







DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	AMAZON.COM 2Y50P4CG1	COUNTDOWN CLOCKS/TIMERS & DESKTOP EASEL SET	TN2087 - 7123	\$ 93.09	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/28/2021	AMAZON.COM 2Y662UB2	BATTERIES	TN2349 - 8175	\$ 49.98	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2021	AMAZON.COM 2Y6674EO1	HEAVY DUTY SURGE PROTECTORS	TN2156 - 7414	\$ 61.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/21/2021	AMAZON.COM 2Y6LP5NW2	STORAGE BINS	TN2221 - 7642	\$ 32.99	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2021	AMAZON.COM 2Y6LP5NW2	LIBRARY BOOKS	TN2221 - 7642	\$ 486.36	10011178-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/18/2021	AMAZON.COM 2Y6T984B1	BLOCKING PADS FOR SPED CLASSES	TN2149 - 7378	\$ 192.56	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
10/25/2021	AMAZON.COM 2Y6TE4M72	MEDIA CENTER SUPPLIES - DVD / MOVIE FOR TEACHER INSTRUCTIONAL USAGE	TN2305 - 7941	\$ 14.99	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/19/2021	AMAZON.COM 2Y27R1T30	NURSE / HEALTH SUPPLIES- PRIVACY PANELS / SCREENS FOR QUARANTINE ROOM (COVID-19 EXPENSE)	TN2171 - 7452	\$ 454.71	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/25/2021	AMAZON.COM 2Y76V72X1	BAND SUPPLIES - CLARINET REEDS	TN2302 - 7935	\$ 49.98	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMAZON.COM 2Y7D054E0	PENCILS	TN2146 - 7364	\$ 14.95	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	AMAZON.COM 2Y7HB2JQ2	BATTERY TESTER & LAMINATE REFILL CARTRIDGES	TN2267 - 7786	\$ 137.12	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/25/2021	AMAZON.COM 2Y8375XC2	STEM LAB / INSTRUCTIONAL SUPPLIES - COTTON BALLS	TN2289 - 7867	\$ 17.75	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/21/2021	AMAZON.COM 2Y85U6462	NURSE SUPPLIES - EYE WASH	TN2240 - 7698	\$ 23.88	10021396-541000	HHI HIGH	GENERAL FUND
10/22/2021	AMAZON.COM 2Y8EL78R0	BULLETIN BOARD BORDERS	TN2252 - 7732	\$ 46.98	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/28/2021	AMAZON.COM 2Y8IX2UC2	BOOK	TN2349 - 8172	\$ 28.04	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
10/25/2021	AMAZON.COM 2Y8T04S71	BOOKS (FOR BOOK CLUB)	TN2278 - 7837	\$ 154.85	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	AMAZON.COM 2Y8XZ7G41	STORAGE FOR STUDENT LAPTOPS/ COMPARTMENT ORGANIZERS	TN2194 - 7534	\$ 211.26	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/20/2021	AMAZON.COM 2Y9112CB2	STORAGE CONTAINERS & STEPPING STOOL FOR OTTER'S READING CLASSROOM	TN2197 - 7539	\$ 469.50	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/21/2021	AMAZON.COM 2Y9DV4XK0	INK CARTRIDGES FOR POSTER MAKER	TN2220 - 7641	\$ 193.09	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/27/2021	AMAZON.COM 9K32V6X43	STAPLER	TN2351 - 8074	\$ 4.23	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/26/2021	AMAZON.COM 9R9IIE6O3	SPED - AUTISM STUDENT SUPPLIES - BEAN BAG CHAIRS (ALT SEATING)	TN2318 - 7975	\$ 346.65	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/27/2021	AMAZON.COM DY0PPT1W3	LIBRARY BOOKS	TN2340 - 8027	\$ 550.20	10022262-543000	HHI ELEMENTARY	GENERAL FUND
10/29/2021	AMAZON.COM EP7R691D3	PRINTER INK CARTRIDGE	TN2390 - 8239	\$ 38.40	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/26/2021	AMAZON.COM JX3MG6343	MATH INSTRUCTIONAL MATERIALS - MULTIPLICATION & DIVISION FLASH CARDS	TN2326 - 7993	\$ 169.80	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
10/28/2021	AMAZON.COM N47EO5H83	STEM CLASSROOM SUPPLIES - BATTERIES	TN2316 - 7967	\$ 60.44	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/29/2021	AMAZON.COM N07AC51R3	BOOK	TN2395 - 8269	\$ 35.99	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2021	AMAZON.COM OJ11256Q3	DICTIONARIES	TN2392 - 8247	\$ 24.95	10011381-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/27/2021	AMAZON.COM O0U5T43B3	MEDIA CENTER - POSTER PRINTER SUPPLIES - INK CARTRIDGES	TN2377 - 8017	\$ 373.87	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/28/2021	AMAZON.COM SK6PZ9LS3	MAINTENANCE STOCK - PADLOCKS	TN2347 - 8148	\$ 130.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/25/2021	AMAZON.COM VUBK82EX3	STAPLES	TN2299 - 7916	\$ 30.38	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/04/2021	AMERICAN 3B SCIENTIFIC LLC	CATE - SPORTS MEDICINE COURSE SUPPLIES - FLAT FOOT SKELETON MODEL	TN1800 - 6173	\$ 116.63	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
10/11/2021	AMERICAN FLAGS EXPRESS	ISD - CONFERENCE ROOM SUPPLIES- FLAG SETS & STANDS	TN1976 - 6790	\$ 975.55	10021101-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	AMERICAN FLOOR MATS	FRONT ENTRY WELCOME MAT	TN2252 - 7731	\$ 368.86	10023335-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	AMERICAN PRIDE INCORPORATED	9/11 PENTAGON ATTACK PRESENTATIONS VIA ZOOM (FOR CLASSROOM INSTRUCTIONAL USE)	241609	\$ 500.00	10011389-531100	BLUFFTON MIDDLE	GENERAL FUND
10/27/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GUIDANCE COUNSELORS - ANNUAL MEMBERSHIP DUES / ASCA	TN2342 - 8032	\$ 8454.00	10021201-564000	DISTRICT OFFICE	GENERAL FUND
10/27/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	GUIDANCE COUNSELORS - ANNUAL MEMBERSHIP DUES / PSSCA	TN2342 - 8034	\$ 2292.50	10021201-564000	DISTRICT OFFICE	GENERAL FUND
10/20/2021	AMERIGAS	UTILITIES	TN2204 - 7567	\$ 212.88	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
10/21/2021	AMERIGAS	UTILITIES	TN2230 - 7671	\$ 440.52	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
10/29/2021	AMERIGAS	UTILITIES	TN2394 - 8263	\$ 3,531.97	10025490-547001	BEAUFORT HIGH	GENERAL FUND
10/29/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SPEECH/LANGUAGE	241790	\$ 1,481.25	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SCHOOL PSYCHOLOGIST	241790	\$ 2,756.25	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SCHOOL PSYCHOLOGIST	241790	\$ 2,850.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	AMZ FROMYOUFLOWERS	GET WELL FLOWERS FOR A STAFF MEMBER	TN1927 - 6583	\$ 102.26	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMZ FROMYOUFLOWERS	GET WELL FLOWERS FOR A STAFF MEMBER	TN2128 - 7273	\$ 67.56	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	AMZN MKTP US	REFUND- MARKERS, DISINFECTANT WIPES & GLUE STICKS NOT DELIVERED; REF. TN 1674-5801 (PARTIAL)	TN1793 - 6150	\$ -68.04	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/07/2021	AMZN MKTP US	REFUND (NON-DELIVERED HIGHLIGHTERS); REF. ORIG. PURCHASE TN 1802-6188	TN1888 - 6447	\$ -33.90	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
10/07/2021	AMZN MKTP US	REFUND - SOCIAL WORKERS SUPPLIES - POLO SHIRTS RETURNED	TN1912 - 6523	\$ -60.96	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	AMZN MKTP US	REFUND - BOOKS; PARTIAL RETURN; REF. ORIG. PURCHASE TN 1984-6817	TN1984 - 6814	\$ -37.69	10022296-543000	HHI HIGH	GENERAL FUND
10/13/2021	AMZN MKTP US	REFUND - DISPOSABLE FACE MASKS- DID NOT RECEIVE	TN2031 - 6922	\$ -18.86	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
10/13/2021	AMZN MKTP US	REFUND - DISPOSABLE FACE MASKS FOR FVFP; ITEM NOT RECVD; REF. ORIG. PURCHASE TN 1816-6220	TN2031 - 6924	\$ -87.51	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
10/14/2021	AMZN MKTP US	REFUND - MAGNETIC TILES & POCKET CHART, ETC.; ITEMS NOT RECVD; REF. ORIG. PURCHASE TN 1934-6601	TN2063 - 7021	\$ -52.39	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND- KICKBALLS (ITEMS NOT RECEIVED) REF. ORIG. PURCHASE TN 1953-6692	TN2048 - 6976	\$ -83.40	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND - CARPET SIT SPOTS (ITEMS NOT RECEIVED); REF. ORIG. PURCHASE TN 1953-6692	TN2048 - 6979	\$ -26.74	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND - DIRECTIONAL ARROWS (NON-DELIVERED ITEM); REF. ORIG. PURCHASE TN 1923-6570	TN2050 - 6991	\$ -73.62	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND - DIRECTIONAL ARROWS (NON-DELIVERED ITEM); REF. ORIG. PURCHASE TN 1923-6570	TN2050 - 6995	\$ -73.62	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND - NURSE SUPPLIES, OTC MEDS; ITEMS NOT RECVD; REF. ORIG. PURCHASE TN 2015-6888	TN2081 - 7106	\$ -21.00	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/14/2021	AMZN MKTP US	REFUND- TEACHER TAPE - DID NOT RECEIVE; REF. ORIG. PURCHASE TN 2094-7139	TN2059 - 7011	\$ -127.59	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL

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



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/18/2021	AMZN MKTP US 272KJ7Q22	BOOK	TN2138 - 7323	\$ 9.19	10022294-543000	WHALE BRANCH EC HIGH	GENERAL FUND
10/12/2021	AMZN MKTP US 272LV8AS2	ISD - BLES - HEADSETS FOR STUDENT TESTING	TN2008 - 6868	\$ 8,123.85	10022101-544500	DISTRICT OFFICE	GENERAL FUND
10/06/2021	AMZN MKTP US 272M634B0	CHINESE LANTERN PROJECT SUPPLIES - BAMBOO STICKS	TN1863 - 6361	\$ 19.39	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	AMZN MKTP US 272NG0JF0	SPED / OT SUPPLIES - AUTISM - SHAPE & COLOR BEADS	TN1933 - 6597	\$ 16.48	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	AMZN MKTP US 272O510V1	BOOK	TN1949 - 6675	\$ 14.45	10022296-543000	HHI HIGH	GENERAL FUND
10/11/2021	AMZN MKTP US 272P56ON2	3 TIER DESK ORGAINZER	TN1953 - 6688	\$ 25.57	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/14/2021	AMZN MKTP US 272Y80K30	MEDIA CENTER SUPPLIES - FLOOR LAMP, BULBS, STRING LIGHTS, ARTIFICIAL PLANTS & WALL ART	TN2053 - 7002	\$ 159.53	10022287-541000	HHI MIDDLE	GENERAL FUND
