGH	GENERATED FUND
3/23/2023	MANGIAMOS	SCHOOL CLIMATE / CULTURE MEETING - LUNCH	TN12882-47070	\$ 100.45	10023363-539911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	MANGIAMOS	MANGIAMOS - IB DIPLOMA SENIOR MEETING 3/28/23 - LUNCH	TN13005-47580	\$ 86.44	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	MARISSA DAVIS	GUEST ARTIST FEES/BEAUFORT CO DANCE FESTIVAL 2/23; SERVICES PROVIDED	250524	\$ 450.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	MARK O RENNIX	HHIHS - BOOKING FEE FOR JV AND VARSITY SOCCER	249879	\$ 200.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	MARK O RENNIX	HEMMS - SOCCER OFFICIALS BOOKING FEE FOR BOYS & GIRLS	250584	\$ 100.00	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	MARMALADE BAKERY	MARMALADE BAKERY - CUSTOMIZED "OTTERS ROCK" COOKIES FOR FIRST GRADE TOURS	TN12393-45200	\$ 216.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	MARRIOTT ATLANTA MARQU	LODGING - NATL. CONF. ON SCIENCE EDUCATION; ATLANTA, GA - 3/22-3/25; REF. REFUND TN 12943-47341	TN12842-46946	\$ 836.00	10022101-533203-12600	DISTRICT OFFICE	GENERAL FUND
3/27/2023	MARRIOTT ATLANTA MARQU	REFUND - LODGING - NATL. CONFERENCE OF SCIENCE EDUCATION; ATLANTA, GA; 3/22-3/25; REF. TN 12842-46946	TN12943-47341	\$ (823.32)	10022101-533203-12600	DISTRICT OFFICE	GENERAL FUND
3/27/2023	MARRIOTT ATLANTA MARQU	LODGING - NATIONAL CONFERENCE ON SCIENCE EDUCATION; ATLANTA, GA - 3/22-3/25, 2023	TN12943-47343	\$ 573.64	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
3/17/2023	MARRIOTT CHRLSTN RIVER	LODGING - SCAAA CONFERENCE; CHARLESTON, SC - 3/12-15, 2023	TN12764-46699	\$ 601.62	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
3/20/2023	MARRIOTT CHRLSTN RIVER	LODGING - SCAAA CONFERENCE; CHARLESTON, SC; EVENT DATES: 3/11-15, 2023	TN12821-46844	\$ 1,002.70	10026401-533202	DISTRICT OFFICE	GENERAL FUND
3/22/2023	MARRIOTT COPLEY PLACE	LODGING - THE MONTESSORI EVENT / CONFERENCE; BOSTON, MA; DATES: 3/15-19, 2023	TN12861-46988	\$ 1,066.72	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	MARRIOTT DC GEORGETWN	LODGING - COMMUNICATIONS DEPT. - WASHINGTON POLICY SEMINAR; 3/19-23, 2023	TN12754-46669	\$ 1,328.84	10026301-533203	DISTRICT OFFICE	GENERAL FUND
3/6/2023	MARRIOTT N BETHESDA	LODGING - LEADER IN ME "TOGETHER" SYMPOSIUM; WASHINGTON, DC; DATES: 3/1-4, 2023	TN12468-45534	\$ 606.81	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/6/2023	MARRIOTT N BETHESDA	LODGING - LEADER IN ME "TOGETHER" SYMPOSIUM; WASHINGTON, DC; DATES: 3/1-4, 2023	TN12468-45535	\$ 606.81	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	MARRIOTT N BETHESDA	LODGING - LEADER IN ME "TOGETHER" SYMPOSIUM; WASHINGTON, DC; DATES: 3/1-4; REF. TN 12468-45537 BAL.	TN12468-45536	\$ 202.27	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	MARRIOTT N BETHESDA	LODGING - LEADER IN ME "TOGETHER" SYMPOSIUM; WASHINGTON, DC; DATES: 3/1-4; REF. TN 12468-45536 BAL.	TN12468-45537	\$ 404.54	20122435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249856	\$ 1,275.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249856	\$ 1,425.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250046	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 11/14/22-11/17/22; AFTER SCHOOL CARE / EXTENDED LEARNING	250046	\$ 1,450.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 11/28/22-12/01/22; AFTER SCHOOL CARE / EXTENDED LEARNING	250046	\$ 1,575.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250241	\$ 1,250.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250415	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/30/2023	MARVAIR	WO# 341468-35 PLC CONTROLLER - LIES	TN13044-47692	\$ 587.62	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/24/2023	MARY F. CREPEAU-HOBSON	PREPARE WORKSHOP I & II FEB 27-28 & MAR 1-2; SERVICES RENDERED	250368	\$ 8,731.28	21822401-531200-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MASS MUTUAL LIFE INSURANCE COMPANY	OCT/DEC RETIREMENT RECON; EMPLOYEES SCRS TO ORP	250047	\$ 441.76	100 -245468	DISTRICT OFFICE	GENERAL FUND
3/3/2023	MATHER MUSEUM & INTERPRETIVE CENTER	AAHEC PRESENTER 02/10/23; SERVICES PROVIDED	249857	\$ 5,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	MAY RIVER HIGH BOOSTER CLUB	BCHS - SHARK INVITATIONAL ENTRY FEE BOYS/GIRLS	250242	\$ 175.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
3/17/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 355015-20; BRAZING RODS	250244	\$ 41.40	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/9/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#358382-02 TOOLS - NEW MAINT. / HVAC TECH TOOLS - RECOVERY UNIT, LEAK DETECTOR, MANIFOLD, ETC.	TN12587-46044	\$ 2,978.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/10/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#357785-94 ACID NEUTRALIZER - WBECHS	TN12619-46183	\$ 31.53	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	MCCRACKEN MIDDLE SCHOOL	IMPREST 01/06/23-01/19/23; CHECKS 1161-1163	250245	\$ 65.00	70884801-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	MCCRACKEN MIDDLE SCHOOL	IMPREST 01/06/23-01/19/23; CHECKS 1161-1163	250245	\$ 117.00	70884801-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	MCCRACKEN MIDDLE SCHOOL	IMPREST 01/06/23-01/19/23; CHECKS 1161-1163	250245	\$ 234.00	70884801-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	MCDONALDS	MCDONALDS - LIVE SCHOOL STUDENT EVENT - LUNCH	TN12618-46161	\$ 51.03	70815300-566000	LADY'S ISLAND MIDDLE	GENERATED FUND
3/13/2023	MCGRW-HILL K-12	ADULT ED - MATH & LANGUAGE BOOKS FOR STUDENTS	TN12653-46354	\$ 641.19	35618201-542000	DISTRICT OFFICE	EIA FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45611	\$ 11,479.18	10025487-547000	HHI MIDDLE	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45611	\$ 23,264.38	10025496-547000	HHI HIGH	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45611	\$ 27,900.63	10025462-547000	HHI ELEMENTARY	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 18.56	10025487-547000	HHI MIDDLE	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 19.97	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 345.74	10025496-547000	HHI HIGH	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 3,684.58	10025462-547000	HHI ELEMENTARY	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 9,531.07	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 10,212.03	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45612	\$ 18,086.98	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45613	\$ 34.87	10025496-547000	HHI HIGH	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45613	\$ 345.11	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
3/6/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12476-45613	\$ 923.07	10025487-547000	HHI MIDDLE	GENERAL FUND
3/20/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12831-46897	\$ 634.76	10025496-547000	HHI HIGH	GENERAL FUND
3/20/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12831-46897	\$ 838.95	10025487-547000	HHI MIDDLE	GENERAL FUND
3/20/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12831-46899	\$ 75.90	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
3/20/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12831-46900	\$ 148.92	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
3/30/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13035-47666	\$ 50.09	10025496-547000	HHI HIGH	GENERAL FUND
3/30/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13035-47666	\$ 253.26	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
3/30/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN13035-47666	\$ 1,077.10	10025487-547000	HHI MIDDLE	GENERAL FUND
3/10/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 02/20/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250053	\$ 600.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250053	\$ 750.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250053	\$ 800.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250053	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250247	\$ 825.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250419	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	MEADOWBROOK BAPTIST CHURCH	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250569	\$ 450.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MEETING DYNAMICS INC	THEATRE / PROP RENTAL FOR LITTLE MERMAID PRODUCTION	249861	\$ 1,624.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	MEETING DYNAMICS INC	MEETING DYNAMICS, INC - PROM DECOR & LIGHTING SERVICES - DEPOSIT	TN12915-47232	\$ 4,000.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	MEGAN JUNE WILLARD	GUEST ARTIST FEES/BEAUFORT CO DANCE FESTIVAL 2/23; SERVICES PROVIDED	250623	\$ 450.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
3/22/2023	MENTAL HEALTH HEROES	REGISTRATION - LOW COUNTRY MENTAL HEALTH CONFERENCE - CHARLESTON, SC - 7/26-28 (23/24 SY EXPENSE)	TN12863-47002	\$ 287.37	395 -1192	MC RILEY ELEMENTARY	EIA FUND
3/3/2023	MERVIN A. JENKINS	AAHEC; LIFE THRU MUSIC 02/10/23; SERVICES PROVIDED	249850	\$ 2,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	MF ATHLETIC & PERFORM BE	ATHLETICS - TRACK AND FIELD TEAM EQUIPMENT	TN12479-45638	\$ 624.88	10027196-541000	HHI HIGH	GENERAL FUND
3/17/2023	MICHAEL HOLMES	SCHOOL SOCIAL WORK WEEK RECOGNITION 3/9/23; CATERING SERVICES PROVIDED	250222	\$ 870.00	10021101-539911	DISTRICT OFFICE	GENERAL FUND
3/3/2023	MICHAEL SMALLS	AAHEC; GULLAH SWEETGRASS DEMONSTRATION 02/10/23; SERVICES PROVIDED	249900	\$ 1,000.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	MICHAELS #9490	ROLLING CART FOR STORAGE	TN12459-45483	\$ 8.48	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	MICHAELS #9490	ROLLING CART FOR STORAGE	TN12459-45483	\$ 12.71	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/21/2023	MICHAELS #9490	HELIUM TANK FOR BALLOONS - STUDENT / SCHOOL CELEBRATIONS	TN12788-46759	\$ 43.45	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	MICHAELS STORES 4711	SCRAPBOOK PAPER - READ ACROSS AMERICA STUDENT EVENT	TN12495-45709	\$ 67.79	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/8/2023	MICHAELS STORES 4711	ART SUPPLIES - PAINT PENS	TN12544-45856	\$ 96.63	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	MICHAELS STORES 4711	ART SUPPLIES - AMERICAN PIE PROJECT	TN12709-46527	\$ 48.38	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	MICHAELS STORES 4711	TEACHER APPRECIATION - GIFT BAGS	TN12950-47380	\$ 8.46	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/14/2023	MICROSCOPE SERVICES OF	SCIENCE EQUIPMENT - MICROSCOPE REPAIRS	TN12679-46430	\$ 907.00	10011388-539900-12600	HE MCCracken	GENERAL FUND
3/9/2023	MIL BAR	MIL BAR - AFJROTC CERTIFICATE HOLDERS	TN12575-45994	\$ 265.17	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	MINGLEDORFFS INC	W/O 353927-10; IGNITOR AND SENSOR	250251	\$ 37.30	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/17/2023	MINGLEDORFFS INC	W/O 354031-40; TERMINAL BOARD	250251	\$ 159.94	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
3/17/2023	MINGLEDORFFS INC	W/O 336173-10; DEFROST CONTROL	250251	\$ 180.73	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/17/2023	MINGLEDORFFS INC	W/O 354031; DEFROST BOARD	250251	\$ 238.60	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
3/13/2023	MINGLEDORFFS INC	WOW#357955-10 MOTOR - BJACE	TN12657-46377	\$ 483.71	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
3/1/2023	MOE'S ONLINE #165	MOES - CHILD FIND EVENT - LUNCH FOR VOLUNTEERS	TN12367-45105	\$ 198.20	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	MOE'S ONLINE #165	MOES - LUNCH REWARD - STUDENTS THAT COMPLETE ACCESS PROGRAM	TN12574-45988	\$ 960.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	MOE'S ONLINE #165	MOES - STAFF MEETING - SNACKS	TN12770-46714	\$ 574.99	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	MOE'S ONLINE #165	PRINCIPAL'S HONOR ROLL - LUNCH FOR STUDENTS	TN12994-47541	\$ 782.41	70725300-566000	OKATIE ELEMENTARY	GENERAL FUND
3/29/2023	MOE'S ONLINE #165	PRINCIPAL'S BLUFFTON CLUSTER MEETING 2/15/23 - LUNCH	TN12999-47549	\$ 286.69	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/29/2023	MOE'S ONLINE #165	SUPERINTENDANT ADVISORY MEETING WITH STUDENTS 3/28/23 - LUNCH	TN12999-47551	\$ 253.69	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	MOE'S ONLINE #877	GUIDANCE TEAM MEETING - LUNCH	TN12590-46058	\$ 249.76	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	MONTFORD POINT MARINE ASSOCIATION CHAPTER 9	AAHEC; PERFORMANCE AT USCB; SERVICES PROVIDED	250421	\$ 1,200.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249864	\$ 925.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249864	\$ 1,050.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249864	\$ 1,137.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249864	\$ 1,362.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249864	\$ 2,250.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250060	\$ 1,662.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250253	\$ 2,687.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250423	\$ 2,612.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	MT. CARMEL BAPTIST CHURCH	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250575	\$ 1,887.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	MURDAUGH RENTALS OKATIE	ATHLETICS - LIGHT TOWER RENTAL SERVICES - 3/13 AND 3/15	TN12836-46930	\$ 648.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	MURDAUGH RENTALS OKATIE	ATHLETICS - LIGHT TOWER RENTAL SERVICES - 3/20 & 3/22	TN12937-47310	\$ 648.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	MUSIC & ARTS 1 C	MUSIC & ARTS - BAND SUPPLIES - BAGS, STANDS, CHAIR DOLLY, ETC.	TN12457-45465	\$ 919.50	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
3/13/2023	MUSIC & ARTS 1 C	MUSIC INSTRUMENTS & SUPPLIES - XYLOPHONE & BELL MALLETS	TN12647-46305	\$ 36.25	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/13/2023	MUSIC & ARTS 1 C	MUSIC INSTRUMENTS - SLEIGH BELLS	TN12647-46306	\$ 39.92	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/13/2023	MUSIC & ARTS 1 C	MUSIC INSTRUMENT SUPPLIES - CLARINET REEDS	TN12647-46307	\$ 50.71	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/13/2023	MUSIC & ARTS 1 C	MUSIC INSTRUMENTS & SUPPLIES - TUNING SLIDE, GREASE AND BELL Mallet	TN12647-46308	\$ 37.78	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/13/2023	MUSIC & ARTS 1 C	MUSIC INSTRUMENT SUPPLIES - CLARINET REEDS	TN12647-46309	\$ 25.36	10011385-541000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	MUSIC IN MOTION	THEATRICAL EQUIPMENT/SUPPLIES	250255	\$ 185.90	21811270-541000-91113	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	MUSIC IN MOTION	SIGN AND DANCE AROUND THE WORLD, BOOK / CD	250425	\$ 29.95	21811237-541000-91113	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/7/2023	MUSIC THEATRE INTERNATIONAL	DRAMA / THEATRE PERFORMANCE SUPPLIES - SUCESSAL JR DIGITAL LOGO PACK	TN12509-45734	\$ 79.50	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	MW PSUG EVENTS LLC	REGISTRATION - SOUTHEAST PSUG CONFERENCE - MYRTLE BEACH, SC - 5/15-18, 2023	TN12347-45041	\$ 1,198.00	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/15/2023	NAPA AUTO PARTS	VOH#358724-04 MAINT. VEHICLE BATTERY (INCLUDES 2 YR. WARRANTY)	TN12717-46557	\$ 192.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/27/2023	NAPA AUTO PARTS	VOH#357668-88 HEX KEY SET - HEMMS	TN12978-47494	\$ 22.78	10025488-541001	HE MCCracken	GENERAL FUND
3/27/2023	NAPA AUTO PARTS	VOH#358212-04 MAINT. VEHICLE SUPPLIES - WIPER BLADES	TN12978-47499	\$ 25.42	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/3/2023	NASCO	SURVIVAL SIGN CARDS & LIFE SKILLS ACTIVITIES	TN12436-45358	\$ 87.94	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/21/2023	NASCO	BOOKS	TN12799-46780	\$ 207.72	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	NASSP	NASSP - NATL. JR. HONOR SOCIETY - CERTIFICATES, PINS, CEREMONY CANDLES & TABLE DRAPE	TN12574-45991	\$ 343.09	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	NATIONAL ART EDUCATION ASSOCIATION	REGISTRATION - NAEA CONFERENCE; SAN ANTONIO, TX; DATES: 4/13-15, 2023	TN12444-45403	\$ 269.00	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	NATIONAL ASSOCIATION OF SCHOOL NURSES	NATL. ASSOC. OF SCHOOL NURSES - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN12469-45539	\$ 116.00	10023370-564000	BLUFFTON ELEMENTARY	GENERAL FUND
3/7/2023	NATIONAL ASSOCIATION OF SCHOOL NURSES	NATL. ASSOC. OF SCHOOL NURSES - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN12505-45725	\$ 116.00	10021397-564000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NATIONAL HONOR SOCIETY - CERTIFICATES	TN12361-45086	\$ 52.75	70943660-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NJHS - ANNUAL MEMBERSHIP DUES - 7/1/23-6/30/24 (23/24 SY PREPAID EXPENSE)	TN12547-45890	\$ 385.00	789 -1192	RIGHT CHOICES	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	NATIONAL BOARD FOR CERTIFIED OT	NATIONAL BOARD CERTIFICATION OCCUPATIONAL THERAPY - PROF. LICENSE RENEWAL	TN12377-45140	\$ 65.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	NATIONAL BOARD FOR CERTIFIED OT	NATIONAL BOARD CERTIFICATION OCCUPATIONAL THERAPY - PROF. LICENSE RENEWAL	TN12583-46026	\$ 65.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/27/2023	NATIONAL BUSINESS INSTITUTE	LEGAL DEPT. - REGISTRATION - ONLINE / LIVE WEBINAR - SPED UPDATE / TRENDS & ISSUES; EVENT DATE: 4/13	TN12947-47352	\$ 412.34	10026401-531200	DISTRICT OFFICE	GENERAL FUND
3/29/2023	NATIONAL CENTER FOR MONTESSORI	NATIONAL CENTER FOR MONTESSORI - REGISTRATION - COACHES TRAINING CONFERENCE; APRIL & MAY	TN13000-47555	\$ 350.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/16/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATL. COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN12741-46631	\$ 247.00	10011496-564000-92000	HHI HIGH	GENERAL FUND
3/31/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	STUDENT FIELD TRIP SOUVENIR DOG TAGS	TN13055-47726	\$ 350.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	ADMISSION TICKET - STUDENT FIELD TRIP TO MIGHTY EIGHTH AIRFORCE MUSEUM 3/30/23	TN13055-47728	\$ 450.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	NATIONAL SCHOOL BOARDS ASSOCIATION	REGISTRATION - NSBA ANNUAL CONFERENCE & EXPO; ORLANDO, FL; EVENT DATES: 4/1-3	TN12391-45195	\$ 1,050.00	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
3/6/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION/MEMBERSHIP - NATL. SCIENCE TEACHERS ASSOC. CONFERENCE - ATLANTA, GA - 3/22-25, 2023	TN12463-45519	\$ 50.00	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/6/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION/MEMBERSHIP - NATL. SCIENCE TEACHERS ASSOC. CONFERENCE - ATLANTA, GA - 3/22-25, 2023	TN12463-45519	\$ 420.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION/MEMBERSHIP - NATL. SCIENCE TEACHERS ASSOC. CONFERENCE - ATLANTA, GA - 3/22-25, 2023	TN12463-45520	\$ 50.00	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/6/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION/MEMBERSHIP - NATL. SCIENCE TEACHERS ASSOC. CONFERENCE - ATLANTA, GA - 3/22-25, 2023	TN12463-45520	\$ 420.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/20/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12830-46888	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/22/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12866-47009	\$ 380.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/22/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	NATL. SCIENCE TEACHERS ASSOC. ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN12866-47010	\$ 65.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	NATIONAL TECHNICAL HONOR SOCIETY	NATIONAL TECHNICAL HONOR SOCIETY - STUDENT MEMBERSHIP DUES ADULT ED - GED VOUCHERS FOR STUDENT TESTING; ON LINE ACCESS/WEB-BASED	TN12437-45366	\$ 1,360.00	70973665-566000	MAY RIVER HIGH	EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	NCS PEARSON INC		TN13010-47591	\$ 1,875.00	35618101-534500	DISTRICT OFFICE	EIA FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	NECTAR FARM KITCHEN BLUFFTON	STUDENT (S) OF THE MONTH LUNCH - 3/13/23	TN12712-46539	\$ 937.05	70895025-566000	BLUFFTON MIDDLE	GENERAL FUND
3/8/2023	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING INSTALLS PER WEBHELPDESK TICKETS	TN12542-45849	\$ 993.82	10026601-534501	DISTRICT OFFICE	GENERAL FUND
3/8/2023	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING INSTALLS PER WEBHELPDESK TICKETS	TN12542-45849	\$ 1,131.96	54025339-544500-52006	ST. HELENA ELEMENTARY	CAPITAL FUND
3/30/2023	NEVCO SCOREBOARD COMPANY	WO#358319-79 ELECTRONIC CONVERTER / POWER SUPPLY - RRA	TN13044-47691	\$ 147.09	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250063	\$ 1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250063	\$ 1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES; 02/20/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250426	\$ 1,037.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES; 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250426	\$ 1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES; 03/13/23-03/15/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250577	\$ 1,037.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES; 03/06/03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250577	\$ 1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	NEW RIVER TRANSMISSION	WO#359572-02 MAINT. - TRANSMISSION FLYWHEEL & STARTER REPLACEMENT - VEHICLE # 8100-84	TN13069-47776	\$ 365.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	NEW RIVER TRANSMISSION	WO#359572-02 MAINT. - TRANSMISSION FLYWHEEL & STARTER REPLACEMENT - VEHICLE # 8100-84	TN13069-47776	\$ 430.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	NEWEGG MARKETPLACE	DIGITAL CAMERA FOR PHOTOGRAPHY CLASS	TN13056-47734	\$ 169.58	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	NEXT DAY DISPLAY.COM	NEXT DAY DISPLAY.COM - AFJROTC PARADE BANNER	TN12439-45372	\$ 111.65	70901570-566000	BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	NEXT DAY DISPLAY.COM	NEXT DAY DISPLAY - AFJROTC CUSTOM BANNERS & TABLE COVERS	TN12830-46884	\$ 319.93	70901570-566000	BEAUFORT HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	NIAAA	ATHLETICS - NATL INTERSCHOLASTIC ATHLETIC ADMIN. ASSOC. - RMSAA APPLICATION	TN13066-47770	\$ 100.00	70884050-566000	HE MCCracken	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	NIAAA	ATHLETICS- NATL INTERSCHOLASTIC ATHLETIC ADMIN. ASSOC.- ENHANCING ORG. MANAGEMENT REGISTRATION	TN13066-47771	\$ 125.00	70884050-566000	HE MCCracken	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	NORFIELD - MOTO	WO#358199-02 MAINT. STOCK - DOOR ADJUSTERS	TN12552-45915	\$ 235.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	NORTH AMERICAN RESCUE LLC	SRO CRISIS RESPONSE KIT FOR LAW ENFORCEMENT CLASSES COMMUNICATIONS- NATL. SCHOOL PUBLIC RELATIONS ASSOC.- ENTRY FEES-	TN13059-47747	\$ 291.35	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
3/10/2023	NSPRA	BCSD PROGRAMS- EXCELLENCE AWARDS	TN12593-46065	\$ 430.00	10026301-569000	DISTRICT OFFICE	GENERAL FUND
3/20/2023	NSTA	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12830-46885	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	NSTA	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12830-46886	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	NSTA	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12830-46890	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	NSTA	NSTA - REGISTRATION - NAT'L CONFERENCE ON SCIENCE EDUCATION - ATLANTA, GA - 3/22-25, 2023	TN12830-46891	\$ 470.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	MUSIC CHAIRS - HHHS (PER BCSD RFP #22-006)	250256	\$ 5,777.00	22511496-541000-94002	HHi HIGH	SPECIAL REVENUE - FEDERAL
3/8/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	LOCKING FILE CABINET	TN12529-45806	\$ 357.75	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/15/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	OFFICE DESK REPLACEMENT - BMS	TN12693-46470	\$ 1,994.39	54225380-541000-52002	BEAUFORT MIDDLE	CAPITAL FUND
3/28/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NU-IDEA SCHOOL SUPPLY - FOLDING CHAIRS & CHAIR TRUCK - MRHS	TN13073-47787	\$ 16,101.78	54325397-541004-52002	MAY RIVER HIGH	CAPITAL FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 1,053.60	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 7,708.25	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 10,463.36	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 10,754.01	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 12,319.27	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 14,347.76	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 15,071.36	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 15,897.89	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	SPECIAL FUNCTION CATERING SERVICES - JULY/DECEMBER 2022	800610	\$ 16,437.48	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 16,597.26	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 17,826.46	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,543.11	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,588.52	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,721.74	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,727.79	60025696-539300	HHI HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,742.93	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 19,815.59	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 20,844.97	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 21,308.20	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 22,001.51	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 22,837.13	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 23,606.14	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 24,220.74	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 24,732.40	60025688-539300	HE MCCracken	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 24,871.67	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 26,240.14	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 27,124.20	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 28,232.30	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 28,837.82	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 29,067.92	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 29,189.02	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 33,448.84	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 33,579.03	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 36,718.64	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 37,100.12	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 37,424.07	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/24/2023	NUTRITION, INC.	FEBRUARY FIXED PRICE FOOD SERVICE	800610	\$ 43,576.16	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
3/31/2023	NUTRITION, INC.	SPECIAL FUNCTION/CATERING SERVICES - JANUARY 2023	800616	\$ 5,743.75	60025601-539911	DISTRICT OFFICE	FOOD SERVICE FUND
3/20/2023	OFFICE DEPOT #1214	CTE / INSTRUCTIONAL MATERIALS - EXTERNAL DVD	TN12813-46819	\$ 512.92	32911501-541000	DISTRICT OFFICE	EIA FUND
3/10/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 031023	249940	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/24/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 032423	250320	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/14/2023	OFFICESUPPLY.COM	TRANSPORTATION DEPT/ BUS SUPPLIES - GERMICIDAL SPRAY	TN12662-46391	\$ 104.81	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/6/2023	OLIVE GARDEN 0021883	CHILD FIND EVENT - LUNCH FOR VOLUNTEERS	TN12474-45599	\$ 182.41	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/13/2023	ON DECK SPORTS	ATHLETICS - SOFTBALL/BASEBALL EQUIPMENT - FIELD DRAG MAT	TN12622-46202	\$ 308.83	10027192-541000	BATTERY CREEK HIGH	GENERATED FUND
3/3/2023	ONE TIME VENDOR	REFUND ISSUED - RETURNED DRESS CODE SHIRT	249868	\$ 10.00	70962800-566000	HHI HIGH	GENERATED FUND
3/10/2023	ONE TIME VENDOR	REFUND ISSUED - TECH / CHARGER RETURNED	250065	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL
3/10/2023	ONE TIME VENDOR	REFUND ISSUED - CAROWINDS TRIP NOT ATTENDED	250066	\$ 150.00	70792100-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - TECH / CHARGER RETURNED	250257	\$ 50.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - SENIOR GRAD BASH	250258	\$ 250.00	70923810-566000	BATTERY CREEK HIGH	GENERATED FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - CAROWINDS TRIP NOT ATTENDED	250259	\$ 90.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - CAROWINDS TRIP NOT ATTENDED	250260	\$ 105.00	70802300-566000	BEAUFORT MIDDLE	GENERATED FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT LUNCH ACCOUNT	250261	\$ 30.15	600 -247483	DISTRICT OFFICE	FOOD SERVICE FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT LUNCH ACCOUNT	250261	\$ 33.25	600 -247440	DISTRICT OFFICE	FOOD SERVICE FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT LUNCH ACCOUNT	250262	\$ 45.50	600 -247479	DISTRICT OFFICE	FOOD SERVICE FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - DEPOSIT BETA CONFERENCE / CANCELLED	250263	\$ 75.00	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - OVERPAYMENT ON ACCOUNT	250264	\$ (5.00)	70902550-566000	BEAUFORT HIGH	GENERATED FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - OVERPAYMENT ON ACCOUNT	250264	\$ 10.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT DID NOT ATTEND NASA FIELD TRIP	250265	\$ 150.00	70792308-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/17/2023	ONE TIME VENDOR	REFUND ISSUED - STUDENT DID NOT ATTEND NASA FIELD TRIP	250266	\$ 300.00	70792308-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/24/2023	ONE TIME VENDOR	REFUND ISSUED - BHS JROTC - STUDENT UNABLE TO ATTEND FIELD TRIP	250428	\$ 175.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/24/2023	ONE TIME VENDOR	REFUND ISSUED - FIELD TRIP; STUDENT DID NOT ATTEND	250429	\$ 100.00	70812300-566000	LADY'S ISLAND MIDDLE	GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	ONE TIME VENDOR	REFUND ISSUED - FIELD TRIP; STUDENT DID NOT ATTEND	250430	\$ 150.00	70812300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
3/31/2023	ORACLE ELEVATOR HOLDCO, INC.	WO#345502-81 2022 ELEVATOR INSPECTION	250578	\$ 1,925.00	10025481-532300	LADY'S ISLAND MIDDLE	GENERATED FUND
3/10/2023	ORANGEBURG COUNTY SCHOOL DISTRICT	STUDENT HOMEBOUND SERVICES 012423-022323	250067	\$ 1,350.00	10014501-531100	DISTRICT OFFICE	GENERAL FUND
3/17/2023	ORANGEBURG WILKINSON HIGH SCHOOL	GATE SHARE - BASKETBALL ROUND 3 2/20/23	250267	\$ 632.35	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERATED FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 60.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 73.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 77.00	10025488-539506	HE MCCracken	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 81.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 118.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 126.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 169.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - SOUTH OF THE BROAD - FEBRUARY	TN12907-47186	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 46.00	10025405-539506	KING STREET	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 53.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 60.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 61.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 62.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 64.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 65.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 66.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 69.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 70.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 73.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 80.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 81.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 86.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 92.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 96.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 128.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
3/23/2023	ORKIN LLC 002	CONTRACT RFP #14-001 PEST CONTROL SERVICES - NORTH OF THE BROAD - FEBRUARY	TN12907-47191	\$ 150.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	OSI RESTAURANT PARTNERS LLC	OUTBACK - STUDENT (S) OF THE MONTH / FEB. - LUNCH	TN13060-47749	\$ 516.21	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	OTC BRANDS INC	BABY CHICK'S BIRTHDAY PROJECT SUPPLIES - KINDER/1ST GRADE - RIBBON & EGG SHAPE LOLLIPOPS	TN12418-45293	\$ 111.78	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	OTC BRANDS INC	PENCIL CASES, ACTIVITY PADS AND SHARPENER	TN12702-46493	\$ 334.83	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	OTC BRANDS INC	CRAFT SUPPLIES FOR PRIMARY/CLUBS	TN12718-46561	\$ 55.68	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/20/2023	OTC BRANDS INC	ORIENTAL TRADING - MAP AWARDS - STUDENT PRIZES - BALLS & YOYOS	TN12826-46870	\$ 133.45	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	OTC BRANDS INC	PENCILS	TN12912-47210	\$ 76.24	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	OTC BRANDS INC	ORIENTAL TRADE COMPANY - MAP AWARDS - STUDENT PRIZES - KITES	TN12957-47402	\$ 52.97	70625300-566000	HHI ELEMENTARY	GENERAL FUND
3/7/2023	OVERDRIVE DIST	MEDIA CENTER - ONLINE LIBRARY BOOKS	TN12505-45724	\$ 1,000.00	10022297-534500	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	PALMETTO CORN	PALMETTO CORN - CAREER DAY EVENT - REFRESHMENTS / POPCORN	TN12474-45598	\$ 180.00	70795580-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/15/2023	PANERA BREAD #204951	SCIENCE FAIR BREAKFAST FOR JUDGES AND CHAPERONES	TN12688-46455	\$ 154.51	10022101-539911-12600	DISTRICT OFFICE	GENERAL FUND
3/15/2023	PANERA BREAD #204951	SCIENCE FAIR LUNCH FOR JUDGES AND CHAPERONES	TN12688-46457	\$ 265.95	10022101-539911-12600	DISTRICT OFFICE	GENERAL FUND
3/16/2023	PANERA BREAD #204951	SCIENCE FAIR BREAKFAST - JUDGES AND CHAPERONES	TN12719-46566	\$ 228.65	10022101-539911-12600	DISTRICT OFFICE	GENERAL FUND
3/16/2023	PANERA BREAD #204951	SCIENCE FAIR LUNCH - JUDGES AND CHAPERONES	TN12719-46568	\$ 456.68	10022101-539911-12600	DISTRICT OFFICE	GENERAL FUND
3/6/2023	PAPA JOHN'S	DONATION COLLECTION WINNING CLASSROOM / STUDENT REWARD - PIZZA	TN12458-45477	\$ 12.40	70785025-566000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/6/2023	PAPA JOHN'S	LUNCH - FIRST FRIDAY STAFF CHECK IN/CONNECT EVENT	TN12472-45576	\$ 211.10	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/6/2023	PAPA JOHN'S	LUNCH - FIRST FRIDAY STAFF CHECK IN/CONNECT EVENT	TN12472-45580	\$ 494.49	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/9/2023	PAPA JOHN'S	PAPA JOHNS - PARENT LITERACY NIGHT, 3/8/23 - MEAL	TN12567-45955	\$ 106.30	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	PAPA JOHN'S	PIZZA - LEADERSHIP CLUB STUDENT MEETING	TN12590-46051	\$ 55.62	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	PAPA JOHN'S	PAPA JOHNS - IXL MATH CONTEST WINNERS - LUNCH	TN12634-46236	\$ 54.03	70621430-566000	HHI ELEMENTARY	GENERAL FUND