10/08/2021	AMZN MKTP US 272201JK0	ROCKING CHAIR	TN1930 - 6591	\$ 191.53	10011135-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/06/2021	AMZN MKTP US 272Z56ZJ1	8TH GRADE SUPPLIES - GOVERNMENT / ECONOMICS POSTER SET	TN1881 - 6427	\$ 53.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/14/2021	AMZN MKTP US 272Z2XN2	ADJUSTABLE SIT TO STAND DESK	TN2063 - 7025	\$ 142.20	10012633-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/15/2021	AMZN MKTP US 2730C1HW2	ART SUPPLIES- GOOGLY EYES	TN2097 - 7152	\$ 14.96	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/18/2021	AMZN MKTP US 2736G18P2	BOOK FOR LEADERSHIP TEAM PROF. DEVELOP.	TN2149 - 7372	\$ 23.36	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
10/13/2021	AMZN MKTP US 2739I3KA1	METAL DETECTOR & DOUBLE SIDED MOUNTING TAPE	TN2045 - 6970	\$ 149.48	10023396-541000	HHI HIGH	GENERAL FUND
10/18/2021	AMZN MKTP US 273AY58I2	SCHOOL EVENT DECORATIONS	TN2128 - 7272	\$ 10.69	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	AMZN MKTP US 273EZ3Q31	MEDIA CENTER SUPPLIES - TONER CARTRIDGES	TN2015 - 6885	\$ 115.56	10022254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/15/2021	AMZN MKTP US 273EZW5E1	STUDENT SUPPLIES - DRY ERASE ERASERS, CARD STOCK & WIRELESS PRESENTATION CLICKERS	TN2117 - 7223	\$ 186.17	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	AMZN MKTP US 273F38QJ0	VINYL TRANSFER TAPE PAPER	TN2018 - 6894	\$ 79.99	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
10/11/2021	AMZN MKTP US 273IG0P11	SPED & INSTRUCTIONAL SUPPLIES - SHAPE LINKS, SAFETY EAR MUFFS, DESK LAMP, STICKERS & PATTERN BLOCKS	TN1962 - 6718	\$ 5.95	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
10/11/2021	AMZN MKTP US 273IG0P11	SPED & INSTRUCTIONAL SUPPLIES - SHAPE LINKS, SAFETY EAR MUFFS, DESK LAMP, STICKERS & PATTERN BLOCKS	TN1962 - 6718	\$ 25.73	10011276-541000-91009	RED CEDAR ELEMENTARY	GENERAL FUND
10/11/2021	AMZN MKTP US 273IG0P11	SPED & INSTRUCTIONAL SUPPLIES - SHAPE LINKS, SAFETY EAR MUFFS, DESK LAMP, STICKERS & PATTERN BLOCKS	TN1962 - 6718	\$ 36.84	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/13/2021	AMZN MKTP US 273IG3GJ2	NURSE SUPPLIES - FOLDERS FOR SCHOOL IMMUNIZATION RECORDS	TN2022 - 6903	\$ 41.20	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/18/2021	AMZN MKTP US 273JI16A2	BOOK FOR LEADERSHIP TEAM PROF. DEVELOP.	TN2149 - 7376	\$ 23.36	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
10/06/2021	AMZN MKTP US 273K78ZW1	SPED- OFFICE SUPPLIES- WIRELESS MOUSE(S), VELCRO, BATTERIES, LAMINATING POUCHES, MOUNTING TAPE, ETC.	TN1875 - 6402	\$ 453.78	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/06/2021	AMZN MKTP US 273K78ZW1	SPED- OFFICE SUPPLIES- WIRELESS MOUSE(S), VELCRO, BATTERIES, LAMINATING POUCHES, MOUNTING TAPE, ETC.	TN1875 - 6402	\$ 164.87	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
10/14/2021	AMZN MKTP US 273KL5UX1	SPED OFFICE SUPPLIES - PRINTER CABLES, BINDERS, SURGE PROTECTORS & STANDING DESKS	TN2062 - 7019	\$ 753.27	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/15/2021	AMZN MKTP US 273LQ2I40	LEARNING TOOLS FOR STUDENTS WITH DISABILITIES; SPEECH THERAPY - HEADSETS / MICROPHONES	TN2098 - 7154	\$ 359.20	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	AMZN MKTP US 273LS9DT2	BEST BUDDIES ICE CREAM SOCIAL SUPPLIES - SPRINKLES, SCOOPS & TOPPING SYRUPS	TN2150 - 7381	\$ 82.16	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	AMZN MKTP US 273QP4ZN0	SAFETY TRAFFIC CONES	TN1889 - 6448	\$ 139.98	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/19/2021	AMZN MKTP US 273VT2UE2	SPED TEACHER SUPPLIES - BOOK SET	TN2180 - 7493	\$ 34.99	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/12/2021	AMZN MKTP US 273XN9Q21	CARDSTOCK	TN2014 - 6882	\$ 32.23	10023396-541000	HHI HIGH	GENERAL FUND
10/07/2021	AMZN MKTP US 273Z8J31	CLASSIFICATION LABELS	TN1909 - 6505	\$ 11.10	10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/11/2021	AMZN MKTP US 273ZU2402	NURSE SUPPLIES - FILE JACKETS FOR IMMUNIZATION RECORDS	TN1973 - 6768	\$ 41.20	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/08/2021	AMZN MKTP US 2743F33P0	ADMIN. SUPPLIES - MAGNETS	TN1949 - 6676	\$ 57.39	10023396-541000	HHI HIGH	GENERAL FUND
10/18/2021	AMZN MKTP US 2744E3BB2	BOOK FOR LEADERSHIP TEAM PROF. DEVELOP.	TN2149 - 7371	\$ 23.38	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
10/05/2021	AMZN MKTP US 2744R2F11	RECESS SUPPLIES - SOCCER BALL MESH BAGS	TN1839 - 6303	\$ 76.84	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	AMZN MKTP US 2748L92X1	CLASSIFICATION LABELS	TN2036 - 6944	\$ 11.10	10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/08/2021	AMZN MKTP US 274A841R1	MUSIC CLASSROOM SUPPLIES - BINDERS & SHEET PROTECTORS	TN1944 - 6655	\$ 390.29	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	AMZN MKTP US 274ESSV21	ART SUPPLIES - FOAM SEALANT; REF. TN 1258-4245 FOR BAL. OF ORDER	TN1984 - 6811	\$ 140.54	10011496-541000-97000	HHI HIGH	GENERAL FUND
10/06/2021	AMZN MKTP US 274G75ZQ1	MEDIA CENTER- STEM- MAKERSPACE PROJECT SUPPLIES- BEADS & PIPE CLEANERS	TN1863 - 6358	\$ 82.62	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	AMZN MKTP US 274GH5O01	MEDIA CENTER- STEM- MAKERSPACE PROJECT SUPPLIES- BEADS	TN1838 - 6299	\$ 23.24	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	AMZN MKTP US 274GT0VA2	LIBRARY BOOKS	TN2080 - 7102	\$ 240.36	10022296-543000	HHI HIGH	GENERAL FUND
10/06/2021	AMZN MKTP US 274K66ZQ1	INSTRUCTIONAL SUPPLIES- NUMBERS & LETTERS GAMES, SENSORY CARDS/ BINS, COUNTERS, BLOCKS, ETC.	TN1865 - 6364	\$ 382.73	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/12/2021	AMZN MKTP US 274MJ5H01	POCKET PROTECTORS	TN2003 - 6857	\$ 136.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/11/2021	AMZN MKTP US 274O77GX1	MONTESSORI INSTRUCTIONAL CLASSROOM SUPPLIES - WOOD BLOCKS & MATH NUMBER RODS	TN1966 - 6731	\$ 106.82	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/14/2021	AMZN MKTP US 274P15240	VGA CARDS FOR COMPUTER LAB	TN2077 - 7092	\$ 926.65	10011497-544500	MAY RIVER HIGH	GENERAL FUND
10/12/2021	AMZN MKTP US 274S65J42	DANCE CLASSROOM SUPPLIES - DANCE UNITS, FAN, NEON SIGN, EXTENSION CORD, WATER DISPENSERS, STRING & STRIP LIGHTS	TN1990 - 6828	\$ 294.54	10011383-541000-98000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/12/2021	AMZN MKTP US 274S93JN2	PRIZE RIBBONS	TN1990 - 6830	\$ 128.32	70831500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	AMZN MKTP US 274SL6U71	BLES - ART STUDENTS - SCISSORS; REF. TN. 2071-7061 FOR BAL. OF ORDER	TN2071 - 7062	\$ 115.52	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	AMZN MKTP US 274WS9H92	INTERACT CLUB - HAUNTED HOUSE SUPPLIES - ROPE FOR SIGNAGE	TN2086 - 7119	\$ 4.27	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	AMZN MKTP US 2753Z7TU0	MONTESSORI INSTRUCTIONAL CLASSROOM SUPPLIES - PLAY MATS / RUGS	TN1934 - 6602	\$ 164.64	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/08/2021	AMZN MKTP US 275541EV1	KINDER CLASSROOM MATERIALS - DRY ERASE REUSABLE POCKETS	TN1946 - 6659	\$ 33.02	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	AMZN MKTP US 2756P8JH1	FACULTY & STAFF FALL FESTIVAL SUPPLIES - TREAT BOXES & PLASTIC SPIDERS	TN1916 - 6552	\$ 110.83	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	AMZN MKTP US 2757R65F0	SOCIAL WORKER SUPPLIES - UNIFORM PANTS FOR STUDENTS IN NEED	TN2010 - 6876	\$ 25.68	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/12/2021	AMZN MKTP US 275E32EE2	SPED SUPPLIES - MEDICAL SMART WATCHES, INSTRUCTIONAL GAMES, PUZZLES, HEADPHONES, ETC.	TN2000 - 6853	\$ 399.13	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/12/2021	AMZN MKTP US 275HY5T82	DANCE CLASS SUPPLIES - JAZZ TAP SHOES	TN2013 - 6879	\$ 63.98	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/06/2021	AMZN MKTP US 275LE3OF0	BREAKAWAY LANYARDS - STUDENT ID BADGES	TN1852 - 6340	\$ 649.93	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/05/2021	AMZN MKTP US 275O01FW1	CHINESE LANTERN PROJECT SUPPLIES - TISSUE PAPER, TWIST TIES, SKEWERS, TEA LIGHTS, CRAFT STICKS, ETC.	TN1838 - 6297	\$ 114.07	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMZN MKTP US 275O7PB2C	MEDIA CENTER SUPPLIES - ANTIBACTERIAL CLEANER, BATTERIES, & LABEL MAKER TAPE	TN2146 - 7363	\$ 39.87	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/11/2021	AMZN MKTP US 275PH1PZ1	HEALTH OFFICE/ OVERSIZED BACKPACK FOR NURSE AT MCRECC	TN1980 - 6799	\$ 51.35	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/12/2021	AMZN MKTP US 275PR3H60	BATTERIES	TN2003 - 6859	\$ 242.40	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/18/2021	AMZN MKTP US 275VO3OK2	MEDIA CENTER SUPPLIES - CRAFT SUPPLIES	TN2119 - 7232	\$ 97.43	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/18/2021	AMZN MKTP US 275VO3OK2	MEDIA CENTER SUPPLIES - BOOKS	TN2119 - 7232	\$ 131.99	10022217-543000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/14/2021	AMZN MKTP US 275Y03V82	SPED DEPT. SUPPLIES - CLASS SET OF BOOKS	TN2077 - 7090	\$ 69.89	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/14/2021	AMZN MKTP US 276114IN1	BLES-ART SUPPLIES-COMPOSITION NOTEBOOKS, SCISSORS, MARKERS, ETC. REF. TN 2071-7062 FOR ORDER BAL.	TN2071 - 7061	\$ 1,988.39	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	AMZN MKTP US 2765R1CJ2	TEACHERS TAPE	TN1930 - 6592	\$ 127.59	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/05/2021	AMZN MKTP US 2767Y7FT1	CHINESE LANTERN PROJECT SUPPLIES - SKEWERS	TN1838 - 6300	\$ 8.99	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	AMZN MKTP US 2768J9LD1	EQUIPMENT TO BE USED WITH LIVE CAMERA SETUP USED FOR MEETINGS (CONVERTERS & CABLES)	TN1873 - 6399	\$ 478.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/07/2021	AMZN MKTP US 2769E2J21	CLASSROOM SUPPLIES - AUDIO VIDEO UTILITY CART	TN1907 - 6502	\$ 227.72	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	AMZN MKTP US 276CJ0Y11	SCHOOL WALL DECALS / DECORATIONS	TN2091 - 7134	\$ 29.95	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMZN MKTP US 276DM47J2	STAFF SUPPLIES - STICKY NOTES & TAPE DISPENSER	TN2153 - 7404	\$ 21.89	10021296-541000	HHI HIGH	GENERAL FUND
10/13/2021	AMZN MKTP US 276GT4P82	BULLETIN BOARD BORDERS - VELCRO DOTS	TN2038 - 6942	\$ 57.43	10023386-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	AMZN MKTP US 276J0WV1	MEDIA CENTER SUPPLIES- WALL ART	TN2088 - 7130	\$ 48.90	10022287-541000	HHI MIDDLE	GENERAL FUND
10/07/2021	AMZN MKTP US 276KP6T11	DISMISSAL TIME SUPPLIES - SAFETY VESTS & RAIN PONCHOS	TN1914 - 6537	\$ 154.00	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	AMZN MKTP US 276LJ73Y0	CLASSROOM SUPPLIES - STICKERS	TN1929 - 6589	\$ 6.99	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
10/08/2021	AMZN MKTP US 276N660U1	1ST GRADE CLASSROOM MATERIALS - STORAGE CONTAINERS	TN1946 - 6661	\$ 40.14	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
10/12/2021	AMZN MKTP US 276P12HJ0	CLASSROOM SUPPLIES - DRY ERASE POCKETS	TN1992 - 6840	\$ 45.98	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	AMZN MKTP US 276PP81W0	GARDENING CLUB SUPPLIES - POTS & PEAT STARTERS FOR SEEDS	TN2096 - 7150	\$ 50.87	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	AMZN MKTP US 276QU3020	TAPE MEASURES, CLIPBOARDS, BATTERIES, CABLES & PRINTER CLEANING CARDS	TN1984 - 6819	\$ 108.15	10023396-541000	HHI HIGH	GENERAL FUND
10/06/2021	AMZN MKTP US 276RF2LL1	BATTERIES FOR STOP WATCHES	TN1869 - 6378	\$ 15.24	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/14/2021	AMZN MKTP US 276T447Q0	CLASSROOM SUPPLIES - PENCILS & CLOCK	TN2065 - 7029	\$ 27.26	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
10/12/2021	AMZN MKTP US 276UQ9AT2	SPED SUPPLIES - ELECTRIC PENCIL SHARPENERS	TN1987 - 6823	\$ 82.68	10012790-541000	BEAUFORT HIGH	GENERAL FUND
10/12/2021	AMZN MKTP US 276UR0QU1	SELF-INKING STAMPS	TN1998 - 6849	\$ 26.96	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/14/2021	AMZN MKTP US 276WC9UB1	BACK UP EXTERNAL HARD DRIVE	TN2061 - 7014	\$ 97.95	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/11/2021	AMZN MKTP US 2771M7ED0	PPE SUPPLIES - DESKTOP SNEEZE GUARD (COVID-19 EXPENSE)	TN1984 - 6815	\$ 129.99	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	AMZN MKTP US 277208Y00	CHINESE NEW YEAR PROGRAM - HEADBANDS FOR PERFORMANCE	TN2134 - 7301	\$ 26.72	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	AMZN MKTP US 2772T56G1	CONSTRUCTION PAPER, WALL FILE ORGANIZERS & STICKY NOTES	TN1998 - 6850	\$ 72.38	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/18/2021	AMZN MKTP US 277BR7D22	ECSE CLASSROOM EXPLORATION SUPPLIES - TEMPERA CAKES	TN2119 - 7230	\$ 32.44	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/07/2021	AMZN MKTP US 277CC8JW1	ESOL INSTRUCTIONAL SUPPLIES - NOISE CANCELING HEADPHONES	TN1897 - 6470	\$ 128.28	10011335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/06/2021	AMZN MKTP US 277ES6LA1	DRY ERASE POCKET SLEEVES	TN1864 - 6362	\$ 68.46	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/07/2021	AMZN MKTP US 277EW2JS1	NURSE SUPPLIES - OTC MEDS, STORAGE CONTAINERS & PENS (PARTIAL REFUND- REF. TN 2117-7225)	TN1919 - 6561	\$ 80.51	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/07/2021	AMZN MKTP US 2771V84Q0	GROWTH MINDSET CLASSROOM INSTRUCTIONAL ITEMS	TN1900 - 6477	\$ 12.79	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/15/2021	AMZN MKTP US 277PT2YG1	ART CLUB SUPPLIES - FOAM BLOCKS, PAINT BRUSHES, CANVAS BOARDS, SEWING NEEDLES, TRAYS, ETC.	TN2111 - 7205	\$ 162.37	70891035-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	AMZN MKTP US 277RP9EQ2	CLASSROOM SUPPLIES - COMMAND CLIPS, FACIAL TISSUES, NOTEPADS & SHEET PROTECTORS	TN2010 - 6874	\$ 77.85	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	AMZN MKTP US 277RS17F2	PARENT & CHILD ACTIVITY SUPPLIES (FOR PARENTS AS TEACHERS GROUP MTG.) - WATER, GLUE & CRAFT STICKS	TN2127 - 7269	\$ 52.56	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	AMZN MKTP US 277RS17F2	PARENT & CHILD ACTIVITY SUPPLIES (FOR PARENTS AS TEACHERS GROUP MTG.) - WATER, GLUE & CRAFT STICKS	TN2127 - 7269	\$ 73.50	20118801-569000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/12/2021	AMZN MKTP US 277UP3HH0	NURSE SUPPLIES - OTC MEDS & COLD PACKS; SELECT ITEMS NOT AVAIL. REF. REFUND TN 2081-7106	TN2015 - 6888	\$ 81.52	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/20/2021	AMZN MKTP US 277UQ7Y12	STORAGE CONTAINERS FOR OTTER'S READING CLASSROOM	TN2197 - 7541	\$ 455.88	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/07/2021	AMZN MKTP US 277VK04Q0	TEACHER TAPE	TN1900 - 6476	\$ 357.75	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMZN MKTP US 277VX1QU2	SCHOOL WIDE SUPPLY - AIR PUMP	TN2139 - 7327	\$ 23.52	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	AMZN MKTP US 277XK5M02	GEOGRAPHY CLUB SUPPLIES - FLASH CARDS & MAP PUZZLE	TN2096 - 7147	\$ 28.98	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	AMZN MKTP US 277Z98IO0	ETHERNET ADAPTER FOR NOC DIRECTOR	TN2107 - 7188	\$ 21.39	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	AMZN MKTP US 2780S66E2	ECSE CLASSROOM EXPLORATION SUPPLIES - TEMPERA CAKES	TN2119 - 7231	\$ 16.01	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/11/2021	AMZN MKTP US 278369GH0	SPOOKY ALLEY STUDENT EVENT - INFLATABLE DECORATIONS	TN1961 - 6717	\$ 122.97	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	AMZN MKTP US 2783X9U20	PBIS - STUDENT AWARDS	TN2117 - 7224	\$ 549.71	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	AMZN MKTP US 278510I20	MAINTENANCE SUPPLY - HDMI TO VGA ADAPTER	TN2104 - 7173	\$ 6.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/06/2021	AMZN MKTP US 278543F90	8TH GRADE SUPPLIES - STORAGE BASKETS & ELECTRIC PENCIL SHARPENERS	TN1881 - 6422	\$ 133.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND







DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/05/2021	AMZN MKTP US 2C8X08Y1M0	CLASSROOM PROJECT SUPPLIES - TOOTHPICKS	TN1842 - 6315	\$	6.41 10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
10/01/2021	AMZN MKTP US 2C90J51N2	NURSE SUPPLIES - 4 PANEL DIVIDER SCREEN	TN1796 - 6156	\$	62.99 10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/01/2021	AMZN MKTP US 2C90Y0BF0	RRA - PRE-K SUPPLIES- FINGER PAINTS	TN1776 - 6109	\$	59.92 34013901-541000	DISTRICT OFFICE	EIA FUND
10/08/2021	AMZN MKTP US 2C93A3W52	DRAMA CLASS SUPPLIES- COLORED PENCILS, SKETCH PAD, CLIPBOARDS, MARKERS & ERASERS	TN1936 - 6605	\$	108.70 10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
10/07/2021	AMZN MKTP US 2C94Y3IK2	MEMORY CARDS	TN1911 - 6520	\$	60.49 10022288-534500	HE MCCrackEN MIDDLE	GENERAL FUND
10/07/2021	AMZN MKTP US 2C94Y3IK2	COMMAND CLIPS, ALPHA LETTER SIGNS, POST NOTES & STRING LIGHTS	TN1911 - 6520	\$	181.57 10022288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/07/2021	AMZN MKTP US 2C94Y3IK2	BOOKS	TN1911 - 6520	\$	882.60 10022288-543000	HE MCCrackEN MIDDLE	GENERAL FUND
10/08/2021	AMZN MKTP US 2C9HV6Y62	PROJECT LEAD THE WAY - 3-D PRINTER NOZZLES & DIY TOOLS	TN1940 - 6649	\$	9.99 10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
10/06/2021	AMZN MKTP US 2C9IY1702	CRICUT MACHINE; TO BE USED TO CREATE INCENTIVES & REWARDS FOR STUDENTS	TN1854 - 6346	\$	192.59 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/04/2021	AMZN MKTP US 2C9JB0552	SOCIAL WORKER SUPPLIES - UNIFORM CLOTHING FOR STUDENTS IN NEED (PANTS & POLOS)	TN1823 - 6255	\$	179.00 70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	AMZN MKTP US 2C9KH1B72	LIBRARY BOOKS	TN1829 - 6274	\$	70.13 10011496-543000-91500	HHI HIGH	GENERAL FUND