3/13/2023	PAPA JOHN'S	WIN BOOTCAMP SCHOLARS - LUNCH	TN12640-46263	\$ 177.93	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	PAPA JOHN'S	FACULTY & STAFF PROF. DEVELOP / MANDATORY CRASE TRAINING 3/16/23 - LUNCH	TN12757-46677	\$ 439.94	10022478-539911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/23/2023	PAPA JOHN'S	PAPA JOHNS - PARENT LITERACY NIGHT 3/22 - MEAL	TN12887-47088	\$ 90.19	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	PAPA JOHN'S	CTE / STUDENT AMBASSADORS & CDF VISIT - SNACK	TN12935-47302	\$ 123.43	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	PAPA JOHN'S	WIN BOOTCAMP COMPETERS CELEBRATION 3/24/23 - LUNCH	TN12962-47430	\$ 306.03	70972700-566000	MAY RIVER HIGH	GENERAL FUND
3/31/2023	PAPA JOHN'S	5TH GRADE STUDENT REWARD / MAP TESTING - SNACKS	TN13051-47713	\$ 13.68	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PARTS TOWN, LLC	WO#356112-96 GASKETS - HHHS	TN12417-45288	\$ 251.24	10025496-541001	HHI HIGH	GENERAL FUND
3/8/2023	PARTS TOWN, LLC	WO#356425-44 EXPANSION VALVE - JSES	TN12552-45914	\$ 161.93	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
3/24/2023	PATTERSON MEDICAL SUPPLY INC	SPORTS MEDICINE SUPPLIES - PRE-WRAP TAPE	TN12925-47259	\$ 119.25	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
3/1/2023	PAUL PINKSI	SIPPIN COW - CHILD FIND EVENT - LUNCH FOR VOLUNTEERS	TN12367-45103	\$ 270.60	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	PAY PAL - SC TRACK & CROSS COUNTRY ASSOC.	SC TRACK & CROSS COUNTRY ASSOC. - TRACK & FIELD ENTRY FEE - BOB JENKINS COACHES CLASSIC - EVENT 3/25/23	250107	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	PAY PAL - SC TRACK & CROSS COUNTRY ASSOC.	SC TRACK & CROSS COUNTRY ASSOC. - TRACK & FIELD ENTRY FEE - BOB JENKINS COACHES CLASSIC - EVENT 3/25/23	TN12818-46834	\$ 155.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	PAY PAL - SC TRACK & CROSS COUNTRY ASSOC.	SC TRACK & CROSS COUNTRY ASSOC. - TRACK & FIELD ENTRY FEE - BOB JENKINS COACHES CLASSIC - EVENT 3/25/23	TN12895-47122	\$ 35.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	PAY PAL - SC TRACK & CROSS COUNTRY ASSOC.	SC TRACK & CROSS COUNTRY ASSOC. - TRACK& FIELD ENTRY FEE - BOB JENKINS COACHES CLASSIC - EVENT 3/25/23	TN12910-47202	\$ 155.00	70924655-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	PAYPAL AMBER.ALLENSPACH	LEADERSHIP DAY SNACKS	TN13024-47626	\$ 227.90	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	PAYPAL CAROLINATRA	CHARTER BUS SERVICES - BAND - FESTIVAL OF MUSIC EVENT - CAROWINDS - 4/1/23	TN12836-46928	\$ 3,597.35	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	PAYPAL CATI	REGISTRATION - ESOL / CAROLINA ASSOC. OF TRANSLATORS & INTERPRETERS CONF.; CHARLESTON, SC - 4/1/23	TN12980-47509	\$ 160.00	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/29/2023	PAYPAL CATI	REGISTRATION - ESOL / CAROLINA ASSOC. OF TRANSLATORS & INTERPRETERS CONF.; CHARLESTON, SC - 4/1/23	TN12980-47510	\$ 160.00	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/14/2023	PAYPAL COASTAL GEORGIA	RENTAL - TABLES & CHAIRS - JR. SCHOLARS EVENT 3/29/23	TN12682-46439	\$ 1,700.00	10021201-532500	DISTRICT OFFICE	GENERAL FUND
3/21/2023	PAYPAL COASTAL GEORGIA	TABLE & CHAIR RENTAL SERVICES - JR. SCHOLAR BANQUET 3/29/23	TN12808-46806	\$ 1,778.50	10021201-532500	DISTRICT OFFICE	GENERAL FUND
3/8/2023	PAYPAL LASSUSMUSIC	SHEET MUSIC - BAND ENSEMBLES	TN12537-45836	\$ 29.90	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	PAYPAL SCHEALTHOCC	STUDENT REGISTRATION FEES - SC HOSA - STATE LEADERSHIP CONFERENCE; EVENT DATE: 3/16/23	TN12361-45084	\$ 2,288.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/21/2023	PAYPAL SCMEAORCHES	REGISTRATION FEE - SOLO & ENSEMBLE FOR ORCHESTRA - CHARLOTTE, NC - 3/11/23	TN12810-46810	\$ 205.00	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	PAYPAL SCMEAORCHES	ORCHESTRA - SOLO AND ENSEMBLE REGISTRATION	TN13039-47677	\$ 45.00	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	PAYPAL SOUTHERNREG	CTE / SREB INSTRUCTIONAL HIGH SCHOOL AVIATION INSTRUCTION - TESTS / AEROSPACE ENGINEERING COURSES	TN12659-46385	\$ 370.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
3/6/2023	PAYPAL TANQUAMUNG	PBIS STUDENT DANCE - DJ SERVICES - 2/14/23	TN12473-45590	\$ 400.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/27/2023	PAYPAL TANQUAMUNG	DJ SERVICES - PBIS MARCH STUDENT INCENTIVE / DANCE	TN12963-47432	\$ 625.00	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
3/9/2023	PB LEASING	QUARTERLY LEASE - DESQ POSTAGE MACHINE - 1/7 - 4/6, 2023	TN12576-46000	\$ 1,507.12	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
3/9/2023	PB LEASING	QUARTERLY LEASE FOR POSTAGE MACHINE, 1/1-3/31, 2023	TN12579-46009	\$ 210.36	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925337-539513-51000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925376-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925354-539513-51000	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925334-539513-51000	COOSA ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925362-539513-51000	HHI ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925363-539513-51000	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,120.00	51925374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,760.00	51925383-539513-51000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,764.00	51925385-539513-51000	WHALE BRANCH MIDDLE	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,764.00	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 1,764.00	51925388-539513-51000	HE MCCracken	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 2,240.00	51925392-539513-51000	BATTERY CREEK HIGH	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 2,240.00	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
3/3/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	249872	\$ 2,240.00	51925398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
3/17/2023	PC SOLUTIONS & INTEGRATION, INC.	HEAT MAPPING SCHOOLS TO DETERMINE NEEDS FOR WAPS	250269	\$ 1,120.00	51925352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
3/10/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY SUPPLIES - PORT SWITCHES - BLMS	TN12594-46066	\$ 25,161.59	51925389-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
3/16/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - ANNUAL SOFTWARE LICENSE FOR EKAHAU SURVEY EQUIPMENT	TN12740-46627	\$ 1,657.61	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - JDECC	TN12914-47219	\$ 21,261.48	54325352-544500-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - POWER SUPPLY UNITS AND POWER CORDS - BLMS	TN12914-47220	\$ 13,500.24	51925389-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - JSJS	TN12914-47221	\$ 17,009.18	54325344-544500-52010	SHANKLIN ELEMENTARY	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - EW /TAC SOFTWARE, 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - RSIA	TN12914-47222	\$ 48,238.27	54325383-544500-52010	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - SWITCHES AND INTERFACE MODULES - HHISCA	TN12914-47223	\$ 28,709.61	51925363-544500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - SHES	TN12914-47224	\$ 17,009.18	54325339-544500-52010	ST. HELENA ELEMENTARY	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - SWITCHES, CABLES, INTERFACE MODULES, POWER CORDS - MCRES/ECC	TN12914-47225	\$ 9,795.87	51925374-544500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - LIES	TN12914-47226	\$ 14,883.04	54325335-544500-52010	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT - BLMS	TN12914-47227	\$ 11,877.94	54025389-544500-52006	BLUFFTON MIDDLE	CAPITAL FUND
3/24/2023	PC SOLUTIONS & INTEGRATION, INC.	TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - BLHS	TN12914-47228	\$ 23,387.63	51925398-544500-52005	BLUFFTON HIGH	CAPITAL FUND
3/31/2023	PC SOLUTIONS & INTEGRATION, INC.	PC SOLUTIONS & INTEGRATIONS - TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - HHISCA	TN13049-47704	\$ 12,756.89	54025363-544500-52006	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	PC SOLUTIONS & INTEGRATION, INC.	PC SOLUTIONS & INTEGRATIONS - TECHNOLOGY - 5 YR. GTAC SUPPORT & 4 YR. EXTENDED WARRANTY - MCRES	TN13049-47706	\$ 4,252.30	54025374-544500-52006	MC RILEY ELEMENTARY	CAPITAL FUND
3/31/2023	PC SOLUTIONS & INTEGRATION, INC.	PC SOLUTIONS & INTEGRATIONS - TECHNOLOGY - POWER SUPPLY UNITS - MCRES	TN13049-47707	\$ 3,810.49	51925374-544500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 5,074.98	100 -2456	DISTRICT OFFICE	GENERAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 19,151.68	100 -245811	DISTRICT OFFICE	GENERAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 21,264.54	100 -245501	DISTRICT OFFICE	GENERAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 33,291.34	100 -245603	DISTRICT OFFICE	GENERAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 139,907.10	100 -2450	DISTRICT OFFICE	GENERAL FUND
3/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR MARCH 2023	249874	\$ 2,258,894.86	100 -2455	DISTRICT OFFICE	GENERAL FUND
3/13/2023	PENDER BROTHERS	WO#355747-02 BACKFLOW TEST SERVICES FOR MULTIPLE UNITS	TN12657-46368	\$ 975.00	10025402-532300	DISTRICT-MAINTENANCE	GENERAL FUND
3/8/2023	PENN CENTER INC	SPED / STUDENT FIELD TRIP - PENN CENTER ADMISSIONS - 2/23/23	TN12543-45852	\$ 300.00	37127185-566000	WHALE BRANCH MIDDLE	EIA FUND
3/10/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 031023	249941	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/24/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 032423	250321	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/10/2023	PENSKE TRK LSG 009966	CTE / RENTAL VEHICLE SERVICES - STATE ISSUED INSTRUCTIONAL SUPPLIES TRANSPORT - 3/6-3/9, 2023	TN12589-46050	\$ 377.88	10022101-532500-12900	DISTRICT OFFICE	GENERAL FUND
3/22/2023	PERFECTION LEARNING CORP.	PERFECTION LEARNING CORP - SUPPLEMENTAL TEXTBOOKS FOR AP: US HISTORY, HUMAN GEOGRAPHY, PSYCHOLOGY	TN12862-46998	\$ 1,720.88	10011490-542000-94000	BEAUFORT HIGH	GENERAL FUND
3/14/2023	PERIPOLE BERGERAULT INC	MUSIC PROGRAM - RECORDERS	TN12680-46435	\$ 108.50	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	PERSONALIZATION MALL	WEDDING GIFT FOR STAFF MEMBER	TN12525-45794	\$ 40.26	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	PERSONALIZATION MALL	PERSONALIZED MALL - CUTTING BOARD / GIFT FOR STAFF MEMBER	TN12923-47253	\$ 48.74	70625630-566000	HHI ELEMENTARY	GENERATED FUND
3/9/2023	PGH WATER COOLER	WO#354082-72 DRINKING FOUNTAIN FRONT PUSH BAR - OES	TN12587-46045	\$ 23.25	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
3/31/2023	PIGGLY WIGGLY #286	INTERNATIONAL TEACHER CELEBRATION - MEAL	TN13052-47714	\$ 6.96	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	PIGGLY WIGGLY #286	INTERNATIONAL TEACHER CELEBRATION - MEAL	TN13052-47714	\$ 610.75	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/31/2023	PIGGLY WIGGLY #286	INTERNATIONAL TEACHER CELEBRATION DINNER - CUPS	TN13052-47715	\$ 18.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	PINCKNEY'S	PINCKNEY'S - FACULTY & STAFF 2/27/23 - LUNCH	TN12368-45108	\$ 1,685.00	70903300-566000	BEAUFORT HIGH	GENERATED FUND
3/17/2023	PINE GROVE	EDUCATION SERVICES FOR THE MONTH OF MARCH 2023	250271	\$ 2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	PINE GROVE	EDUCATION SERVICES FOR THE MONTH OF MARCH 2023	250271	\$ 2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
3/24/2023	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 032423	250322	\$ 475.40	100 -245607	DISTRICT OFFICE	GENERAL FUND
3/1/2023	PIONEER VALLEY EDUCATIONAL PRESS INC	BOOKS	TN12353-45059	\$ 3,187.28	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/29/2023	PIONEER VALLEY EDUCATIONAL PRESS INC	BOOKS	TN13011-47592	\$ 572.00	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
3/10/2023	PITNEY BOWES	ADDITIONAL FUNDS LOADED / POSTAGE ON MACHINE PITNEY BOWES - QUARTERLY POSTAGE/MAIL MACHINE LEASE - 11/14/22 - 2/13/23	250069 TN12551-45908	\$ 2,000.00 \$ 187.59	10011388-541000 10023381-532500	HE MCCRACKEN LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND
3/10/2023	PITNEY BOWES	INK CARTRIDGE & STAMP TAPE STRIPS - SCHOOL POSTAGE MACHINE SUPPLIES PITNEY BOWES - QUARTERLY POSTAGE METER RENTAL / LEASE (1/1-3/31, 2023)	TN12590-46052 TN12771-46724	\$ 351.88 \$ 228.96	10011492-541000 10011490-534500	BATTERY CREEK HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND
3/17/2023	PITNEY BOWES	EQUIPMENT SERVICE AGREEMENT - 10/1/22-3/31/23	TN12935-47300	\$ 352.39	10011388-532500	HE MCCRACKEN	GENERAL FUND
3/24/2023	PITNEY BOWES	QUARTERLY POSTAGE MACHINE RENTAL, 1/1-3/31, 2023	TN13065-47765	\$ 143.10	10011496-532500	HHI HIGH	GENERAL FUND
3/16/2023	PIZZA HUT	PIZZA HUT - PARENT/STUDENT/SCHOOL MATH "PI" NIGHT EVENT 3/14 - MEAL PROVIDED	TN12730-46591	\$ 972.00	20118835-539911	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	PKC DOWNING LLC	BALANCE DUE FOR 5TH GRADE FUNDRAISER ECC SUPPLIES - TOOTHBRUSHES, HYGIENE KITS, BRUSHING CUP SETS & TOOTHPASTE	250272 TN12762-46694	\$ 2,582.30 \$ 1,199.76	70742400-566000 33818801-541000-90003	MC RILEY ELEMENTARY DISTRICT OFFICE	GENERAL FUND
3/17/2023	PLAK SMACKER	PRINT MAGAZINES WITH CDS VOL 33 & VOL 34, UKULELE	250273	\$ 300.30	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	EIA FUND SPECIAL REVENUE - FEDERAL
3/2/2023	PLANK ROAD PUBLISHING, INC.	MUSIC PROGRAM SUPPLIES - MUSIC CDS, BOOMWHACKERS, UKULELES	TN12390-45193	\$ 401.48	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/24/2023	PLAYBILLONLINE	THEATRE / PROGRAMS FOR SPONGE BOB PRODUCTION (PRINT SERVICES) GUIDANCE MATERIALS AND SUPPLIES - BOOKS, FIDGET/SENSORY TOYS,	TN12928-47272	\$ 286.25	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	PLAYTHERAPYSUPPLY.COM	ACTIVITY WORKBOOKS, ETC.	TN12960-47416	\$ 735.74	39521270-541000	BLUFFTON ELEMENTARY	EIA FUND
3/24/2023	PLAYWORLD PREFERRED, INC.	PLAYGROUND EQUIPMENT PROFESSIONAL ADMIN. APPRECIATION DAY 4/26/23 - GARLAND & FAN DECORATIONS	250433 TN12759-46688	\$ 310,158.10 \$ 23.32	51925320-553002-52004 10026401-541000	RIVERVIEW CHARTER SCHOOL DISTRICT OFFICE	CAPITAL FUND GENERAL FUND
3/17/2023	POPSHELF #23707	COMMUNICATION DEPT. - PROFESSIONAL ADMIN APPRECIATION DAY SUPPLIES - FRAMES, MAGNET SET, ETC.	TN12983-47519	\$ 30.02	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	POPSHELF #23707	PORT ROYAL SOUND FOUNDATION - 4TH GRADE STUDENT FIELD TRIPS - 2/21, 2/22, 2/23 & 2/28	TN12393-45198	\$ 1,560.00	70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PORT ROYAL SOUND FOUNDATION	PORT ROYAL SOUND FOUNDATION ADMISSIONS - STUDENT FIELD TRIP 3/1/23	TN12529-45804	\$ 530.00	70542300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	PORT ROYAL SOUND FOUNDATION	MARITIME CENTER TOUR ADMISSIONS - 5TH GRADE STUDENT FIELD TRIP;	TN13008-47584	\$ 500.00	10019037-566000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/29/2023	PORT ROYAL SOUND FOUNDATION	OKATIE, SC - 2/24/23	TN13008-47584	\$ 500.00	10019037-566000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	PORTMAN S MUSIC INC	FINE ARTS SUPPLIES / PROPOSAL 4792965	250274	\$ 1,000.00	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	PORTMAN S MUSIC INC	FINE ARTS SUPPLIES / PROPOSAL 4792965	250274	\$ 1,946.80	10011387-541000	HHI MIDDLE	GENERAL FUND
3/31/2023	PORTMAN S MUSIC INC	BAND SUPPLIES	250579	\$ 750.38	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	PORTMAN S MUSIC INC	BAND INSTRUMENTS / ISD ESSR FUNDS	250579	\$ 20,043.54	21811387-541000-91114	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/1/2023	PORTMANS MUSIC SAVANNAH	BAND EQUIPMENT - RUMBLE BASS AMP	TN12370-45110	\$ 316.94	70872100-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	PORTMANS MUSIC SAVANNAH	PORTMANS MUSIC - BAND - INSTRUMENT REPAIRS (LABOR & PARTS INCLUDED)	TN12906-47185	\$ 296.74	10011381-532307-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/24/2023	PORTMANS MUSIC SAVANNAH	BAND - MALLETS AND SAX REEDS	TN12920-47247	\$ 58.21	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/20/2023	PRIDE DO IT BEST HOME CENTER	PHYSICAL EDUCATION - FLOOR CLEANER	TN12836-46927	\$ 73.94	70894480-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PRIMO WATER	TRANSPORTATION DEPT. - MONTHLY WATER COOLER SUPPLIES - BOTTLED WATER & CUPS	TN12385-45166	\$ 7.24	10025501-569911	DISTRICT OFFICE	GENERAL FUND
3/2/2023	PRIMO WATER	TRANSPORTATION DEPT. - MONTHLY WATER COOLER SUPPLIES - BOTTLED WATER & CUPS	TN12385-45166	\$ 8.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	PRIMO WATER	NURSE'S STATION - WATER COOLER RENTAL/ BOTTLED WATER DELIVERY	TN12511-45740	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
3/7/2023	PRIMO WATER	NURSE'S STATION - WATER COOLER RENTAL/ BOTTLED WATER DELIVERY	TN12511-45740	\$ 55.58	10011496-541000	HHI HIGH	GENERAL FUND
3/10/2023	PRIMO WATER	TRANSPORTATION HHI SITE - WATER COOLER SUPPLIES - BOTTLED WATER DELIVERY & CUPS	TN12594-46067	\$ 12.56	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	PRIMO WATER	TRANSPORTATION HHI SITE - WATER COOLER SUPPLIES - BOTTLED WATER DELIVERY & CUPS	TN12594-46067	\$ 14.42	10025501-569911	DISTRICT OFFICE	GENERAL FUND
3/15/2023	PRIMO WATER	BOTTLED WATER FOR MOBILE CLASSROOMS	TN12701-46487	\$ 42.20	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	PRIMO WATER	ADULT ED - MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN13040-47679	\$ 7.94	81818101-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/30/2023	PRIMO WATER	ADULT ED - MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN13040-47679	\$ 21.39	81818101-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/31/2023	PRIMO WATER	NURSE'S STATION - WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN13065-47764	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
3/31/2023	PRIMO WATER	NURSE'S STATION - WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN13065-47764	\$ 28.18	10011496-541000	HHI HIGH	GENERAL FUND
3/3/2023	PRO KITCHEN ONLINE	WO#355791-54 PROPANE GAS VALVE, IGNITION CONTROL MODULE, DOOR SWITCH - WBES	TN12450-45428	\$ 924.96	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/6/2023	PRO KITCHEN ONLINE	WO#355103-76 IGNITOR SENSOR AND CONTROL, SINGLE SPARK IGNITION - RCES	TN12486-45678	\$ 279.19	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
3/10/2023	PRO KITCHEN ONLINE	WO#356920-90 TEMP CONTROL BOARD & THERMOSTATE PROBE - BHS	TN12619-46167	\$ 560.44	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/24/2023	PRODUCTS UNLIMITED, INC.	MASKS	250434	\$ 1,745.15	21825701-541000-96000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/2/2023	PRODUCTS UNLIMITED, INC.	DISINFECTANT WIPES & SPRAY - TRANSPORTATION DEPT. PARK-OUTS AND OFFICES	TN12394-45201	\$ 1,210.43	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	PROFESSIONALS BEYOND THE GAME	SATURDAY SESSION AND ADMINISTRATION; EXTENDED LEARNING SERVICES PROVIDED	250581	\$ 6,377.68	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/8/2023	PROJECT LEAD THE WAY, INC	PLTW / ENGINEERING COURSE SUPPLIES - CALCULATORS, ENGINEERING NOTEBOOKS, DRILL BITS, RULERS, ETC.	TN12520-45779	\$ 769.50	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/14/2023	PROJECT LEAD THE WAY, INC	PLTW - CLASSROOM INSTRUCTIONAL MATERIALS - RSIA - GATEWAY / MEDICAL	TN12659-46383	\$ 1,324.25	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	PROLITERACY WORLDWIDE	DETECTIVES & COMPUTER SCIENCE	TN12653-46351	\$ 2,300.05	35618101-542000	DISTRICT OFFICE	EIA FUND
3/17/2023	PROXIMITY LEARNING, INC.	ADULT ED - BOOKS FOR STUDENTS WORKING ON THEIR GED	250276	\$ 5,915.00	10011385-531100	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	PROXIMITY LEARNING, INC.	WBMS INSTALLMENT; LIVE INSTRUCTION	250276	\$ 6,479.96	10011385-531100	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	PROXIMITY LEARNING, INC.	WBMS INSTALLMENT; LIVE INSTRUCTION	250276	\$ 6,760.00	10011381-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
3/1/2023	PUBLIX	LIMS INSTALLMENT; LIVE INSTRUCTION	TN12355-45069	\$ 68.32	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/1/2023	PUBLIX	BCHS AD INTERVIEW COMMITTEE, 2/28/23 - LUNCH	TN12374-45125	\$ 76.72	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PUBLIX	FREEDOM FOUNDATION EVENT 2/28/23 - VOLUNTEERS - LUNCH	TN12393-45199	\$ 16.49	20118862-569911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	PUBLIX	PARENT LITERACY NIGHT - DRINKS & SNACKS	TN12403-45221	\$ 150.54	32911590-541000	BEAUFORT HIGH	EIA FUND
3/2/2023	PUBLIX	PUBLIX - CTE / GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LABS	TN12406-45251	\$ 21.35	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PUBLIX	SCIENCE FAIR JUDGES - SNACKS & DRINKS	TN12406-45252	\$ 18.29	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PUBLIX	SCIENCE FAIR JUDGES - SNACKS & DRINKS	TN12406-45254	\$ 7.65	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	PUBLIX	SCIENCE FAIR JUDGES - BREAKFAST / SCONES	TN12406-45254	\$ 7.65	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	PUBLIX	MEDIA CENTER - "READ ACROSS AMERICA" EVENT - REFRESHMENTS	TN12438-45370	\$ 56.29	70791500-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/3/2023	PUBLIX	SCIENCE FAIR JUDGES - LUNCH ITEMS	TN12442-45396	\$ 45.06	70875300-566000	HHI MIDDLE	GENERAL FUND
3/6/2023	PUBLIX	SNACKS - FAMILY LITERACY NIGHT - 3/9/23	TN12454-45454	\$ 30.59	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	PUBLIX	FIRST FRIDAY CHECK IN / CONNECT - STAFF MEMBER LUNCH / SALADS	TN12472-45563	\$ 17.18	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	PUBLIX	PUBLIX - CAREER DAY EVENT - REFRESHMENTS / FRUIT PLATTER	TN12474-45597	\$ 45.89	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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3/7/2023	PUBLIX	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES - CARROTS	TN12491-45689	\$ 34.93	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
3/7/2023	PUBLIX	SCIENCE FAIR - SNACKS	TN12513-45755	\$ 95.78	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	PUBLIX	BEST BUDDIES AFTERSCHOOL MEETING - COOKIES	TN12537-45829	\$ 10.00	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	PUBLIX	PUBLIX - SCIENCE FAIR - LUNCH FOR JUDGES	TN12539-45840	\$ 27.53	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	PUBLIX	CHILD FIND SCREENING EVENT - LUNCH	TN12556-45928	\$ 98.38	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	PUBLIX	PUBLIX - SCIENCE FAIR - REFRESHMENTS FOR JUDGES	TN12574-45987	\$ 28.51	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	PUBLIX	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTION	TN12575-45998	\$ 235.50	32911590-541000	BEAUFORT HIGH	EIA FUND
3/9/2023	PUBLIX	STAFF APPRECIATION GIFT - FLOWERS & CHOCOLATE	TN12577-46003	\$ 28.94	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	PUBLIX	SCIENCE FAIR - REFRESHMENTS FOR JUDGES	TN12579-46010	\$ 107.95	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	PUBLIX	TEACHER OF THE YEAR - TOP THREE CANDIDATES - BALLOONS & FLOWERS	TN12611-46136	\$ 36.02	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	PUBLIX	FLORAL ARRANGEMENT FOR SOCIAL WORKER APPRECIATION	TN12636-46243	\$ 73.24	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	PUBLIX	SOCIAL WORKER APPRECIATION - FLOWERS	TN12666-46405	\$ 16.95	70835200-566000	ROBERT SMALLS INTL ACADEMY	GENERATED FUND
3/14/2023	PUBLIX	PARENT LITERACY NIGHT 3/15/23 - MEAL	TN12669-46409	\$ 50.99	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/14/2023	PUBLIX	FACULTY - FLOWERS - TEACHER OF THE YEAR - TOP 3 NOMINEES	TN12681-46437	\$ 47.67	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	PUBLIX	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTION	TN12704-46506	\$ 127.75	32911590-541000	BEAUFORT HIGH	EIA FUND
3/16/2023	PUBLIX	ESOL BREAKFAST & BOOKS EVENT 3/16/23 - NAPKINS, FRUIT, BAKED ITEMS, JUICE, YOGURT, BOTTLED WATER	TN12721-46571	\$ 9.17	20118817-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/16/2023	PUBLIX	ESOL BREAKFAST & BOOKS EVENT 3/16/23 - NAPKINS, FRUIT, BAKED ITEMS, JUICE, YOGURT, BOTTLED WATER	TN12721-46571	\$ 76.00	20118817-569911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/16/2023	PUBLIX	ESOL BREAKFAST & BOOKS EVENT 3/16/23 - NAPKINS, FRUIT, BAKED ITEMS, JUICE, YOGURT, BOTTLED WATER	TN12721-46571	\$ 161.12	20118817-539911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/16/2023	PUBLIX	PUBLIX - PARENT LITERACY NIGHT 3/15/23 - LEMONADE & DESSERT	TN12729-46589	\$ 12.26	20118862-569911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	PUBLIX	PUBLIX - STAFF MEETING - SNACKS & DRINKS	TN12748-46656	\$ 35.98	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	PUBLIX	PUBLIX - FLOWERS - TEACHER OF THE YEAR (TOY) NOMINEES	TN12763-46698	\$ 38.16	70625200-566000	HHI ELEMENTARY	GENERATED FUND
3/17/2023	PUBLIX	STUDENT SERVICES DEPT. MEETING 3/16/23 - LUNCH ITEMS	TN12778-46739	\$ 155.34	10022301-569911	DISTRICT OFFICE	GENERAL FUND
3/22/2023	PUBLIX	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTION	TN12862-46993	\$ 175.74	32911590-541000	BEAUFORT HIGH	EIA FUND
3/22/2023	PUBLIX	BAND - LUNCH FOR STUDENTS FOR CPA CELEBRATION	TN12870-47023	\$ 339.17	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	PUBLIX	DIRECTOR OF TEACHING / LEARNING - INTERVIEW COMMITTEE 3/22- LUNCH	TN12883-47074	\$ 69.20	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/23/2023	PUBLIX	I READY READING CELEBRATION - LEMONADE & CUPS	TN12898-47154	\$ 15.11	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	PUBLIX	LUNCH - BOARD OF EDUCATION WORK SESSION - 3/24/23	TN12954-47395	\$ 173.20	10023101-569911	DISTRICT OFFICE	GENERAL FUND
3/29/2023	PUBLIX	PUBLIX - CHOIR CONCERT - REFRESHMENTS (COOKIES & BROWNIES)	TN13000-47557	\$ 163.12	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	PUBLIX	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / CULINARY INSTRUCTIONAL LABS	TN13001-47559	\$ 160.92	32911590-541000	BEAUFORT HIGH	EIA FUND
3/29/2023	PUBLIX	PUBLIX - STUDENT IB MEETING - CAKE, PLATES, NAPKINS & FORKS	TN13005-47578	\$ 63.16	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	PUBLIX	PUBLIX - FLOWERS FOR TEACHER OF THE YEAR (TOY) FINALISTS	TN13018-47609	\$ 58.25	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	PUBLIX	ELEMENTARY HONOR CHOIR - STUDENT DINNER 3/31	TN13046-47696	\$ 681.21	70011340-566000	DISTRICT OFFICE	GENERATED FUND
3/31/2023	PUBLIX	TEACHER OF THE YEAR CANDIDATES - FLOWERS	TN13053-47717	\$ 22.23	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	PUBLIX	PUBLIX - LION'S CLUB STUDENT HEARING TESTS - LUNCH FOR VOLUNTEERS	TN13054-47719	\$ 45.85	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	PUBLIX	PUBLIX - PARENT LITERACY NIGHT 3/29/23 - GRADUATION CELEBRATION - CAKE	TN13079-47796	\$ 20.39	20118862-569911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	PULSEUNIFORM	LAB COATS - HOSA - HEALTH PROFESSIONALS / STUDENT COMPLETERS	TN12981-47514	\$ 335.28	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	PY HEUTINK USA, INC.	MONTESSORI INSTRUCTIONAL MATERIALS - POWER OF 2 CUBES	TN12608-46122	\$ 202.70	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002; CONSTRUCTION SERVICES	250076	\$ 7,083.00	54025337-539513-51000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/17/2023	QUACKENBUSH ARCHITECTS + PLANNERS	RFP 22-002; CONSTRUCTION SERVICES	250277	\$ 118,091.76	51925337-539513-51000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	QUILL CORPORATION	COMPUTER CLASS STORAGE CONTAINERS	TN13056-47729	\$ 29.60	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
3/31/2023	QUILL CORPORATION	COMPUTER SUPPLY TOTES	TN13056-47736	\$ 89.80	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 339398; NITROGEN TANK	250278	\$ 21.98	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 357521-90; RELAY	250278	\$ 37.21	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 356451-20; TERRY WASH CLOTHS	250278	\$ 61.55	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 356196-98; HONEYWELL GUARD THERMOSTAT COVER	250278	\$ 71.36	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 355015-20; NITROGEN AND OXYGEN	250278	\$ 84.66	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 355171; NITROGEN	250278	\$ 87.94	10025496-541001	HHI HIGH	GENERAL FUND
3/17/2023	R E MICHEL COMPANY INC	W/O 340728-87; BRAZING STICKS	250278	\$ 144.89	10025487-541001	HHI MIDDLE	GENERAL FUND
3/10/2023	R.L. BRYAN COMPANY	#2290086 #9781418273286 UENGINEER IT MAKER CRATE	250077	\$ 2,000.16	29611235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	RAIN N BAGELS	HR DEPT. MEETING 3/17/23 - BREAKFAST	TN12821-46843	\$ 156.88	10026401-539911	DISTRICT OFFICE	GENERAL FUND
3/13/2023	RAYMOND GEDDES	SCHOOL STORE SUPPLIES - MINI TOYS, ERASERS, BALLS, ETC.	TN12645-46293	\$ 650.49	70742800-566000	MC RILEY ELEMENTARY	GENERATED FUND
3/16/2023	RAY'S COLLISION CENTER	FLEET VEHICLE #8110-30 - REPAIRS TO DOOR HANDLE	TN12723-46576	\$ 237.33	10025401-532304	DISTRICT OFFICE	GENERAL FUND
3/1/2023	RE MICHEL #242	WO#357740-02 MAINT. STOCK - FILTERS	TN12381-45158	\$ 825.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/8/2023	RE MICHEL #242	REFUND - WO#358213-02 MAINT. STOCK / RETURNED FILTERS - REF. TN 12552-45913	TN12552-45912	\$ (41.98)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/8/2023	RE MICHEL #242	WO#358213-02 MAINT. STOCK - FILTERS; PART OF ORDER RETURNED; REF. REFUND TN 12552-45912	TN12552-45913	\$ 302.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/14/2023	RE MICHEL #242	WO#358660-92 FILTERS - BCHS	TN12686-46451	\$ 828.71	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
3/27/2023	RED BRICK RESOURCES	RED BRICK RESOURCES - MEDIA CENTER BOOKS	TN12948-47354	\$ 474.51	10022298-543000	BLUFFTON HIGH	GENERAL FUND
3/27/2023	REMEDIA PUBLICATIONS	REMEDIA PUBLICATIONS - ACTIVITY BOOKS FOR SPED	TN12965-47443	\$ 725.77	10012790-543000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	RESERVE ACCOUNT	POSTAGE FOR LIMS MACHINE	250436	\$ 1,000.00	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/31/2023	RESERVE ACCOUNT	BLUFFTON HS - POSTAGE MACHINE	250585	\$ 3,000.00	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3/3/2023	RICHLAND COUNTY SCHOOL DISTRICT ONE	BLHS VS. AC FLORA SCHOOL GATE SHARE 02/18/23	249881	\$ 550.65	70984050-566000	BLUFFTON HIGH	GENERATED FUND
3/2/2023	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMETS - RECONDITIONING	TN12412-45273	\$ 2,809.43	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
3/21/2023	RIVERBANKS ZOO & GARDENS	2ND GRADE STUDENT FIELD TRIP - RIVERBANKS ZOO ADMISSION TICKETS & MEAL - 3/21/23	TN12797-46773	\$ 1,695.15	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - SC HOSA - LEADERSHIP CONFERENCE - STUDENT FIELD TRIP - 3/16/23	TN12361-45087	\$ 1,600.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - SCIENCE FAIR TRANSPORTATION - NORTH OF THE BROAD SCHOOLS - 3/15/23	TN12419-45304	\$ 1,250.00	10022101-533100	DISTRICT OFFICE	GENERAL FUND
3/6/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - SC STATE CAREER DAY STUDENT TRIP; COLUMBIA, SC - 5/2/23	TN12467-45533	\$ 462.50	20127194-566000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/6/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - RIVERBANKS ZOO / AQUARIUM STUDENT FIELD TRIP - 3/21/23	TN12471-45551	\$ 400.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES-DEPOSIT-1ST GRADE STUDENT FIELD TRIP- EDVENTURE; 3/15- REF. BAL. TN 12733-46599	TN12471-45554	\$ 462.50	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/7/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES- BAL. DUE - 2ND GRADE STUDENT FIELD TRIP- JACKSONVILLE ZOO & GARDENS - 2/24/23	TN12501-45720	\$ 4,500.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - MODEL UN CONF. STUDENT TRAVEL; WINTHROP UNIVERSITY/ROCK HILL, SC; 3/29-31	TN12511-45749	\$ 5,865.00	10011496-566000	HHI HIGH	GENERAL FUND
3/7/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - MCAS STEM STUDENT FIELD TRIP, 4/21/23	TN12515-45760	\$ 1,600.00	10019076-566000	RED CEDAR ELEMENTARY	GENERAL FUND
3/8/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAND STUDENTS - TRANSPORT TO/FROM SAVANNAH ST. PATRICK'S DAY PARADE, 3/17/23	TN12520-45780	\$ 1,625.00	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
3/8/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES- BAL. DUE- STUDENT FIELD TRIP- PATRIOTS POINT- 3/8; REF. DEPOSIT TN 12041-43745	TN12536-45826	\$ 2,100.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. DUE - TRANSPORTATION - BAND CONCERT PERFORMANCE ASSESSMENT; 3/22	TN12539-45845	\$ 1,125.00	70792100-566000	RIVER RIDGE ACADEMY	GENERATED FUND
3/9/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. DUE - STUDENT TRIP - KENNEDY SPACE CENTER; MERRITT ISLAND, FL- 3/9-10	TN12568-45956	\$ 6,000.00	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	RIVERS TRANSPORT SERVICES, LLC	BAL. DUE - MOTORCOACH SERVICES - STUDENT FIELD TRIP TO CAMP BOB COOPER; SUMMERTON, SC; 2/15-17	TN12568-45957	\$ 6,000.00	70723400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	RIVERS TRANSPORT SERVICES, LLC	ORCHESTRA- TRANSPORT SERVICES- BAL. DUE- CONCERT PERFORMANCE ASSESSMENTS; 3/23- REF. TN 11795-42694	TN12615-46148	\$ 1,200.00	70892870-566000	BLUFFTON MIDDLE	GENERATED FUND
3/16/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. DUE- 1ST GRADE STUDENT FIELD TRIP- EDVENTURE; 3/15- REF. TN 12471-45554	TN12733-46599	\$ 1,387.50	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. DUE - STUDENT FIELD TRIP - RIVERBANKS ZOO - 3/21 - REF. TN 12041-43744	TN12733-46600	\$ 2,775.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	RIVERS TRANSPORT SERVICES, LLC	BAL. DUE- MOTOR COACH SERVICES- SENIOR DISNEY TRIP; ORLANDO, FL; 3/30-4/2; REF DEPOSIT TN 9837-35915	TN12876-47041	\$ 4,500.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. DUE - AQUARIUM STUDENT FIELD TRIP - REF. DEPOSIT PAID TN 12471-45551	TN12927-47263	\$ 1,200.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	RIVERS TRANSPORT SERVICES, LLC	RIVERS TRANSPORT- CHARTER BUS- SPECIAL OLYMPICS; COLUMBIA, SC- 3/27; EVENT CNLD; REF TN 12965-47440	TN12930-47287	\$ 1,850.00	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	RIVERS TRANSPORT SERVICES, LLC	BAL. CHARTER BUS SERVICES - MODEL UN CONF. STUDENT TRAVEL; WINTHROP UNIV./ROCK HILL, SC; 3/29-31	TN12934-47299	\$ 132.00	10011496-566000	HHI HIGH	GENERAL FUND
3/27/2023	RIVERS TRANSPORT SERVICES, LLC	REFUND - CHARTER BUS SERVICES - SPECIAL OLYMPICS; COLUMBIA, SC; EVENT CNLD; REF. TN 12930-47287	TN12965-47440	\$ (1,850.00)	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	RIVERS TRANSPORT SERVICES, LLC	MOTOR COACH SERVICES, BAL. DUE - STUDENT FIELD TRIP - PATRIOTS PT.; 4/4/23 - DEPOSIT TN 11782-42655	TN13082-47800	\$ 3,656.25	70703400-566000	BLUFFTON ELEMENTARY	GENERATED FUND