10/04/2021	AMZN MKTP US 2C9S71W1A	PUSH PINS, TABLECLOTH & TABLE SKIRT	TN1802 - 6186	\$	66.28 10023398-541000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	AMZN MKTP US 2C9WZ7YW2	SPED - OFFICE SUPPLIES - BINDERS	TN1942 - 6652	\$	32.09 10021021-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/27/2021	AMZN MKTP US 2D1FY9FZ3	SPEAKER MIC WITH CABLE FOR SECURITY RADIO	TN2353 - 8090	\$	32.85 10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/27/2021	AMZN MKTP US 2H0XS8D33	USB HUB	TN2348 - 8064	\$	14.49 10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2021	AMZN MKTP US 2Y04Y6TJ1	JROTC SUPPLIES - SNACKS & STORAGE CABINET	TN2181 - 7494	\$	160.66 70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	AMZN MKTP US 2Y0641CG0	PARACORD FOR JROTC PROJECT	TN2121 - 7243	\$	28.69 70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	AMZN MKTP US 2Y09K7891	NAME PLATE HOLDERS FOR NEW STAFF MEMBERS	TN2230 - 7674	\$	28.02 10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y0D98F00	UNITY DAY INCENTIVES - FIDGET KEY CHAINS	TN2137 - 7317	\$	40.40 20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/25/2021	AMZN MKTP US 2Y0DM1110	MEDIA CENTER SUPPLIES - DVDS, 3 OUTLET SURGE PROTECTORS, TAPE, STICKY NOTES, CARD GAMES, ETC.	TN2305 - 7944	\$	122.59 10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/15/2021	AMZN MKTP US 2Y0FC9CV1	SELF INKING STAMPS & REFILL INK	TN2110 - 7201	\$	40.42 10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y0IG6Z41	READER'S THEATER CLUB SUPPLIES - MARKERS	TN2133 - 7298	\$	69.93 70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	AMZN MKTP US 2Y0KZ0B10	PROF. DEVELOP. BOOK	TN2256 - 7747	\$	19.99 20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/20/2021	AMZN MKTP US 2Y0OHOX01	FLOOR TAPE & BALL PUMP	TN2196 - 7536	\$	51.14 10011335-541000-13800	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	AMZN MKTP US 2Y0OQ6CZ1	TEACHER TAPE - DID NOT RECEIVE; REF. FULL REFUND TN 2059-7011	TN2094 - 7139	\$	127.59 20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/25/2021	AMZN MKTP US 2Y0PD0B2	NURSE SUPPLIES - GAUZE, BANDAGE ROLLS, STORAGE BOX & GLOVE DISPENSER/BOX	TN2293 - 7887	\$	33.05 10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y0PD0B2	NURSE SUPPLIES - GAUZE, BANDAGE ROLLS, STORAGE BOX & GLOVE DISPENSER/BOX (COVID-19 EXPENSE)	TN2293 - 7887	\$	20.53 22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	AMZN MKTP US 2Y0RH3120	PARENTS AS TEACHERS CARD SIZE PHOTO STICKER LABELS	TN2191 - 7525	\$	96.00 33818801-541000	DISTRICT OFFICE	EIA FUND
10/22/2021	AMZN MKTP US 2Y0ZJ3Q91	COLLAGE FRAMES	TN2258 - 7756	\$	415.28 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	AMZN MKTP US 2Y11A5CC1	LITERACY SUPPLIES - POLY ENVELOPES & RAILROAD BOARD	TN2082 - 7108	\$	191.65 10011334-541000-14500	COOSA ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y11Z6B18	STEAM DAY PROJECT SUPPLIES - JUTE TWINE	TN2294 - 7891	\$	5.77 10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y18C2JK1	UNITY DAY SUPPLIES - TISSE PAPER, GIFT BAGS, & FIDGET KEYCHAINS	TN2137 - 7316	\$	120.38 20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/21/2021	AMZN MKTP US 2Y19J8492	MAINTENANCE STOCK - REPLACEMENT BATTERIES (FOR FIRE ALARM CONTROL PANELS)	TN2229 - 7666	\$	119.94 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	AMZN MKTP US 2Y19O3AE2	WALL MIRROR	TN2253 - 7739	\$	7.14 10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y1E91JS1	ECSE CLASSROOM EXPLORATION SUPPLIES - MAGNETIC LETTERS & NUMBERS, SORTING GAMES, FIDGET TOYS, ETC.	TN2119 - 7228	\$	48.44 10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y1E91JS1	ECSE CLASSROOM EXPLORATION SUPPLIES - MAGNETIC LETTERS & NUMBERS, SORTING GAMES, FIDGET TOYS, ETC.	TN2119 - 7228	\$	417.96 10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1GM1E12	ALPHABET MAGNET SET	TN2293 - 7888	\$	10.99 10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1GM1E12	HEADPHONE JACK ADAPTER	TN2293 - 7888	\$	32.97 10011238-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	AMZN MKTP US 2Y1JP9J22	PAINT BRUSHES	TN2252 - 7734	\$	8.51 10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1LC2042	NAME PLATES	TN2304 - 7938	\$	27.39 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	AMZN MKTP US 2Y1MH4SH1	WRISTBANDS	TN2258 - 7759	\$	114.99 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/19/2021	AMZN MKTP US 2Y1NX5AU1	STORAGE CABINET	TN2179 - 7485	\$	970.82 10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
10/19/2021	AMZN MKTP US 2Y1TF6AD1	PEN HOLDER, BUSINESS CARD HOLDER, MONITORS, DESK ORGANIZER SET & MESH DESK ORGANIZER	TN2156 - 7416	\$	980.86 10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1TY4B82	LITERACY NIGHT SUPPLIES - BINGO CHIPS	TN2284 - 7855	\$	14.26 20218835-541000-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/19/2021	AMZN MKTP US 2Y1V32T10	ART SUPPLIES - WATERCOLOR / MIXED MEDIA PAPER & PICTURE FRAMES	TN2181 - 7496	\$	143.88 10011496-541000-97000	HHI HIGH	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1V86HB2	NURSE SUPPLIES- ADHESIVE FOAM DRESSINGS, BANDAIDS, NITRILE GLOVES & COLD PACKS	TN2283 - 7850	\$	525.78 10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/20/2021	AMZN MKTP US 2Y1XN5CB2	INSTRUCTIONAL SUPPLIES - FILAMENT FOR 3D PRINTER	TN2205 - 7588	\$	23.95 10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y1Y67270	SPED CLASSROOM SUPPLY - BOOK	TN2285 - 7859	\$	14.99 10012770-543000	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	AMZN MKTP US 2Y1Y67TE2	EXECUTIVE NOTEBOOKS	TN2252 - 7730	\$	36.28 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y1ZH03Z0	MAGNETIC TILES/ BUILDING BLOCKS, LABELS, MAGNETIC POCKET CHARTS & DRY ERASE POCKETS	TN2136 - 7306	\$	74.81 10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y2555KR1	ROBOTICS CLASSROOM SUPPLIES - BENCHTOP ROUTER TABLE	TN2292 - 7877	\$	166.32 10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y26V9CX0	DESKTOP MONITOR STAND / RISER	TN2123 - 7259	\$	23.53 10023398-541000	BLUFFTON HIGH	GENERAL FUND
10/18/2021	AMZN MKTP US 2Y26X23N0	EXTENSION CORDS FOR SCHOOL EVENT USE	TN2129 - 7278	\$	89.97 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	AMZN MKTP US 2Y2797HS1	3 TRAY DRAWER ORGANIZER BIN	TN2230 - 7675	\$	9.99 10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	AMZN MKTP US 2Y29A9RM1	MATH INSTRUCTIONAL SUPPLIES - FIDGET POP IT GAMES (MATH MANIPULATIVES)	TN2309 - 7957	\$	149.80 20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/22/2021	AMZN MKTP US 2Y2AE76Q1	MARKERS, COLORED PENCILS, PRETEND CASH REGISTER, GLUE STICKS, UTENSILS, BOWLS, ETC.	TN2270 - 7800	\$	314.45 10012796-541000	HHI HIGH	GENERAL FUND





DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/27/2021	AMZN MKTP US 4H1Y60G63	BATTERY OPERATED TEA LIGHTS FOR CHINESE LANTERNS (ART PROJECT)	TN2340 - 8022	\$ 184.95	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	AMZN MKTP US 4R5Z330Y3	BATTERIES	TN2399 - 8280	\$ 24.75	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/28/2021	AMZN MKTP US 4Z36H84A3	SPIKE GAME BALLS	TN2337 - 8122	\$ 64.95	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/28/2021	AMZN MKTP US 570FW2O53	HEADPHONES	TN2370 - 8144	\$ 49.90	10011338-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US 5L6D0007D3	PLTW SUPPLIES - PENCILS & GLUE STICKS	TN2294 - 7897	\$ 43.85	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/26/2021	AMZN MKTP US 623RA2Y53	NURSE SUPPLIES - CUPS	TN2324 - 7990	\$ 80.78	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/27/2021	AMZN MKTP US 946MQ5TQ3	HEALTH / SAFETY SUPPLIES - FIRST AID / EMERGENCY TRAUMA MEDICAL BAG	TN2353 - 8077	\$ 60.99	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
10/29/2021	AMZN MKTP US 950RW6X13	MUSIC DEPT. / CONCERT SUPPLIES - COLORED PAPER	TN2405 - 8290	\$ 14.86	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/29/2021	AMZN MKTP US A98LG9WK3	DATE STAMP	TN2389 - 8231	\$ 23.95	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	AMZN MKTP US AK7J91163	PAINT BRUSHES, LIQUID GLUE & TISSUE PAPER	TN2388 - 8227	\$ 63.32	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	AMZN MKTP US AMZN.COM/BIL	REFUND - TRIPOD SCREWS- RETURNED; REF. ORIG. PURCHASE TN 1584-5413	TN1837 - 6296	\$ -7.68	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/13/2021	AMZN MKTP US AMZN.COM/BIL	REFUND-LIM- ACRYLIC SIGN HOLDER FOR MISSION STATEMENT; RETURNED; REF. ORIG. PURCHASE TN 1914-6546	TN2041 - 6964	\$ -18.93	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	AMZN MKTP US AMZN.COM/BIL	REFUND-LIM- ACRYLIC SIGN HOLDER FOR MISSION STATEMENT; RETURNED; REF. ORIG. PURCHASE TN 1914-6546	TN2041 - 6965	\$ -56.79	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	AMZN MKTP US AMZN.COM/BIL	REFUND: DISPOSABLE FACE MASKS NOT RECDV; REF. ORIG. PURCHASE TN 1753-6052	TN2031 - 6925	\$ -17.86	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
10/28/2021	AMZN MKTP US AQ2F904H3	INDEX CARDS & ENVELOPES	TN2365 - 8124	\$ 55.08	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/26/2021	AMZN MKTP US B19WN41K3	FACULTY & STAFF APPRECIATION - HALLOWEEN CANDY	TN2311 - 7960	\$ 79.98	70985200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	AMZN MKTP US D991O2933	GAFFERS TAPE	TN2359 - 8096	\$ 134.73	70985080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	AMZN MKTP US DF319P953	DESK ORGANIZER	TN2390 - 8238	\$ 30.89	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/29/2021	AMZN MKTP US DL3NUJ3CW3	INSTRUCTIONAL SUPPLIES - BRAIN TOYS	TN2389 - 8234	\$ 26.94	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US E306S4UX3	PAINT ROLLERS	TN2386 - 8224	\$ 10.69	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/28/2021	AMZN MKTP US E52Z04BW3	INDEX CARD GUIDES	TN2372 - 8182	\$ 7.77	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
10/27/2021	AMZN MKTP US EA0XB43W3	SPED - AUTISM STUDENT SUPPLIES- SILICONE FEEDING SPOONS	TN2342 - 8033	\$ 7.98	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US EL5458943	FLAG FOOTBALL SET	TN2376 - 8202	\$ 29.99	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/25/2021	AMZN MKTP US E00B37OM3	HEADPHONE JACK ADAPTER	TN2293 - 7882	\$ 9.99	10011238-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2021	AMZN MKTP US F34UQ9E73	SPED - AUTISM STUDENT SUPPLIES - SENSORY FIDGET TOY SET	TN2318 - 7972	\$ 45.80	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US FM6RY6943	MARKERS	TN2399 - 8279	\$ 29.43	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/26/2021	AMZN MKTP US G28A64FO3	SCIENCE CLASSROOM SUPPLIES - STAPLER & STAPLES, PEN/PENCIL DISPENSER & ELECTRIC PENCIL SHARPENERS	TN2328 - 7995	\$ 98.12	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
10/28/2021	AMZN MKTP US H656166S3	1ST GRADE CLASSROOM SUPPLIES- WASHABLE TEMPERA PAINTS	TN2339 - 8128	\$ 31.34	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/26/2021	AMZN MKTP US HQ6106J3S	SOCIAL STUDIES CLASSROOM SUPPLIES - GEO POLITICAL / EUROPE WALL MAP	TN2311 - 7959	\$ 20.22	10011490-541000-94000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	AMZN MKTP US HV1QN1653	EARLY CHILDHOOD INSTRUCTIONAL MATERIALS- MUSIC SHAKERS & CLICK N PLAY BOTTLES	TN2280 - 7846	\$ 36.96	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
10/29/2021	AMZN MKTP US IR87737Q3	NURSE SUPPLIES - VOMIT BAGS, CALADRYL, PLASTIC CUPS, RESEALABLE BAGS, CHILDREN'S ALLERGY MEDICINE, EYE WASH, ETC.	TN2390 - 8240	\$ 177.30	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/25/2021	AMZN MKTP US JC13R73G3	PAGE MARKERS, WIRELESS MOUSE, STRESS BALLS, BADGE REELS & FILE FOLDERS	TN2304 - 7940	\$ 64.75	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/29/2021	AMZN MKTP US L38VL78L3	COFFEE FILTERS FOR DESC KITCHEN	TN2394 - 8262	\$ 12.79	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/27/2021	AMZN MKTP US LD09X9YP3	STEP STOOL	TN2348 - 8065	\$ 43.06	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	AMZN MKTP US LP9JX7FU3	LITERACY NIGHT SUPPLIES - PLASTIC BAGS, GLUE STICKS, FIDGET TOYS & COLORED PENCILS	TN2284 - 7853	\$ 411.45	20218835-541000-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/25/2021	AMZN MKTP US LP9JX7FU3	LITERACY NIGHT SUPPLIES - COOKIES	TN2284 - 7853	\$ 29.24	20218835-541000-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US MD8A68IA3	MOUSE PAD/KEYBOARD REST, READER REST & LAPTOP STAND	TN2396 - 8275	\$ 90.27	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/28/2021	AMZN MKTP US ML7OG99U3	LITERACY CLASS SUPPLIES - FILE FOLDERS	TN2366 - 8131	\$ 149.94	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/27/2021	AMZN MKTP US N35Y00RG3	SPED - AUTISM STUDENT SUPPLIES- RAISED LINE ALPHABET COLORING SHEETS	TN2342 - 8035	\$ 17.48	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/27/2021	AMZN MKTP US NB6D18913	SPED - AUTISM STUDENT SUPPLIES- SENSORY BODY SOCK	TN2342 - 8036	\$ 22.99	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US NG0LE2D43	FOOD STORAGE CONTAINERS	TN2404 - 8287	\$ 25.99	10023396-541000	HHI HIGH	GENERAL FUND
10/29/2021	AMZN MKTP US OG7AH4FX3	MUSIC DEPT. / CONCERT SUPPLIES - COLORED PAPER	TN2405 - 8289	\$ 20.80	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/26/2021	AMZN MKTP US OS2XD0MJ3	CLAMPS	TN2329 - 8000	\$ 116.94	70985080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	AMZN MKTP US PD68E5263	SIGNAGE - "PLEASE DONT LITTER"	TN2347 - 8158	\$ 43.20	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/25/2021	AMZN MKTP US PK5HU93D3	SILICONE WRISTBANDS FOR "I HEART THE ARTS!" (FOR STUDENTS)	TN2276 - 7826	\$ 209.98	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/29/2021	AMZN MKTP US PV5P91FG3	HANGERS	TN2384 - 8219	\$ 41.99	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/28/2021	AMZN MKTP US Q24AM5Q83	INDEX CARD GUIDES	TN2372 - 8183	\$ 11.24	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
10/29/2021	AMZN MKTP US QM1LJ4J3	PPE SUPPLIES- FACE MASKS (COVID-19 EXPENSE)	TN2397 - 8276	\$ 79.48	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	AMZN MKTP US R047W2463	BOOK	TN2395 - 8270	\$ 29.90	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
10/27/2021	AMZN MKTP US TG0186Q03	TEACHER TAPE, ROTARY ORGANIZER & STORAGE BOX ORGANIZER	TN2351 - 8073	\$ 239.59	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/27/2021	AMZN MKTP US TL2GX7D33	LIBRARY BOOKS	TN2340 - 8026	\$ 28.66	10022262-543000	HHI ELEMENTARY	GENERAL FUND
10/26/2021	AMZN MKTP US U18DD3P13	LANYARDS FOR STUDENT NAME BADGES	TN2330 - 8062	\$ 161.75	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/27/2021	AMZN MKTP US V23M77ZF3	FOOD STORAGE CONTAINERS	TN2359 - 8095	\$ 50.49	10023396-541000	HHI HIGH	GENERAL FUND
10/26/2021	AMZN MKTP US VS6P53J3	STEAM DAY PROJECT SUPPLIES - DISPOSABLE TABLE COVERS	TN2321 - 7982	\$ 7.48	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/26/2021	AMZN MKTP US W700R6BL3	STEAM DAY PROJECT SUPPLIES - STYROFOAM BALLS	TN2321 - 7984	\$ 14.76	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	AMZN MKTP US WQ5BE4753	ORGANIZERS	TN2349 - 8177	\$ 23.73	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND









DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7571	\$ 2,038.71	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7566	\$ 843.04	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7568	\$ 92.49	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7572	\$ 39.61	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7573	\$ 604.04	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7575	\$ 28.42	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7581	\$ 1,005.11	10025498-532100	BLUFFTON HIGH	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7582	\$ 159.61	10025498-532100	BLUFFTON HIGH	GENERAL FUND
10/20/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2204 - 7584	\$ 510.48	10025498-532100	BLUFFTON HIGH	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8162	\$ 583.70	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8163	\$ 15.91	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8164	\$ 1,084.44	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8166	\$ 909.57	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8165	\$ 13.40	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8161	\$ 2,385.82	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8167	\$ 268.43	10025490-532100	BEAUFORT HIGH	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8168	\$ 138.25	10025490-532100	BEAUFORT HIGH	GENERAL FUND
10/28/2021	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN2348 - 8169	\$ 1,705.63	10025490-532100	BEAUFORT HIGH	GENERAL FUND
10/29/2021	BENCHMARK EDUCATION COMPA	PRINT & DIGITAL ACCESS- ANNUAL DECODABLE INSTRUCTIONAL PACKAGES - FIRST GRADE FLOWERS FOR 8TH GRADE FALL SPORTS - STUDENT RECOGNITION	TN2379 - 8211	\$ 869.00	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/18/2021	BERKELEY FLOWERS & GIFTS		TN2142 - 7343	\$ 64.20	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	BEST BUDDIES	ANNUAL 21/22 SY CHAPTER MEMBERSHIP DUES (VOLUNTEER RESOURCE WEBSITE FOR LEADERSHIP TOOLS & TRAINING)	TN1947 - 6663	\$ 350.00	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	BETTER CHINESE	HHIES/IB- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7196	\$ 2,400.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	BETTER CHINESE	BRES- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7197	\$ 3,000.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	BETTER CHINESE	HHIES/IB- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7196	\$ 2,424.61	21811201-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	BETTER CHINESE	BRES- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7197	\$ 3,182.39	21811201-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	BETTER CHINESE	HHIES/IB- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7196	\$ 480.00	21811201-543000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	BETTER CHINESE	BRES- STUDENT MATERIALS FOR TEACHING CHINESE- WORKBOOKS & IMMERSION LICENSE FOR 21/22 SY	TN2109 - 7197	\$ 420.00	21811201-543000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	BIBCOM	BACKGROUND INVESTIGATIONS (AUGUST-SEPT. 2021)	TN2120 - 7239	\$ 1,302.50	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
10/20/2021	BIG D'S ROYAL TEE'S	INTERACT CLUB- STUDENT T-SHIRTS	TN2187 - 7514	\$ 540.53	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2021	BIG D'S ROYAL TEE'S	SPIRIT WEAR- T-SHIRTS & ZIP FRONT HOODIES	TN2316 - 7968	\$ 1,995.51	70622400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2021	BIG D'S ROYAL TEE'S	SPIRIT WEAR- T-SHIRTS (SPANISH & CHINESE), ZIP FRONT HOODIES & CLOTH FACE MASKS	TN2316 - 7969	\$ 1,234.03	70622400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2021	BIG D'S ROYAL TEE'S	SPIRIT WEAR- ZIP FRONT HOODIES	TN2316 - 7970	\$ 2,466.67	70622400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	BIG LOTS #5440	ADMIN / PRINCIPAL APPRECIATION GIFT BASKET ITEMS	TN2028 - 6914	\$ 113.42	70445585-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	BIG LOTS #5440	FLASHLIGHTS FOR STEM PROJECT	TN2225 - 7651	\$ 21.40	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	BISHOP ENGLAND HIGH SCHOOL	BATTERY CREEK REGIONAL DUES 2021-2022	241612	\$ 500.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