3/17/2023	RIVERSIDE ASSESSMENTS, LLC	COGAT REPORTS/ONSITE COGAT	250281	\$ 9,000.00	10014101-531100	DISTRICT OFFICE	GENERAL FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	MARCH 2023 ALLOCATION	800598	\$ 793,717.41	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 212.40	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 756.46	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 1,950.86	93741620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 4,300.06	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 4,381.55	93641620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 10,000.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 17,919.81	93541620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 46,472.79	30341620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
3/3/2023	RIVERVIEW CHARTER SCHOOL	FY23 RIVERVIEW CATEGORICAL FUNDING MARCH PAYMENT	800599	\$ 97,961.50	22541620-572000-91200	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
3/8/2023	ROBOT ACADEMY LLC	INSTRUCTIONAL MATERIALS- ROBOT BUNDLE / EDUCATIONAL SET ROBOTICS EVENT.COM- REGISTRATION- ROBOTICS CLUB WORLD	TN12536-45828	\$ 2,323.91	29611233-544500	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	ROBOTICS EVENT.COM	CHAMPIONSHIP; DALLAS, TX- TRAVEL DATES: 4/25-30 ROBOT EVENTS.COM- REGISTRATION- VEX WORLD ROBOTICS CHAMPIONSHIP-	TN12674-46422	\$ 1,200.00	70903745-566000	BEAUFORT HIGH	GENERATED FUND
3/24/2023	ROBOTICS EVENT.COM	STUDENT EVENT; DALLAS, TX- 4/30-5/4	TN12929-47278	\$ 3,600.00	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/28/2023	ROCHESTER 100 INC	ROCHESTER 100 - BLUE TAKE HOME COMMUNICATION FOLDERS	TN13088-47820	\$ 210.00	20118874-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	ROGUE	ROGUE - WORKOUT BANDS FOR PE DEPARTMENT	TN12876-47040	\$ 144.43	10011492-541000-96000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	RONALD H. DAISE	AAHEC; KEYNOTE SPEAKER AT TCL 02/10/23; SERVICES PROVIDED	249994	\$ 12,500.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	RONALD KEITH KIZER	W/O 356016-04; OIL CHANGE	250234	\$ 48.65	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/17/2023	RONALD KEITH KIZER	W/O 340568-02; OIL CHANGE	250234	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	RONALD KEITH KIZER	W/O 356880-02; OIL CHANGE	250234	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	RONALD KEITH KIZER	W/O 355485-02; OIL CHANGE	250234	\$ 76.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/3/2023	ROSEMARIE BACKHUS	PD OBSERVATION OF PLC PROCESSES 02/14/23-02/17/23; SERVICES PROVIDED	249797	\$ 12,000.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
3/30/2023	ROSES EXPRESS STORE 1806	INTERNATIONAL TEACHER CELEBRATION EVENT / DINNER - STERNO WARMERS	TN13023-47624	\$ 12.72	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	ROTARY CLUB OF THE LOWCOUNTRY	MEMBERSHIP DUES PRORATED; NEW MEMBER FEE	250442	\$ 198.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	ROTARY CLUB OF THE LOWCOUNTRY	MEMBERSHIP DUES	250442	\$ 592.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; JAN/MAR 2023	250443	\$ 210.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	ROTARY INTERNATIONAL SEA ISLAND ROTARY	MEMBERSHIP DUES; JAN/MAR 2023	250443	\$ 210.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	ROYCE SILVAN	DJ SERVICES FOR 2023 PROM; HILTON HEAD BEACH AND TENNIS; HHIHS	250458	\$ 259.75	70962725-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	S CAROLINA AQUARIUM	ADMISSION TICKETS - STUDENTS & CHAPERONES - RIVERBANKS ZOO / AQUARIUM FIELD TRIP - 3/21/23	TN12471-45552	\$ 426.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	S CAROLINA AQUARIUM	SC AQUARIUM / SECRETS OF THE SWAMP - VIRTUAL STUDENT FIELD TRIP REGISTRATION; EVENT DATE: 3/15	TN12669-46410	\$ 150.00	70622300-566000	HHI ELEMENTARY	GENERATED FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES - W/E 02/18/23	800600	\$ 527.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 02/18/23	800600	\$ 2,638.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 02/11/23	800600	\$ 3,099.65	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/11/23	800600	\$ 4,387.88	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/18/23	800600	\$ 4,609.84	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE AFTER SCHOOL SERVICES - W/E 02/18/23	800600	\$ 5,855.72	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 2/11/23	800600	\$ 11,255.45	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/11/23	800600	\$ 26,651.25	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/18/23	800600	\$ 27,591.26	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/18/23	800600	\$ 56,308.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/11/23	800600	\$ 57,075.54	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/11/23	800600	\$ 78,338.21	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/18/23	800600	\$ 92,220.17	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES - W/E 02/25/23	800604	\$ 923.30	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 02/25/23	800604	\$ 2,506.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/25/23	800604	\$ 3,835.60	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/25/23	800604	\$ 5,139.14	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/25/23	800604	\$ 24,310.27	100 -240204	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/25/23	800604	\$ 48,087.10	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 02/25/23	800604	\$ 75,185.71	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	CREDIT; SUBSTITUTE TEACHERS WEEK ENDING 12/31/22	800611	\$ (10,620.44)	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	CREDIT; SUBSTITUTE TEACHERS WEEK ENDING 10/31/21	800611	\$ (113.78)	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES - W/E 03/11/23	800611	\$ 263.80	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE SERVICES - W/E 03/04/23	800611	\$ 659.50	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 03/04/23	800611	\$ 3,033.70	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 12/03/22	800611	\$ 3,099.65	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL SERVICES - W/E 03/11/23	800611	\$ 3,429.40	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 12/03/22	800611	\$ 4,713.80	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/04/23	800611	\$ 5,107.80	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/04/23	800611	\$ 6,044.53	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 12/03/22	800611	\$ 6,170.00	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/11/23	800611	\$ 6,723.91	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/11/23	800611	\$ 7,258.48	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/04/23	800611	\$ 26,779.82	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/11/23	800611	\$ 27,026.22	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/04/23	800611	\$ 58,854.40	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 12/03/22	800611	\$ 90,933.08	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/11/23	800611	\$ 92,465.44	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 12/17/22	800611	\$ 94,661.48	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/04/23	800611	\$ 96,821.50	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/31/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHER SERVICES - W/E 03/11/23	800617	\$ 57,002.91	100 -240204	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE FOR PARTS WASHER IN MRHS AUTO SHOP	250587	\$ 363.47	10025497-532300	MAY RIVER HIGH	GENERAL FUND
3/31/2023	SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE FOR PARTS WASHER IN MRHS AUTO SHOP	250587	\$ 363.99	10025497-532300	MAY RIVER HIGH	GENERAL FUND
3/31/2023	SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE FOR PARTS WASHER IN MRHS AUTO SHOP	250587	\$ 374.42	10025497-532300	MAY RIVER HIGH	GENERAL FUND
3/1/2023	SAM'S CLUB	ADMIN / PROF. DEVELOP. / INDUCTION MEETING 2/27/23 - REFRESHMENTS	TN12369-45109	\$ 21.58	10022474-569911	MC RILEY ELEMENTARY	GENERAL FUND
3/1/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12374-45126	\$ 528.37	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	SAM'S CLUB	SAMS CLUB - SNACKS FOR SAT, ACT, WIN, PRE ACT TESTING	TN12386-45167	\$ 152.14	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	SAM'S CLUB	FAMILY LITERACY NIGHT AND PTO/SIC REFRESHMENTS - 3/2/23	TN12392-45197	\$ 478.33	20118854-569911-90003	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12410-45270	\$ 719.59	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SAM'S CLUB	SPRING SPORTS / ATHLETICS - CONCESSION STAND SUPPLIES	TN12433-45352	\$ 466.22	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SAM'S CLUB	SNACKS - MAINTENANCE APPRECIATION DAY - 3/3/23	TN12437-45361	\$ 82.11	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	SAM'S CLUB	ACCESS TESTING REWARD - BREAKFAST TRAY & HOT COCOA	TN12458-45470	\$ 77.15	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	SAM'S CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN12482-45655	\$ 934.32	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	SAM'S CLUB	"PI IN THE SKY" - TITLE 1 EVENT - PARENT INVOLVEMENT - BOTTLED WATER & MOON PIES	TN12495-45703	\$ 229.92	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/8/2023	SAM'S CLUB	SAMSCLUB.COM - SNACKS FOR SAT, ACT, WIN, PRE-ACT TESTING	TN12523-45786	\$ 194.04	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12545-45878	\$ 147.94	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	SAM'S CLUB	SAM'S CLUB - PLC MEETING 3/8/23 - CHIPS, POPCORN & DRINKS	TN12551-45910	\$ 205.46	10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
3/9/2023	SAM'S CLUB	SAMS CLUB - SOCIAL WORKER APPRECIATION - PLANT	TN12560-45935	\$ 16.94	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	SNACKS - STUDENT NASA FIELD TRIP - 3/9-10, 2023	TN12568-45958	\$ 192.96	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	LUNCH SUPPLIES / REFRESHMENTS - STAFF PROF. DEVELOP. AND MEETINGS	TN12572-45965	\$ 80.24	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	SAMS CLUB - SCIENCE FAIR - BREAKFAST TRAY & COFFEE FOR JUDGES	TN12574-45985	\$ 44.70	70975300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	SAMS CLUB - BREAKFAST TRAY & PLATES - CAREER DAY	TN12574-45986	\$ 53.04	70975300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	SOCIAL WORKER SUPPLIES - FOOD ITEMS FOR STUDENTS IN NEED	TN12580-46012	\$ 193.32	70962800-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	SAM'S CLUB	SNACKS - MEDIA CENTER GRAND RE-OPENING EVENT	TN12584-46030	\$ 90.08	70761500-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SAM'S CLUB	CAREER DEVELOPMENT PARENT NIGHT SUPPLIES - PLATES, NAPKINS, PLASTIC CUTLERY PACKETS	TN12599-46089	\$ 314.76	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	SAM'S CLUB	SAMS CLUB - ATHLETICS - CONCESSION STAND SUPPLIES	TN12608-46120	\$ 123.48	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	SAM'S CLUB	SAMS CLUB - PE EQUIPMENT - PORTABLE SPEAKER	TN12627-46212	\$ 179.14	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
3/13/2023	SAM'S CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN12636-46241	\$ 389.16	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	SAM'S CLUB	STUDENT EVENT / DECADES DANCE - DRINKS	TN12652-46339	\$ 189.70	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	SAM'S CLUB	TITLE 1 / PARENT LITERACY NIGHT 3/14/23 - REFRESHMENTS / DRINKS	TN12680-46433	\$ 24.96	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/14/2023	SAM'S CLUB	TITLE 1 / PARENT LITERACY NIGHT 3/14/23 - REFRESHMENTS / DRINKS & SNACKS	TN12680-46434	\$ 233.34	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	SAM'S CLUB	SAMS CLUB - DISINFECTANT WIPES & SNACKS	TN12703-46497	\$ 90.82	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	SAM'S CLUB	FRESHMAN / PBIS CELEBRATION - POSITIVE BEHAVIOR REWARD - LUNCH ITEMS	TN12709-46528	\$ 191.56	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	SAM'S CLUB	NURSE SUPPLIES - OTC MEDS	TN12714-46544	\$ 28.58	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/16/2023	SAM'S CLUB	SAMS CLUB - STAFF MEETING SUPPLIES - SODA & BOTTLED WATER	TN12736-46615	\$ 54.92	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12742-46636	\$ 60.66	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	SAM'S CLUB	BACKSTAGE STORAGE CART	TN12746-46652	\$ 264.98	10011276-541000-91004	RED CEDAR ELEMENTARY	GENERAL FUND
3/16/2023	SAM'S CLUB	SAM'S CLUB - ATHLETICS - CONCESSION STAND SUPPLIES	TN12748-46657	\$ 217.56	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	SAM'S CLUB	SAMSClub.COM - EXCELLENT SCHOOL CELEBRATION 3/16 - SNACKS, DRINKS & CUPCAKES	TN12756-46674	\$ 186.24	85711498-569911	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
3/17/2023	SAM'S CLUB	FACULTY & STAFF PROF. DEVELOP / MANDATORY CRASE TRAINING 3/16/23 - LUNCH ITEMS	TN12757-46676	\$ 20.54	10022478-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	SAM'S CLUB	FACULTY & STAFF PROF. DEVELOP / MANDATORY CRASE TRAINING 3/16/23 - LUNCH ITEMS	TN12757-46676	\$ 79.60	10022478-569911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/17/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12764-46700	\$ 548.78	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	SAM'S CLUB	LEADING LADIES CLUB - DRINKS & SNACKS	TN12777-46738	\$ 632.10	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	SAM'S CLUB	SNACKS - 6TH GRADE CURRICULUM & FAMILY NIGHT EVENT	TN12790-46764	\$ 379.60	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/20/2023	SAM'S CLUB	6TH GRADE CURRICULUM & FAMILY LEARNING NIGHT 3/28 MEAL SUPPLIES - COOKIE TRAYS	TN12823-46849	\$ 126.76	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/20/2023	SAM'S CLUB	6TH GRADE CURRICULUM & FAMILY LEARNING NIGHT 3/28 MEAL SUPPLIES - DRINKS	TN12823-46850	\$ 18.96	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/20/2023	SAM'S CLUB	SAMS CLUB - AFTERCARE - STUDENT SNACKS	TN12829-46877	\$ 108.16	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	SAM'S CLUB	BAND - SNACKS FOR CPA (ASSESSMENTS) & FESTIVAL OF MUSIC/CAROWINDS STUDENT TRIPS	TN12836-46929	\$ 198.46	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	SAM'S CLUB	SNACKS & BOTTLED WATER FOR CAREER DAY	TN12867-47013	\$ 45.32	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES (JR. BETA CLUB)	TN12901-47159	\$ 177.72	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SAM'S CLUB	CAREER FAIR - DRINKS, SNACKS	TN12937-47308	\$ 64.34	70895025-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SAM'S CLUB	ATHLETICS - CONCESSION STAND SUPPLIES	TN12937-47309	\$ 256.04	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	SAM'S CLUB	SAMSClub.COM - GROCERY & FOOD ITEMS FOR CTE / FACS CLASSROOM	TN12948-47355	\$ 497.77	32911598-541000	BLUFFTON HIGH	EIA FUND
3/27/2023	SAM'S CLUB	INSTRUCTIONAL LABS	TN12950-47367	\$ 29.85	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	SAM'S CLUB	FACIAL TISSUES AND CUPS FOR CLASSROOM	TN12950-47367	\$ 44.77	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	SAM'S CLUB	TEACHER APPRECIATION - TRUFFLES	TN12950-47379	\$ 82.46	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	SAM'S CLUB	RSIA FAMILY LEARNING NIGHT - 3/28/23 - SNACKS	TN12953-47389	\$ 371.44	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/27/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN12958-47405	\$ 546.54	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	SAM'S CLUB	TESTING SUPPLIES - STUDENT SNACKS	TN12967-47450	\$ 603.07	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	SAM'S CLUB	SNACKS FOR FACULTY / STAFF ROOM	TN12975-47481	\$ 253.18	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	SAM'S CLUB	PARENT/VISITOR COFFEE AND CREAMER	TN12986-47523	\$ 122.36	10023363-569911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	SAM'S CLUB	SAM'S CLUB - ATHLETICS - CONCESSION STAND SUPPLIES	TN13013-47594	\$ 357.48	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	SAM'S CLUB	SAM'S CLUB - LIVE SCHOOL ITEMS - CANDY, DRINKS & CHIPS	TN13013-47595	\$ 481.85	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	SAM'S CLUB	SAMSClub.COM - SPED / COFFEE CART SUPPLIES - CUPS	TN13050-47708	\$ 63.37	70981680-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SAM'S CLUB	SAMSClub.COM - ACT, SAT, WIN & PRE ACT TESTING - STUDENT SNACKS	TN13050-47712	\$ 133.98	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES - THEATRE / SPONGE BOB PERFORMANCES	TN13059-47746	\$ 41.96	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN13064-47761	\$ 17.53	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SAM'S CLUB	CONCESSION STAND SUPPLIES	TN13064-47762	\$ 925.01	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	SAM'S CLUB	PRINCIPAL'S HONOR ROLL CELEBRATION - SNACKS, PLATES, NAPKINS	TN13080-47797	\$ 199.53	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SARA' REYNOLDS GREEN	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - 2 BREAKOUT SESSIONS; SERVICES PROVIDED	250539	\$ 600.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	SAVANNAH MORNING NEWS	ADVERTISING FEB 1-28, 2023	250448	\$ 88.44	10025301-535000	DISTRICT OFFICE	GENERAL FUND
3/28/2023	SAVVAS LEARNING CO.	SAVVAS LEARNING CO. - SPANISH DUAL LANGUAGE WORKBOOKS - GRADES K-5 SCIENCE INSTRUCTION (CONSUMABLE)	TN13079-47794	\$ 8,788.50	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/24/2023	SC ASSOCIATION OF ATTENDANCE	REGISTRATION FEE SCAAS	250449	\$ 50.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC ASSOCIATION OF ATTENDANCE	REGISTRATION FEE SCAAS	250450	\$ 50.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SC ATHLETIC ADMINISTRATORS ASSOC	DUAL SCAAA/NIAAA MEMBERSHIP FEE	250086	\$ 120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SC DEPARTMENT OF EDUCATION	BANDWIDTH - CUST. #3071002	250087	\$ 156.09	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SC DEPARTMENT OF EDUCATION	EXPENDITURE REFUND FROM TITLE III FY 22 PROJECT	250088	\$ 10,680.00	264 -2423	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED ONLINE COURSES / REGISTRATION - PER SC STATE LAW TEACHING	250588	\$ 2,720.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 031023	249942	\$ 1,105.55	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 032423	250323	\$ 1,232.46	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 031023	249943	\$ 11,586.75	100 -245802	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 032423	250324	\$ 7,734.75	100 -245802	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SC HIGH SCHOOL LEAGUE	BLUFFTON HS 2023 STATE WRESTLING ENTRY FEES	249887	\$ 75.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SC HIGH SCHOOL LEAGUE	BLUFFTON MIDDLE SCHOOL WRESTLING INVITATIONAL, ENTRY FEE	249887	\$ 125.00	10025501-569000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SC HIGH SCHOOL LEAGUE	BEAUFORT HS 2023 STATE WRESTLING ENTRY FEES	249887	\$ 175.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SC HIGH SCHOOL LEAGUE	MIDDLE SCHOOL INVITATIONAL ENTRY FEE	250089	\$ 125.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SC HIGH SCHOOL LEAGUE	JV SPRING BASEBALL /SHARK TRACK INVITATIONAL - ENTRY FEE	250451	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SC HIGH SCHOOL LEAGUE	MRHS WRESTLING ENTRY FEE	250451	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SC HIGH SCHOOL LEAGUE	BHS WRESTLING ENTRY FEE, STATE CHAMPIONSHIP	250451	\$ 175.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SC HIGH SCHOOL LEAGUE	WRESTLING ENTRY FEES	250452	\$ 225.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	SC HOSA	SC HOSA - REGISTRATION - SC HOSA (FUTURE HEALTH PROF.) STATE LEADERSHIP CONF - CHARLESTON, SC 3/15-17	TN12674-46419	\$ 905.00	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	SC HOSA	SC HOSA - REGISTRATION - SC HOSA STATE LEADERSHIP CONFERENCE- CHARLESTON, SC - 3/15-17, 2023	TN12704-46502	\$ 842.70	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	SC HOSA	MRHS - SC HOSA CHAPTER MEMBERSHIP DUES	TN12734-46609	\$ 742.70	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	SC HOSA	REGISTRATION FEES/STUDENT APPLICATIONS - SC HOSA / FUTURE HEALTH PROFESSIONALS - COMPETITION, 3/15	TN12752-46666	\$ 322.70	10011492-564000	BATTERY CREEK HIGH	GENERAL FUND
3/1/2023	SC OT BOARD	ANNUAL PROFESSIONAL OCCUPATIONAL THERAPY LICENSE RENEWAL	TN12377-45143	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	SC OT BOARD	ANNUAL PROFESSIONAL OCCUPATIONAL THERAPY LICENSE RENEWAL	TN12448-45421	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	SC OT BOARD	SC BOARD - OCCUPATIONAL THERAPY ANNUAL PROFESSIONAL LICENSE RENEWAL (S)	TN12583-46025	\$ 200.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/15/2023	SC OT BOARD	SC BOARD - OCCUPATIONAL THERAPY ANNUAL PROFESSIONAL LICENSE RENEWAL	TN12713-46542	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 031023	249944	\$ 2,660.95	100 -245400	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 032423	250325	\$ 2,660.95	100 -245400	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTIONS; FEBRUARY 2023	250453	\$ 522,840.10	100 -2484	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTIONS; FEBRUARY 2023	250453	\$ 3,615,990.87	100 -2454	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE NOV/DEC 2022	250284	\$ 11,592.51	10025401-532400	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING JAN -FEB 2023	250589	\$ 12,746.65	10025401-532400	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SC SKILLSUSA	BCHS ENTRY 03/16/23 - STATE LEADERSHIP COMPETITION	250285	\$ 160.00	10023392-564000	BATTERY CREEK HIGH	GENERAL FUND
3/1/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12377-45142	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12413-45276	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND

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3/2/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12413-45277	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/6/2023	SC SPEECH-AUD BOARD	ANNUAL SLPS SC PROFESSIONAL LICENSE RENEWAL	TN12483-45661	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/7/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12514-45757	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	SC SPEECH-AUD BOARD	ANNUAL SLPS SC PROFESSIONAL LICENSE RENEWAL	TN12548-45893	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/8/2023	SC SPEECH-AUD BOARD	ANNUAL SLPS SC PROFESSIONAL LICENSE RENEWAL	TN12548-45894	\$ 160.00	10022301-564000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12653-46347	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWALS	TN12653-46353	\$ 260.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SC SPEECH-AUD BOARD	ANNUAL PROFESSIONAL SPEECH/LANGUAGE LICENSE RENEWAL	TN12938-47311	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/30/2023	SC SPEECH-AUD BOARD	SC SPEECH-AUD BOARD - ANNUAL PROFESSIONAL LICENSE RENEWAL	TN13040-47683	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SC WRESTLING COACHES ASSOCIATION	RIVER RIDGE WRESTLERS - CAROLINA INVITATIONAL ENTRY FEE	250590	\$ 26.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SCAAA FEES	SCAAA PROF. MEMBERSHIP FEE; REGISTRATION - SCAAA LEADERSHIP CONFERENCE; CHARLESTON, SC 3/12-15	TN12442-45393	\$ 84.00	10027187-533202	HHI MIDDLE	GENERAL FUND
3/3/2023	SCAAA FEES	SCAAA PROF. MEMBERSHIP FEE; REGISTRATION - SCAAA LEADERSHIP CONFERENCE; CHARLESTON, SC 3/12-15	TN12442-45393	\$ 124.00	10027187-564000	HHI MIDDLE	GENERAL FUND
3/6/2023	SCAAA FEES	REGISTRATION - SC ATHLETIC ADMIN. ASSOC MS CONFERENCE - CHARLESTON, SC - 3/12-13, 2023	TN12462-45499	\$ 208.00	10023383-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	SCAAA FEES	REGISTRATION - SC ATHLETIC ADMIN. ASSOC. CONFERENCE - CHARLESTON, SC - 3/11-15, 2023	TN12478-45624	\$ 208.00	10023385-533202	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	SCBCA	SC BASKETBALL COACHES ASSOC. - PROGRAM AD FOR NORTH/SOUTH ALLSTAR GAME	TN12771-46721	\$ 250.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	SCBDA	SCBDA - BAND SOLO & ENSEMBLE ASSESSMENT REGISTRATION FEE	TN12457-45464	\$ 103.30	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SCBDA	CPA ASSESSMENT FEES FOR MRHS BAND	TN12437-45368	\$ 139.34	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SCBOA DISTRICT 8	BHS 22-23 JV BOYS BASKETBALL BOOKING FEE	249888	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SCBOA DISTRICT 8	BHS 22-23 JV GIRLS BASKETBALL BOOKING FEE	249888	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	RIVER RIDGE ACADEMY - BOOKING FEE JV GIRLS	250090	\$ 50.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	RIVER RIDGE ACADEMY - BOOKING FEE JV BOYS	250090	\$ 50.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	JV BOYS BOOKING FEE	250090	\$ 50.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	JV GIRLS BOOKING FEE	250090	\$ 50.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	2023 JV BOYS BASKERBALL BOOKING FEE	250090	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SCBOA DISTRICT 8	2023 JV GIRLS BASKETBALL BOOKING FEE	250090	\$ 50.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	SCDOR DORWAY	FEBRUARY 2023 USE TAX	TN12772-46731	\$ 9,374.12	100 - 2402	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 0.28	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 0.62	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 0.80	60025662-567000	HHI ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 1.05	60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 2.31	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 2.46	60025696-567000	HHI HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 2.65	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 3.06	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 3.18	60025676-567000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 3.26	60025687-567000	HHI MIDDLE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 3.57	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 3.84	60025694-567000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 4.12	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 4.40	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 7.20	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 7.76	60025688-567000	HE MCCracken	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 8.36	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 8.74	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 10.81	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 11.70	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 13.24	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 14.40	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 16.23	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 19.26	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 20.82	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND

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3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 23.56	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 30.97	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 65.01	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 90.01	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
3/21/2023	SCDOR DORWAY	SCDOR/ JAN & FEB SC TAX ON ADULT MEALS SERVED	TN12806-46803	\$ 360.73	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
3/1/2023	SCHOLASTIC, INC.	LIBRARY BOOKS	TN12363-45089	\$ 48.48	86611270-543000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SCHOLASTIC, INC.	BOOKFAIR - INVOICE DUE	TN12435-45354	\$ 1,076.40	70401500-566000	BROAD RIVER ELEMENTARY	GENERATED FUND
3/3/2023	SCHOLASTIC, INC.	TITLE 1 PARENTING - LITERACY NIGHT SUPPLIES - BOOKS	TN12446-45413	\$ 21.70	10022237-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	SCHOLASTIC, INC.	TITLE 1 PARENTING - LITERACY NIGHT SUPPLIES - BOOKS	TN12446-45413	\$ 212.71	20118837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SCHOLASTIC, INC.	BOOKS	TN12607-46113	\$ 299.93	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SCHOLASTIC, INC.	BOOKS	TN12607-46115	\$ 267.12	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SCHOLASTIC, INC.	BOOKS	TN12607-46116	\$ 27.30	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/14/2023	SCHOLASTIC, INC.	BOOK FAIR - INVOICE DUE PAYMENT	TN12683-46441	\$ 7,289.54	70761500-566000	RED CEDAR ELEMENTARY	GENERATED FUND
3/20/2023	SCHOLASTIC, INC.	EARLY CHILDHOOD CENTER INSTRUCTIONAL MATERIALS - BOOKS	TN12825-46852	\$ 2,298.00	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
3/29/2023	SCHOLASTIC, INC.	MEDIA CENTER BOOKS	TN12988-47530	\$ 429.30	10022239-543000	ST. HELENA ELEMENTARY	GENERAL FUND
3/28/2023	SCHOLASTIC, INC.	PARENTS AS TEACHERS (PAT) APRIL GROUP MEETING - BOOKS FOR CHILDREN	TN13078-47793	\$ 181.60	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
3/31/2023	SCHOOL DISTRICT 5 OF LEXINGTON AND RICHLAND CO	REFUND OVERPAYMENT FOR LOWER STATE WRESTLING	250591	\$ 225.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	SCHOOL DISTRICT NO. 1 OF FLORENCE COUNTY,	REFUND OVERPAYMENT FOR LOWER STATE WRESTLING	250592	\$ 325.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	SCHOOL HEALTH CORP	NURSE SUPPLIES - OTC MEDS, MOBILE DEVICE STAND, GLOVES, CUPS, BAGS, SANITIZER, ETC.	TN12472-45587	\$ 1,597.23	10021397-541000	MAY RIVER HIGH	GENERAL FUND
3/30/2023	SCHOOL HEALTH CORP	SCHOOL HEALTH CORP - NURSE SUPPLIES - MOBILE EXAM LAMP SYSTEM, DISINFECTANT WIPES, OTC MEDS, ETC.	TN13021-47616	\$ 2,689.99	10021398-541000	BLUFFTON HIGH	GENERAL FUND
3/30/2023	SCHOOL HEALTH CORP	REFUND - SHARPS CONTAINER - ITEM NOT RECEIVED; REF. TN 13021-47616	TN13021-47618	\$ (5.79)	10021398-541000	BLUFFTON HIGH	GENERAL FUND
3/31/2023	SCHOOL LABELS.COM	SCHOOL LABELS.COM - CAR RIDER / PARENT PICK UP TAGS	TN13060-47751	\$ 442.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - BANDAGES, WASHCLOTHS, CUPS, STICKERS, OTC MEDS, ETC.	TN12356-45077	\$ 172.90	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - EXAM GLOVES	TN12604-46102	\$ 437.33	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/13/2023	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - FLEX WRAP, HANDLE DISPENSER, SEA SALT, SAFETY PINS, EYE CLASS REPAIR KIT	TN12628-46217	\$ 379.76	10021378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/15/2023	SCHOOL NURSE SUPPLY INC	HEALTH OFFICE SUPPLIES - PULSE OXIMETER, DISINFECTANT & PILL ENVELOPES	TN12705-46510	\$ 228.15	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/16/2023	SCHOOL NURSE SUPPLY INC	OTC NURSE SUPPLIES - CHILD SIZE BP CUFF	TN12746-46653	\$ 64.08	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/31/2023	SCHOOL NURSE SUPPLY INC	HEALTH OFFICE SUPPLIES - CUPS & DISPOSABLE SPECULAS	TN13062-47754	\$ 69.26	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/28/2023	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - HEARING SCREENER PROBE TUBES AND EAR TIPS, OTC MEDS	TN13071-47783	\$ 190.75	10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	SCHOOL OUTFITTERS LLC	TABLET CHARGING CART FOR MEDIA CENTER	TN12892-47104	\$ 879.33	10022297-544500	MAY RIVER HIGH	GENERAL FUND
3/10/2023	SCHOOL SPECIALTY, LLC	FINE ART SUPPLIES; ESSER FUNDS	250093	\$ 321.46	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/24/2023	SCHOOL SPECIALTY, LLC	ACTIVITY PACKS	250454	\$ 109.04	21811274-541000-91113	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	SCHOOL SPECIALTY, LLC	FINE ART SUPPLIES / ESSR FUNDS	250593	\$ 1,214.57	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/2/2023	SCHOOL SPECIALTY, LLC	BOOK BINS AND POLY POCKET FOLDERS	TN12388-45176	\$ 97.18	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/2/2023	SCHOOL SPECIALTY, LLC	PLAY-DOH, KID CASH REGISTERS, STORAGE TRAYS & CLASSROOM RUG	TN12395-45203	\$ 557.18	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
3/2/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES - CONSTRUCTION KIT, STICKERS, CHART PAPER, CARDSTOCK, PAINT, ETC.	TN12400-45214	\$ 285.31	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	LEARNING LETTERS, ALPHABET CHARTS	TN12454-45450	\$ 53.64	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	SCHOOL SPECIALTY, LLC	ADJUSTABLE MOTION STOOLS	TN12454-45457	\$ 474.35	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	ACRYLIC PAINT, PENCIL SHARPENER, TEMPERA PAINT AND GLUE	TN12459-45489	\$ 75.66	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	ACRYLIC PAINT, PENCIL SHARPENER, TEMPERA PAINT AND GLUE	TN12459-45489	\$ 113.50	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	PRE-K- 5TH GRADE ART SUPPLIES - PAINTS, FINGER PAINT PAPER, GLUE & GLITTER	TN12462-45502	\$ 101.54	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	SCIENCE INSTRUCTIONAL SUPPLIES - ADVANCED PLANT CLONING	TN12479-45627	\$ 282.37	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	SCIENCE CLASSROOM SUPPLIES - SKELETON MODEL & MOUNT, HEART MODEL, REFLEX HAMMERS, ETC.	TN12479-45634	\$ 1,458.01	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	ART - BRACELET KITS, BEADS, GLUE, CHALK, BOWLS, WOOD STICKS, FOOD COLORING	TN12480-45641	\$ 212.23	10019088-566000	HE MCCracken	GENERAL FUND
3/6/2023	SCHOOL SPECIALTY, LLC	SPED - CLASSROOM ALT SEATING / ADJUSTABLE MOTION STOOLS	TN12483-45660	\$ 948.70	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/7/2023	SCHOOL SPECIALTY, LLC	SCIENCE / FOSS KIT SUPPLIES - ECO SETS, WEATHER STATION, ROCKS, FOSSILS, INSECTS, ETC.	TN12497-45713	\$ 2,609.40	32611283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
3/8/2023	SCHOOL SPECIALTY, LLC	THERMOMETERS, SCIENTIFIC GENECON GENERATOR KIT	TN12528-45800	\$ 469.96	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/8/2023	SCHOOL SPECIALTY, LLC	SCIENCE INSTRUCTIONAL SUPPLIES - MODEL / HUMAN HEART	TN12544-45855	\$ 167.25	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/9/2023	SCHOOL SPECIALTY, LLC	PARENT / FAMILY BREAKFAST MEETING SUPPLIES - MAGNETIC LETTERS	TN12557-45929	\$ 591.31	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/9/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES - PLATE NUTRITION BEAN BAGS, NUTRITION CONTAINER BAGS, POCKET FOLDERS	TN12564-45945	\$ 300.25	10011383-541000-99040	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	SCHOOL SPECIALTY, LLC	MAGNETIC COUNTING CHIPS, MAGNETIC WAND, REUSABLE DRY ERASE POCKETS, FILE FOLDERS	TN12599-46090	\$ 512.36	10011383-541000-14500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES - FLIP CHARTS, BOOK RINGS AND SCRABBLE GAME	TN12607-46114	\$ 390.72	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	SCHOOL SPECIALTY, LLC	CONSTRUCTION PAPER, PAPER CLIPS, CRAYONS, GLUE, ETC.	TN12607-46117	\$ 160.31	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	SCHOOL SPECIALTY, LLC	SCHOOL SPECIALTY - PE EQUIPMENT - FOOTBALLS, SOCCER BALLS, SOCCER GOALS	TN12627-46210	\$ 265.05	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
3/13/2023	SCHOOL SPECIALTY, LLC	PENCILS, HIGHLIGHTERS, DRY ERASE MARKERS, CONSTRUCTION PAPER, FILE FOLDERS, CLIP BINDERS, ETC.	TN12631-46226	\$ 1,856.15	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	SCHOOL SPECIALTY, LLC	SPED SUPPLIES - MOLDING CLAY, THERAPY BITERS, WIGGLE EYES, DOT MARKERS AND SCISSORS	TN12635-46237	\$ 344.70	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
3/13/2023	SCHOOL SPECIALTY, LLC	SCHOOL SPECIALTY - PRE K SUPPLIES - DRY ERASE BOARDS, HEADPHONES, MOBILE ORGANIZERS, SPEAKER, ETC.	TN12642-46279	\$ 717.93	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	SCHOOL SPECIALTY, LLC	SKETCH DIARIES AND WRITING JOURNALS	TN12652-46340	\$ 944.35	39521289-541000	BLUFFTON MIDDLE	EIA FUND