10/18/2021	BLACK BOX	AUDIO SPEAKER FOR AVAYA PHONES USED IN CAFETERIAS, ETC. (REF. TN 2143-7347 FOR SHIP CHARGES)	TN2143 - 7346	\$ 1,123.50	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
10/18/2021	BLACK BOX	SHIPPING CHARGE FOR AUDIO ALERTER ORDER (REF. TN 2143-7346)	TN2143 - 7347	\$ 12.84	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
10/22/2021	BLANCHARD EQUIPMENT CO INC	TRACTOR REPAIR	TN2260 - 7773	\$ 3075.66	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
10/18/2021	BLANK SHIRTS, INC.	KINDER PUMPKIN PATCH EVENT - YOUTH T-SHIRTS	TN2129 - 7274	\$ 174.19	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES- ACRYLIC PAINTS, BRUSHES, DRAWING & CONSTRUCTION PAPER, COLORED PENCILS & ERASERS	TN1916 - 6551	\$ 221.27	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/07/2021	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - DRAWING PAPER, MANNEQUIN MODELS, CUTTING MATS, ETC.	TN1912 - 6521	\$ 94.38	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
10/07/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - GEMS, GLAZES & DRAWING PAPER	TN1886 - 6437	\$ 289.60	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
10/07/2021	BLICK ART MATERIALS, LLC	REFUND - OVERCHARGE ADJUSTMENT FOR UTILITY CART PURCHASE	TN1915 - 6548	\$ -0.01	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
10/07/2021	BLICK ART MATERIALS, LLC	ART MATERIALS FOR NEW WING- ETCHING PRESS	TN1915 - 6549	\$ 280.34	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
10/11/2021	BLICK ART MATERIALS, LLC	FURNITURE KIT FOR NEW ART WING	TN1981 - 6804	\$ 552.43	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
10/13/2021	BLICK ART MATERIALS, LLC	HEAT PROOF CART FOR NEW ART WING	TN2042 - 6966	\$ 694.43	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
10/14/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - KID SCISSORS	TN2081 - 7105	\$ 16.50	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/14/2021	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - MARKERS; REF. TN 1916-6551 FOR BAL. OF ORDER	TN2078 - 7093	\$ 70.13	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/14/2021	BLICK ART MATERIALS, LLC	PAPER, BRUSHES, PAINTS & CANVASES	TN2050 - 6992	\$ 542.41	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	BLICK ART MATERIALS, LLC	MESH ZIPPER BAGS	TN2050 - 6993	\$ 15.67	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
10/18/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES, GRADES 6-8 - INK PADS, TEMPERA & WATERCOLOR PAINTS, ERASERS, COLOR STICKS, ETC.	TN2124 - 7262	\$ 298.04	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - CANVAS PANELS, DRAWING PAPER, MARKERS, DRAWING & PASTEL PENCILS, ETC.	TN2121 - 7245	\$ 2439.55	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
10/18/2021	BLICK ART MATERIALS, LLC	ART CLUB SUPPLIES - TEMPERA PAINTS	TN2146 - 7358	\$ 34.81	70891035-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - WATERCOLOR PANS	TN2241 - 7701	\$ 17.46	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/21/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - CLAY	TN2236 - 7689	\$ 639.64	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
10/21/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - COLORED PENCIL SETS	TN2214 - 7623	\$ 262.62	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - MATBOARD, PAINT BRUSHES & SKETCH PENCILS	TN2308 - 7951	\$ 623.81	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	BLICK ART MATERIALS, LLC	REFUND - LOW FIRE CLAY; RETURNED; REF: TN 2371-8180	TN2354 - 8083	\$ -242.03	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
10/28/2021	BLICK ART MATERIALS, LLC	LOW FIRE CLAY; RETURNED; REF. FULL REFUND TN 2354-8083	TN2371 - 8180	\$ 242.03	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/11/2021	BLUE COTTON	LADIES FIRST CLUB - LONG SLEEVE SHIRTS	TN1968 - 6735	\$ 785.07	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	BLUE RIBBON SCHOOLS OF EXCELLENCE INC	BLUEPRINT FOR SCHOOL ASSESSMENT & VALIDATION	241700	\$ 6,000.00	20111494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	BLUFFTON HIGH SCHOOL BOOSTER CLUB	ENTRY FEE FOR CROSS COUNTRY MEET, 10/13/21- BHS	241507	\$ 120.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/01/2021	BLUFFTON TOWNSHIP FIRE DISTRICT	CPR COURSE FEES	241438	\$ 49.00	70895075-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	BOARD MEMBER REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241633	\$ 80.08	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
10/22/2021	BOARD MEMBER REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241703	\$ 164.08	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
10/22/2021	BOARD MEMBER REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241715	\$ 154.56	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
10/22/2021	BOARD MEMBER REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241719	\$ 70.00	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
10/22/2021	BOARD MEMBER REIMBURSEMENT	AUGUST 2021 TRAVEL REIMBURSEMENT	241719	\$ 124.32	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
10/29/2021	BOARD MEMBER REIMBURSEMENT	BOARD MEETING TRAVEL REIMBURSEMENT	241850	\$ 107.52	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
10/29/2021	BOARD MEMBER REIMBURSEMENT	BOARD MEETING TRAVEL REIMBURSEMENT	241863	\$ 112.56	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
10/29/2021	BOARD MEMBER REIMBURSEMENT	SCSBA REGIONAL MEETING, EXPENSE REIMBURSEMENT	241822	\$ 110.88	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
10/27/2021	BOB BOOKS PUBLICATIONS	BOOKS	TN2331 - 8004	\$ 179.88	10011134-543000-14500	COOSA ELEMENTARY	GENERAL FUND
10/07/2021	BOOKS BY THE BUSHLL LLC	PARENTS AS TEACHERS LITERACY PROGRAM - PARENT & CHILD ACTIVITY BOOKS	TN1892 - 6463	\$ 3,778.50	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/07/2021	BRAINPOP.COM	SOFTWARE PROGRAM RENEWAL; VENDOR CHARGE ERROR; REF. FULL REFUND TN2434-8393	TN1911 - 6515	\$ 230.00	10023388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/13/2021	BREAKOUT	FULL PLATFORM ACCESS ANNUAL RENEWAL- INSTRUCTIONAL/ CODING- 5TH GRADE	TN2021 - 6900	\$ 99.00	10011376-534500-90005	RED CEDAR ELEMENTARY	GENERAL FUND
10/01/2021	BSN SPORTS LLC	SPIRITWEAR HATS	TN1797 - 6159	\$ 850.65	70964050-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	BSN SPORTS LLC	SOCCER NETS, BASEBALLS, SCREEN, RICHOCET CUSHION KIT, & BARRIER NET FOR ATHLETICS	TN1834 - 6291	\$ 2,921.02	10027198-541000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL TEAM UNIFORM PANTS	TN1891 - 6429	\$ 59.92	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
10/07/2021	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL PADS	TN1899 - 6450	\$ 629.32	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL TEAM UNIFORMS - JERSEYS	TN2139 - 7326	\$ 698.18	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL TEAM - SOCKS	TN2139 - 7329	\$ 327.42	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL TEAM UNIFORMS - JERSEYS	TN2139 - 7331	\$ 2,418.20	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL TEAM HELMET DECALS	TN2139 - 7332	\$ 280.88	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL TEAM - SOCKS	TN2139 - 7335	\$ 68.48	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	BSN SPORTS LLC	EXTERNAL EMBROIDERY FOR ATHLETICS - TEAM JACKETS	TN2138 - 7319	\$ 711.29	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/18/2021	BSN SPORTS LLC	GIRLS TENNIS UNIFORMS - JACKETS, TEES & SKORTS	TN2138 - 7321	\$ 1,407.90	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/18/2021	BSN SPORTS LLC	JROTC - CADET T-SHIRTS	TN2153 - 7403	\$ 287.62	70961570-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	BSN SPORTS LLC	ATHLETIC WING - ENTRANCE FLOOR MAT	TN2187 - 7513	\$ 1,173.27	10027198-541000	BLUFFTON HIGH	GENERAL FUND
10/25/2021	BSN SPORTS LLC	ATHLETICS - BUMPER PLATES, POWER BAR & COLLAR	TN2279 - 7842	\$ 803.57	70834500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALLS & WHSTLES	TN2314 - 7965	\$ 456.79	10027187-541000	HII MIDDLE	GENERAL FUND
10/26/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL EQUIPMENT - KNEE PADS, AGILITY HOOP & FOOTBALLS	TN2320 - 7979	\$ 1,497.65	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/27/2021	BSN SPORTS LLC	SWIM TEMA UNIFORMS	TN2356 - 8098	\$ 941.60	10027197-541000	MAY RIVER HIGH	GENERAL FUND
10/27/2021	BSN SPORTS LLC	JROTC DRILL TEAM SHIRTS	TN2359 - 8094	\$ 1,499.16	70961570-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	BUDGET PRINT CENTER	BUSINESS CARDS	TN1785 - 6122	\$ 57.78	10023392-536000	BATTERY CREEK HIGH	GENERAL FUND
10/01/2021	BUDGET PRINT CENTER	NOTE CARDS & ENVELOPES/ EMPLOYMENT RECRUITING	TN1772 - 6104	\$ 294.25	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/01/2021	BUDGET PRINT CENTER	ADULT ED - BANNERS, SIGNS & POSTERS	TN1790 - 6144	\$ 941.60	35618101-536000	DISTRICT OFFICE	EIA FUND