3/15/2023	SCHOOL SPECIALTY, LLC	STAPLES, STAPLERS, STAPLE REMOVERS	TN12695-46475	\$ 63.55	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	SCHOOL SPECIALTY, LLC	BADGE HOLDERS, STAPLER, COMPOSITION NOTEBOOKS, PENCILS, OPERATION GAME, PENCIL SHARPENER, ETC.	TN12706-46514	\$ 449.46	10011387-541000	HHI MIDDLE	GENERAL FUND
3/16/2023	SCHOOL SPECIALTY, LLC	PE SUPPLIES - SOCCER NETS, SOCCER BALLS & SPORTS/SPOT MARKERS	TN12721-46570	\$ 334.22	10011117-541000-99040	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/16/2023	SCHOOL SPECIALTY, LLC	LEARNING PACK, PENS, ELECTRONICS CIRCUIT SET & PRINTER CARTS	TN12732-46597	\$ 2,918.09	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	SCHOOL SPECIALTY, LLC	CRAYONS, MARKERS AND INDEX CARDS	TN12735-46613	\$ 171.18	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SCHOOL SPECIALTY, LLC	ART & 1ST GRADE CLASSROOM SUPPLIES - MARKERS, LAMINATING POUCHES, PAINT, BRUSHES, BOOK BINS, ETC.	TN12766-46704	\$ 270.72	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	SCHOOL SPECIALTY, LLC	ART & 1ST GRADE CLASSROOM SUPPLIES - MARKERS, LAMINATING POUCHES, PAINT, BRUSHES, BOOK BINS, ETC.	TN12766-46704	\$ 1,153.24	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
3/17/2023	SCHOOL SPECIALTY, LLC	PENS, CONSTRUCTION PAPER, CRAYONS, GLUE STICKS AND FOLDERS	TN12769-46709	\$ 171.18	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SCHOOL SPECIALTY, LLC	PUPPETS & PROPS, LAMINATING POUCHES, PUZZLE CARDS AND FIDGET TOYS	TN12769-46710	\$ 105.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/20/2023	SCHOOL SPECIALTY, LLC	PRIMARY SUPPLIES - TEMPERA PAINTS, CONSTRUCTION PAPER, MARKERS & DRAWING/HANDWRITING PAPER	TN12812-46815	\$ 638.69	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/20/2023	SCHOOL SPECIALTY, LLC	SCHOOL SPECIALTY - ART SUPPLIES - WATERCOLOR PAPER, CONSTRUCTION PAPER, PAINTS, GLAZES, ETC.	TN12828-46876	\$ 965.57	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/20/2023	SCHOOL SPECIALTY, LLC	DRAWING PAPER, PENCILS, ERASERS, SCISSORS, GLUE STICKS, MAT BOARD	TN12834-46919	\$ 928.60	10011388-541000-97000	HE MCCracken	GENERAL FUND
3/22/2023	SCHOOL SPECIALTY, LLC	CLASSROOM INSTRUCTIONAL SUPPLIES - STUDENT SEAT SACKS, VELCRO, CHART PAPER, MARKERS, ETC.	TN12844-46951	\$ 894.97	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	SCHOOL SPECIALTY, LLC	FOLDERS, TAB DIVIDERS, DRY ERASE MARKERS, SHEET PROTECTORS	TN12860-46982	\$ 129.57	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/22/2023	SCHOOL SPECIALTY, LLC	DISINFECTANT WIPES, CONSTRUCTION PAPER, PAINTS, PORTFOLIOS, PAPER PUNCH, SCISSORS & HAND SANITIZER	TN12860-46983	\$ 163.97	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	SCHOOL SPECIALTY, LLC	CLASSROOM INSTRUCTIONAL SUPPLIES - WALL PADS/SELF STICK	TN12877-47049	\$ 146.96	10013917-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/27/2023	SCHOOL SPECIALTY, LLC	PE CLASS SUPPLIES - PORTABLE BLUETOOTH SPEAKER	TN12945-47347	\$ 160.51	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/27/2023	SCHOOL SPECIALTY, LLC	HEADPHONES FOR TESTING	TN12949-47359	\$ 742.85	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/27/2023	SCHOOL SPECIALTY, LLC	MATH PRACTICE TEST WORKBOOKS	TN12976-47485	\$ 3,193.94	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/23/2023	SCHOOL SW KY	REGISTRATION - INTERNATIONAL SCHOOL SOCIAL WORK CONFERENCE; VIRUTAL EVENT 4/17-5/29, 2023	TN12904-47169	\$ 60.00	10021101-533201	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SCHOOL SW KY	REGISTRATION - INTERNATIONAL SCHOOL SOCIAL WORK CONFERENCE; VIRUTAL EVENT 4/17-5/29, 2023	TN12904-47176	\$ 275.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SCRIBSOFT HOLDINGS, INC.	SCRIB CHOICE MONTHLY FEE FEBRUARY 2023	249890	\$ 850.00	29321201-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
3/21/2023	SCSBA ONLINE	REGISTRATION - SC SCHOOL BOARD ASSOC. "DAY AT THE CAPITOL" EVENT; COLUMBIA, SC - 4/19/23	TN12791-46765	\$ 80.00	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249891	\$ 1,425.99	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250095	\$ 516.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250095	\$ 652.75	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250095	\$ 7,980.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250287	\$ 1,399.75	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250455	\$ 1,389.75	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	SEA ISLAND PRESBYTERIAN CHURCH	PAYROLL EXPENSES; 03/13-03/15/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250594	\$ 598.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12348-45046	\$ 75.00	10011492-539900	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12459-45482	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12472-45581	\$ 75.00	10023397-539900	MAY RIVER HIGH	GENERAL FUND
3/9/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12565-45951	\$ 60.00	10022454-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/13/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12621-46192	\$ 50.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - MARCH 2023	TN12644-46291	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - MARCH 2023	TN12644-46291	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - MARCH 2023	TN12644-46291	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
3/13/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12654-46355	\$ 55.00	10023376-539900	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	SEACOAST SECURITY SHREDDING	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN12694-46473	\$ 55.00	10011498-539900	BLUFFTON HIGH	GENERAL FUND
3/23/2023	SEACOAST SECURITY SHREDDING	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN12887-47089	\$ 50.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
3/27/2023	SEACOAST SECURITY SHREDDING	SEACOAST SECURITY SHREDDING - SECURE DOCUMENT SHREDDING SERVICES	TN12964-47433	\$ 55.00	10023379-539900	RIVER RIDGE ACADEMY	GENERAL FUND
3/27/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12967-47457	\$ 50.00	10023387-539900	HHI MIDDLE	GENERAL FUND
3/29/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13010-47590	\$ 100.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN13067-47774	\$ 55.00	10023337-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MFD1659 - (3) BP70C55/(1) BP70C31 AT HHMS	249892	\$ 5,528.29	10011387-532500	HHI MIDDLE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	LEASE#603-0235801-002--YR. 3. RE: PO#21000077	249893	\$ 8,463.88	10011389-532500-50019	BLUFFTON MIDDLE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	LEASE#603-0235801-004--YR. 3. RE: PO#21000079	249894	\$ 8,645.53	10011494-532500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	LEASE#603-0235801-005--YR. 3. RE: PO#21000078	249895	\$ 7,587.68	10011278-532500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1662 - YEAR 1 PRINTER	250096	\$ 62.23	10011490-532500	BEAUFORT HIGH	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1599-YR. 2 - LIES. RE: PO#22000057; PRINTER	250097	\$ 605.58	10023335-532500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1613-YR. 2 - MCRES. RE: PO#22000056; PRINTER	250098	\$ 3,773.59	10011274-532500-50019	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1596-YR. 2.-MRHS; PRINTER	250099	\$ 1,215.77	10011497-532500	MAY RIVER HIGH	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1665-YR. 1 - BHS; PRINTER	250100	\$ 192.54	10023390-532500	BEAUFORT HIGH	GENERAL FUND
3/10/2023	SHARP ELECTRONICS CORPORATION	MFD1664 - YR. 1 - RSIA; PRINTER	250101	\$ 271.46	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	250288	\$ 60.81	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	SHARP ELECTRONICS CORPORATION	LEASE#20383031-YR.5. RE: PO#19000078; COPIER	250289	\$ 1,840.76	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3/17/2023	SHARP ELECTRONICS CORPORATION	LEASE#20435702 - YR. 4.	250290	\$ 1,451.71	10022101-544500	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SHARP ELECTRONICS CORPORATION	TONER CARTRIDGE	250456	\$ 536.36	10023394-544500	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	SHARP ELECTRONICS CORPORATION	CUST.#712749 - TAX ONLY THAT WASN'T BILLED	250457	\$ 76.18	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3/31/2023	SHARP ELECTRONICS CORPORATION	YR.4-LEASE#20435021-BCHS	250595	\$ 6,129.00	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/23-2/19, 2023	TN12351-45049	\$ 38.91	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 12/15/22-1/23/23	TN12351-45050	\$ 31.06	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/19-2/19, 2023	TN12353-45061	\$ 147.82	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/18-2/20, 2023	TN12356-45073	\$ 452.06	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 11/19-12/18, 2023	TN12377-45145	\$ 3.67	10011409-541000	RIGHT CHOICES	GENERAL FUND
3/1/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 11/19-12/18, 2023	TN12377-45145	\$ 519.81	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12386-45169	\$ 384.63	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3/2/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 1/19-2/19, 2023	TN12404-45232	\$ 129.77	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12419-45297	\$ 57.42	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12419-45297	\$ 102.39	10016201-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12419-45297	\$ 116.68	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12419-45297	\$ 181.06	10022401-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES	TN12419-45297	\$ 204.16	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/19/22-1/19/23	TN12419-45301	\$ 50.85	10016201-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/19/22-1/19/23	TN12419-45301	\$ 54.69	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/19/22-1/19/23	TN12419-45301	\$ 58.75	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/19/22-1/19/23	TN12419-45301	\$ 101.48	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/19/22-1/19/23	TN12419-45301	\$ 114.90	10022401-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - TRANSPORTATION DEPT. - JAN. & FEB. 2023 INVOICES	TN12423-45324	\$ 239.85	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES & PRINTER STAPLE CARTRIDGES	TN12441-45390	\$ 190.03	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/6/2023	SHARP ELECTRONICS CORPORATION	SHARP - ANNUAL PRINTER LEASE; 2/1/23-1/31/24	TN12465-45524	\$ 133.77	10011262-544500	HHI ELEMENTARY	GENERAL FUND
3/6/2023	SHARP ELECTRONICS CORPORATION	PRINTER / COPIER SUPPLIES - STAPLE CARTRIDGES	TN12472-45562	\$ 320.12	10011497-544500	MAY RIVER HIGH	GENERAL FUND
3/6/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN12472-45577	\$ 1,194.62	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/8/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 12/18-1/19, 2023	TN12543-45851	\$ 90.76	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
3/8/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/19-2/19, 2023	TN12543-45854	\$ 116.36	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/9/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN12555-45922	\$ 408.77	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3/9/2023	SHARP ELECTRONICS CORPORATION	ANNUAL COLOR PRINTER LEASE / NURSE'S OFFICE (2/1/23-2/1/24)	TN12555-45924	\$ 179.14	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
3/14/2023	SHARP ELECTRONICS CORPORATION	MLP / ESOL - NEW PRINTER SOFTWARE / PAPER/CUT LICENSE / PRINT MANAGEMENT - BLUFFTON WELCOME CENTER	TN12659-46387	\$ 519.40	10016201-534500	DISTRICT OFFICE	GENERAL FUND
3/14/2023	SHARP ELECTRONICS CORPORATION	MONTHLY CPC INVOICE PER CONTRACT - BILLABLE COPIES - 1/19-2/19, 2023	TN12676-46424	\$ 113.24	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 0.91	10016201-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 3.55	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 4.99	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 9.68	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 10.19	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 13.50	10012790-541000	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 21.04	10023335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 22.06	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 29.80	10023101-544500	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 37.73	10021290-541000	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 58.30	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 59.95	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 69.49	10023201-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 71.23	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 73.46	10023362-539900	HHI ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 80.71	10011388-541000	HE MCCrackEN	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 86.90	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 100.22	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 101.81	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 103.82	10011490-541000	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 105.94	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 111.60	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 112.36	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 142.47	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 157.41	10023390-541000	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 159.33	10021290-532500	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 166.58	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 170.41	10012790-532500	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 207.94	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 281.12	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 301.57	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 337.08	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 352.42	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 437.78	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 465.86	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 583.41	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 707.59	10011496-541000-50019	HHI HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 717.83	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 725.93	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 765.66	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 808.14	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 865.56	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 935.90	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,046.40	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,089.01	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,209.08	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,314.86	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,338.98	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,390.61	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,435.31	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,467.60	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,485.90	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,572.31	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,777.55	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,817.30	10011387-541000	HHI MIDDLE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 1,940.04	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,048.03	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,139.53	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,197.92	10011388-541000-50019	HE MCCrackEN	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,310.77	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,332.31	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,543.85	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,841.09	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,842.32	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 2,939.10	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
3/15/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT - BILLABLE COPIES	TN12707-46516	\$ 3,081.36	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
3/20/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN12818-46831	\$ 622.35	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3/27/2023	SHARP ELECTRONICS CORPORATION	SHARP - ANNUAL PRINTER LEASE, YR 5 (2/1/23-2/1/24)	TN12966-47447	\$ 133.77	10023374-532500	MC RILEY ELEMENTARY	GENERAL FUND
		SHARP ELECTRONICS CORP - BILLABLE COPIES - SOUTH OF BROAD -					
3/30/2023	SHARP ELECTRONICS CORPORATION	MAINTENANCE, MARCH 2023	TN13020-47612	\$ 30.59	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/30/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 2/20-3/18, 2023	TN13025-47627	\$ 405.04	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/30/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 1/19-2/20, 2023	TN13040-47684	\$ 716.56	10022301-541000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SHERATON	LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC; 2/13-14, 2023	TN12609-46125	\$ 196.32	10022101-533202	DISTRICT OFFICE	GENERAL FUND
3/9/2023	SIGN D'SIGN	SIGN D' SIGN - CAREER DAY SIGNS	TN12574-45992	\$ 226.55	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
3/30/2023	SIGNSONTHECHEAP.COM	ADDITIONAL SENIOR YARD SIGNS	TN13031-47647	\$ 218.41	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SIPPIN COW	SIPPIN COW - LUNCH FOR CAREER DAY PRESENERS; TAX AMT. REIMBURSED - REF. REFUND TN 12829-46879	TN12608-46119	\$ 959.40	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		REGISTRATION FEES - WELDING SKILLS COMPETITION; GREENVILLE, SC; EVENT DATES: 3/15-18	TN12520-45778	\$ 50.00	10011492-566000	BATTERY CREEK HIGH	GENERAL FUND
3/8/2023	SKILLSUSA INC	SCHOOL LPN SERVICES - 021323-021623	249903	\$ 1,629.75	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SCHOOL PSYCH SERVICES - 021423-021723	249903	\$ 1,170.00	10012401-531000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 021323-021623	249903	\$ 1,860.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 021323-021723	249903	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 021323-021723	249903	\$ 2,555.63	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 021423-021623	249903	\$ 1,544.45	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 021323-021723	249903	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES - 021323-021723	249903	\$ 2,103.75	10021388-531122	HE MCCracken	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL NURSE SERVICES - 021323-021723	249903	\$ 2,239.25	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES - 021323-021723	249903	\$ 1,984.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 021323-021723	249903	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 021323-021723	249903	\$ 2,325.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL TELE SPED TEACHER SERVICES - 021323-021723	249903	\$ 2,325.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 020623-020923	249903	\$ 1,760.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 021323-021723	249903	\$ 1,760.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 021323-021723	249903	\$ 2,025.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/3/2023	SOLANT HEALTH LLC	SCHOOL TELE TEACHER SERVICES - 021323-021723	249903	\$ 1,302.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES - 022123-022423	250105	\$ 1,709.25	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL PSYCH SERVICES - 022223-022423	250105	\$ 1,170.00	10012401-531000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 022123-022423	250105	\$ 1,860.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022123-022323	250105	\$ 1,527.66	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022123-022423	250105	\$ 1,857.09	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022123-022423	250105	\$ 2,014.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022323-022423	250105	\$ 870.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES - 022223-022423	250105	\$ 1,347.50	10021388-531122	HE MCCracken	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL NURSE SERVICES - 022123-022423	250105	\$ 1,894.75	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLPA SERVICES - 022123-022323	250105	\$ 1,302.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 020923-021023	250105	\$ 322.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 021323-021723	250105	\$ 2,100.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 021323-021723	250105	\$ 2,114.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022123-022423	250105	\$ 1,274.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022123-022423	250105	\$ 1,680.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 020823-021023	250105	\$ 560.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 022123-022423	250105	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 022123-022423	250105	\$ 1,860.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL TELE SPED TEACHER SERVICES - 022123-022423	250105	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SOLANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022123-022423	250105	\$ 1,760.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 021323-021723	250105	\$ 2,025.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022123-022423	250105	\$ 1,579.50	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/10/2023	SOLANT HEALTH LLC	SCHOOL TELE TEACHER SERVICES - 022123-022423	250105	\$ 1,302.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	SOLANT HEALTH LLC	SCHOOL LPN SERVICES - 022723-030323	250292	\$ 1,987.50	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLANT HEALTH LLC	SCHOOL TEACHER SPED SERVICES - 022723-030323	250292	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022723-030323	250292	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022723-030323	250292	\$ 2,555.63	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SOLANT HEALTH LLC	SCHOOL SLP SERVICES - 022823-030223	250292	\$ 1,527.66	10012601-531000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH SERVICES - 030123-030323	250292	\$ 1,267.50	10021401-531000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022723-030323	250292	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL LPN SERVICES - 022723-030323	250292	\$ 2,158.75	10021388-531122	HE MCCracken	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE SERVICES - 022723-030323	250292	\$ 2,497.63	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLPA SERVICES - 022723-030323	250292	\$ 2,325.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022723-030223	250292	\$ 1,260.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022723-030323	250292	\$ 2,030.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL TEACHER SPED SERVICES - 022723-030323	250292	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL TEACHER SPED SERVICES - 022723	250292	\$ 496.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL TELE SPED TEACHER SERVICES - 022723-030323	250292	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 022723-030323	250292	\$ 2,035.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLI SERVICES - 022723-030223	250292	\$ 1,512.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	SOLIAANT HEALTH LLC	SCHOOL TELE TEACHER SERVICES - 022723-030323	250292	\$ 1,240.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL LPN SERVICES - 030623-031023	250463	\$ 1,987.50	22521398-539500-94000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 030623-031023	250463	\$ 2,108.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP SERVICES - 030623-031023	250463	\$ 2,402.29	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP SERVICES - 030623-031023	250463	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP SERVICES - 030723-030923	250463	\$ 1,561.24	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH SERVICES - 030623-031023	250463	\$ 1,638.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 030623-031023	250463	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL LPN SERVICES - 030623-031023	250463	\$ 2,007.50	10021388-531122	HE MCCracken	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE SERVICES - 030623-031023	250463	\$ 2,418.13	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLPA SERVICES - 030623-030923	250463	\$ 1,488.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 030823-031023	250463	\$ 1,260.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 030623-031023	250463	\$ 1,806.00	20316174-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER SERVICES - 030623-031023	250463	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL TELE SPED TEACHER SERVICES - 030623-031023	250463	\$ 2,325.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST SERVICES - 030623-031023	250463	\$ 2,062.50	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLI SERVICES - 030623-031023	250463	\$ 2,025.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL TEACHER SERVICES - 031323-031623	250601	\$ 1,860.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL SLP SERVICES - 031323-031523	250601	\$ 1,345.96	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL SLP SERVICES - 031423-031623	250601	\$ 1,477.30	10012601-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH SERVICES - 031523-031623	250601	\$ 936.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE SERVICES - 031323-031623	250601	\$ 1,894.75	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL TEACHER SERVICES - 031323-031623	250601	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/31/2023	SOLIAANT HEALTH LLC	SCHOOL TELE SPED TEACHER SERVICES - 031323-031623	250601	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	WO#354547-81 BATTERY	250106	\$ 42.20	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	WO#351655-39 BATTERY	250106	\$ 84.40	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 232.20	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 270.00	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 270.00	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 276.90	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 276.90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 276.90	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 276.90	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 276.90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 276.90	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 306.03	10025405-532302	KING STREET	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 306.03	10025405-532302	KING STREET	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 324.15	10025487-532302	HHI MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 324.15	10025487-532302	HHI MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 420.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 420.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022 -2/28/2023	250106	\$ 420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 420.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 420.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 450.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 450.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 505.14	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 505.14	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 513.00	10025472-532302	WHALE BRANCH MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 781.08	10025488-532302	HE MCCracken	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 781.08	10025488-532302	HE MCCracken	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 807.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 917.70	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,149.90	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,370.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 1,370.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 12/1/2022-2/28/2023	250106	\$ 1,445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
3/10/2023	SONITROL SECURITY SYSTEMS	QUARTERLY MONITORING FEE 3/1/2023-5/31/2023	250106	\$ 1,445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
3/3/2023	SOUND SYSTEMS AND MORE INC	WO#343803-78 REPLACED VALCOM CARD DUE TO STORM	249904	\$ 25,184.14	65025478-532301	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
3/3/2023	SOUTH CAROLINA ASSOCIATION MIDDLE SCHOOL LEVEL EDUCATORS	VENDOR BOOTH REGISTRATION- RECRUITMENT EVENT- SC ASSOC. MIDDLE LEVEL EDUCATORS; MYRTLE BEACH, 3/3-5	TN12427-45340	\$ 60.00	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	SOUTH CAROLINA ASSOCIATION OF CAREER & TECHNICAL EDUCATION AND STUDENT TRANSITION SERVICES	REGISTRATION - OCTE/CTEA SPRING PROFESSIONAL WORKSHOP; COLUMBIA, SC -3/7-8, 2023	TN12452-45440	\$ 180.00	10022101-533202-19976	DISTRICT OFFICE	GENERAL FUND
3/1/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	REGISTRATION - SC ASSOCIATION OF SCHOOL LIBRARIANS CONFERENCE, COLUMBIA, SC - 3/22-23, 2023	TN12347-45042	\$ 120.00	10022201-533202	DISTRICT OFFICE	GENERAL FUND
3/2/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	REGISTRATION - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC - 3/22-24, 2023	TN12388-45173	\$ 120.00	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/14/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	REGISTRATION - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC; 3/22-24, 2023	TN12685-46447	\$ 100.00	20122481-533202	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/15/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	REGISTRATION - SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE; COLUMBIA, SC; 3/22-24, 2023	TN12699-46483	\$ 128.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47164	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47165	\$ 245.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47166	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47167	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47168	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47170	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47171	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47172	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47173	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47174	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47175	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47177	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47178	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47179	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION- SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL/ONLINE EVENT 3/23-24 (STUDENT RATE)	TN12904-47180	\$ 95.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47181	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47182	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	REGISTRATION - SC ASSOC. OF SCHOOL PSYCHOLOGISTS WORKSHOP; VIRTUAL ONLINE EVENT 3/23-24	TN12904-47183	\$ 305.00	10021401-531200	DISTRICT OFFICE	GENERAL FUND
3/17/2023	SOUTH CAROLINA DECA	BHS 142H-3013 STATE CONFERENCE REGISTRATION	250293	\$ 270.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SOUTH CAROLINA DECA	DECA COMPETITION ENTRY FEES	250464	\$ 810.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 031023	249945	\$ 1,208.27	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/24/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 032423	250326	\$ 1,208.27	100 -245801	DISTRICT OFFICE	GENERAL FUND
3/16/2023	SOUTHCOASTCYBERSUMMIT	REGISTRATION - LOCAL / SOUTH COAST CYBER SECURITY SUMMIT; BEAUFORT, SC; EVENT DATES: 3/20-21	TN12719-46565	\$ 50.00	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
3/20/2023	SOUTHCOASTCYBERSUMMIT	REGISTRATION - CTE / SOUTH COAST CYBER SUMMIT; BEAUFORT, SC - 3/20-3/21, 2023	TN12813-46822	\$ 550.00	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	SOUTHEAST CINEMA ENTERTAINMENT INC	SPED / STUDENT FIELD TRIP - NORTHRIDGE CINEMA - MOVIE TICKETS FOR "CHAMPIONS" - EVENT DATE: 3/10/23	TN12613-46144	\$ 250.00	10027196-566000	HHI HIGH	GENERAL FUND
3/15/2023	SOUTHERN FENCE	SECURED FENCED ENCLOSURE SERVICES (FOR GOLF CART SECURITY)	TN12701-46486	\$ 2,775.00	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SOUTHWEST AIRLINES	AIRFARE - NAEA CONFERENCE; SAN ANTONIO, TX; DATES: 4/12-15, 2023	TN12444-45404	\$ 466.96	10011496-533203-97000	HHI HIGH	GENERAL FUND
3/31/2023	SOWAH MENSAH	ARTIST IN RESIDENCY ON AFRICAN MUSIC AND CULTURE; SERVICES PROVIDED	250571	\$ 6,000.00	20127154-566000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/31/2023	SP AMBUTECH	SPED STUDENT SUPPLIES - MOBILITY CANES	TN13068-47775	\$ 432.18	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SP BJOREM SPEECH	SPEECH TEACHING MATERIALS	TN12604-46100	\$ 411.28	10012670-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/16/2023	SP BJOREM SPEECH	GENERAL SUPPLIES FOR SPEECH - SPEECH SOUND CUES	TN12718-46560	\$ 303.00	10012634-541000	COOSA ELEMENTARY	GENERAL FUND
3/29/2023	SP BLOOMINGMORE	FLOWERS FOR GRADUATION	TN12981-47512	\$ 411.96	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	SP CALM-STRIPS	CALM STRIPS	TN12912-47217	\$ 76.48	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	SP IB SOURCE ED	IB PROGRAM UPDATED TEXTBOOKS	TN12452-45442	\$ 8,600.83	10014401-542000	DISTRICT OFFICE	GENERAL FUND
3/6/2023	SP INSECT LORE	SCIENCE INSTRUCTIONAL SUPPLIES - LIFE CYCLE OF BUTTERFLIES	TN12469-45540	\$ 79.42	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/16/2023	SP KAPLA USA	KAPLA 1000 PACK FOR MAKER SPACE	TN12725-46583	\$ 360.40	10022263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	SP KAZOOBIE KAZOOS	ADMISSIONS - KAZOO FACTORY - 1ST GRADE STUDENT FIELD TRIP 3/15/23	TN12770-46711	\$ 581.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	SP KAZOOBIE KAZOOS	1ST GRADE STUDENT FIELD TRIP / TOUR ADMISSIONS - 2/27 & 2/28	TN12871-47025	\$ 553.00	70762304-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SP KIINPARTS.COM	WOW355411-78 THERMOCOUPLE REPLACEMENT ELEMENT - PVES	TN12619-46182	\$ 27.89	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/6/2023	SP MATHRACKSTORE	STUDENT MATH RACK	TN12471-45550	\$ 82.70	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/9/2023	SP PSS, INC	MEDIA CENTER - POSTER MAKER SUPPLIES - PAPER, MAINT. CARTRIDGES, PRINthead, INK TANK	TN12563-45941	\$ 1,062.68	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SP READINGWITHLTC	REGISTRATION - ONLINE TRAINING WEBINAR - "THE LANGUAGE OF MATH..."; PROF. DEVELOP. DATE: 3/16/23	TN12757-46679	\$ 40.00	10012778-531200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/13/2023	SP ROBOTIX EDUCATION	FOUNDATION FOR EDUCATION EXCELLENCE - ROBOTICS / MICROBITS; REF. INTERN. TRANS. FEE TN 12628-46218	TN12628-46213	\$ 90.80	82711278-541000-90003	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION

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3/13/2023	SP ROBOTIX EDUCATION	FOUNDATION FOR EDUCATION EXCELLENCE - ROBOTICS / MICROBITS; REF. INTERN. TRANS. FEE TN 12628-46214	TN12628-46216	\$ 651.90	82711278-541000-90003	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/23/2023	SP SPHERO/LITTLEBITS	INSTRUCTIONAL MATERIALS- ROBOTICS POWER PACK, COMPUTER SCIENCE COURSE & 3 YR. REPAIR WARRANTY	TN12891-47100	\$ 4,020.01	29611233-544500	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	SP THE FIRE ALARM SUPP	WO#358129-44 BATTERIES - JSES	TN12486-45677	\$ 1,237.82	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
3/13/2023	SPARROWS	WO#358549-02 BUMP KEY WASHERS, PALMER WICKED WAVES, PINNING TWEEZERS, QUICK SHIMS & TRAVELER HOOKS	TN12657-46375	\$ 141.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	SPIDER LEARNING, LLC	ONSITE PROF. DEVELOP SERVICES / SESSIONS ROUND 3	250294	\$ 6,000.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46076	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46077	\$ 436.69	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46078	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46079	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46082	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46083	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46084	\$ 391.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	SPRINGHILL SUITES	LODGING - LEADER IN ME SUMMIT - GREENVILLE, SC - 3/6-8, 2023	TN12598-46085	\$ 411.88	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	SQ ALLPRINT CUSTOM TEES	EARLY ACT CLUB - T-SHIRTS	TN12359-45082	\$ 365.18	70623480-566000	HHI ELEMENTARY	GENERATED FUND
3/6/2023	SQ BALMAN10@AOL.CO	BAND / CONCERT SHIRTS FOR STUDENTS - EMBROIDERED POLOS	TN12480-45645	\$ 3,196.96	70882100-566000	HE MCCracken	GENERATED FUND
3/24/2023	SQ CHEF4U	RSIA FAMILY CAREER DEVELOPMENT NIGHT - 3/22/23 - MEAL PROVIDED	TN12920-47248	\$ 179.03	10023383-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/24/2023	SQ CHEF4U	RSIA FAMILY CAREER DEVELOPMENT NIGHT - 3/22/23 - MEAL PROVIDED	TN12920-47248	\$ 785.67	20218883-539900	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/16/2023	SQ COASTAL PROPERTY APPRAISAL SERVICES	APPRAISAL SERVICES - DAUFUSKIE ISLAND PROPERTY	TN12723-46574	\$ 900.00	10025401-539900	DISTRICT OFFICE	GENERAL FUND
3/23/2023	SQ CONNIE PINCKNEY	DINNER - FAMILY ENGAGEMENT NIGHT - 3/22/23	TN12884-47078	\$ 1,750.00	20118839-539911-90003	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	SQ CONNIE PINCKNEY	ATHLETICS - TRACK & FIELD TOURNAMENT - HOSPITALITY ROOM - MEAL / CONCESSIONS	TN12888-47092	\$ 900.00	70944330-566000	WHALE BRANCH EC HIGH	GENERATED FUND
3/30/2023	SQ DANIEL MCSWEENE	CLAY STUDIO - STUDENT FIELD TRIP ADMISSIONS; EVENT DATES: 3/20, 3/22 & 3/24	TN13030-47646	\$ 300.00	10019033-566000	BEAUFORT ELEMENTARY	GENERAL FUND
3/9/2023	SQ DSMS	SOLID WASTE DISPOSAL SERVICES - DIES - FEB. 2023	TN12559-45934	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/17/2023	SQ DSMS	SOLID WASTE DISPOSAL SERVICES - DIES - MARCH 2023	TN12755-46670	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
3/29/2023	SQ FELVER TRANSPORT & TOW	WO#359572-02 MAINT. VEHICLE # 8100-84 TOWING SERVICES	TN13014-47597	\$ 225.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
3/10/2023	SQ HAMNER MUSIC	INSTRUMENT REPAIRS - PICCOLOS, CLARINETS, HORN, TROMBONES AND TUBAS	TN12606-46110	\$ 1,500.00	10011497-532307-99000	MAY RIVER HIGH	GENERAL FUND
3/16/2023	SQ HAMNER MUSIC	BAND - INSTRUMENT REPAIR SERVICES	TN12744-46646	\$ 375.00	70892100-566000	BLUFFTON MIDDLE	GENERATED FUND
3/7/2023	SQ JOSTENS	CHENILLE LETTERS FOR YEARBOOK PRODUCTION	TN12505-45726	\$ 2,240.00	70972050-566000	MAY RIVER HIGH	GENERATED FUND
3/10/2023	SQ LEFTOVER LADIES	END OF YEAR STAFF INCENTIVE AWARDS / YEARS OF SERVICE AND RETIREMENT GIFTS	TN12613-46142	\$ 216.18	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/10/2023	SQ LEFTOVER LADIES	FACULTY & STAFF - CELEBRATION GIFTS	TN12613-46143	\$ 174.69	70965630-566000	HHI HIGH	GENERATED FUND
3/1/2023	SQ ON TIME LAWN CARE	WO#356033-90 PRESSURE WASH SERVICES - BHS	TN12381-45157	\$ 800.00	10025490-532301	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
3/7/2023	SQ SIGNS NOW	DESIGN AND APPLICATION OF DECALS FOR CRISIS RESPONSE TRAILERS	TN12492-45690	\$ 1,701.30	30326401-541000-19303	DISTRICT OFFICE	GENERAL FUND
3/7/2023	SQ SOUTH CAROLINA WATERFOWL	CAMP LEOPOLD ADMISSIONS - STUDENT FIELD TRIP - 2/7/23	TN12491-45687	\$ 440.00	20127138-566000	PORT ROYAL ELEMENTARY	EIA FUND
3/1/2023	SQ SPEECH CORNER	CLASSROOM INSTRUCTIONAL SUPPLIES - AUDITORY INFERENCING, LIFE SKILLS, CONVERSTATION STARTERS, ETC.	TN12374-45127	\$ 241.91	10012788-541000	HE MCCracken	SPECIAL REVENUE - FEDERAL
3/6/2023	SQ SPEECH CORNER	INSTRUCTIONAL CLASSROOM SUPPLIES - COUNTING TOYS , SAVE THE BEE, ICE CREAM PLAY TOWER, ETC.	TN12461-45492	\$ 205.91	20111239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
3/6/2023	SQ STEVENS & STEVENS	RECORDS STORAGE AND RETRIEVAL SERVICES - FEBRUARY 2023	TN12456-45459	\$ 448.79	10025401-539903	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	SQ TRAINING VISIONS	PD WORKSHOP TRAINING SERVICES - CRISIS PREVENTION TEAM - "HELPING STAKEHOLDERS RECOVER..."	TN12759-46687	\$ 2,000.00	21822401-533201-99000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	SREB	SOUTHERN REGIONAL ED. BOARD - REGISTRATION - SREB "COACHING FOR CHANGE" CONF; ATLANTA, GA - 5/16-18	TN12704-46505	\$ 395.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249905	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249905	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250108	\$ 225.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	FACILITY FEE 2022-2023	250108	\$ 6,580.00	21817501-532500-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250295	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250466	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250602	\$ 225.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 01/30/23-02/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249906	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250109	\$ 1,275.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250109	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250109	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250296	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250467	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250603	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	STAGE FRONT PRESENTATION SYSTEMS	VO#345033-87 REPAIRED LIGHTING CONSOLE/BOARD	250468	\$ 1,769.86	10025487-532301	HHI MIDDLE	GENERAL FUND
3/17/2023	STAPLES	SPRING ART SUPPLIES - FOLDERS	250297	\$ 783.13	21811381-541000-91113	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 11.43	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 11.64	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 12.42	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 13.55	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 18.09	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 18.63	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 24.99	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 25.42	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 27.33	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 44.49	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 46.08	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 100.68	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/17/2023	STAPLES	AFTER SCHOOL TUTORING SUPPLIES	250298	\$ 173.80	21817583-541000-91118	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
3/1/2023	STAPLES	STAPLES - OFFICE CHAIR	TN12367-45104	\$ 264.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/1/2023	STAPLES	STAPLES - 8TH GRADE CLASSROOM SUPPLIES - PENS, FOLDERS, GRAPH PAPER & PAPER TRIMMER	TN12380-45154	\$ 40.73	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
3/6/2023	STAPLES	STAPLES - COPY PAPER, ENVELOPES, LABELS, ID LANYARDS, BADGE HOLDERS, ZIPLOCK BAGS, ETC.	TN12457-45460	\$ 3,064.14	10011498-541000	BLUFFTON HIGH	GENERAL FUND
3/6/2023	STAPLES	STAPLES- FLASH DRIVES, FILE SORTER, DE EASEL, CARDSTOCK, ETC; EASEL NOT RECVD; REFUND TN 12915-47229	TN12457-45461	\$ 498.27	39521298-541000	BLUFFTON HIGH	EIA FUND
3/6/2023	STAPLES	STAPLES - COATED POSTER PAPER	TN12465-45523	\$ 158.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/6/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES- FILE FOLDERS, TAPE, CARDSTOCK, LAMINATING FILM, SHEET PROTECTORS, ETC.	TN12465-45526	\$ 837.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/6/2023	STAPLES	STAPLES - ELECTRIC PENCIL SHARPENER	TN12474-45593	\$ 19.15	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/8/2023	STAPLES	STAPLES - SENTENCE STRIPS & DUSTER	TN12531-45811	\$ 22.03	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/8/2023	STAPLES	STAPLES - WORLD LANGUAGE SUPPLIES - COLORED PAPER AND CARDSTOCK	TN12544-45866	\$ 17.61	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/10/2023	STAPLES	STAPLES - OFFICE SUPPLY - SHREDDER	TN12618-46163	\$ 129.85	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/10/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - COPY PAPER, PENCILS, MARKERS, PENCIL SHARPENER & ENVELOPES	TN12618-46165	\$ 403.53	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLES	STAPLES - TESTING MATERIALS - MINTS	TN12618-46166	\$ 63.02	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	STAPLES	STAPLES - EASEL PADS, TAPE, DISPENSERS, SCISSORS, PENCILS, MARKERS, ETC.	TN12642-46274	\$ 162.03	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	STAPLES	STAPLES - DUCT TAPE	TN12642-46277	\$ 7.11	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/13/2023	STAPLES	STAPLES - FOLDERS & DESK CHAIR	TN12643-46281	\$ 277.20	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
3/13/2023	STAPLES	STAPLES - SPED SUPPLIES - VELCRO DOTS	TN12643-46283	\$ 37.83	10012790-541000	BEAUFORT HIGH	GENERAL FUND
3/13/2023	STAPLES	STAPLES - SPED - BATTERIES, GLUE, VELCRO, PAINT, CRAYONS, TAPE, FOLDERS, TONER, SCISSORS, ETC.	TN12643-46284	\$ 80.59	10012790-544500	BEAUFORT HIGH	GENERAL FUND
3/13/2023	STAPLES	STAPLES - SPED - BATTERIES, GLUE, VELCRO, PAINT, CRAYONS, TAPE, FOLDERS, TONER, SCISSORS, ETC.	TN12643-46284	\$ 708.72	10012790-541000	BEAUFORT HIGH	GENERAL FUND
3/15/2023	STAPLES	STAPLES - COPY PAPER	TN12703-46499	\$ 848.80	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/15/2023	STAPLES	STAPLES - INSTRUCTIONAL MATERIALS - ALGEBRA TILE	TN12704-46503	\$ 100.05	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
3/16/2023	STAPLES	STAPLES - GUIDANCE - FILE FOLDERS, PENS, NOTEPADS, TAPE, POST NOTES, LABEL MAKER TAPE, ETC.	TN12724-46578	\$ 166.12	10021298-541000	BLUFFTON HIGH	GENERAL FUND
3/16/2023	STAPLES	STAPLES - EASEL PADS, BATTERIES, LABEL MAKER TAPE & FOLDERS	TN12729-46590	\$ 220.22	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/16/2023	STAPLES	STAPLES - MEDIA CENTER SUPPLIES - MARKERS, EASEL PADS, NOTEPADS, FLASH DRIVES, HEADPHONES	TN12737-46617	\$ 64.51	10022290-544500	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/16/2023	STAPLES	STAPLES - MEDIA CENTER SUPPLIES - MARKERS, EASEL PADS, NOTEPADS, FLASH DRIVES, HEADPHONES	TN12737-46617	\$ 80.55	10022290-541000	BEAUFORT HIGH	GENERAL FUND
3/16/2023	STAPLES	STAPLES - MEDIA CENTER SUPPLIES - MOBILE BOOK CART	TN12737-46618	\$ 472.86	10022290-541000	BEAUFORT HIGH	GENERAL FUND
3/20/2023	STAPLES	STAPLES - TAPE, MARKERS	TN12829-46880	\$ 19.68	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/22/2023	STAPLES	STAPLES - TONER CARTRIDGES - DANCE CLASSROOM PRINTER	TN12862-46992	\$ 291.15	10011490-544500-91700	BEAUFORT HIGH	GENERAL FUND
3/22/2023	STAPLES	STAPLES - GUIDANCE SUPPLIES- COPY PAPER, HIGHLIGHTERS, PAPER CLIPS, FACIAL TISSUES, PENS, POST NOTES	TN12862-46995	\$ 232.85	10021290-541000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	STAPLES	STAPLES - COPY PAPER - WRONG SIZE ORDERED/RETURNED; REF. REFUND ISSUED TN 13264-48387	TN12862-46997	\$ 694.32	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	STAPLES	STAPLES - OFFICE SUPPLIES - TRASH CAN, WIRELESS MOUSE & PAD	TN12862-46999	\$ 8.00	10023390-541000	BEAUFORT HIGH	GENERAL FUND
3/22/2023	STAPLES	STAPLES - OFFICE SUPPLIES - TRASH CAN, WIRELESS MOUSE & PAD	TN12862-46999	\$ 9.77	10023390-544500	BEAUFORT HIGH	GENERAL FUND
3/22/2023	STAPLES	STAPLES - TONER CARTRIDGE - ISS	TN12862-47001	\$ 78.43	10011490-544500	BEAUFORT HIGH	GENERAL FUND
3/23/2023	STAPLES	STAPLES - CONSTRUCTION PAPER & TONER CARTRIDGE	TN12887-47086	\$ 155.69	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/23/2023	STAPLES	STAPLES - ENVELOPES & TAB DIVIDERS	TN12887-47087	\$ 142.34	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/24/2023	STAPLES	REFUND - DRY ERASE EASEL - ITEM NOT DELIVERED; REF. ORIG. TN 12457-45461	TN12915-47229	\$ (354.86)	39521298-541000	BLUFFTON HIGH	EIA FUND
3/24/2023	STAPLES	STAPLES - 5TH GRADE SUPPLIES - PENS, TAPE, STAPLER, HIGHLIGHTERS, CLIPS, POST NOTES, ETC.	TN12929-47275	\$ 252.23	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	STAPLES	STAPLES - RULERS	TN12929-47281	\$ 62.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/24/2023	STAPLES	STAPLES - ENGLISH DEPT. SUPPLIES - COLORED PENCILS, DRY ERASE MARKERS	TN12930-47285	\$ 57.30	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	STAPLES	STAPLES - COPY PAPER	TN12930-47288	\$ 200.00	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	STAPLES	STAPLES - COPY PAPER	TN12930-47288	\$ 411.13	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
3/27/2023	STAPLES	STAPLES-TASK CHAIR	TN12964-47435	\$ 180.19	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/27/2023	STAPLES	STAPLES - TONER CARTRIDGE	TN12965-47441	\$ 94.22	10011490-544500-91700	BEAUFORT HIGH	GENERAL FUND
3/27/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - MARKERS, COPY PAPER, ELECTRIC PENCIL SHARPENER, PENCILS, ETC.	TN12977-47489	\$ 673.34	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
3/27/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PENCILS	TN12977-47491	\$ 30.46	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
3/27/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - COLORED PENCILS	TN12977-47492	\$ 37.67	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
3/29/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - PORTABLE EXTERNAL CD/DVD WRITER	TN12992-47536	\$ 22.31	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/30/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - SHIPPING LABELS, CUT OUT LETTERS, POST NOTES, BORDERS, BINDERS, ETC.	TN13028-47631	\$ 449.51	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/30/2023	STAPLES	STAPLES - CLASSROOM SUPPLIES - BULLETIN BOARD PAPER TRIM SETS	TN13028-47634	\$ 44.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND
3/30/2023	STAPLES	STAPLES - PENCILS	TN13033-47658	\$ 6.14	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/31/2023	STAPLES	STAPLES - OFFICE SUPPLIES - PENS, BATTERIES, CALCULATOR, STICKY NOTES, BINDERS, FOLDERS, ETC.	TN13049-47703	\$ 107.36	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	STAPLES	STAPLES - OFFICE SUPPLIES - PENS, BATTERIES, CALCULATOR, STICKY NOTES, BINDERS, FOLDERS, ETC.	TN13049-47703	\$ 289.11	10025301-541000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	STAPLES 00108696	TESTING SUPPLIES - CALCULATOR BATTERIES	TN12383-45162	\$ 110.20	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3/3/2023	STAPLES 00108696	HR OFFICE SUPPLIES - RULERS, DISPLAY PORT ADAPTER & POST NOTES	TN12427-45338	\$ 67.58	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/22/2023	STAPLES 00108696	COPY PAPER	TN12845-46953	\$ 97.50	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	STAPLES 00108696	USB DATASTICKS	TN12890-47098	\$ 45.57	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
3/9/2023	STAPLES 00108787	2 POCKET FOLDERS AND BINDERS	TN12561-45938	\$ 10.61	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	STAPLES 00108787	2 POCKET FOLDERS AND BINDERS	TN12561-45938	\$ 15.91	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/13/2023	STAPLES 00108787	BINDERS AND 2 POCKET FOLDERS FOR CLASSROOM	TN12629-46221	\$ 94.26	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLES 00108787	BINDER	TN12950-47377	\$ 2.61	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLES 00111906	GUIDANCE SUPPLIES - BUSINESS CARD TEMPLATE LABELS	TN12442-45394	\$ 24.36	10021287-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	STAPLES 00111906	DRY ERASE MARKERS	TN12950-47373	\$ 29.12	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLES DIRECT	REPLACEMENT OFFICE CHAIRS	TN12427-45341	\$ 408.61	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	STAPLES DIRECT	OFFICE SUPPLIES - BINDERS & HOLE PUNCH	TN12597-46075	\$ 38.12	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	STAPLS7372134562000002	MATH - FILLER PAPER	TN12648-46312	\$ 45.72	10011496-541000-92000	HHI HIGH	GENERAL FUND
3/22/2023	STAPLS7372180926000001	GLUE STICKS, CARDSTOCK, ERASERS, PAPER, CERTIFICATE PAPER, EASEL PADS, HIGHLIGHTERS & FOLDERS	TN12872-47031	\$ 5,031.50	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7372180926000002	DRY ERASE BOARDS	TN12976-47487	\$ 2,724.94	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLS7373058680000004	OFFICE SUPPLIES - MONITOR STAND	TN12419-45305	\$ 138.97	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/1/2023	STAPLS7373222946001001	REFUND - HANGING FILE BOXES - ORDER NOT RECVD; REF. ORIG TN 12356-45076	TN12356-45078	\$ (28.07)	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7373222946002001	HANGING FILE BOXES - ORDER NOT RECVD; REF. REFUND TN 12356-45078	TN12356-45076	\$ 28.07	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/16/2023	STAPLS7373338723000003	TEACHER SUPPLY ALLOWANCE - CLIPBOARDS	TN12744-46645	\$ 18.51	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/13/2023	STAPLS7373705271000005	BOOK RINGS	TN12633-46234	\$ 50.86	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7373713775000001	SECURITY DEPT. OFFICE - STANDING DESK CONVERTER	TN12558-45933	\$ 233.19	10025801-541000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	STAPLS7373723430005001	REFUND - STORAGE BOXES / MISSING LIDS & RETURNED; REF. ORIG TN 12098-43970	TN12577-46002	\$ (31.16)	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/15/2023	STAPLS7373723430006001	REFUND BAL. - RETURNED ITEMS / STACK AND PULL STORAGE BOXES; REF. TN 12098-43970	TN12705-46511	\$ (31.16)	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/2/2023	STAPLS7374070594000002	PENCIL POUCHES	TN12399-45207	\$ 47.10	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/1/2023	STAPLS7374070594000003	FOLDERS	TN12364-45091	\$ 104.36	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	STAPLS7374078540000002	MAGNETIC FRACTION TILES	TN12400-45210	\$ 18.75	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/2/2023	STAPLS7374078540000003	PHONICS MAGNETIC LETTERS AND BOARD	TN12400-45212	\$ 34.23	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/2/2023	STAPLS7374080157000002	MINI WHITEBOARD ERASERS	TN12400-45213	\$ 18.00	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/1/2023	STAPLS7374082400000001	MLP SUPPLIES - MARKERS, POST NOTES, COMPOSITION NOTEBOOKS, PENS, GLUE, PENCILS	TN12373-45120	\$ 110.55	10016296-541000	HHI HIGH	GENERAL FUND
3/6/2023	STAPLS7374082400000002	MLP SUPPLIES - MOBILE UTILITY CART	TN12479-45630	\$ 248.67	10016296-541000	HHI HIGH	GENERAL FUND
3/1/2023	STAPLS7374089344000002	FILLER PAPER	TN12365-45096	\$ 3.43	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/2/2023	STAPLS7374091539000002	6 SHELF ORGANIZERS	TN12400-45208	\$ 110.31	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/2/2023	STAPLS7374092727000003	VERTICAL INCENTIVE CHART SET	TN12400-45211	\$ 32.74	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/6/2023	STAPLS7374102572000001	PENS & ENGINEERING NOTEBOOKS	TN12484-45662	\$ 22.01	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374102572000001	PENS & ENGINEERING NOTEBOOKS	TN12484-45662	\$ 481.32	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/30/2023	STAPLS7374102572000002	SCIENCE NOTEBOOKS	TN13042-47686	\$ 1,022.82	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374102572000003	PRESENTATION CART	TN12550-45904	\$ 271.35	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374102572000004	OFFICE CHAIR	TN12484-45669	\$ 315.87	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374102572000005	REPLACEMENT ARMREST FOR OFFICE CHAIR	TN12484-45666	\$ 77.37	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/9/2023	STAPLS7374102572000006	ADMIN/LEADERSHIP SUPPLIES - IPAD FOLIOS	TN12585-46033	\$ 593.55	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
3/17/2023	STAPLS7374109802000001	STAPLES - WEBCAM FOR USE WITH ID LAPTOP/ VIDEO STREAMING	TN12756-46675	\$ 105.99	10011498-544500	BLUFFTON HIGH	GENERAL FUND
3/8/2023	STAPLS7374132941000002	STAPLES	TN12528-45803	\$ 9.81	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/27/2023	STAPLS7374132941002001	FOLDERS, MARKERS, PENS, TAPE REFILLS, STICKY NOTES, ETC.	TN12953-47387	\$ 236.07	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7374140732000001	MULTI-LINGUAL LEARNERS PROGRAM (MLP) - MARKERS, INDEX CARDS, HIGHLIGHTERS	TN12373-45117	\$ 69.06	10016296-541000	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374140732000002	MULTI-LINGUAL LEARNERS PROGRAM - LAPBOARDS	TN12544-45875	\$ 67.62	10016296-541000	HHI HIGH	GENERAL FUND
3/6/2023	STAPLS7374140732000003	MLP INSTRUCTIONAL SUPPLIES - LECTERN	TN12479-45631	\$ 241.03	10016296-541000	HHI HIGH	GENERAL FUND
3/3/2023	STAPLS7374170135000002	MESH HANGING FILE ORGANIZER	TN12428-45342	\$ 16.95	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374170135003001	HANGING FILE FOLDERS, PENS, CARDSTOCK, BINDER CLIPS, LETTER TRAY, MOUSE, TAPE, ETC.	TN12462-45514	\$ 192.23	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374170135003002	GRAPHITE DRAWING PENCILS	TN12462-45500	\$ 24.36	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7374175959000001	SPED SUPPLIES - BATTERIES & TAB DIVIDERS	TN12373-45113	\$ 43.16	10012796-541000	HHI HIGH	GENERAL FUND
3/1/2023	STAPLS7374187810000001	SPED CLASSROOM SUPPLIES - SCISSORS	TN12373-45121	\$ 26.92	10012796-541000	HHI HIGH	GENERAL FUND
3/10/2023	STAPLS7374194772000001	GUIDANCE - DISINFECTANT WIPES, HOLE PUNCH, CORRECTION TAPE, PLANNERS, STAPLER, POST NOTES & TISSUES	TN12617-46160	\$ 213.22	39521280-541000	BEAUFORT MIDDLE	EIA FUND
3/15/2023	STAPLS7374194772000002	OFFICE CHAIR	TN12715-46548	\$ 157.99	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374202173000001	WIGGLE EYES	TN12471-45557	\$ 105.42	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7374202173000004	CHENILLE STEMS	TN12471-45555	\$ 38.15	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7374202173000005	CLOTHESPINS	TN12471-45556	\$ 23.52	29611233-544500	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	STAPLS7374210650000001	FILLER PAPER, PENCILS & COMPOSITION NOTEBOOKS	TN12415-45282	\$ 135.89	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374222732000001	PENS, FILE CABINET, CARD STOCK	TN12452-45435	\$ 849.17	10022401-541000	DISTRICT OFFICE	GENERAL FUND
3/1/2023	STAPLS7374226686000001	PENCILS, MARKERS	TN12356-45071	\$ 41.71	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/8/2023	STAPLS7374226686000002	WHITEBOARD ERASERS	TN12528-45799	\$ 27.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374232751000001	PENS, MARKERS, WIRELESS MOUSE, TAB DIVIDERS, CLIPBOARDS, CORRECTION FLUID, BINDERS & BINDER CLIPS	TN12415-45281	\$ 6.36	10012780-544500	BEAUFORT MIDDLE	GENERAL FUND
3/2/2023	STAPLS7374232751000001	PENS, MARKERS, WIRELESS MOUSE, TAB DIVIDERS, CLIPBOARDS, CORRECTION FLUID, BINDERS & BINDER CLIPS	TN12415-45281	\$ 139.98	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
3/1/2023	STAPLS7374267391000001	HIGHLIGHTERS, BOOK TAPE, RUBBER BANDS, MARKERS, ENVELOPES, FREEZER BAGS, ETC.	TN12356-45074	\$ 813.05	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374267391000002	CLIPBOARDS	TN12462-45517	\$ 293.79	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374267391000003	CORRUGATED TRAYS	TN12462-45515	\$ 68.57	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7374289479000001	COPY PAPER	TN12366-45099	\$ 1,358.07	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	STAPLS7374293536000001	CLAY, MINI GLUE GUNS, STORAGE BOXES, PAINT, PAINTERS TAPE, CONSTRUCTION PAPER, POST NOTES, ETC.	TN12364-45090	\$ 383.86	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000002	STEM PROGRAM / PROJECT SUPPLIES - SAFETY GOGGLES	TN12535-45823	\$ 100.14	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7374293536000003	MEDIA CENTER / MAKER SPACE - WIRE CUTTERS	TN12470-45545	\$ 21.81	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000004	CLASSROOM INSTRUCTIONAL SUPPLIES - DICE GAME	TN12535-45824	\$ 16.73	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000005	STEM PROGRAM / PROJECT SUPPLIES - FOAM BOARD	TN12535-45825	\$ 114.67	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	STAPLS7374293536000006	PAINT BRUSHES	TN12364-45092	\$ 27.66	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7374293536000007	MEDIA CENTER / MAKER SPACE - WIRE	TN12470-45549	\$ 36.03	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000008	STEM PROGRAM / PROJECT SUPPLIES - BEADS	TN12535-45822	\$ 31.33	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7374293536000009	MEDIA CENTER / MAKER SPACE - DUCT TAPE	TN12470-45543	\$ 96.44	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000010	STEM PROGRAM / PROJECT SUPPLIES - BUTTONS	TN12535-45819	\$ 38.15	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374293536000011	STEM PROGRAM / PROJECT SUPPLIES - WIRE	TN12535-45821	\$ 30.73	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/2/2023	STAPLS7374294822000001	BINDERS, PENCILS	TN12390-45182	\$ 86.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7374294822000002	PLAYGROUND SUPPLIES - BALLS & JUMP ROPES	TN12564-45944	\$ 36.93	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7374294822000003	FOOTBALL	TN12564-45949	\$ 9.32	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374303379000001	PAPER TRIMMER, ERASERS, CHART TABLET, ETC.	TN12390-45187	\$ 161.72	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374305786000001	MARKERS	TN12390-45181	\$ 58.72	10011383-541000-12500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/8/2023	STAPLS7374317558000001	WHITEBOARD ERASERS	TN12550-45905	\$ 42.28	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
3/2/2023	STAPLS7374324512000001	MARKERS, COLORED PAPER, LAMINATING POUCHES, LAMINATOR, ETC.	TN12390-45189	\$ 68.82	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	STAPLS7374328730000001	HEADPHONES	TN12410-45266	\$ 105.95	10012788-544500	HE MCCracken	GENERAL FUND
3/2/2023	STAPLS7374331094000001	SURGE PROTECTORS, PENCILS, MARKERS, FACIAL TISSUES, DISINFECTANT	TN12410-45269	\$ 1,238.42	10011388-541000-12700	HE MCCracken	GENERAL FUND
3/6/2023	STAPLS7374331094000002	WIPES, NOTEBOOKS, EASEL PADS, ETC.	TN12480-45642	\$ 189.73	10011388-541000-12700	HE MCCracken	GENERAL FUND
3/15/2023	STAPLS7374331094000003	MOBILE PRESENTATION CART	TN12710-46532	\$ 233.19	10011388-541000-12700	HE MCCracken	GENERAL FUND
3/2/2023	STAPLS7374356490000001	BOOKCASE	TN12390-45186	\$ 262.32	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374356490000002	PENCILS, GLUE STICKS, MARKERS, INDEX CARDS, TICKET ROLLS, PENS, ETC.	TN12462-45494	\$ 8.68	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374362758000001	3-OUTLET WALL ADAPTER	TN12390-45180	\$ 20.95	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374362758000001	INDEX CARDS, PENS, PAPER CLIPS, FLASH DRIVES, SCISSORS, ETC.	TN12390-45180	\$ 424.06	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7374362758000002	INDEX CARDS, PENS, PAPER CLIPS, FLASH DRIVES, SCISSORS, ETC.	TN12390-45180	\$ 2.53	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374386546000001	INDEX CARDS	TN12462-45510	\$ 250.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/3/2023	STAPLS7374397056000001	PENCILS, ENVELOPES & CARDSTOCK	TN12432-45349	\$ 61.99	10011372-544500	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS7374397056000001	COLOR COPY PAPER, ENVELOPES, PACKING TAPE, TONER CARTRIDGE, FILE FOLDERS, HIGHLIGHTERS, ETC.	TN12432-45349	\$ 1,584.64	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS7374400309000001	COLOR COPY PAPER, ENVELOPES, PACKING TAPE, TONER CARTRIDGE, FILE FOLDERS, HIGHLIGHTERS, ETC.	TN12432-45349	\$ 1,584.64	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS7374400309000001	OFFICE SUPPLIES - STICKY NOTES, FILE FOLDERS, CORRECTION TAPE, SCISSORS, ETC.	TN12437-45365	\$ 1,000.46	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/8/2023	STAPLS7374400309000002	GUIDANCE / MAILING SUPPLIES - ENVELOPES	TN12537-45834	\$ 40.35	10021297-541000	MAY RIVER HIGH	GENERAL FUND
3/3/2023	STAPLS7374400309000003	LABELS FOR FILE FOLDERS	TN12437-45363	\$ 19.18	10021297-541000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	STAPLS7374400309000005	LAP TOP STAND FOR GUIDANCE DEPARTMENT	TN12472-45585	\$ 42.29	10021297-541000	MAY RIVER HIGH	GENERAL FUND
3/8/2023	STAPLS7374400309000006	GUIDANCE - POLY MAILERS	TN12537-45832	\$ 251.32	10021297-541000	MAY RIVER HIGH	GENERAL FUND
3/24/2023	STAPLS7374400309001001	REFUND - BINDERS & FOLDERS NOT DELIVERED; REF. ORIG. TN 12437-45363/35 & TN 12472-45585	TN12928-47270	\$ (79.81)	10021297-541000	MAY RIVER HIGH	GENERAL FUND
3/8/2023	STAPLS7374412637000001	MATH DEPARTMENT - FRACTION TOWER EQUIVALENCY CUBES	TN12547-45886	\$ 154.65	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374412637000002	MATH DEPARTMENT - STUDENT NUMBER LINES	TN12615-46147	\$ 56.25	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/8/2023	STAPLS7374412637000003	MATH DEPARTMENT - MAGNETIC NUMBER LINE	TN12547-45892	\$ 68.66	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/8/2023	STAPLS7374412637000004	MATH DEPARTMENT - FRACTION TILES	TN12547-45887	\$ 54.66	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/8/2023	STAPLS7374412637000005	MATH DEPARTMENT - ALGEBRA TILE CLASS SETS	TN12547-45889	\$ 100.05	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374412637000006	MATH DEPARTMENT - MULTIPLICATIONS CHART - ADHESIVE DESK PLATES	TN12615-46151	\$ 107.99	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374412637000007	MATH DEPARTMENT - THE ALGEBRA GAME & LINEAR GRAPHS	TN12615-46150	\$ 60.20	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/8/2023	STAPLS7374412637000008	MATH DEPARTMENT - DOUBLE-SIDED MAGNETIC FRACTION CIRCLES	TN12547-45891	\$ 105.86	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374412637000009	MATH DEPARTMENT - INSTRUCTIONAL SUPPLIES - GRAPHING STICKY NOTES	TN12615-46149	\$ 148.36	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374412637000010	MATH DEPARTMENT - THE ALGEBRA GAME & QUADRATIC EQUATIONS	TN12615-46152	\$ 61.36	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374424005000001	ADMIN - STAPLER	TN12482-45657	\$ 1.63	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/9/2023	STAPLS7374444164000001	WALL CLOCKS	TN12582-46020	\$ 31.70	10021237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS7374444164000002	TAB DIVIDERS, FILE CABINET, INDEX CARDS, STAPLERS	TN12446-45415	\$ 345.79	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS7374453290000001	PAPER, FILE FOLDER JACKETS	TN12427-45336	\$ 75.78	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	STAPLS7374460558000001	HEAVY DUTY EXTENSION CORD	TN12649-46332	\$ 73.87	10011388-541000	HE MCCracken	GENERAL FUND
3/9/2023	STAPLS7374460558000002	CORRECTION FLUID, PENS, MARKERS, TAPE, BINDER CLIPS, HOLE PUNCH, FACIAL TISSUES, STICKY NOTES, ETC.	TN12581-46017	\$ 727.63	10011388-541000	HE MCCracken	GENERAL FUND
3/6/2023	STAPLS7374522643000001	COPY PAPER	TN12453-45444	\$ 509.28	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
3/6/2023	STAPLS7374543251000001	CLASSIFICATION FOLDERS	TN12461-45491	\$ 147.15	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
3/6/2023	STAPLS7374554388000001	MEDIA CENTER SUPPLIES - AUDIO CABLE	TN12482-45651	\$ 18.12	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
3/13/2023	STAPLS7374554388000002	MEDIA CENTER SUPPLIES - PHOTO PAPER	TN12652-46341	\$ 145.43	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374554388000003	MEDIA CENTER SUPPLIES - PAPER, MASKING TAPE, INK CARTRIDGES	TN12482-45658	\$ 57.95	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	STAPLS7374554388000003	MEDIA CENTER SUPPLIES - PAPER, MASKING TAPE, INK CARTRIDGES	TN12482-45658	\$ 156.67	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
3/9/2023	STAPLS7374558645000001	MEDIA CENTER - CALCULATORS, DISINFECTANT WIPES, PENS, STICKY NOTES, TAPE, TAPE DISPENSERS, ETC.	TN12572-45967	\$ 572.07	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/27/2023	STAPLS7374558645000002	MEDIA CENTER FILING CABINETS	TN12962-47431	\$ 243.78	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/13/2023	STAPLS7374558645000003	MEDIA CENTER SUPPLIES - PAINTERS TAPE	TN12640-46258	\$ 16.97	10022297-541000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	STAPLS7374559418000001	MEDIA CENTER / MAKER SPACE - COLORED PENCILS, GOLD FASTENERS, CRAFT MATERIALS, SCISSORS, ETC.	TN12470-45546	\$ 68.58	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7374559418000002	FOAM BOARD	TN12605-46104	\$ 55.43	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7374559418000003	STEM SUPPLIES - BEAD STRINGING WIRE	TN12605-46103	\$ 30.73	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7374559418000004	STEM SUPPLIES - CRAFT STICKS	TN12605-46105	\$ 72.47	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374572711000001	ATHLETICS / OFFICE SUPPLIES - PAPER, HANGING STRIPS, FOLDERS, LABELS 3RD GRADE - SCIENCE KIT SUPPLIES - CONSTRUCTION PAPER, CARDSTOCK, INDEX CARDS	TN12572-45969	\$ 66.99	10027197-541000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	STAPLS7374584235000001	PLASTIC DIVIDERS & BINDERS; BINDERS RETURNED; REF. REFUND TN 12459-45488	TN12458-45474	\$ 148.32	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/6/2023	STAPLS7374590084000001	REFUND - BINDERS RETURNED; REF. ORIG. TN 12459-45487	TN12459-45487	\$ 11.16	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	STAPLS7374590084001001	1ST GRADE - SCIENCE KIT SUPPLIES - CONSTRUCTION PAPER	TN12459-45488	\$ (7.93)	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	STAPLS7374608100000001	COLOR COPY PAPER, ENVELOPES, PACKING TAPE, TONER CARTRIDGE, FILE FOLDERS, HIGHLIGHTERS, ETC.	TN12458-45471	\$ 90.23	32611278-541000	PRITCHARDVILLE ELEMENTARY	EIA FUND
3/6/2023	STAPLS7374617525000001	INDEX CARDS	TN12462-45509	\$ 190.98	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7374617525000002	NOTES, ETC.	TN12462-45498	\$ 11.12	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7374618577000001	MARKERS	TN12632-46230	\$ 11.36	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7374618577000001	STICKY NOTES	TN12632-46230	\$ 11.36	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/6/2023	STAPLS7374618577000002	STAPLER, GLUE, SCISSORS, CRAYONS, PAPER CLIPS, TAPE DISPENSER, PAPER CLIPS, ETC.	TN12462-45511	\$ 274.28	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/15/2023	STAPLS7374699321000001	CTE SUPPLIES - PENS, HEADPHONES, MARKERS, WHITEBOARDS, FOLDERS, ETC.; PARTIAL REFUND TN 12970-47471	TN12709-46521	\$ 648.15	32911596-541000	HHI HIGH	EIA FUND