10/13/2021	BUDGET PRINT CENTER	BUSINESS CARDS	TN2025 - 6906	\$ 35.31	10025340-536000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/07/2021	BUDS AND BLOOMS	FLOWER ARRANGEMENTS FOR HOMECOMING DANCE	TN1886 - 6439	\$ 277.38	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	BUDS AND BLOOMS	ATHLETICS - FLOWERS FOR SENIOR NIGHT	TN2121 - 7241	\$ 276.86	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	BUFS	ROOM NAME PLATES	TN1886 - 6442	\$ 38.52	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/07/2021	BUFS	DOOR, DESK & NAMES PLATES	TN1910 - 6512	\$ 297.57	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	BUILD.COM	CHANGE OUT GAS STRUTS - RHISCA	TN2104 - 7176	\$ 72.23	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2021	BULBSDEPOT	ELECTRONIC DIMMING BALLASTS TO REPLACE LIGHTS	TN2068 - 7034	\$ 1,366.60	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/01/2021	BURR & FORMAN LLP	BILL SUMMARY JULY 2021	241439	\$ 4,237.50	10022101-531900	DISTRICT OFFICE	GENERAL FUND
10/01/2021	BURR & FORMAN LLP	0000173- CONTRACT, PAYMENT	241439	\$ 562.50	10023301-531900	DISTRICT OFFICE	GENERAL FUND
10/01/2021	BURR & FORMAN LLP	BILL SUMMARY AUGUST 2021	241439	\$ 85.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
10/01/2021	BURR & FORMAN LLP	BILL SUMMARY AUGUST 2021	241439	\$ 950.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
10/29/2021	BURR & FORMAN LLP	OCTOBER INSTALLMENT TOWARD RETAINER AGREEMENT	241800	\$ 3,432.51	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/15/2021	C E BOURNE AND CO INC	RFQ18-022 SHEES CONSTRUCTION SERVICES	241614	\$ 800.00	10025439-532300-50017	ST. HELENA ELEMENTARY	GENERAL FUND
10/22/2021	C E BOURNE AND CO INC	RFQ18-022 JUDECC CONSTRUCTION SERVICES	241702	\$ 35,644.70	54225352-552007-51001	DAVIS EARLY CHLDHOOD CENTER	CAPITAL FUND
10/08/2021	CAB INSTALLERS INC	PER WHD #333396 REPAIRS - HHIES/BIB	241516	\$ 202.50	10026662-534501	HII ELEMENTARY	GENERAL FUND
10/26/2021	CALENDLY	GUIDANCE TEAM - IGP PLANNING / SCHEDULING ANNUAL WEB BASED SUBSCRIPTION	TN2321 - 7985	\$ 205.44	10012181-534500	LADY'S ISLAND MIDDLE	GENERAL FUND
10/08/2021	CAMBRIDGE ASSESSMENT	CAMBRIDGE APPLICATION FEE - RSIA	241518	\$ 1,587.71	20122483-564000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/15/2021	CAMBRIDGE ASSESSMENT	CAMBRIDGE PRIMARY FEE - RSIA	241615	\$ 902.33	20122483-564000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/12/2021	CAROLINA BIOLOGICAL	AF BIO CLASSROOM SUPPLIES - DIALYSIS TUBING	TN2012 - 6878	\$ 33.22	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
10/14/2021	CAROLINA BIOLOGICAL	FRUIT FLY BEHAVIOR KIT FOR SCIENCE LAB	TN2050 - 6989	\$ 64.39	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	CAROLINA BIOLOGICAL	PHOTOSYTHESIS & CELL KIT FOR SCIENCE LAB	TN2050 - 6990	\$ 81.66	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	CAROLINA BIOLOGICAL	TAX FOR TXN 2050-6989 - SCIENCE LAB SUPPLIES - FLY BEHAVIOR KIT	TN2050 - 6994	\$ 4.51	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
10/20/2021	CAROLINA BIOLOGICAL	SCIENCE / MONTESSORI PROGRAM SUPPLIES - LARVAE- RECEIVED WAS UNUSABLE; REF. FULL REFUND TN 2395-8267	TN2205 - 7591	\$ 37.46	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/21/2021	CAROLINA BIOLOGICAL	AP BIOLOGY CLASSROOM / LAB SUPPLIES - GUIAIACOL	TN2239 - 7693	\$ 32.98	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
10/29/2021	CAROLINA BIOLOGICAL	REFUND - LAVAE (UNUSABLE); REF. ORIG TN 2205-7591	TN2395 - 8267	\$ -37.46	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/27/2021	CAROLINA GLASS LLC	BUSH 8100-23 - GLASS REPAIR	TN2335 - 8012	\$ 150.71	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/28/2021	CAROLINA GLASS LLC	BUSH 8100-37 - HIGH DENSITY LAMINATED GLASS REPAIRS (PARTS & LABOR INCLUDED)	TN2335 - 8117	\$ 252.91	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/01/2021	CAROLINA INTERNATIONAL TR	VEHICLE # 8190-39 - REPLACEMENT REAR VIEW MIRROR	TN1777 - 6110	\$ 1,028.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	CAROLINA INTERNATIONAL TR	SUN VISORS & CROSS ARM STOPS FOR THE BUSES	TN2250 - 7727	\$ 1,268.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	CAROLINA INTERNATIONAL TR	REAR BUMPER & SUPPORTED PARTS	TN2250 - 7728	\$ 1,374.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	CAROLINA INTERNATIONAL TR	TRANSPORTATION DEPT. SUPPLIES - FILTERS FOR THE BUSES	TN2281 - 7847	\$ 2,286.30	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/27/2021	CAROLINA INTERNATIONAL TR	TRANSPORTATION DEPT. - BUS SUPPLIES - AIR FILTERS	TN2335 - 8011	\$ 200.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND

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BCSD TRANSPARENCY REPORT  
OCTOBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/28/2021	CAROLINA INTERNATIONAL TR	TRANSPORTATION DEPT. / BUS SUPPLIES - HORNS	TN2335 - 8118	\$ 340.05	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	CAROLINA INTERNATIONAL TR	POWER STEERING PUMP & STARTER	TN2382 - 8216	\$ 1,164.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	CAROLINA TRANSIT INC	BAND TRANSPORTATION - SCBDA LOWER STATE CHAMPIONSHIP	241705	\$ 1,600.00	10014801-566000	DISTRICT OFFICE	GENERAL FUND
10/19/2021	CAROLINATRA	MOTORCOACH RENTAL FOR VOLLEYBALL PLAYOFFS (OCT 21, 21)	TN2180 - 7491	\$ 1,441.30	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
10/08/2021	CASEY TUMLIN SLP LLC	SPED CONSULTING SERVICES	241519	\$ 3,990.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	CBRE HEERY, INC.	RFP20-023 CONSTRUCTION SERVICES	241520	\$ 147,255.77	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
10/29/2021	CBRE HEERY, INC.	RFP20-023 CONSTRUCTION SERVICES	241804	\$ 141,380.43	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
10/12/2021	CDW GOVT #L963257	ADOBE CAPTIVATE SOFTWARE LICENSE (TO DEVELOP WORK INSTRUCTIONS, TRAINING VIDEOS / TESTING)	TN2004 - 6863	\$ 377.10	10025201-534500	DISTRICT OFFICE	GENERAL FUND
10/27/2021	CDW GOVT #M706197	LABEL PRINTERS TO BE USED WITH IDENT-A-KID SYSTEMS	TN2350 - 8072	\$ 719.90	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/21/2021	CE SPEECHPATHOLOGY.COM	ANNUAL MEMBERSHIP RENEWAL (SPEECH PATHOLOGIST)	TN2218 - 7638	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	CE SPEECHPATHOLOGY.COM	ANNUAL MEMBERSHIP RENEWAL (SPEECH PATHOLOGIST)	TN2269 - 7792	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 100821	241479	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
10/22/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 102221	241772	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
10/15/2021	CHEAP SEATS 2	PIZZA FOR CLASSROOM HOCO WEEK WINNERS	TN2113 - 7215	\$ 392.32	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	CHEAP SEATS 2	PIZZA FOR CLASSROOM HOCO WEEK WINNERS	TN2268 - 7789	\$ 390.56	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	CHEMGARD INC	IFB 17-007 SERVICE CONTRACT BILLING - COOLING TOWERS	TN1971 - 6756	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
10/28/2021	CHEMGARD INC	MAINTENANCE STOCK - MICROGARD - SHIPPING & HANDLING FEES ( RRA & MRHS)	TN2347 - 8152	\$ 221.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	CHEMSEARCH	WAREHOUSE STOCK	241706	\$ 908.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	ACUTE ROOM AND BOARD CHARGES- 30 DAYS	241521	\$ 24,540.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	CHICKEN SALAD CHICK - BLUFFTON	TEACHER WORK DAY - LUNCH GUIDANCE- COLLEGE APPLICATION DAY/ LUNCH FOR COLLEGE REPS IN ATTENDANCE	TN2194 - 7533	\$ 452.35	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	CHICK-FIL-A #01229	COLLEGE APPLICATION DAY/ LUNCH FOR COLLEGE REPS IN ATTENDANCE	TN2150 - 7379	\$ 404.01	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	CHICK-FIL-A #01476	COLLEGE APPLICATION DAY LUNCHEON	TN1969 - 6743	\$ 250.81	10022492-539911	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	CHICK-FIL-A #01476	LUNCH FOR STUDENTS TAKING PSAT	TN2108 - 7190	\$ 156.09	70953300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	CHICK-FIL-A #01476	FOOTBALL TEAM - POST GAME MEAL	TN2138 - 7318	\$ 179.55	70944400-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	CHICK-FIL-A #01476	LUNCH FOR VOLLEYBALL TEAM. PLAYOFFS	TN2257 - 7753	\$ 178.29	70944750-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	CHICK-FIL-A #01476	PROF. DEVELOP. STAFF MEETING - LUNCH	TN2299 - 7918	\$ 93.10	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	CITADEL	FALL 2021 TUITION	241522	\$ 24,990.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	CITY ELECTRIC SUPPLY CO LTD	W/O316513-44 FUSES	241523	\$ 21.30	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
10/08/2021	CITY ELECTRIC SUPPLY CO LTD	W/O316513-44 BREAKERS	241523	\$ 244.61	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
10/08/2021	CITY ELECTRIC SUPPLY CO LTD	W/O315968-92 OUTLET REPAIR	241523	\$ 31.02	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	CITY ELECTRIC SUPPLY CO LTD	W/O315968-92 ELECTRICAL OUTLET REPAIR	241523	\$ 50.83	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	CITY ELECTRIC SUPPLY CO LTD	W/O318324-92 REPAIR CONDENSER	241707	\$ 9.85	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	CITY ELECTRIC SUPPLY CO LTD	W/O318324-92 REPAIR CONDENSER	241707	\$ 49.22	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	CITY ELECTRIC SUPPLY CO LTD	W/O316806-92 REPAIR EXHAUST FAN	241707	\$ 211.86	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR FOOTBALL GAME 9/3 & 9/10, 2021	241524	\$ 1,680.00	10027190-539900	BEAUFORT HIGH	GENERAL FUND
10/29/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR FOOTBALL GAME	241807	\$ 315.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