3/27/2023	STAPLS7374699321001001	REFUND - CTE - CLASSROOM SUPPLIES - WHITEBOARDS DAMAGED IN TRANSIT; REF. TN 12709-46521	TN12970-47471	\$ (437.46)	32911596-541000	HHI HIGH	EIA FUND
3/29/2023	STAPLS7374699321002001	CTE / CLASSROOM SUPPLIES - WHITEBOARDS	TN13005-47574	\$ 437.46	32911596-541000	HHI HIGH	EIA FUND
3/13/2023	STAPLS7374707373000001	PRE INKED STAMP	TN12648-46327	\$ 14.78	10023396-541000	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374707373000002	WORLD LANGUAGE SUPPLIES - POST NOTES, MARKERS, EASEL PADS	TN12544-45877	\$ 88.02	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374708459000001	GUIDANCE / JR. SCHOLAR SUPPLIES - BADGE HOLDERS	TN12541-45848	\$ 27.32	10011387-541000	HHI MIDDLE	GENERAL FUND
3/8/2023	STAPLS7374709037000001	WORLD LANGUAGE SUPPLIES - ERASERS, NOTEBOOKS, COLORED PAPER	TN12544-45867	\$ 36.81	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374709877000001	WORLD LANGUAGE SUPPLIES - PENCILS, MARKERS, INDEX CARDS	TN12544-45864	\$ 41.05	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374715061000001	WORLD LANGUAGE SUPPLIES - PENS, MARKERS & CORRECTION FLUID	TN12544-45861	\$ 41.88	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374719934000001	WORLD LANGUAGE SUPPLIES - MARKERS AND POSTER BOARD	TN12544-45869	\$ 102.85	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374722453000001	WORLD LANGUAGE SUPPLIES - MARKERS AND ERASERS	TN12544-45868	\$ 23.59	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/9/2023	STAPLS7374723349000001	WORLD LANGUAGE SUPPLIES - CONSTRUCTION PAPER, MARKERS & COLORED PENCILS	TN12580-46011	\$ 122.79	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/8/2023	STAPLS7374723758000001	CONSTRUCTION PAPER, STAMP PADS, MAGNETIC TAPE, DRY ERASE BOARDS, MARKERS, TAPE	TN12538-45838	\$ 124.88	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/8/2023	STAPLS7374724374000001	WORLD LANGUAGE SUPPLIES - COLORED PENCILS AND PAPER	TN12544-45859	\$ 23.24	10011496-541000-12800	HHI HIGH	GENERAL FUND
3/15/2023	STAPLS7374729535000001	ART MARKERS	TN12702-46491	\$ 16.95	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/8/2023	STAPLS7374729535000002	LAMINATOR, CARDSTOCK & DRY ERASE MARKERS	TN12538-45839	\$ 132.78	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/9/2023	STAPLS7374735460000001	STORAGE BOXES, STAPLERS, GLUE STICKS, PENCILS, MARKERS, STAPLES, ETC.	TN12564-45943	\$ 378.41	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7374735460000002	STICKY NOTES	TN12632-46229	\$ 11.36	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/15/2023	STAPLS7374736047000001	SIGHT WORDS	TN12702-46495	\$ 10.80	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374736047000002	MARKERS, NOTEBOOKS, FOLDERS, GLUE STICKS	TN12573-45981	\$ 108.78	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	STAPLS7374738776000001	PUZZLE CARDS	TN12641-46272	\$ 19.07	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/13/2023	STAPLS7374738776000002	INSTRUCTIONAL MATERIALS - LEARNING RESOURCE ROBOTS IN MOTION DRY ERASE MARKERS, DISINFECTANT WIPES, HAND SANITIZER, ALL PURPOSE CLEANER	TN12641-46273	\$ 55.85	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/9/2023	STAPLS7374741110000001	DRY ERASE POCKETS	TN12573-45980	\$ 118.87	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374741110000002	PENS, STAPLES, NOTEBOOKS, STICKY NOTES AND FOLDERS	TN12573-45976	\$ 19.81	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374743619000001	MONTHLY PLANNERS	TN12573-45978	\$ 23.73	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	STAPLS7374743619000002	ACCORDION FILE FOLDER	TN12735-46612	\$ 71.17	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374743619000003	SENTENCE STRIPS, LAMINATING POUCHES, CLAY, EASEL PADS	TN12573-45979	\$ 18.75	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374745887000001	MARKERS	TN12573-45970	\$ 83.92	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	STAPLS7374745887000002	PAINT STICKS	TN12641-46271	\$ 11.30	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	STAPLS7374745887000003	DRY ERASE MARKERS, BINDER CLIPS, CRAYONS, DISINFECTANT WIPES AND FOLDERS	TN12702-46494	\$ 64.85	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374750170000001	GLUE STICKS, CRAYONS, DRY ERASE MARKERS, VELCRO AND CONSTRUCTION PAPER	TN12573-45975	\$ 51.46	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374753893000001	MARKERS, STAPLES, BINDER, PENS, INDEX CARDS, PENS AND WHITEBOARD CLEANER	TN12573-45974	\$ 65.47	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
3/9/2023	STAPLS7374756628000001	CARDSTOCK, PENCIL SHARPENER, GLUE STICKS AND COLORED PENCILS	TN12573-45973	\$ 40.59	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374758610000001	MAGNETIC CLIPS	TN12573-45977	\$ 72.93	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/30/2023	STAPLS7374758610000002	EASEL PADS AND COLORED PENCILS	TN13032-47650	\$ 17.15	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374759743000001	MARKERS	TN12573-45983	\$ 74.81	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374759743000002	EARLY CHILDHOOD - FACIAL TISSUES, COLORED PAPER, POST NOTES, PENS, COPY PAPER, FOLDERS & DISH SOAP	TN12573-45972	\$ 28.29	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	STAPLS7374788883000001	FILE CABINET, BINDERS AND LABEL MAKER TAPE	TN12566-45953	\$ 395.88	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	STAPLS7374800394000001	POSTER STORAGE	TN12573-45982	\$ 224.53	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	STAPLS7374806120000001	POSTER STRIPS, STICKY NOTES, POSTER BOARD, TAPE, FOLDERS, ETC.	TN12696-46476	\$ 36.65	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7374841493000001	PENS, MARKERS, BINDERS, FOLDERS, SIGN HOLDERS	TN12581-46018	\$ 146.88	10011388-541000-12400	HE MCCracken	GENERAL FUND
3/9/2023	STAPLS7374842419000001	MARKERS, FOLDERS	TN12584-46031	\$ 134.50	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/9/2023	STAPLS7374842419000002	OFFICE & CLASSROOM SUPPLIES - SHEET PROTECTORS, NOTEBOOKS, ENVELOPES, BATTERIES, ETC.	TN12584-46029	\$ 123.53	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	STAPLS7374853658000001	OFFICE & CLASSROOM SUPPLIES - FLASH DRIVES	TN12690-46462	\$ 665.07	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7374853658000002	OFFICE & CLASSROOM SUPPLIES - PORTABLE BLUETOOTH CD PLAYER	TN12591-46063	\$ 40.24	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/15/2023	STAPLS7374853658000004	SPED/SPANISH PROJECT SUPPLIES - ERASERS	TN12690-46463	\$ 85.85	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7374862426000001	PRINTER INK CARTRIDGE FOR ESL TEACHER	TN12976-47484	\$ 11.62	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
3/10/2023	STAPLS7374888274000001	OTC NURSE SUPPLIES - EYE WASH, FACIAL TISSUES, OTC MEDS	TN12616-46157	\$ 233.15	35622401-541000	DISTRICT OFFICE	EIA FUND
3/13/2023	STAPLS7374914169000001	SPED/SPANISH PROJECT SUPPLIES - PAPER PLATES, TISSUE PAPER, GLUE STICKS & CUPS	TN12645-46297	\$ 33.97	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7374915213000001	TRANSPORTATION SITES / SUPPLIES - COFFEE, SUGAR, BATTERIES, BROOMS, OFFICE CHAIR, ID BADGE HOLDERS	TN12872-47032	\$ 172.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/13/2023	STAPLS7374917057000001		TN12626-46208	\$ 137.28	10025501-569911	DISTRICT OFFICE	GENERAL FUND

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3/13/2023	STAPLS7374917057000001	TRANSPORTATION SITES / SUPPLIES - COFFEE, SUGAR, BATTERIES, BROOMS, OFFICE CHAIR, ID BADGE HOLDERS	TN12626-46208	\$ 239.47	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/20/2023	STAPLS7374917057000002	TRANSPORTATION DEPT. OFFICE SUPPLIES - BOOKENDS	TN12817-46830	\$ 9.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
3/13/2023	STAPLS7374935557000001	FOOD SERVICE DEPT. - STRETCH WRAP, BATTERIES, LETTER OPENER, WIRELESS MOUSE (\$ ) & KEYBOARD COMBO	TN12650-46335	\$ 73.91	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3/13/2023	STAPLS7374935557000001	FOOD SERVICE DEPT. - STRETCH WRAP, BATTERIES, LETTER OPENER, WIRELESS MOUSE (\$ ) & KEYBOARD COMBO	TN12650-46335	\$ 104.75	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
3/13/2023	STAPLS7374964297000001	OFFICE SUPPLIES - LAPTOP FILTER, CHAIR PAD, CORRECTION TAPE, DESK ORGANIZERS, MARKERS	TN12630-46225	\$ 118.43	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	STAPLS7375027418000001	MAINT./OFFICE SUPPLIES- STORAGE BOXES, PENS, COPY PAPER, ETC; PARTIAL RETURN; REF. TN12978-47495	TN12717-46553	\$ 641.43	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/27/2023	STAPLS7375027418001001	REFUND - MAINT. OFFICE SUPPLIES - COPY PAPER RETURNED; REF. ORIG. TN 12717-46553	TN12978-47495	\$ (80.86)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/15/2023	STAPLS7375031091000001	COPY PAPER	TN12696-46477	\$ 1,018.55	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/15/2023	STAPLS7375036424000001	OFFICE SUPPLIES - COPY PAPER, STAPLERS, CONSTRUCTION PAPER, GLUE STICKS, LAMINATING POUCHES, ETC.	TN12687-46453	\$ 346.33	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	STAPLS7375036424000001	OFFICE SUPPLIES - COPY PAPER, STAPLERS, CONSTRUCTION PAPER, GLUE STICKS, LAMINATING POUCHES, ETC.	TN12687-46453	\$ 868.19	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	STAPLS7375038336000001	COMMUNICATIONS DEPT. / OFFICE SUPPLIES - CARDSTOCK, PENS, COPY PAPER, CERTIFICATE HOLDERS, ETC.	TN12692-46467	\$ 433.86	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	STAPLS7375040474000001	COMMUNICATIONS DEPT. / OFFICE SUPPLIES - INK CARTRIDGES	TN12692-46469	\$ 31.78	10026301-541000	DISTRICT OFFICE	GENERAL FUND
3/15/2023	STAPLS7375040474000002	COMMUNICATIONS DEPT. / OFFICE SUPPLIES - INK CARTRIDGES	TN12692-46468	\$ 103.84	10026301-544500	DISTRICT OFFICE	GENERAL FUND
3/15/2023	STAPLS7375045827000001	CTE - CLASSROOM SUPPLIES - WIRELESS MOUSE	TN12709-46525	\$ 13.43	32915996-544500	HHI HIGH	EIA FUND
3/15/2023	STAPLS7375049556000001	PRINTER - TONER CARTRIDGE	TN12697-46480	\$ 148.28	10023101-544500	DISTRICT OFFICE	GENERAL FUND
3/15/2023	STAPLS7375058257000001	SCHOOL GLUE	TN12710-46531	\$ 45.92	10011388-541000-12600	HE MCCracken	GENERAL FUND
3/15/2023	STAPLS7375061604000001	COMMAND STRIPS & WIRELESS MOUSE(S)	TN12709-46523	\$ 20.50	10023396-541000	HHI HIGH	GENERAL FUND
3/15/2023	STAPLS7375061604000001	COMMAND STRIPS & WIRELESS MOUSE(S)	TN12709-46523	\$ 42.45	10023396-544500	HHI HIGH	GENERAL FUND
3/16/2023	STAPLS7375151494000001	KINDER - SHEET PROTECTORS, DRY ERASE MARKERS, CARDSTOCK	TN12739-46622	\$ 43.01	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/16/2023	STAPLS7375151494000002	KINDER - EASEL PADS	TN12739-46624	\$ 49.22	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/17/2023	STAPLS7375209150000001	ISD OFFICE SUPPLIES - COPY PAPER, FILE FOLDERS & TONER CARTRIDGES	TN12751-46664	\$ 377.99	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	STAPLS7375209150000001	ISD OFFICE SUPPLIES - COPY PAPER, FILE FOLDERS & TONER CARTRIDGES	TN12751-46664	\$ 457.78	10022101-544500	DISTRICT OFFICE	GENERAL FUND
3/20/2023	STAPLS7375236744000001	PACKING TAPE, RUBBERBANDS, VERTICAL ORGANIZERS, FOLDERS, ENVELOPES & CARDS	TN12831-46896	\$ 100.55	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/20/2023	STAPLS7375237022000001	COPY PAPER, PENS, TAB DIVIDERS, PENCIL SHARPENER, NOTEBOOKS, ERASERS, ETC.	TN12827-46875	\$ 269.74	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	STAPLS7375239308000001	MATH DEPT. SUPPLIES - MARKERS	TN13059-47745	\$ 114.54	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
3/22/2023	STAPLS7375265013000001	BAND SUPPLIES - PENCILS, PENS, BATTERIES & MARKERS	TN12872-47033	\$ 134.28	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
3/27/2023	STAPLS7375295794000001	ACCORDIAN FOLDERS, FOLDER LABELS	TN12954-47392	\$ 43.18	10023101-541000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	STAPLS7375328546000001	ECC SUPPLIES - DISINFECTANT WIPES, CORRECTION TAPE, LABELS, PAPER, FILE FOLDERS & PLASTIC FORKS	TN12991-47535	\$ 231.28	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	STAPLS7375329687000001	STAPLES - ECC FRONT DESK SUPPLIES - PENS, COVER SHEET PAPER, STAPLER, CLIPS, ETC.	TN13002-47560	\$ 139.23	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/30/2023	STAPLS7375335058000001	DUCT TAPE & CABLE TIES	TN13042-47687	\$ 32.48	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/29/2023	STAPLS7375365372000001	FOOD SERVICE DEPT. / OFFICE SUPPLIES - LAMINATOR AND THERMAL POUCHES	TN13007-47583	\$ 153.59	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
3/29/2023	STAPLS7375381959000001	TAPE, GLUE STICKS, CAP ERASERS, ETC.	TN12989-47531	\$ 53.76	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/29/2023	STAPLS7375381959000002	CLASSROOM CADDIES	TN12989-47533	\$ 30.31	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/29/2023	STAPLS7375384091000001	ERASERS, WEBCAM, TAPE DISPENSER, LAMINATING POUCHES, PENS, ETC.	TN12979-47505	\$ 26.48	10023334-544500	COOSA ELEMENTARY	GENERAL FUND
3/29/2023	STAPLS7375384091000001	ERASERS, WEBCAM, TAPE DISPENSER, LAMINATING POUCHES, PENS, ETC.	TN12979-47505	\$ 104.23	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/30/2023	STAPLS7375429741000001	BATTERIES	TN13039-47678	\$ 18.18	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/30/2023	STAPLS7375469575000001	BATTERIES FOR TESTING CALCULATORS	TN13029-47639	\$ 423.53	39521294-541000	WHALE BRANCH EC HIGH	EIA FUND
3/30/2023	STAPLS7375492449000001	COPY PAPER	TN13029-47640	\$ 101.86	39521294-541000	WHALE BRANCH EC HIGH	EIA FUND
3/30/2023	STAPLS7375498679000001	GUIDANCE - DOCUMENT/LITERATURE HOLDERS, BINDER CLIPS, ELECTRIC PENCIL SHARPENER, FOLDERS, ETC.	TN13029-47635	\$ 180.53	20211494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	STAPLS7375509131000001	COPY PAPER, CARDSTOCK, PENS, STAPLER, MARKERS, ETC.	TN13056-47730	\$ 407.64	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
3/3/2023	STAPLS7605220143000004	SURGE PROTECTORS	TN12445-45411	\$ 32.22	10011388-541000-12400	HE MCCracken	GENERAL FUND
3/3/2023	STAPLS7605245614000002	CLASSROOM BULLETIN BOARD BORDER PACK	TN12449-45422	\$ 24.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	STAPLS7605245614000003	CLASSROOM BULLETIN BOARD BORDER TRIMS	TN12449-45426	\$ 15.24	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	STAPLS7605245614000004	CLASSROOM BULLETIN BOARD BORDER PACK	TN12449-45425	\$ 30.41	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/1/2023	STAPLS7605245614000005	ELECTRIC PENCIL SHARPENER	TN12379-45151	\$ 20.91	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	STAPLS7605245614000009	SPANISH CALENDAR BULLETIN BOARD SET	TN12449-45424	\$ 21.51	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/3/2023	STAPLS7605245614000010	SPANISH WELCOME / CLASS ORGANIZATION BULLETIN BOARD SET	TN12449-45427	\$ 20.55	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/1/2023	STAPLS7605401201000001	SOCIAL STUDIES SUPPLIES - FOLDERS, NOTEPADS, EASEL PADS, PENCILS, MARKERS, ETC.	TN12373-45115	\$ 563.37	10011496-541000-94000	HHI HIGH	GENERAL FUND
3/1/2023	STAPLS7605425059000003	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - GOOGLE EYES	TN12353-45060	\$ 38.57	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLS7605425059000004	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - POSTER PAPER	TN12425-45330	\$ 111.94	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLS7605479923000002	CHART TABLET	TN12428-45343	\$ 38.15	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	STAPLS760549211900003	DRY ERASE WHITEBOARD	TN12400-45209	\$ 96.98	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/1/2023	STAPLS760549322400002	FRACTION CIRCLES	TN12365-45095	\$ 9.11	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/3/2023	STAPLS760549507500002	BULLETIN BOARD SET	TN12436-45359	\$ 13.77	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/6/2023	STAPLS7605513539002001	CLASSROOM SUPPLIES - PENCILS, PENCIL SHARPENERS, SCISSORS, PAPER CLIPS, ETC.	TN12462-45503	\$ 61.67	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7605534109000001	COPY PAPER	TN12354-45065	\$ 1,018.55	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/1/2023	STAPLS7605536675000001	MARKERS	TN12354-45068	\$ 5.75	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/1/2023	STAPLS7605536675000001	MARKERS	TN12354-45068	\$ 8.62	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/2/2023	STAPLS7605543410000001	PLTW CLASSROOM SUPPLIES - SUPER GLUE, PENS & COPY PAPER	TN12412-45274	\$ 103.22	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
3/1/2023	STAPLS7605548567000001	PAINTER TAPE	TN12356-45072	\$ 22.03	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/1/2023	STAPLS7605548567000002	TAB DIVIDERS, PAPER CLIPS, LAMINATING POUCHES, LABELS, PENS, MARKERS, PENCILS & TAPE	TN12356-45070	\$ 145.69	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7605622482000001	STICKY NOTES	TN12390-45184	\$ 86.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7605622482000002	PLAYGROUND SUPPLIES - BALLS & JUMP ROPES	TN12564-45950	\$ 36.93	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7605622482000003	FOOTBALL	TN12564-45948	\$ 9.32	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7605629564000001	HANGING FILE FOLDERS, ERASERS, PENCILS, PENCIL SHARPENERS, ETC.	TN12390-45192	\$ 62.92	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7605637282000001	GLUE	TN12390-45190	\$ 29.74	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605637795000001	CLASSROOM SUPPLIES - MARKERS, EASEL PADS, TAPE, FOLDERS, CARDSTOCK, ETC.	TN12462-45506	\$ 75.98	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605648615000001	CONSTRUCTION PAPER, TAB DIVIDERS, FOLDERS, FILLER PAPER, NOTEPADS, MARKERS, ETC.	TN12462-45516	\$ 358.04	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	STAPLS7605648615000002	INSTRUCTIONAL MATERIALS - BUDGET MATH GAME	TN12599-46087	\$ 31.26	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/10/2023	STAPLS7605648615000003	LIFE SKILLS MATH SERIES - INSTRUCTIONAL BOOKS	TN12599-46086	\$ 60.62	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7605648615000004	MASTERING MATH VISUAL LEARNING GUIDES	TN12632-46232	\$ 49.49	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	STAPLS7605648620000001	VELCRO DOTS FOR INSTRUCTION USE IN CLASSROOM	TN12561-45936	\$ 10.64	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/9/2023	STAPLS7605659537000001	ART SUPPLIES - HAIR DRYERS (TO HELP DRY ARTWORK)	TN12564-45947	\$ 63.58	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7605669357000001	FILE SORTER	TN12410-45265	\$ 22.72	10011388-541000-99000	HE MCCRACKEN	GENERAL FUND
3/6/2023	STAPLS7605672463000001	STAPLES, MARKERS, PENCILS, PENS, ETC.	TN12462-45501	\$ 103.56	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/2/2023	STAPLS7605672499000001	MARKERS, DISINFECTANT WIPES, NOTEPADS, VELCRO, BOOK RINGS, BATTERIES & FACIAL TISSUES	TN12410-45271	\$ 148.51	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/3/2023	STAPLS7605672499000002	FACIAL TISSUES	TN12445-45406	\$ 14.00	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/8/2023	STAPLS7605672499000003	INSTRUCTIONAL SUPPLIES - SHAPE SORTING TOYS	TN12545-45880	\$ 26.49	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/29/2023	STAPLS7605672499000004	BOOK RINGS	TN13006-47582	\$ 11.86	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/24/2023	STAPLS7605672499002001	REFUND - FACIAL TISSUES; RECVD DAMAGED; REF. ORIG TN 12410-45271	TN12935-47301	\$ (14.00)	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/6/2023	STAPLS7605672499003001	FACIAL TISSUES	TN12480-45643	\$ 14.00	10012788-541000	HE MCCRACKEN	GENERAL FUND
3/6/2023	STAPLS7605675013000001	EASEL PADS, MARKERS, PENCILS, LASER POINTER, BINDER CLIPS, STAPLER, ETC.	TN12462-45496	\$ 29.68	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605675013000001	EASEL PADS, MARKERS, PENCILS, LASER POINTER, BINDER CLIPS, STAPLER, ETC.	TN12462-45496	\$ 281.35	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7605675013000002	MARKERS	TN12632-46231	\$ 22.60	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605682843000001	PENCILS, COLORED PENCILS, CLIPBOARDS, STICKY NOTES, FOLDERS, NOTEPADS, CRAYONES, ETC.	TN12462-45518	\$ 353.04	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/30/2023	STAPLS7605682843000002	MAGNETIC CLIPS	TN13025-47628	\$ 8.58	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/3/2023	STAPLS7605686247000001	PAINT PENS	TN12435-45356	\$ 49.70	21811240-541000-91113	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLS7605686247000002	PAINT MARKERS	TN12435-45355	\$ 139.41	21811240-541000-91113	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	STAPLS7605686247000003	PAINT PENS	TN12435-45357	\$ 23.24	21811240-541000-91113	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7605691111000001	TESTING SUPPLIES - HEADPHONES	TN12484-45663	\$ 526.82	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7605697144000001	STAPLES, PAPER CLIPS, STAPLER, GLUE STICKS, EASEL PADS, SCISSORS, CALCULATORS, ETC.	TN12462-45512	\$ 163.20	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/13/2023	STAPLS7605697144000002	STICKY NOTES	TN12632-46227	\$ 11.36	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605699927000001	MARKERS, MOUSE PAD, NOTEPADS, PENS, KEYBOARD/MOUSE, ETC.	TN12462-45507	\$ 17.25	10021383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/6/2023	STAPLS7605699927000001	MARKERS, MOUSE PAD, NOTEPADS, PENS, KEYBOARD/MOUSE, ETC.	TN12462-45507	\$ 62.56	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/3/2023	STAPLS7605700012000001	PRESENTATION BOARDS	TN12445-45407	\$ 83.51	10011388-541000-12600	HE MCCRACKEN	GENERAL FUND
3/6/2023	STAPLS7605723533000001	DESK CALENDAR	TN12459-45480	\$ 10.06	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/6/2023	STAPLS7605725145000001	PRIVACY ENVELOPES	TN12459-45478	\$ 120.29	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7605754371000001	CLASSROOM SUPPLIES - PENCILS, BOOK RINGS, TAPE, ERASERS, BINDER CLIPS, STAPLES, ETC.	TN12473-45589	\$ 109.66	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	STAPLS7605755043000001	UNDER DESK KEYBOARD TRAY	TN12472-45583	\$ 35.08	10023397-541000	MAY RIVER HIGH	GENERAL FUND
3/6/2023	STAPLS7605779801000001	POSTER BOARD FOR ART DEPARTMENT	TN12453-45446	\$ 101.55	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
3/10/2023	STAPLS7605804729000001	MARKERS AND TAB DIVIDERS	TN12596-46073	\$ 27.37	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7605804729000002	MARKERS	TN12596-46071	\$ 49.12	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7605804729000003	CONSTRUCTION PAPER	TN12596-46074	\$ 14.80	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7605804729000004	WASHABLE PAINT	TN12596-46072	\$ 9.25	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/10/2023	STAPLS7605816254000001	DISINFECTANT SPRAY & WIPES, GLOVES	TN12605-46106	\$ 500.00	10021240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605816254000001	DISINFECTANT SPRAY & WIPES, GLOVES	TN12605-46106	\$ 612.02	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605818965000001	PRE K SUPPLIES - GLUE STICKS	TN12610-46132	\$ 17.55	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605819157000001	CARDSTOCK & TAPE MEASURE	TN12614-46145	\$ 30.41	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/16/2023	STAPLS7605819157000002	WALL CLOCKS	TN12743-46643	\$ 21.14	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605822506000001	ADMIN SUPPLIES - COPY PAPER & INK CARTRIDGES	TN12610-46128	\$ 213.76	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605822506000001	ADMIN SUPPLIES - COPY PAPER & INK CARTRIDGES	TN12610-46128	\$ 490.55	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
3/13/2023	STAPLS7605822506001001	REFUND - ID BADGE HOLDER; ITEM NOT RECVD; REF. TN 12610-46128	TN12645-46294	\$ (10.48)	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605826730000001	1ST GRADE SUPPLIES - STORAGE BOXES, SHIPPING TAPE, MARKERS	TN12610-46129	\$ 163.48	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
3/10/2023	STAPLS7605826730000002	1ST GRADE SUPPLIES - PAPER CLIPS	TN12610-46131	\$ 7.50	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
3/13/2023	STAPLS7605918173000001	COMMAND HOOKS FOR CLASSROOM OPERATIONS DEPT. SUPPLIES - PENS, GLUE STICKS, SCISSORS, NOTEBOOKS, LABEL MAKER TAPE	TN12629-46220	\$ 22.81	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/13/2023	STAPLS7605937868000001	ELECTRIC PENCIL SHARPENERS	TN12629-46224	\$ 95.77	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/13/2023	STAPLS7605963544000001	SCISSORS	TN12629-46222	\$ 3.56	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/13/2023	STAPLS7605981538000001	TECHNOLOGY DEPT. - EOY CHECK-INS FOR STUDENT DEVICES - PACKING TAPE & STORAGE BINS	TN12646-46299	\$ 2,549.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/23/2023	STAPLS7605981538000002	TECHNOLOGY DEPT. SUPPLIES - EOY CHECK-INS FOR STUDENT DEVICES - TAPE	TN12899-47156	\$ 135.76	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	STAPLS7605981538000003	TECHNOLOGY DEPT. SUPPLIES - PAINTER'S TAPE FOR TECH USE	TN13003-47562	\$ 192.23	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	STAPLS7606189123000001	MESH FILE ORGANIZER	TN12758-46685	\$ 8.05	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	STAPLS7606189123000001	MESH FILE ORGANIZER	TN12758-46685	\$ 12.08	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/17/2023	STAPLS7606195068000001	BLUNT SCISSORS FOR MAKER SPACE	TN12758-46680	\$ 8.95	10022263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	STAPLS7606204864000001	GUIDANCE SUPPLIES / CAREER AWARENESS - PENS & NOTEPADS	TN12872-47030	\$ 58.37	39521280-541000	BEAUFORT MIDDLE	EIA FUND
3/20/2023	STAPLS7606207438000001	ADMIN - POP-UP NOTES AND BORDER	TN12836-46931	\$ 16.19	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/20/2023	STAPLS7606207438000002	ADMIN - PAPER ROLL	TN12836-46934	\$ 15.86	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
3/20/2023	STAPLS7606250614000001	COPY PAPER	TN12815-46828	\$ 112.61	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/20/2023	STAPLS7606250614000001	COPY PAPER	TN12815-46828	\$ 226.91	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
3/20/2023	STAPLS7606251918000001	OFFICE SUPPLIES - MONITOR PRIVACY SCREEN/FILTER & SHEET PROTECTORS	TN12821-46841	\$ 84.67	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/20/2023	STAPLS7606251918000002	OFFICE SUPPLIES - ANTI-GLARE FILTER FOR MONITOR	TN12821-46842	\$ 45.25	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606260269000001	SCIENCE CLASSROOM SUPPLIES - STAPLES, COPY PAPER, MARKERS, BINDERS, BATTERIES	TN12962-47423	\$ 808.82	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
3/20/2023	STAPLS7606365296000001	GUIDANCE - PAPER SHREDDER, CORK BULLETIN BOARDS, ENVELOPES, MONITORS, BINDERS, FOLDERS, ETC.	TN12814-46823	\$ 1,345.33	39521292-541000	BATTERY CREEK HIGH	EIA FUND
3/22/2023	STAPLS7606586399000001	HOLE PUNCHERS	TN12849-46960	\$ 105.42	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7606589116000001	LABELS & CLEAN EDGE BUSINESS CARDS	TN12967-47453	\$ 56.46	10011387-541000	HHI MIDDLE	GENERAL FUND
3/31/2023	STAPLS7606589116000002	SILVER FOIL CERTIFICATE SEALS	TN13063-47756	\$ 111.25	10011387-541000	HHI MIDDLE	GENERAL FUND
3/22/2023	STAPLS7606593664000002	MUSIC CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN12844-46950	\$ 17.31	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	STAPLS7606593664000003	MUSIC CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN12844-46949	\$ 6.56	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	STAPLS7606593664000004	MUSIC CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN12844-46952	\$ 8.47	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/22/2023	STAPLS7606596188000001	SCHOOL SUPPLIES - COPY PAPER, GLUE STICKS, THERMAL POUCHES, ETC.	TN12856-46970	\$ 386.94	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7606596188000001	SCHOOL SUPPLIES - COPY PAPER, GLUE STICKS, THERMAL POUCHES, ETC.	TN12856-46970	\$ 386.94	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7606596188000001	SCHOOL SUPPLIES - COPY PAPER, GLUE STICKS, THERMAL POUCHES, ETC.	TN12856-46970	\$ 386.95	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/27/2023	STAPLS7606596188000002	SCHOOL SUPPLIES - CUPBOARDS	TN12960-47414	\$ 49.70	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/27/2023	STAPLS7606596188000003	SCHOOL SUPPLIES - FOIL	TN12960-47415	\$ 52.99	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7606597569000001	SUPPLIES FOR SCHOOL - DOORSTOPS	TN12856-46972	\$ 507.74	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7606604031000001	COPY PAPER	TN12871-47024	\$ 1,018.55	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
3/22/2023	STAPLS7606620518000001	CLASSROOM SUPPLIES - MARKERS, CONSTRUCTION PAPER, GLUE, HIGHLIGHTERS, COPY PAPER	TN12857-46973	\$ 2,058.77	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/22/2023	STAPLS7606620518000003	PENCILS	TN12857-46975	\$ 188.17	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	STAPLS7606620518000005	CONSTRUCTION PAPER	TN12997-47544	\$ 53.41	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/22/2023	STAPLS7606620518000006	CLASSROOM SUPPLIES - COMPOSITION NOTEBOOKS	TN12857-46976	\$ 161.86	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/22/2023	STAPLS7606620518000007	BULLETIN BOARD PAPER	TN12857-46974	\$ 85.84	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	STAPLS7606620518000008	RULERS	TN12997-47545	\$ 267.06	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	STAPLS7606684002000001	TECHNOLOGY DEPT. BREAKROOM SUPPLIES	TN12899-47155	\$ 297.81	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606714963001001	REFUND - 5TH GRADE SUPPLIES - SELECT ITEMS RECVD DAMAGED; REF. ORIG. TN 12929-47275	TN12964-47434	\$ (154.62)	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/27/2023	STAPLS7606714963002001	STAPLES - 5TH GRADE CLASSROOM SUPPLIES - REF. TN 12929-47275 & REFUND TN 12964-47434- R/O	TN12964-47436	\$ 154.62	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
3/23/2023	STAPLS7606734430000001	GUIDANCE SUPPLIES - OFFICE CHAIR, DESK ORGANIZER SET, FOLDERS & FOOTRESTS	TN12888-47093	\$ 206.57	39521294-541000	WHALE BRANCH EC HIGH	EIA FUND
3/23/2023	STAPLS7606751916000001	MARKERS, STICKY NOTES, PAPER CLIPS, STAPLES, TAPE, PENCILS, EASEL PADS, ETC.	TN12888-47094	\$ 573.42	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/23/2023	STAPLS7606751916000002	MARKERS	TN12888-47095	\$ 37.15	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/29/2023	STAPLS7606751916000003	CELLO CLEAR BAGS	TN12995-47542	\$ 27.55	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7606751916001001	REFUND - PAPER CLIPS, WHITEBOARD CLEANER, MARKERS, POST NOTES, ETC.; ITEMS NOT RECVD; TN 12958-47404	TN12958-47406	\$ (250.47)	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7606751916002001	PAPER CLIPS, WHITEBOARD CLEANER, MARKERS, POST NOTES, ETC.; ITEMS NOT RECVD; REFUND TN 12958-47406	TN12958-47404	\$ 250.47	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/30/2023	STAPLS7606751916003001	REFUND - MARKERS, STICKY NOTES, PAPER CLIPS, STAPLES, ETC.; ITEMS NOT RECVD; REF. TN 12888-47094	TN13029-47638	\$ (235.52)	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/24/2023	STAPLS7606764962000001	PAINT & MARKERS	TN12927-47265	\$ 56.24	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/24/2023	STAPLS7606766962000001	PENCILS, ERASERS, FOLDERS, RUBBER BANDS, COMPOSITION NOTEBOOKS, STRAWS	TN12927-47264	\$ 71.08	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/29/2023	STAPLS7606766962000002	CLASSROOM SUPPLIES - FIDGET BOX	TN12998-47548	\$ 22.25	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/29/2023	STAPLS7606766962000003	CLASSROOM SUPPLIES - BULLETIN BOARD SET	TN12998-47546	\$ 18.75	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/29/2023	STAPLS7606766962000004	CLASSROOM SUPPLIES - COUNTING AND PLACE VALUE POCKET CHART	TN12998-47547	\$ 17.00	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/29/2023	STAPLS7606811489000001	TECHNOLOGY DEPT. - HEAVY DUTY CHAIR FOR NOC TECH	TN13003-47561	\$ 525.89	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	STAPLS7606855922000001	2 SHELF BOOKCASES - MLP TEACHER	TN12917-47239	\$ 73.23	10012633-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	STAPLS7606855922000001	2 SHELF BOOKCASES - MLP TEACHER	TN12917-47239	\$ 126.32	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/24/2023	STAPLS7606855922000001	2 SHELF BOOKCASES - MLP TEACHER	TN12917-47239	\$ 189.47	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/27/2023	STAPLS7606883563000001	PERMANENT CHISEL MARKERS	TN12950-47375	\$ 11.83	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7606886595000001	COPY PAPER	TN12971-47476	\$ 2,037.11	10011388-541000	HE MCCracken	GENERAL FUND
3/27/2023	STAPLS7606896759000001	ART SUPPLIES (GRANT) - CARDSTOCK & MARKERS	TN12973-47479	\$ 8.99	82711389-541000-90003	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
3/27/2023	STAPLS7606915953000001	PENS AND POST NOTES	TN12950-47364	\$ 258.06	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/27/2023	STAPLS7606923937000001	TECHNOLOGY DEPT. SUPPLIES - STORAGE BINS FOR TECH USE; REF. REFUND TN 12968-47461 - BIN NOT RECVD	TN12968-47462	\$ 70.31	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606923937001001	REFUND - TECH. DEPT. SUPPLIES - STORAGE BINS FOR TECH USE; BIN NOT RECVD; REF. ORIG. TN 12968-47462	TN12968-47461	\$ (7.81)	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606923937002001	TECHNOLOGY DEPT. SUPPLIES - STORAGE BIN	TN12968-47464	\$ 7.81	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606924113000001	TECHNOLOGY DEPT. SUPPLIES - AIR DUSTERS FOR TECH USE	TN12968-47463	\$ 112.15	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606924113000002	TECHNOLOGY DEPT. SUPPLIES - MULTI COLORED MASKING TAPE FOR TECH USE	TN12968-47460	\$ 153.78	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/27/2023	STAPLS7606927984000001	DESK CHAIRS; ONE CHAIR RECVD DAMAGED; RETURNED; REF. REFUND TN 12967-47452	TN12967-47449	\$ 211.98	10012787-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	STAPLS7606927984001001	REFUND - DESK CHAIR; DAMAGED IN TRANSIT; REF. ORIG. TN 12967-47449	TN12967-47452	\$ (105.99)	10012787-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	STAPLS7606927984002001	DESK CHAIR	TN12967-47456	\$ 105.99	10012787-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	STAPLS7606929362000001	LABELS	TN12967-47455	\$ 40.05	10011387-541000	HHI MIDDLE	GENERAL FUND
3/30/2023	STAPLS7606930347000001	FILE FOLDERS, FILLER PAPER, BINDER CLIPS & PENCILS	TN13042-47688	\$ 175.93	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/27/2023	STAPLS7606930864000001	COPY PAPER	TN12967-47451	\$ 1,358.07	10011387-541000	HHI MIDDLE	GENERAL FUND
3/27/2023	STAPLS7606947805000001	TAPE DISPENSER, ADDRESS LABELS, NAME BADGES, ETC.	TN12953-47388	\$ 74.86	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/27/2023	STAPLS7606954481000001	JROTC INSTRUCTIONAL SUPPLIES - LABEL MAKER & TAPE, CUPS, MARKERS, DOCUMENT PROTECTORS, ETC.	TN12958-47407	\$ 398.78	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
3/27/2023	STAPLS7607041846000001	COPY PAPER	TN12961-47419	\$ 33.95	10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/27/2023	STAPLS7607042960000001	CONSTRUCTION PAPER & PENS	TN12961-47422	\$ 164.75	10012333-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
3/27/2023	STAPLS7607042960000002	CONSTRUCTION PAPER	TN12961-47420	\$ 12.34	10012333-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
3/27/2023	STAPLS7607042960000003	CONSTRUCTION PAPER	TN12961-47421	\$ 5.70	10012333-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	STAPLS7607102394000001	ERASERS, EASEL PADS, COMPOSITION BOOKS, PENS	TN13058-47743	\$ 63.05	10011133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	STAPLS7607124206000001	OFFICE SUPPLIES - COLOR PAPER & TONER CARTRIDGES	TN13046-47697	\$ 21.94	10022101-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	STAPLS7607124206000001	OFFICE SUPPLIES - COLOR PAPER & TONER CARTRIDGES	TN13046-47697	\$ 595.37	10022101-544500	DISTRICT OFFICE	GENERAL FUND
3/31/2023	STAPLS7607148443000001	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN13058-47742	\$ 83.08	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	STAPLS7607149933000001	PAPER SHREDDERS	TN13058-47740	\$ 186.96	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/31/2023	STAPLS7607151178000001	USB VGA ADAPTER	TN13056-47735	\$ 47.69	39521294-541000	WHALE BRANCH EC HIGH	EIA FUND
3/31/2023	STAPLS7607151553000002	MATH CLASS SUPPLIES - GRAPH RULED PAPER, PENCIL SHARPENER, PENCILS, COPY PAPER, ETC.	TN13056-47731	\$ 879.23	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	STAPLS7607151553000003	COMPOSITION NOTEBOOKS	TN13056-47733	\$ 106.91	20111494-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
3/31/2023	STAPLS7607162348000001	DESC OFFICE SUPPLIES - COPY PAPER, BINDER CLIPS, PENCILS & PACKAGING TAPE	TN13061-47752	\$ 552.46	10025201-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	STARR LOCKHART CARR	SCHOOL SLP SERVICES 022723-030323	250562	\$ 287.30	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	STARR LOCKHART CARR	SCHOOL SLP SERVICES 021323-022323	250562	\$ 2,085.20	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	STATION 300	STATION 300 - DEPOSIT - KINDER STUDENT FIELD TRIP - PLTW / PUSH & PULL (FORCE IN MOTION) - 3/20/23	TN12367-45101	\$ 150.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	STATION 300	STATION 300-BAL. DUE-KINDER STUDENT FIELD TRIP-PLTW/PUSH & PULL- 3/20; REF. DEPOSIT TN 12367-45101	TN12861-46985	\$ 1,065.65	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	STATSMEDIC.COM	AP MATH PRACTICE TESTS; ONLINE ACCESS FOR STUDENTS	TN12537-45830	\$ 348.00	10011497-534500-12500	MAY RIVER HIGH	GENERAL FUND
3/8/2023	STEMPILOT INC.						PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	STERLING INFOSYSTEMS	NJROTC INSTRUCTIONAL EQUIPMENT - FLIGHT SIMULATORS	TN12544-45860	\$ 13,590.00	70961575-566000	HHI HIGH	GENERAL FUND
3/14/2023	STEWART SIGNS	BACKGROUND INVESTIGATIONS	250300	\$ 139.65	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
3/30/2023	STICKER MULE	VOH#348250-76 PC MODEM CONTROLLER - RCES	TN12686-46450	\$ 1,660.56	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
3/14/2023	STICKER MULE	STICKER MULE - BUTTONS FOR STUDENTS - ROBOTICS CLUB / COMPETITION;					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	STICKER MULE	DALLAS, TX	TN13034-47663	\$ 150.52	70903745-566000	BEAUFORT HIGH	GENERAL FUND
3/14/2023	STICKER MULE	MEDTECH 7 PROGREAM - MARKETING - STICKERS	TN12659-46384	\$ 481.24	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/21/2023	STOKES HONDA BEAUFORT	EARLY CHILDHOOD CENTER - VEHICLE REPAIRS TO VAN SLIDING SIDE DOOR	TN12792-46766	\$ 85.34	33818801-532300-90003	DISTRICT OFFICE	EIA FUND
3/10/2023	STREAMING WISDOM MEDIA, LLC	PROF. DEVELOP. SERVICES - ELEMENTARY PRINCIPALS & DISTRICT ADMIN	250112	\$ 400.00	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/28/2023	STUDENTTREASURES OFC	KINDER CLASSROOM BOOKS	TN13088-47821	\$ 595.25	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	STUDIO ONE AWARDS & ENGRA	STUDENT MATH DAY - AWARDS	TN12549-45903	\$ 312.38	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	SUMMERVILLE HIGH ATHLETIC CLUB	29TH RAISING CANES/AZALEA TRACK & FIELD ENTRY FEES	249911	\$ 150.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	SUMMIT RACING MAIL ORDER	AUTOMOTIVE PARTS AND INSTRUCTIONAL EQUIPMENT - AUTO TECH CLASS LUNCH - STUDENT ADVISORY COMMITTEE W/SUPERINTENDENT & DISTRICT LEADERS	TN12537-45831	\$ 7,935.22	32911597-541000	MAY RIVER HIGH	EIA FUND
3/1/2023	SUMUP HOLMES CATERING		TN12361-45085	\$ 600.00	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
3/17/2023	SUN COUNTRY AMUSEMENTS	SPRING CARNIVAL RENTAL DEPOSIT; STUDENT EVENT 5/30 & 5/31	TN12757-46678	\$ 2,145.22	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	SUNBELT RENTALS #082	WO#358082-02 MAINT. - RUBBER BUTTON/BOOT & E-STOP	TN12619-46175	\$ 138.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/28/2023	SUNBELT RENTALS #082	ATHLETICS - VERTICAL LIGHT TOWER RENTAL SERVICES, 3/20-23, 2023	TN13095-47833	\$ 1,153.14	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	SUNBELT RENTALS #082	ATHLETICS - VERTICAL LIGHT TOWER RENTAL SERVICES, 3/13-16, 2023	TN13095-47834	\$ 663.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	SUPER DUPER PUBLICATIONS	LEARNING STORIES & GAMES, PHOTO CARDS, SPEECH CONCEPTS, ETC.	TN13036-47645	\$ 290.63	10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	SWEETWATER SOUND INC	THEATRICAL EQUIPMENT/SUPPLIES	250302	\$ 551.18	21811270-541000-91113	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	SWEETWATER SOUND INC	SOUND SYSTEM SUPPLIES	250302	\$ 2,132.29	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/3/2023	SWEETWATER SOUND INC	ATHLETICS - SOUND SYSTEM FOR SOFTBALL STADIUM	TN12444-45405	\$ 863.90	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	TAMMY H PAWLOSKI	DISTRICT WORKSHOP 11/10/22; SERVICES PROVIDED	249871	\$ 500.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
3/31/2023	TAYLOR QUALITY LANDSCAPE	TAYLORS QUALITY LANDSCAPE - AZALEA PLANTS - SCHOOL BEAUTIFICATION PROJECT	TN13060-47748	\$ 229.23	70795300-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/27/2023	TCC COSCO/GREAT PAPERS	CERTIFICATE PAPER	TN12967-47448	\$ 44.48	10011387-541000	HHI MIDDLE	GENERAL FUND
3/16/2023	TCT ANDERSON'S	PROM COURT SUPPLIES - CROWNS, TIARAS AND SASHES	TN12734-46610	\$ 263.63	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	TCT ANDERSON'S	THEATRE / ARTS PERFORMANCE PROP - MOON RISING KIT	TN12936-47306	\$ 310.69	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/6/2023	TEACHER CREATED RESOURCES	ESOL - CONNECTING HOME & SCHOOL PARENT GUIDES - GRADES K-5	TN12452-45438	\$ 15,469.50	26418801-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/16/2023	TEACHER CREATED RESOURCES	CLASSROOM MATERIALS AND SUPPLIES - PLAN/RECORD BOOK, BOARD ROLL, BOARD DISPLAY SET	TN12731-46595	\$ 64.96	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
3/27/2023	TEACHER CREATED RESOURCES	SUMMER SCHOOL INSTRUCTION - ANALOGIES FOR CRITICAL THINKING BOOKS	TN12943-47337	\$ 707.29	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
3/23/2023	TEACHERS DISCOVERY	SPANISH CLASSROOM INSTRUCTIONAL MATERIALS	TN12892-47108	\$ 118.95	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
3/29/2023	TEACHERS DISCOVERY	LEVEL 1 SPANISH CLASSROOM INSTRUCTIONAL MATERIALS - ACTIVITY DOWNLOAD	TN12999-47553	\$ 24.99	10011497-534500-12800	MAY RIVER HIGH	GENERAL FUND
3/14/2023	TEAM TRAVEL SOURCE	AGENCY HOTEL FEE - LODGING - ROBOTICS CLUB WORLD CHAMPIONSHIP - DALLAS, TX - 4/25-28	TN12674-46420	\$ 27.99	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	TEAM TRAVEL SOURCE	AGENCY HOTEL FEE - LODGING - ROBOTICS CLUB WORLD CHAMPIONSHIP - DALLAS, TX - 4/26-30	TN12674-46421	\$ 71.98	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	TEAM TRAVEL SOURCE	TEAM TRAVEL SOURCE - LODGING - DEPOSIT - VEX IQ ROBOITCS WORLD COMPETITION; DALLAS, TX - 4/30-5/5	TN13085-47805	\$ 43.99	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	TEG ENTERPRISES, INC.	RENTAL SERVICES - TWO STORAGE CONTAINERS, FEBRUARY 2023	250303	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
3/24/2023	TEG ENTERPRISES, INC.	RENTAL SERVICES - TWO STORAGE CONTAINERS, MARCH 2023	250472	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
3/10/2023	TERRACON CONSULTANTS INC	HHIHS FIELDHOUSE - ASBESTOS SURVEY CONTRACTED SERVICES	TN12594-46069	\$ 2,327.00	51925396-539902-52008	HHI HIGH	CAPITAL FUND
3/23/2023	TERVIS TUMBLER	COMMUNICATIONS - TEACHER OF THE YEAR APPRECIATION / HONORARIUM - CUSTOMIZED TUMBLERS	TN12879-47057	\$ 859.98	84426301-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/17/2023	TFS FISHER SCI ATL	SCIENCE INSTRUCTIONAL MATERIALS - WEIGH DISHES	TN12776-46736	\$ 34.31	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/30/2023	TFS FISHER SCI ATL	FISHER SCIENTIFIC - SCIENCE LAB MATERIALS - ALKIN POTSM IODIDE	TN13038-47672	\$ 13.91	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/2/2023	TFS FISHER SCI BLX	SCIENCE CLASSROOM SUPPLIES - SAFETY GOGGLES, STIR BARS, SODIUM BICARBONATE	TN12409-45259	\$ 223.33	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/6/2023	TFS FISHER SCI BLX	SCIENCE SUPPLIES - UV SANITIZER CABINET	TN12479-45628	\$ 489.42	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/6/2023	TFS FISHER SCI BLX	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES	TN12479-45635	\$ 116.30	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/6/2023	TFS FISHER SCI BLX	SCIENCE CLASSROOM SUPPLIES - ROD STIRRING GLASSES	TN12479-45637	\$ 17.53	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/30/2023	TFS FISHER SCI BLX	FISHER SCIENTIFIC - SCIENCE LAB MATERIALS - SODIUM CRBNATE & STIRRING HOT PLATE	TN13038-47675	\$ 553.76	10011496-541000-93000	HHI HIGH	GENERAL FUND
3/15/2023	TFS FISHER SCI HUS	COUNSELING - CAREER DEVELOPMENT ITEMS	TN12712-46535	\$ 107.18	39521289-541000	BLUFFTON MIDDLE	EIA FUND
3/15/2023	THE ASSOCIATED COLLEGIATE	HONOR SOCIETY RECOGNITION - STUDENT MEMBERSHIPS/PINS & GRADUATION HONOR CORDS (QUILL & SCROLL)	TN12709-46530	\$ 225.49	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	THE ASSOCIATED COLLEGIATE	YEARBOOK MEMBERSHIPS - QUILL&SCROLL	TN13083-47801	\$ 167.49	70972050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	THE BEAUFORT BOOKSTORE	BOOKS FOR AUTHOR'S VISIT (FOR STUDENTS)	TN12955-47396	\$ 199.55	70541500-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	THE CHARLESTON STAGE COMP	STUDENT FIELD TRIP TICKETS - DOCK ST. THEATER / CHARLESTON STAGE COMPANY - 3/24/23	TN12443-45397	\$ 840.00	37127185-566000	WHALE BRANCH MIDDLE	EIA FUND
3/2/2023	THE COSTUMER-BARRETT-CATA	THEATRE COSTUMES/PROPS - HATS	TN12396-45204	\$ 215.53	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/13/2023	THE DOWNTOWN DELI	FACULTY/STAFF PROF. DEVELOP. ACTION PLAN MEETING - 3/8/23 - LUNCH; REF. TN 12572-45964 BAL.	TN12640-46265	\$ 12.96	10022497-539911	MAY RIVER HIGH	GENERAL FUND
3/13/2023	THE DOWNTOWN DELI	SOCIAL WORKER APPRECIATION - LUNCH	TN12649-46329	\$ 15.36	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL
3/17/2023	THE GRANT EVALUATION GROUP, INC.	MSAP POST AWARD GRAND MANAGEMENT SVCS YR2; QTR4	250201	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	GENERATED FUND
3/17/2023	THE GRANT EVALUATION GROUP, INC.	MSAP DYNAMIC PROGRAM EVALUATION SERIES; YR2; QTR4	250201	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 333.69	10025405-532311	KING STREET	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 485.72	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,134.80	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,546.02	10025488-532311	HE MCCracken	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,568.26	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,269.61	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,351.39	10025498-532311	BLUFFTON HIGH	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,393.16	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,800.57	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 3,400.53	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
3/1/2023	THE GREENERY INC	2023 GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - FEBRUARY	TN12351-45051	\$ 3,904.30	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
3/2/2023	THE GREENERY INC	SCIENCE FAIR SUPPLIES - PLANTS	TN12388-45175	\$ 53.04	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 333.69	10025405-532311	KING STREET	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 485.72	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,134.80	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,468.60	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,468.60	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,537.32	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,546.02	10025488-532311	HE MCCracken	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,568.26	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 1,788.97	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND

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3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,016.40	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,240.64	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,269.61	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,341.19	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,351.29	10025498-532311	BLUFFTON HIGH	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,393.16	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,539.10	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,576.46	10025490-532311	BEAUFORT HIGH	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,800.57	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 2,896.79	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 3,400.53	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
3/23/2023	THE GREENERY INC	GROUNDS MAINTENANCE SERVICES - ALL CONTRACTED SITES - MARCH 2023	TN12880-47061	\$ 3,904.45	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
3/1/2023	THE HOME DEPOT #1115	BULB FOR SPED CLASSROOM SENSORY LIGHT	TN12354-45067	\$ 14.81	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	THE HOME DEPOT #1115	TREATED LUMBER (GRANT FUNDING) - RAISED BEDS FOR GARDENING PROJECT	TN12437-45367	\$ 403.71	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	THE HOME DEPOT #1115	REFUND - DRAMA / SET SUPPLIES - NAILS; SELECT ITEMS NOT AVAILABLE; REF. ORIG. TN 12477-45620	TN12477-45615	\$ (6.63)	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	THE HOME DEPOT #1115	DRAMA / SET CREATIONS SUPPLIES - NAILS	TN12477-45616	\$ 11.64	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	THE HOME DEPOT #1115	DRAMA / SET SUPPLIES - NAILS; SELECT ITEMS NOT AVAILABLE; REF. REFUND ISSUED TN 12477-45615	TN12477-45620	\$ 20.38	70871160-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	THE HOME DEPOT #1115	ART - ITEMS FOR ART PEDESTAL	TN12712-46537	\$ 158.62	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
3/20/2023	THE HOME DEPOT #1115	FERTILIZER FOR GARDEN CLUB	TN12837-46936	\$ 54.87	83211276-541000-90001	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/22/2023	THE HOME DEPOT #1115	REALITY DAY SIGNAGE - PVC PIPING	TN12859-46978	\$ 147.27	10023397-541000	MAY RIVER HIGH	GENERAL FUND
3/23/2023	THE HOME DEPOT #1115	DECKING SCREWS FOR RAISED GARDEN BEDS	TN12892-47107	\$ 46.08	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	THE INSTRUMENTALIST AWARD	BAND INSTRUMENTALIST AWARDS	TN13083-47802	\$ 84.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	THE LIFEGUARD STORE	THE LIFEGUARD STORE - TRAINING AED UNIT - CPR INSTRUCTION; ITEM OUT OF STOCK; REFUND TN 12493-45691	TN12457-45462	\$ 497.14	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
3/7/2023	THE LIFEGUARD STORE	REFUND- TRAINING AED UNIT- CPR INSTRUCTION; OUT OF STOCK; REF. TN 12457-45462	TN12493-45691	\$ (497.14)	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
3/16/2023	THE NATIONAL BETA CLUB	BETA CHAPTER MEMBERSHIP DUES & HANDBOOKS	TN12734-46604	\$ 1,511.75	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	THE PERFECT TIMING GROUP	THE PERFECT TIMING GROUP - ATHLETICS - F.A.T. TIMING SERVICES - TRACK CLASSIC MEET 4/1/23	TN13034-47661	\$ 850.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	THE POST & COURIER	ADVERTISING - FEBRUARY 2023	TN12675-46423	\$ 357.76	10025301-535000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	THE PROPHET CORPORATION	WELLNESS AWARD / SUPPLIES - KICKBALLS AND RUBBER BASES	TN12615-46153	\$ 275.13	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
3/3/2023	THE READING WAREHOUSE INC	MEDIA CENTER BOOKS	TN12432-45350	\$ 232.31	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47563	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47565	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47566	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47567	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47568	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47569	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47570	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/29/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13004-47572	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND

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3/28/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13091-47826	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/28/2023	THE RON CLARK ACADEMY	REGISTRATION - RON CLARK ACADEMY CONFERENCE; ATLANTA, GA - 6/8-9, 2023	TN13091-47827	\$ 995.00	37122485-533203	WHALE BRANCH MIDDLE	EIA FUND
3/10/2023	THE SUPPLY ROOM	SUPPLY ROOM - AFJROTC UNIFORM NAME TAPES & TAGS	TN12609-46123	\$ 214.50	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	THE SUPPLY ROOM	THE SUPPLY ROOM INC - AFJROTC UNIFORM ACCESSORIES - RIBBON RACKS	TN12704-46504	\$ 509.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	THE UPPER CRUST	THE UPPER CRUST - STUDENT ADVISORY COUNCIL MEETING W/ SUPERINTENDENT 3/22/23 - LUNCH	TN13034-47659	\$ 85.20	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	THE UPPER CRUST	LUNCH - PTO NAVIGATORS	TN12733-46598	\$ 71.45	70332690-566000	BEAUFORT ELEMENTARY	GENERATED FUND
3/23/2023	THE UPS STORE 1817	PACKAGING - RETURN TO VENDOR - BUBBLE LAMP - REF. TN 12882-47066	TN12882-47069	\$ 16.91	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/2/2023	THE WEBSTAIRANT STORE INC	FRESH FRUITS / VEGETABLES PROGRAM - STAINLESS STEEL CARTS, REUSABLE SHOPPING BAGS, REFRIGERATORS	TN12390-45191	\$ 3,104.26	60025683-541000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
3/8/2023	THE WEBSTAIRANT STORE INC	SCHOOLWIDE/ADMIN USE - UTILITY CARTS	TN12518-45776	\$ 1,117.59	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
3/9/2023	THE WEBSTAIRANT STORE INC	FRESH FRUITS & VEGETABLES GRANT PROGRAM SUPPLIES - CONDIMENT CUPS REFUND - WO#352044-02 RETURNED ICE MACHINE / WRONG ITEM ORDERED - REF. TN 12657-46369	TN12573-45971	\$ 283.58	60025644-541000-90001	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
3/13/2023	THE WEBSTAIRANT STORE INC	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES - NUT BUTTER CUPS, RANCH DRESSING & FRUIT CUPS	TN12657-46369	\$ (2,848.26)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/23/2023	THE WEBSTAIRANT STORE INC	CULINARY DEPT. / INSTRUCTIONAL EQUIPMENT - FOOD PROCESSOR, MICROWAVE	TN12893-47111	\$ 1,000.54	60025644-541000-90001	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
3/29/2023	THE WEBSTAIRANT STORE INC		TN12981-47517	\$ 1,453.37	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/17/2023	THEME PARTIES AND SPECIAL EVENTS INC	DEPOSIT - MRHS PROM DECORATING SERVICES	250304	\$ 10,000.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/28/2023	THERAPY SHOPPE	SPED / PT SUPPLIES - SLEEVE WEIGHTS, LAP PADS, SHOULDER WRAPS & COMPRESSION VESTS	TN13096-47836	\$ 503.69	10012301-541000	DISTRICT OFFICE	GENERAL FUND
3/29/2023	THINK SOCIAL PUBLISHING	PT SUPPLIES - "THE ZONES OF REGULATION..." - BOOKS	TN13010-47588	\$ 131.17	10012301-543000	DISTRICT OFFICE	GENERAL FUND
3/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 21-025; CONSTRUCTION SERVICES	249934	\$ 1,636,005.83	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
3/10/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250115	\$ 28,012.21	54325354-554509-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
3/10/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250115	\$ 28,012.22	54325385-554509-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
3/10/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250115	\$ 41,939.43	54325337-552007-51002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/10/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250115	\$ 146,737.41	54325396-552010-51001	HHI HIGH	CAPITAL FUND
3/10/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250115	\$ 689,067.68	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 7,856.01	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 98,032.29	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 104,619.51	54025337-552006-52014	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 141,389.44	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 189,243.98	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 215,861.81	51925337-552006-52001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	250609	\$ 376,743.31	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
3/31/2023	THOMPSON TURNER CONSTRUCTION	RFP 21-025; CONSTRUCTION SERVICES	250609	\$ 1,089,694.69	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
3/14/2023	THOMSON WEST TCD	MONTHLY ON LINE SERVICE SUBSCRIPTION (LIBRARY) - LEGAL - FEB. 2023	TN12661-46389	\$ 63.79	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
3/14/2023	THOMSON WEST TCD	MONTHLY DATA BASE ON LINE CHARGES / SOFTWARE SUBSCRIPTION - LEGAL - FEB. 2023	TN12661-46390	\$ 790.23	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
3/22/2023	THRYV, INC.	CENTURY LINK PHONE BOOK LISTINGS	TN12865-47006	\$ 522.35	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/10/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 031023	249946	\$ 51,771.13	100 -245466	DISTRICT OFFICE	GENERAL FUND
3/10/2023	TIAA CREF AS AGENT FOR JPM	OCT/DEC 2022 RETIREMENT RECON; EMPLOYEES SCRS/ORP	250116	\$ 1,661.56	100 -245466	DISTRICT OFFICE	GENERAL FUND
3/24/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 032423	250327	\$ 51,861.52	100 -245466	DISTRICT OFFICE	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 634.56	10025497-532302	MAY RIVER HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 634.56	10025497-532302	MAY RIVER HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 634.56	10025497-532302	MAY RIVER HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 653.58	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 653.58	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 653.58	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 653.58	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 653.58	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 653.58	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 653.58	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 653.58	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 653.58	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 653.58	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 653.58	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 653.58	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 653.58	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 653.58	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 653.58	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 726.24	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 726.24	10025496-532302	HHI HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 726.24	10025496-532302	HHI HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 726.24	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 726.24	10025490-532302	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 726.24	10025496-532302	HHI HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 798.96	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 798.96	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 798.96	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 9/1/22-11/30/22	250473	\$ 1,307.16	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 12/1/22-2/28/23	250473	\$ 1,307.16	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
3/24/2023	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE SERVICE 3/1/2023-5/31/2023	250473	\$ 1,307.16	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
3/10/2023	TLF FLOWERS BY SUE	NHS / FUNDRAISER FOR INTERNATIONAL WOMEN'S DAY - FLOWERS	TN12613-46141	\$ 439.90	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	TOGETHER WE RISE	BAGS FOR FOSTER CARE SERVICE PROJECT	TN12432-45351	\$ 427.74	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	THOMMY'S TOWING AND TIRE IN	TRANSPORTATION - TOWING SERVICES - DISABLED BUS TO REPAIR SHOP	TN12423-45325	\$ 175.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
3/13/2023	TONER CAMPUS INC	OFFICE SUPPLIES - TONER CARTRIDGES - WBECHS & FOOD SERVICE DEPT.	TN12650-46334	\$ 208.00	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
3/22/2023	TONER CAMPUS INC	FOOD SERVICE DEPT. SUPPLIES - TONER CARTRIDGES - RCES & BACK UP	TN12868-47020	\$ 238.00	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
3/9/2023	TOWER GARDEN	TOWER GARDEN - ROCK CUBES, SEEDING STARTER KIT	TN12574-45990	\$ 55.12	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	TOWN OF BLUFFTON	JANUARY 2023 POLICE SERVICES	249916	\$ 892.50	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	TOWN OF BLUFFTON	OFF DUTY OFFICER / SECURITY SERVICES - WRESTLING AND BASKETBALL GAMES	250119	\$ 682.50	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	TOWN OF BLUFFTON	POLICE OFF DUTY OFFICER / SECURITY SERVICES - BASKETBALL	250306	\$ 105.00	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
3/17/2023	TOWN OF BLUFFTON	SECURITY SERVICES FOR MRHS FEBRUARY 2023	250306	\$ 157.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	TOWN OF BLUFFTON	ATHLETICS / SECURITY SERVICES FOR JANUARY 2023	250612	\$ 1,470.00	70974050-566000	MAY RIVER HIGH	GENERAL FUND
3/31/2023	TOWN OF BLUFFTON	POLICE / SECURITY SERVICES FOR ATHLETIC EVENTS	250612	\$ 1,653.75	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/20/2023	TOWNEPLACE SUITES CHARLESTON	LODGING - SC HOSA (FUTURE HEALTH PROFESSIONALS ) LEADERSHIP CONFERENCE; CHARLESTON, SC - 3/15-17	TN12830-46883	\$ 1,926.60	70903437-566000	BEAUFORT HIGH	GENERAL FUND
3/20/2023	TRADEWINDS ISLAND RESORT	LODGING - FL IBS / MYP - PROF. DEVELOP. TRAINING/WORKSHOP; ST. PETE, FL; DATES: 5/7-10	TN12833-46906	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/20/2023	TRADEWINDS ISLAND RESORT	LODGING - FL IBS / MYP - PROF. DEVELOP. TRAINING/WORKSHOP; ST. PETE, FL; DATES: 5/7-10	TN12833-46909	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/20/2023	TRADEWINDS ISLAND RESORT	LODGING - FL IBS / MYP - PROF. DEVELOP. TRAINING/WORKSHOP; ST. PETE, FL; DATES: 5/7-10	TN12833-46912	\$ 596.64	10014401-533203	DISTRICT OFFICE	GENERAL FUND
3/22/2023	TRANE US INC	REFUND; CHARGE ERROR - WO356100-62 REF. TN 12174-44309 - HHIES	TN12873-47035	\$ (0.01)	10025462-541001	HHI ELEMENTARY	GENERAL FUND
3/3/2023	TRANSACT COMMUNICATIONS INC	TRANSACT PARENT NOTICE SOFTWARE / ONE YEAR RENEWAL	249917	\$ 10,950.00	10026601-534500-90221	DISTRICT OFFICE	GENERAL FUND
3/10/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 031023	249947	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/24/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 032423	250328	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
3/24/2023	TRAVEL VENTURES OF BAY COUNTY INC	STUDENT LODGING - DECA NAT'L COMPETITION; ORLANDO FL 4/23-26, 2023 - BHS	250475	\$ 372.82	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	TRAVEL VENTURES OF BAY COUNTY INC	STUDENT LODGING - DECA NAT'L COMPETITION; ORLANDO FL 4/23-26, 2023 - BHS	250475	\$ 500.00	10011490-566000	BEAUFORT HIGH	GENERAL FUND
3/24/2023	TRAVEL VENTURES OF BAY COUNTY INC	STUDENT LODGING - DECA NAT'L COMPETITION; ORLANDO FL 4/23-26, 2023 - MRHS	250475	\$ 1,203.76	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	TROPICANA ROOMS	REF. FULL REFUND TN 12427-45337	TN12389-45178	\$ 146.26	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/2/2023	TROPICANA ROOMS	LODGING- DEPOSIT- NATL. SCHOOL SAFETY CONF.; LAS VEGAS, NV; 7/23-28; REF. FULL REFUND TN 12427-45339	TN12389-45179	\$ 146.26	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/3/2023	TROPICANA ROOMS	REFUND - LODGING - DEPOSIT - NATL. SCHOOL SAFETY CONF.; LAS VEGAS, NV; 7/23-28; REF. TN 12389-45178	TN12427-45337	\$ (146.26)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/3/2023	TROPICANA ROOMS	REFUND - LODGING - DEPOSIT - NATL. SCHOOL SAFETY CONF.; LAS VEGAS, NV; 7/23-28; REF. TN 12389-45179	TN12427-45339	\$ (146.26)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
3/24/2023	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 032423	250329	\$ 295,288.09	100 -245860	DISTRICT OFFICE	GENERAL FUND
3/3/2023	TST NEW YORK CITY PIZZA	TPAC / SIC MEETING 3/2/23 - LUNCH	TN12421-45316	\$ 111.52	20118817-539911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
3/20/2023	TST SIPPIN COW CAFE	REFUND - TAX AMT. REIMBURSED FOR LUNCH - CAREER DAY; REF. TN 12608-46119	TN12829-46879	\$ (62.40)	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	TWO MEN & A TRUCK	MOVING SERVICES - PIANO MOVE	TN12536-45827	\$ 494.16	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM & DETECTION-MONITORING FOR RSIA-83	250479	\$ 731.40	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#352071-90 CARTRIDGE	250613	\$ 80.56	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#352111-85 CARTRIDGE	250613	\$ 80.56	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#353788-80 PHOTO SENSOR	250613	\$ 143.10	10025498-541001	BLUFFTON HIGH	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#353382-35 PHOTO SENSOR	250613	\$ 143.10	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#353383-94 SPEAKER STROBE	250613	\$ 174.90	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#353368-63 HEAT SENSOR	250613	\$ 276.66	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/31/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#355920-70 4009A CPU BOARD	250613	\$ 1,484.00	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
3/24/2023	TYLER'S WELDING & FABRICATION	WO#354656-89 HANDRAIL REPLACEMENT (PARTS & LABOR INCLUDED) - BLMS	TN12941-47323	\$ 132.50	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
3/24/2023	TYLER'S WELDING & FABRICATION	WO#354656-89 HANDRAIL REPLACEMENT (PARTS & LABOR INCLUDED) - BLMS	TN12941-47323	\$ 1,200.00	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
3/24/2023	TYLER'S WELDING & FABRICATION	WO#352306-89 LABOR FOR HANDRAIL REPAIR - BLMS	TN12941-47329	\$ 973.75	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
3/22/2023	UCC IB CONFERENCE	UPPER CANADA COLLEGE - ONLINE PD/VIRTUAL IB TEACHER TRAINING					
3/31/2023	ULINE INC	INSTITUTE; 6/21-23; REF. TN 12867-47015	TN12867-47019	\$ 1,816.85	10014401-531200	DISTRICT OFFICE	GENERAL FUND
		HEAVY DUTY ROLLING Z RACK	250614	\$ 454.40	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
3/10/2023	ULINE INC	TECHNOLOGY DEPT. - EOY CHECK-INS FOR STUDENT DEVICES - MICROFIBER					
3/10/2023	ULINE INC	TOWELS, ISOPROPYL ALCOHOL, ETC.	TN12612-46138	\$ 3,169.94	10026601-541000	DISTRICT OFFICE	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO#358371-83 SPECIAL SIZED BOXES - RSIA	TN12619-46181	\$ 198.93	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO#350744-02 FILTERS - STOCK	250615	\$ 1,273.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO#338611-02 FILTERS - STOCK	250615	\$ 1,434.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO#345134-02 FILTERS - STOCK	250615	\$ 6,141.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO3345134-02 FILTERS - STOCK	250615	\$ 21,792.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	UNITED AIR FILTER COMPANY	WO#350744-02 FILTERS - STOCK	250615	\$ 22,908.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/31/2023	UNITED ART & EDUCATION SUPPLY CO., INC	ART AND EDUCATION SUPPLIES	250616	\$ 2,161.53	21811239-541000-91113	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	UNITED WAY	PAYROLL RUN 1 - WARRANT 031023	249948	\$ 580.00	100 -245805	DISTRICT OFFICE	GENERAL FUND
3/24/2023	UNITED WAY	PAYROLL RUN 1 - WARRANT 032423	250330	\$ 580.00	100 -245805	DISTRICT OFFICE	GENERAL FUND
3/24/2023	UNIVERSITY OF GEORGIA	UNIV. OF GA CENTER FOR CONT. ED - LODGING - ADMIN. PROFESSIONALS DAY					
	UNIVERSITY OF VIRGINIA DARDEN SCHOOL	CONF.; ATHENS, GA; 3/20-21	TN12938-47313	\$ 332.64	10022301-533203	DISTRICT OFFICE	GENERAL FUND
3/17/2023	FOUNDATION	UVA CORE PARTNERSHIP COHORT 19; MIDYEAR RETREAT	250307	\$ 64,000.00	20122401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/21/2023	US AWARDS	ATHLETICS - LETTERS, PINS AND BARS	TN12798-46779	\$ 1,036.37	10027197-541000	MAY RIVER HIGH	GENERAL FUND
3/1/2023	USC MARKETPLACE	REGISTRATION - SE SCHOOL BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC - 4/19-21, 2023	TN12362-45088	\$ 275.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/2/2023	USC MARKETPLACE	REGISTRATION - SE SCHOOL BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC - 4/19-21, 2023	TN12402-45220	\$ 275.00	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	USC MARKETPLACE	REGISTRATION - SE SCHOOL BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC - 4/19-21, 2023	TN12616-46156	\$ 275.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
3/15/2023	USC MARKETPLACE	REGISTRATION - SOUTHEASTERN SCHOOL BEHAVIORAL HEALTH CONFERENCE; ONLINE / VIRTUAL EVENT 3/14/23	TN12713-46541	\$ 195.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
3/23/2023	USC MARKETPLACE	REGISTRATION - SOUTHEASTERN SCHOOL BEHAVIORAL HEALTH CONFERENCE; ONLINE / VIRTUAL EVENT 3/14/23	TN12904-47163	\$ 195.00	10022301-531200	DISTRICT OFFICE	GENERAL FUND
3/24/2023	USC MARKETPLACE	REGISTRATION - SOUTHEASTERN SCHOOL BEHAVIORAL HEALTH CONFERENCE; ONLINE / VIRTUAL EVENT 3/14/23	TN12938-47312	\$ 195.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
3/1/2023	USPS	POSTAGE - BIRTHDAY WISHES FROM STUDENTS TO MR. BROWN - BLACK HISTORY MONTH	TN12354-45063	\$ 2.22	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/2/2023	USPS	CULTURAL EXCHANGE STUDENT ACTIVITY - POSTAGE / INTERNATIONAL STAMPS	TN12415-45283	\$ 4.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/8/2023	USPS	USPS - POSTAGE STAMPS	TN12551-45907	\$ 126.00	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
3/10/2023	USPS	USPS - POSTAGE FOR CERTIFIED MAIL	TN12601-46092	\$ 8.13	10023362-539900	HHI ELEMENTARY	GENERAL FUND
3/13/2023	USPS	POSTAGE STAMPS	TN12641-46269	\$ 126.00	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	USPS	CERTIFIED LETTER TO PARENT	TN12655-46361	\$ 4.78	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	USPS	USPS - POSTAGE FOR PACKAGE	TN12704-46509	\$ 4.16	70901570-566000	BEAUFORT HIGH	GENERATED FUND
3/28/2023	USPS	POSTAGE STAMPS	TN13092-47830	\$ 726.00	10011388-541000	HE MCCracken	GENERAL FUND
3/22/2023	USPS.COM POSTAL STORE	POSTAGE STAMPS	TN12848-46956	\$ 65.20	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/10/2023	VARIABLE ANNUITY LIFE INSURANCE CO	OCT/DEC 2022 RETIREMENT RECON; EMPLOYEES SCRS/ORP	250124	\$ 1,008.94	100 -245467	DISTRICT OFFICE	GENERAL FUND
3/24/2023	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 032423	250331	\$ 65,650.28	100 -245467	DISTRICT OFFICE	GENERAL FUND
3/3/2023	VC3 INC	ENRICH CLOUD SVCS. FEB. 2023. RE: POW23000055	249921	\$ 2,944.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/31/2023	VC3 INC	ACCT.#BEA07. MARCH ENRICH CLOUD. RE: POW23000055.	250618	\$ 2,944.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 347687-35; PEX PIPE AND PVC	250202	\$ 14.91	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 357306-80; REPAIR HOLE IN WALL	250202	\$ 16.08	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 356774-54; BRASS PADLOCK	250202	\$ 16.95	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 339293-37; REPLACED TILE	250202	\$ 17.47	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 350558-39; HOT WATER HEATER PARTS	250202	\$ 18.84	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 357243-83; FASTENERS FOR BOOKSHELVES	250202	\$ 19.40	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 349925-85; BLADDER TANK SUPPLIES	250202	\$ 29.00	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 356884-02; FILL PROPANE TANK	250202	\$ 34.66	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 350558-39; PVC PIPE, DRAIN PAN, ELBOW PIPE	250202	\$ 35.49	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 356142; REPLACE SOCCER GOAL NET	250202	\$ 42.36	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 357113-39; SUPPLIES TO REPAIR LEAK	250202	\$ 42.87	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
3/17/2023	VENTURE INC OF BEAUFORT	W/O 352735-33; MIDWEST FASTENERS	250202	\$ 57.21	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MIFI BROADBAND SERVICE	250308	\$ 3,924.66	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MIFI BROADBAND SERVICE	250308	\$ 3,924.66	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MIFI BROADBAND SERVICE	250308	\$ 3,924.66	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	250309	\$ 1,217.17	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	250309	\$ 1,217.17	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	250309	\$ 1,217.18	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 48.74	10023362-534000	HHI ELEMENTARY	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 48.74	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 48.74	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 48.76	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 52.72	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 70.17	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 97.50	10026401-534000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 118.91	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 224.38	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 397.90	10023101-544500	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 458.68	10025501-534000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 1,347.24	10021101-534000	DISTRICT OFFICE	GENERAL FUND
3/9/2023	VERIZONWRLSS RTCCR VB	SMARTPHONE & CELLPHONE MONTHLY SERVICES / BILLING	TN12578-46007	\$ 17,292.90	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
3/16/2023	VERSARE SOLUTIONS, LLC	MIXED BLOCKS FOR MAKER SPACE	TN12725-46584	\$ 350.67	10022263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/3/2023	VERTICLE CULINARY SOLUTIONS, LLC	W/O 240740-90 ICE MAKER - KITCHEN	249923	\$ 3,116.21	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/10/2023	VERTICLE CULINARY SOLUTIONS, LLC	WQH245623-90 ICE MAKER/ICE BIN-FOOTBALL CONCESSIONS MEDIA CENTER / MAKER SPACE - SLAPSHOT FULL FIELD ELEMENT & GAME ELEMENT KIT	250125	\$ 3,074.56	10025490-541001	BEAUFORT HIGH	GENERAL FUND
3/2/2023	VEX ROBOTICS		TN12384-45164	\$ 168.25	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	VEX ROBOTICS	VEXROBOTICS - ROBOTICS CLUB - BUILD AND REPLACEMENT PARTS	TN12771-46719	\$ 399.84	70903745-566000	BEAUFORT HIGH	GENERAL FUND
3/29/2023	VEX ROBOTICS	VEX ROBOTICS - SLAPSHOT FULL FIELD ELEMENT GAME KIT	TN12992-47537	\$ 163.62	70625400-566000	HHI ELEMENTARY	GENERAL FUND
3/8/2023	VISTA PRINT	VISTA PRINT - PBIS / ROCK CARDS (PRINT SERVICES)	TN12531-45809	\$ 314.81	70622685-566000	HHI ELEMENTARY	GENERAL FUND
3/13/2023	VISTA PRINT	VISTAPRINT - SCHOOL SPONSORS APPRECIATION BANNER (PRINT SERVICES)	TN12637-46246	\$ 302.82	70352400-566000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/28/2023	VISTA PRINT	FOOD SERVICE DEPT. - STAFF BUSINESS CARDS (PRINT SERVICES)	TN13093-47831	\$ 71.21	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND
3/24/2023	VITAL RECORDS HOLDINGS, LLC	ANNUAL INVOICE FOR MONTHLY FEES	250480	\$ 2,973.52	10025401-539903	DISTRICT OFFICE	GENERAL FUND
3/6/2023	VWR INTERNATIONAL INC	SCIENCE - MODEL PLUS THE ANIMAL CELL, MODEL PLUS THE PLANT CELL, MODEL PLATES TECTONICS, ETC.	TN12482-45656	\$ 267.72	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
3/6/2023	VWR INTERNATIONAL INC	SCIENCE - MAGNET BAR ALINCO MARKED POLES, ELECTRIC CURRENT KITS, RULERS AND FILE FOLDERS	TN12482-45659	\$ 530.17	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
3/9/2023	VWR INTERNATIONAL INC	CLASSROOM STEM INSTRUCTIONAL MATERIALS FOR PRIVATE SCHOOL	TN12576-46001	\$ 223.92	21037001-541000-90003	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/20/2023	VWR INTERNATIONAL INC	SCIENCE - CHART SYSTEMS OF THE HUMAN BODY	TN12836-46932	\$ 264.89	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
3/23/2023	VWR INTERNATIONAL INC	CTE - MEDICAL COURSE INSTRUCTIONAL MATERIALS	TN12875-47039	\$ 130.60	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 031023	249949	\$ 428.90	100 - 245802	DISTRICT OFFICE	GENERAL FUND
3/24/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 032423	250332	\$ 298.79	100 - 245802	DISTRICT OFFICE	GENERAL FUND
3/30/2023	WALGREENS #09134	STUDENT ARTWORK POSTERS - SCHOOL WIDE BEAUTIFICATION PROJECT	TN13031-47648	\$ 76.28	10011497-541000	MAY RIVER HIGH	GENERAL FUND
3/14/2023	WALL DRESSED UP	MOTIVATIONAL POSITIVE LEARNING ENVIRONMENT FOR BATHROOM STALLS - DECALS	TN12665-46403	\$ 254.40	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/14/2023	WALL DRESSED UP	MOTIVATIONAL POSITIVE LEARNING ENVIRONMENT FOR BATHROOM STALLS - DECALS	TN12665-46403	\$ 381.60	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/1/2023	WALMART	WALMART - CLASSROOM PROJECT SUPPLIES - STRAWS & YARN	TN12380-45153	\$ 43.78	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
3/1/2023	WALMART	WALMART - BAND CONCERT - DRINKS	TN12380-45155	\$ 45.24	70812100-566000	LADY'S ISLAND MIDDLE	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/2/2023	WALMART	WALMART - BUS DRIVER APPRECIATION - DONUTS & CUPCAKES	TN12416-45286	\$ 19.08	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	WALMART	WALMART - ATHLETIC SUPPLIES - WALKIES TALKIES, GATORADE, BOTTLED WATER & FRUIT	TN12416-45287	\$ 182.89	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/9/2023	WALMART	WALMART - BREAKFAST ITEMS - CAREER DAY	TN12574-45984	\$ 96.03	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WALMART	WALMART - PI DAY EVENT - SODA	TN12601-46093	\$ 50.32	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WALMART	WALMART - SNACKS & DRINKS	TN12601-46095	\$ 13.72	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WALMART	WALMART - STUDENT ACTIVITY - SNACKS, DRINKS, PLATES & NAPKINS	TN12601-46096	\$ 30.75	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WALMART	WALMART - LEADER IN ME / LEADERSHIP DAY 3/9/23 - BREAKFAST ITEMS	TN12603-46099	\$ 148.53	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/13/2023	WALMART	WALMART - NURSE SUPPLIES - TYLENOL	TN12656-46365	\$ 6.96	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/13/2023	WALMART	WALMART - 6TH GRADE MATH PROJECT SUPPLIES - PIES (PI-DAY)	TN12656-46366	\$ 38.06	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	WALMART	WALMART - PARENT ENGAGEMENT EVENT - FOOD ITEMS; PBIS - CANDY	TN12671-46413	\$ 59.39	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/14/2023	WALMART	WALMART - PARENT ENGAGEMENT EVENT - FOOD ITEMS; PBIS - CANDY	TN12671-46413	\$ 154.40	20118835-539911	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/14/2023	WALMART	WALMART - MATH PROJECT SUPPLIES - PIES (PI DAY)	TN12685-46448	\$ 18.24	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	WALMART	WALMART - MATH NIGHT SUPPLIES - PLATES, CUPS, SPOONS, FOOD ITEMS, ETC.	TN12699-46482	\$ 137.70	20118835-541000-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/15/2023	WALMART	WALMART - ATHLETIC SOCCER SUPPLIES - CABLE TIES	TN12716-46550	\$ 15.64	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
3/17/2023	WALMART	WALMART - NURSE SUPPLIES - OTC MEDS	TN12763-46697	\$ 51.49	10021362-541000	HHI ELEMENTARY	GENERAL FUND
3/21/2023	WALMART	WALMART.COM - DRAMA CLUB SUPPLIES FOR PLAY - PAINT, RIBBON & GLUE	TN12793-46768	\$ 53.45	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	WALMART	WALMART.COM - POSTERS FOR GUIDANCE/CDF	TN12930-47289	\$ 275.60	39521290-541000	BEAUFORT HIGH	EIA FUND
3/27/2023	WALMART	WALMART.COM - DIGITAL INSTANT PRINT CAMERAS	TN12959-47411	\$ 105.98	10022235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/31/2023	WALMART	WALMART - STUDENT ACTIVITY - WHIP CREAM & PIE PANS	TN13054-47718	\$ 38.48	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WALMART	WALMART - STUDENT ACTIVITY - COOKIES & PLATES	TN13054-47720	\$ 8.43	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WALMART	WALMART - EARLY ACT CLUB - STUDENT SNACKS	TN13054-47724	\$ 25.96	70623480-566000	HHI ELEMENTARY	GENERAL FUND
3/8/2023	WAL-MART #0728	SCIENCE SUPPLIES - TOP SOIL, SUNFLOWER SEEDS AND INSTANT COFFEE	TN12525-45793	\$ 9.39	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/31/2023	WAL-MART #0728	TESTING SUPPLIES - SANDWICH BAGS	TN13063-47757	\$ 24.24	10011387-541000	HHI MIDDLE	GENERAL FUND
3/31/2023	WAL-MART #0728	PBIS STUDENT REWARD / INCENTIVE - ICE CREAM SANDWICHES	TN13063-47759	\$ 65.78	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	WAL-MART #1383	SNACKS - FACULTY & STAFF APPRECIATION	TN12372-45112	\$ 17.82	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/2/2023	WAL-MART #1383	LEADERSHIP MEETING - GROCERY & FOOD ITEMS FOR LUNCH	TN12383-45161	\$ 485.37	70923635-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	WAL-MART #1383	LEADERSHIP MEETING - GROCERY & FOOD ITEMS FOR LUNCH	TN12420-45312	\$ 51.04	70923635-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	WAL-MART #1383	BREAKFAST ITEMS - 1ST FRIDAY/SIC MTG - 3/3/23	TN12428-45344	\$ 82.98	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/9/2023	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN12555-45921	\$ 395.97	10011592-541000-90005	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	WAL-MART #1383	LITERACY NIGHT CLASS ACHIEVEMENT CELEBRATION - FRUIT PUNCH	TN12600-46091	\$ 8.98	70542400-566000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/15/2023	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN12689-46460	\$ 363.66	10011592-541000-90005	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/17/2023	WAL-MART #1383	HR DEPT. MEETING SUPPLIES - SNACKS	TN12759-46686	\$ 131.04	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/17/2023	WAL-MART #1383	NURSE SUPPLIES - BOTTLED WATER	TN12761-46690	\$ 10.32	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/23/2023	WAL-MART #1383	BUBBLE DAY STUDENT CELEBRATION - BLOWERS, BUBBLE STICKS, BUBBLE SOLUTION & DISH SOAP	TN12890-47099	\$ 88.93	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	WAL-MART #1383	BOOSTERTHON SUPPLIES - STRING, BALLOONS, ETC.	TN12979-47507	\$ 149.11	70342400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	WAL-MART #6395	LITERACY - READ ACROSS AMERICA EVENT - LIGHT REFRESHMENTS	TN12441-45387	\$ 17.10	10023374-569911	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	WAL-MART #6395	CONCESSION STAND SUPPLIES	TN12445-45408	\$ 52.80	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	WAL-MART #6395	SCIENCE SUPPLIES - RICE	TN12725-46582	\$ 5.88	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/16/2023	WAL-MART #6395	NURSE SUPPLIES - OTC MEDS & DISINFECTANT WIPES; ICE CREAM FOR 3RD GRADE READ ACROSS AMERICA EVENT	TN12731-46596	\$ 29.67	70705300-566000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/16/2023	WAL-MART #6395	NURSE SUPPLIES - OTC MEDS & DISINFECTANT WIPES; ICE CREAM FOR 3RD GRADE READ ACROSS AMERICA EVENT	TN12731-46596	\$ 66.03	10021370-541000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2023	WAL-MART #6395	GRADE READ ACROSS AMERICA EVENT	TN12731-46596	\$ 66.03	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/16/2023	WAL-MART #6395	CONCESSION STAND SUPPLIES	TN12742-46640	\$ 6.92	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	WAL-MART #6395	CLEANING PRODUCTS FOR OFFICE	TN12986-47526	\$ 10.48	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/29/2023	WAL-MART #6395	SCIENCE SUPPLIES - APPLE JUICE	TN12986-47528	\$ 10.16	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/1/2023	WAL-MART #7181	STEAM NIGHT - STUDENT/FAMILY/PARENTING EVENT 2/28/23 - SNACKS	TN12365-45094	\$ 192.56	20118833-569911	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/6/2023	WAL-MART #7181	FAMILY LITERACY NIGHT SUPPLIES - WATERCOLORS, WIGGLE EYES, BAGS	TN12454-45456	\$ 125.43	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	WAL-MART #7181	FAMILY NIGHT SUPPLIES - COOKIES	TN12557-45930	\$ 47.76	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	WAL-MART #7181	3RD & 5TH GRADE - SCHOOL GARDEN PROJECT SUPPLIES - LETTUCE TASTING / SALAD DRESSINGS	TN12588-46048	\$ 41.78	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WAL-MART #7181	PARENT/FAMILY STEM NIGHT SUPPLIES - BOTTLED WATER & COOKIES	TN12592-46064	\$ 60.02	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/23/2023	WAL-MART #7181	WELLNESS GRANT - STUDENT BLUEBERRY TASTING EVENT	TN12874-47037	\$ 200.96	83211234-541000-90001	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/23/2023	WAL-MART #7181	COMMUNICATIONS - PROF. ADMIN DAY APPRECIATION DAY - PLATES, NAPKINS & SNACKS	TN12879-47058	\$ 58.31	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/24/2023	WAL-MART #7181	SNACKS - STUDENT INCENTIVE - MAP SCORE IMPROVEMENTS	TN12919-47244	\$ 155.52	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	WAL-MART #7181	BOOSTERTHON SUPPLIES - BALLOONS, HELIUM TANK, ETC.	TN12979-47502	\$ 54.14	70342400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/8/2023	WALMART.COM	STUDENT ACTIVITIES/REWARDS - ICE POPS	TN12518-45733	\$ 122.88	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WALMART.COM	MATH/STEAM NIGHT AND LITERACY SUPPLIES - PLASTIC SPOONS, BAGS, PAPER TOWELS & POTTING SOIL	TN12588-46047	\$ 20.03	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
3/10/2023	WALMART.COM	MATH/STEAM NIGHT AND LITERACY SUPPLIES - PLASTIC SPOONS, BAGS, PAPER TOWELS & POTTING SOIL	TN12588-46047	\$ 36.68	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/13/2023	WALMART.COM	YARN	TN12620-46185	\$ 95.14	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/17/2023	WALMART.COM	MAGNETIC TILES FOR MAKER SPACE	TN12758-46682	\$ 83.24	10022263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/22/2023	WALMART.COM	BEAUTIFICATION DAY- SNACKS & BOTTLED WATER - PARENT/STUDENT VOLUNTEERS; REF. BAL. TN 12874-47038 BAL	TN12841-46944	\$ 84.78	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	WALMART.COM	BEAUTIFICATION DAY- SNACKS & BOTTLED WATER - PARENT/STUDENT VOLUNTEERS; REF. BAL. TN 12841-46944 BAL	TN12874-47038	\$ 41.59	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	WALMART.COM	WELLNESS SMOOTHIE INITIATIVE - FRUIT, JUICE, YOGURT, ETC.	TN12981-47513	\$ 191.02	29911492-541000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
3/29/2023	WALMART.COM	HR DEPT. MEETING SUPPLIES - BOTTLED WATER & SODA	TN12987-47529	\$ 70.57	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/1/2023	WALMART.COM 8009666546	STUDENT/STAFF - SNACKS & SUPPLIES - READ ACROSS AMERICA WEEK/GUEST READERS & CLUBS	TN12346-45039	\$ 45.78	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/13/2023	WALMART.COM 8009666546	SNACKS - TEACHER APPRECIATION	TN12620-46188	\$ 98.39	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/27/2023	WALMART.COM 8009666546	STEM/MATH NIGHT & CLUB SUPPLIES - BIRD SEED, PLATES, CRAFT ITEMS, ETC.	TN12942-47336	\$ 33.06	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	WALMART.COM 8009666546	STEM/MATH NIGHT & CLUB SUPPLIES - BIRD SEED, PLATES, CRAFT ITEMS, ETC.	TN12942-47336	\$ 86.55	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/27/2023	WALMART.COM 8009666546	WALL MOUNT TV BARS, MONITORS	TN12952-47384	\$ 2,756.68	20111339-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	WALMART.COM 8009666546	STEM/MATH NIGHT SUPPLIES - DISINFECTANT SPRAY, TWEEZERS	TN12979-47506	\$ 37.68	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
3/31/2023	WALMART.COM 8009666546	SNACKS - STUDENT APPRECIATION	TN13045-47694	\$ 110.13	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WALMART.COM 8009666546	ELEMENTARY HONOR CHOIR DINNER (3/31/23) SUPPLIES - PLATES & NAPKINS	TN13046-47698	\$ 43.50	70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WALMART.COM 8009666546	TESTING SUPPLIES - STORAGE CONTAINERS	TN13063-47758	\$ 120.83	10011387-541000	HHI MIDDLE	GENERAL FUND
3/3/2023	WANDO HIGH SCHOOL	MELLOW MUSHROOM RELAYS TRACK & FIELD ENTRY FEES	249925	\$ 125.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 65.40	10025409-532900	RIGHT CHOICES	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 68.67	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 291.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 367.40	10025401-532900	DISTRICT OFFICE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 404.81	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 406.83	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 406.83	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 430.75	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 440.00	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 518.41	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 519.79	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 631.09	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 631.09	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 632.88	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 659.37	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 689.10	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 717.38	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 798.51	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 820.43	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 820.43	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 858.18	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025488-532900	HE MCCRACKEN	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025487-532900	HHI MIDDLE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 878.44	10025498-532900	BLUFFTON HIGH	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,001.84	10025497-532900	MAY RIVER HIGH	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,001.84	10025462-532900	HHI ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,020.71	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,055.79	10025490-532900	BEAUFORT HIGH	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,255.95	10025496-532900	HHI HIGH	GENERAL FUND
3/15/2023	WASTE PRO - 900 CORPORATE	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES - JANUARY 2023	TN12717-46554	\$ 1,417.11	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
3/24/2023	WATERS DRY CLEANING	DRY CLEAN SERVICES - STUDENT EVENT TABLECLOTHS	TN12929-47280	\$ 238.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	WEISSMAN'S THEATRICAL SUPPLY	COSTUMES FOR DANCE RECITAL	TN12479-45626	\$ 470.88	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/21/2023	WEISSMAN'S THEATRICAL SUPPLY	WEISSMAN'S THEATRICAL - DANCE COSTUMES FOR PERFORMANCES	TN12801-46788	\$ 844.30	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
3/17/2023	WEST MUSIC	UKULELE STRINGS	250311	\$ 203.66	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	WEST MUSIC	FIRST STEPS MUSIC & MALLETS PACK	250311	\$ 323.90	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	WEST MUSIC	CHAIR CART	250311	\$ 486.00	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	WEST MUSIC	FIRST STEPS MUSIC, MUSIC STAFF WHITE BOARD, MOVEMENT	250311	\$ 634.43	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/17/2023	WEST MUSIC	UKULELE STRINGS, UKULELE CART	250311	\$ 914.84	21811278-541000-91113	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	WEST MUSIC	WEST MUSIC - DRUM HEADS	TN12570-45961	\$ 187.94	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
3/14/2023	WEST MUSIC	MUSIC PROGRAM - RECORDERS	TN12664-46394	\$ 84.75	70782675-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/22/2023	WEST MUSIC	WEST MUSIC CO. - RECORDERS	TN12855-46969	\$ 329.00	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	WEST MUSIC	WEST MUSIC CO. - RECORDERS	TN12887-47085	\$ 164.50	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	WEST MUSIC	DRUMS FOR MUSIC CLASS	TN12921-47249	\$ 1,845.70	21811254-541000-91113	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/13/2023	WESTIN PEACHTREE PLAZA	WESTIN - LODGING - NATIONAL SCIENCE TEACHING ASSOC. CONFERENCE; ATLANTA, GA; 3/22-25, 2023	TN12656-46363	\$ 814.60	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/13/2023	WESTIN PEACHTREE PLAZA	WESTIN - LODGING - NATIONAL SCIENCE TEACHING ASSOC. CONFERENCE; ATLANTA, GA; 3/22-25, 2023	TN12656-46364	\$ 814.60	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	WESTIN PEACHTREE PLAZA	LODGING - NATL. SCIENCE TEACHERS ASSOC. CONFERENCE - ATLANTA, GA; 3/22-3/25, 2023	TN12936-47304	\$ 543.06	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/8/2023	WEVIDEO.COM	WEB BASED ANNUAL SITE LICENSES - STUDENT NEWS SHOW (VALID THRU 2/9/24)	TN12527-45797	\$ 299.00	10011239-534500	ST. HELENA ELEMENTARY	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023 - CREDIT	250002	\$ (2.63)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 14.98	10027198-566000	BLUFFTON HIGH	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 22.07	10027101-566000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 23.73	10027101-566000	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 28.95	10011798-547002	BLUFFTON HIGH	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 68.12	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 80.58	29322401-533202	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 85.10	10027198-566000-92900	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 122.82	33818801-533201-90003	DISTRICT OFFICE	GENERAL FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 293.25	10027196-566000	HHI HIGH	EIA FUND
3/10/2023	WEX BANK	EXXON BILL FOR MONTH OF FEB/MAR 2023	250002	\$ 294.05	10027196-566000-92900	HHI HIGH	GENERAL FUND
3/29/2023	WHOLESALE COLOR POWDER	SENIOR PICNIC SUPPLIES - COLOR POWDER	TN12981-47515	\$ 175.95	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/1/2023	WILEY	FACULTY REF. BOOKS - "GREAT HABITS, GREAT READERS..."	TN12357-45079	\$ 306.36	10022254-543000	WHALE BRANCH ELEMENTARY	GENERAL FUND
3/31/2023	WILLIAM GREEN	AFRICAN AMERICAN HISTORY ED. CONFERENCE - 2 BREAKOUT SESSIONS; SERVICES PROVIDED	250540	\$ 600.00	21822401-531200-91147	DISTRICT OFFICE	GENERAL FUND
3/24/2023	WILLIE E. BLEACH	AFRICAN AMERICAN HISTORY ED. CONFERENCE - DRUMMER PRESENTATIONS; SERVICES PROVIDED	250350	\$ 500.00	21822401-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	WILLY TEES	INTERACT CLUB - T-SHIRTS FOR STUDENT MEMBERS	TN12479-45633	\$ 490.76	70963480-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	WINGATE BY WYNDAM	LODGING - SC ALL STATE CHORUS STUDENT PERFORMANCE EVENT - WINTHROP UNIV./ROCK HILL, SC; 3/3-5	TN12472-45578	\$ 201.14	10011497-566000-99000	MAY RIVER HIGH	GENERAL FUND

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

DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/15/2023	WINTHROP UNIV. EDUCATION	WINTHROP UNIV.ED - REGISTRATION - MODEL UN STUDENT CONFERENCE - ROCK HILL, SC - 3/29-31, 2023	TN12704-46508	\$ 2,210.00	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	WISCONSIN CENTER FOR EDU	WIDA ENGLISH LANGUAGE DEVELOPMENT STANDARD FRAMEWORK TEACHER KITS	TN12452-45434	\$ 36.00	26437001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	WISCONSIN CENTER FOR EDU	WIDA ENGLISH LANGUAGE DEVELOPMENT STANDARD FRAMEWORK TEACHER KITS	TN12452-45434	\$ 102.00	26437001-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/6/2023	WISCONSIN CENTER FOR EDU	WIDA ENGLISH LANGUAGE DEVELOPMENT STANDARD FRAMEWORK TEACHER KITS	TN12452-45434	\$ 102.00	26437001-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/2/2023	WM SUPERCENTER #1383	HR DEPT. - MEETING SUPPLIES - SNACKS, DISINFECTANT WIPES, CUPS, ETC.	TN12389-45177	\$ 49.78	10026401-541000	DISTRICT OFFICE	GENERAL FUND
3/2/2023	WM SUPERCENTER #1383	HR DEPT. - MEETING SUPPLIES - SNACKS, DISINFECTANT WIPES, CUPS, ETC.	TN12389-45177	\$ 97.30	10026401-569911	DISTRICT OFFICE	GENERAL FUND
3/3/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN12420-45310	\$ 275.80	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
3/3/2023	WM SUPERCENTER #1383	SCIENCE FAIR PROJECT SUPPLIES	TN12443-45398	\$ 271.35	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
3/7/2023	WM SUPERCENTER #1383	CTE/CULINARY CLASSROOM EQUIPMENT & SUPPLIES- FOOD PROCESSOR;	TN12489-45684	\$ 187.55	32911592-541000	BATTERY CREEK HIGH	EIA FUND
3/7/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR INSTRUCTION	TN12491-45688	\$ 83.06	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/9/2023	WM SUPERCENTER #1383	FAMILY NIGHT / STEM / PARENT EVENT - SNACKS	TN12557-45931	\$ 50.50	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/10/2023	WM SUPERCENTER #1383	STEM / PARENT BREAKFAST ITEMS - SNACKS & DRINKS	TN12599-46088	\$ 21.65	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	WM SUPERCENTER #1383	STUDENT BREAKFAST ITEMS	TN12702-46492	\$ 80.34	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/23/2023	WM SUPERCENTER #1383	SNACKS - STUDENT INCENTIVES	TN12876-47044	\$ 297.45	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
3/28/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTION	TN13072-47784	\$ 247.27	10023201-569911	DISTRICT OFFICE	GENERAL FUND
3/3/2023	WM SUPERCENTER #6395	ADMIN. OFFICE / MEETING SUPPLIES - REFRESHMENTS (DRINKS & SNACKS)	TN12441-45388	\$ 29.26	10011274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
3/3/2023	WM SUPERCENTER #6395	LEADER IN ME / CLUB SUPPLIES	TN12441-45389	\$ 36.40	20111274-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
3/31/2023	WM SUPERCENTER #6395	LEADER IN ME / MONTHLY SHARPEN THE SAW ACTIVITY SUPPLIES	TN13062-47753	\$ 102.56	70745300-566000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/1/2023	WM SUPERCENTER #7181	GRADES KINDER & 1 - WIG CELEBRATION - STUDENT SNACKS	TN12346-45037	\$ 30.27	10022234-541000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/6/2023	WM SUPERCENTER #7181	LITERACY NIGHT SUPPLIES - BEADS	TN12454-45455	\$ 8.76	20118838-569911	PORT ROYAL ELEMENTARY	GENERAL FUND
3/29/2023	WM SUPERCENTER #7181	SNACKS - FAMILY LITERACY NIGHT - 3/9/23	TN12979-47500	\$ 35.93	70345300-566000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
3/29/2023	WM SUPERCENTER #7181	SNACKS - STUDENT APPRECIATION	TN12979-47503	\$ 4.80	10011234-541000-12600	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/29/2023	WM SUPERCENTER #7181	CLUB PROJECT SUPPLIES	TN12979-47508	\$ 13.94	70345300-566000	COOSA ELEMENTARY	GENERAL FUND
3/30/2023	WM SUPERCENTER #7181	SNACKS - STUDENT APPRECIATION	TN13019-47611	\$ 9.14	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WM SUPERCENTER #7181	SCHOOL FUNDRAISER WINNERS - REWARD SNACKS	TN13053-47716	\$ 117.92	70395300-566000	ST. HELENA ELEMENTARY	GENERAL FUND
3/2/2023	WM SUPERCENTER #728	LEADERSHIP DAY SUPPLIES - BOTTLED WATER, PLATES, CUPS, ETC.	TN12388-45174	\$ 13.16	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/14/2023	WM SUPERCENTER #728	SCIENCE FAIR SUPPLIES - BOTTLED WATER, SYRUP, SUGAR AND BABY OIL	TN12665-46397	\$ 23.96	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
3/14/2023	WM SUPERCENTER #728	SCIENCE SUPPLIES - WATER, RICE AND CHARCOAL	TN12665-46404	\$ 19.95	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/15/2023	WM SUPERCENTER #728	PIE IN THE FACE FUNDRAISER - WHIPPED TOPPING AND PONCHOS	TN12709-46520	\$ 17.81	70965300-566000	HHI HIGH	GENERAL FUND
3/27/2023	WM SUPERCENTER #728	ART SUPPLIES - AMERICAN PIE PROJECT	TN12950-47378	\$ 41.52	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/30/2023	WM SUPERCENTER #728	STUDENT REWARD ICE CREAM PARTY	TN13038-47674	\$ 88.12	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/31/2023	WM SUPERCENTER #728	WALMART - BATTERIES	TN13063-47755	\$ 31.46	70875300-566000	HHI MIDDLE	GENERAL FUND
3/9/2023	WOODBURN PRESS LTD	PBIS STUDENT REWARD / INCENTIVE - ICE CREAM SANDWICHES	TN12583-46023	\$ 646.32	35618201-541000	DISTRICT OFFICE	GENERAL FUND
3/17/2023	WOODBURN PRESS LTD	ADULT EDUCATION SUCCESS GUIDE FOR STUDENTS	TN12768-46707	\$ 1,088.86	39521297-541000	MAY RIVER HIGH	EIA FUND
3/10/2023	WRIGHT DIRECTIONS, LLC	GUIDANCE SUPPLIES - POCKET VIDEO CARD DISPLAY	250134	\$ 200.00	21821101-531300-99000	DISTRICT OFFICE	EIA FUND
3/10/2023	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 020123	250134	\$ 2,880.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 102522-011923	250134	\$ 5,550.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 110722-021323	250134	\$ 8,100.00	21821101-531300-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	WRIGHT DIRECTIONS, LLC	MENTAL HEALTH SERVICES 102522-020723	250313	\$ 150.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATION	250313	\$ 150.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATION	250313	\$ 750.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	WRIGHT DIRECTIONS, LLC	EMPLOYEE EVALUATION	250313	\$ 750.00	21821101-531400-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/28/2023	WRISTBAND.COM	WRISTBAND.COM - WRISTBANDS FOR ROBOTIC COMPETITION (FOR STUDENTS)	TN13085-47804	\$ 292.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/7/2023	WW WILLIAMS	WOW#356310-76 COOLANT LEVEL SENSOR - RCES	TN12517-45767	\$ 174.69	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
3/13/2023	WYNDHAM	LODGING - PROF. DEVELOP. / DIRECT 4 CLASS AT MIDLANDS TECH COLLEGE - COLUMBIA, SC - 3/10-11, 2023	TN12640-46262	\$ 119.96	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
3/24/2023	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 032423	250333	\$ 261.00	100 -245840	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR NAME	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT NUMBER	LOCATION	FUND
3/10/2023	YMCA OF GREENVILLE INC	MRHS - YOUTH IN GOVERNMENT CONFERENCE FEES	250137	\$ 16,775.00	70973932-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/3/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 02/13/23-02/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249933	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/3/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 02/06/23-02/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	249933	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/10/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 02/21/23-02/23/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250139	\$ 1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/17/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 02/27/23-03/02/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250314	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES; 03/06/23-03/09/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250485	\$ 1,200.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/31/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES; 03/13-03/16/23; AFTER SCHOOL CARE / EXTENDED LEARNING	250626	\$ 1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/23/2023	YOUTHLIGHT INC	BOOKS, THUMBALL & GAME	TN12878-47055	\$ 67.68	39521238-541000	PORT ROYAL ELEMENTARY	EIA FUND
3/23/2023	YOUTHLIGHT INC	BOOKS, THUMBALL & GAME	TN12878-47055	\$ 110.64	39521238-543000	PORT ROYAL ELEMENTARY	EIA FUND
3/23/2023	YOUTHLIGHT INC	GUIDANCE MATERIALS AND SUPPLIES - STRESS REDUCTION TOYS & BOOKS	TN12889-47096	\$ 467.63	39521270-541000	BLUFFTON ELEMENTARY	EIA FUND
3/1/2023	ZANER-BLOSER, INC	MULTI-GRADE BUILDING FACT FLUENCY KITS	TN12347-45040	\$ 26,749.80	29611201-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	ZANER-BLOSER, INC	MULTI-GRADE BUILDING FACT FLUENCY KITS - PVES	TN12347-45043	\$ 35,666.40	29611201-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/1/2023	ZANER-BLOSER, INC	MULTI-GRADE BUILDING FACT FLUENCY KITS - CES	TN12347-45044	\$ 15,285.60	29611201-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/13/2023	ZAXBY'S #12101	SOCIAL WORKER APPRECIATION - LUNCH	TN12641-46268	\$ 18.41	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. FEB.14-MAR.13, 2023 OVERAGE	250486	\$ 562.08	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. FEB.14-MAR.13, 2023 OVERAGE	250486	\$ 562.08	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. FEB.14-MAR.13, 2023 OVERAGE	250486	\$ 562.09	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 895.05	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 895.05	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 895.05	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 20,966.87	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 20,966.88	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/24/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099--ANNUAL (INCLUDES FEB. OVERAGE)	250486	\$ 20,966.90	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
3/15/2023	ZORO TOOLS INC	WO#357642-90 HOT WATER TANK - BHS	TN12717-46556	\$ 1,040.91	10025490-541001	BEAUFORT HIGH	GENERAL FUND

**FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS**  
NOTHING TO REPORT FOR THIS TIME  
PERIOD - MARCH 2023

**BEAUFORT**  
COUNTY SCHOOL DISTRICT