10/29/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR VOLLEYBALL MATCH	241807	\$ 420.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
10/29/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR FOOTBALL GAME 9/29/21	241806	\$ 210.00	70940050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	CLASS A	CLASS A 2021-2022 DUES - WBECCHS	241619	\$ 75.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	CLASSKICK PRO	MATH SOFTWARE SUBSCRIPTION ANNUAL RENEWAL- ORDER CNLD; REFUND PENDING	TN1953 - 6690	\$ 96.00	10011490-534500-92000	BEAUFORT HIGH	GENERAL FUND
10/29/2021	CLEMSON UNIVERSITY	SCCMS 2122-LC-SCHOOL CERTIFICATION - BMS & MOES	241808	\$ 4,125.00	29322301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	CLOVER HIGH SCHOOL	BHS JROTC ENTRY FEE & LUNCH - BATTLE OF THE CAROLINAS	241709	\$ 325.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	CO OF GEORGETOWN-OFFICE COUNTY COACH & EQUIPMENT MFG.	WARRIOR CROSS COUNTRY INVITATIONAL- ENTRY FEE AC CONDENSER FAN ASSEMBLY (S) FOR THE BUSES	241525	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021		GIRLS SWIM TEAM - DEPOSIT FOR MOTORCOACH TRANSPORTATION TO STATE MEET 10/9/21; BAL. PD. TN 2123-7260	TN1857 - 6350	\$ 496.84	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/04/2021	COACHLIGHT TOURS LLC	TRANSPORTATION TO STATE MEET 10/9/21; DEPOSIT PD. TN 1802-6187	TN1802 - 6187	\$ 120.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/06/2021	COACHLIGHT TOURS LLC	CHARTER BUS FOR STUDENT ATHLETES- TRAVEL TO STATE SWIM MEET- CHARLESTON, SC	TN1880 - 6419	\$ 1,200.00	10027197-566000-90005	MAY RIVER HIGH	GENERAL FUND
10/18/2021	COACHLIGHT TOURS LLC	GIRLS SWIM TEAM- BAL. PD. - MOTORCOACH TRANSPORTATION TO STATE MEET 10/9/21; DEPOSIT PD. TN 1802-6187	TN2123 - 7260	\$ 1,080.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/29/2021	COACHLIGHT TOURS LLC	TRANSPORTATION DEPOSIT - CROSS COUNTRY STATE QUALIFIER (NOV 4-5, 2021)	TN2378 - 8209	\$ 250.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/01/2021	COASTAL CAROLINA STRIPING LLC	PARKING LOT PAINTING - WBECCHS	241441	\$ 775.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
10/22/2021	COASTAL SECURITY SERVICES INC	SECURITY FOR HHIES/IB	241710	\$ 1,936.88	10025862-539900	HHI ELEMENTARY	GENERAL FUND
10/22/2021	COASTAL SECURITY SERVICES INC	SECURITY FOR HHMS	241710	\$ 1,936.88	10025887-539900	HHI MIDDLE	GENERAL FUND
10/22/2021	COASTAL SECURITY SERVICES INC	SECURITY FOR HEMMS	241710	\$ 4,158.00	10025888-539900	HE MCCracken MIDDLE	GENERAL FUND
10/22/2021	COASTAL SECURITY SERVICES INC	SECURITY FOR BLMS	241710	\$ 1,936.88	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	COASTAL SECURITY SERVICES INC	SECURITY FOR BLMS	241710	\$ 4,158.00	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
10/04/2021	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES - SODA & POWERADE	TN1814 - 6216	\$ 553.04	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	COLG OF CHARLESTON MRKT	TEACHER EMPLOYMENT EXPO / CAREER FAIR REGISTRATION; EVENT DATE: 3/11/22	TN1885 - 6435	\$ 199.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/05/2021	COLLEGE ENTRANCE EXAMINATION BOARD	ANNUAL MEMBERSHIP FOR 20/21 SY & 21/22 SY - BLHS	TN1834 - 6292	\$ 800.00	10023398-564000	BLUFFTON HIGH	GENERAL FUND
10/11/2021	COLLEGE ENTRANCE EXAMINATION BOARD	ANNUAL MEMBERSHIP FOR 20/21 SY & 21/22 SY - BHS	TN1953 - 6686	\$ 800.00	10023390-564000	BEAUFORT HIGH	GENERAL FUND
10/15/2021	COLLETON COUNTY SCHOOL DISTRICT	DRILL MEET REGISTRATION	241620	\$ 150.00	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	COMMERCIAL PRINTING COMPANY	ATHLETIC AWARD CERTIFICATES	241809	\$ 964.88	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	COMMUNITY PRODUCTS LLC	STUDENT SEATING FOR SPECIAL EDUCATION CLASSROOM	TN1899 - 6473	\$ 1316.12	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	COMPLETE CAR CARE OF BEAUFORT	FLEET VEHICLE REPAIRS FOR #8100-49	TN2186 - 7510	\$ 656.21	10025401-532304	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/21/2021	COMPLETE CAR CARE OF BEAUFORT	VEHICLE SERVICE COMPLETED FOR FLEET/ DRIVERS ED CAR (WBECHS) #8110-33	TN2216 - 7627	\$ 94.89	10025494-532304	WHALE BRANCH EC HIGH	GENERAL FUND
10/06/2021	CONCORD THEATRICALS CORP.	SPRING MUSICAL LICENSING FEES- REHEARSAL & PERFORMANCE AUDIO TRACKS / RENTAL	TN1880 - 6420	\$ 4,490.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 95,540.48	22525354-539500-91400	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 240,120.14	22525385-539500-91400	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 123,696.27	51925354-552006-52001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 123,696.28	51925354-554500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 372,893.83	51925385-552006-52001	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 372,893.85	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 107,639.98	54125354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 17,693.74	54125385-532300-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 20,703.97	54125385-532300-51002	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 309,385.40	54125385-552010-51003	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 440,782.66	54325354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
10/01/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241442	\$ 231,675.07	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 89,648.50	51925344-552006-52001	SHANKLIN ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 236,442.40	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 309,470.09	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 64,574.91	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 266,984.05	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 40,473.01	54225344-532300-51001	SHANKLIN ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 147,419.68	54225374-532300-51001	MC RILEY ELEMENTARY	CAPITAL FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.72	60025634-554000-51001	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.72	60025654-554000-51001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.71	60025670-554000-51001	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.71	60025680-554000-51001	BEAUFORT MIDDLE	FOOD SERVICE FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.71	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
10/15/2021	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	241621	\$ 9,023.72	60025698-554000-51001	BLUFFTON HIGH	FOOD SERVICE FUND
10/14/2021	COUNTRY INN & SUITES COLUMBIA, SC	LODGING - PALMETTO STATE ARTS EDUCATION CONFERENCE, COLUMBIA, SC (10/11-12, 2021)	TN2049 - 6983	\$ 82.06	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/14/2021	COUNTRY INN & SUITES COLUMBIA, SC	LODGING - PALMETTO STATE ARTS EDUCATION CONFERENCE, COLUMBIA, SC (10/11-12, 2021)	TN2049 - 6987	\$ 82.06	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/14/2021	COUNTRY INN & SUITES COLUMBIA, SC	LODGING - PALMETTO STATE ARTS EDUCATION CONFERENCE, COLUMBIA, SC (10/11-12, 2021)	TN2049 - 6988	\$ 82.06	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/25/2021	COURTYARD BY MARRIOTT	LODGING- DATA SERVICES- SC ED TECHNOLOGY CONFERENCE- MYRTLE BEACH SC; EVENT DATES 10/19-22, 2021	TN2300 - 7920	\$ 325.44	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
10/25/2021	COURTYARD BY MARRIOTT	LODGING- DATA SERVICES- SC ED TECHNOLOGY CONFERENCE- MYRTLE BEACH SC; EVENT DATES 10/19-22, 2021	TN2300 - 7922	\$ 325.44	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	CPP SCATA	SCATA (FEDERAL PROGRAMS) CONFERENCE REGISTRATION FEE; MYRTLE BEACH, SC; EVENT DATES: 10/26-28, 2021	TN1906 - 6498	\$ 425.00	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	CPP SCATA	SCATA PD CONFERENCE (TITLE 1) REGISTRATION; MYRTLE BEACH, SC. EVENT DATES:10/26-29, 2021	TN2271 - 7808	\$ 425.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/22/2021	CPP SCATA	SCATA PD CONFERENCE (TITLE 1) REGISTRATION; MYRTLE BEACH, SC. EVENT DATES:10/26-29, 2021	TN2271 - 7809	\$ 425.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/01/2021	CRD OF HILTON HEAD INC	PLAYGROUND EQUIPMENT	241443	\$ 104.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/01/2021	CRD OF HILTON HEAD INC	PLAYGROUND EQUIPMENT	241443	\$ 222.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/01/2021	CREGGER COMPANY BLUFFTON	REPAIR ELECTRICAL SOCKETS - HHHS	TN1786 - 6130	\$ 54.84	10025496-541001	HHi HIGH	GENERAL FUND
10/04/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - FLUORESCENT LIGHT BULBS	TN1817 - 6224	\$ 1,452.14	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/04/2021	CREGGER COMPANY BLUFFTON	BJACE - WATER HEATER SUPPLIES / PARTS	TN1817 - 6223	\$ 248.32	10025410-541001	DISTRICT OFFICE	GENERAL FUND
10/04/2021	CREGGER COMPANY BLUFFTON	STOVE TOP REPAIR - CONTACTOR - HHISCA	TN1817 - 6225	\$ 100.15	10025463-541001	HHi SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/04/2021	CREGGER COMPANY BLUFFTON	REPAIR WALL PACK LIGHTS - BHS	TN1817 - 6226	\$ 79.33	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/06/2021	CREGGER COMPANY BLUFFTON	WATER HEATER REPAIRS	TN1870 - 6383	\$ 157.23	10025410-541001	DISTRICT OFFICE	GENERAL FUND
10/06/2021	CREGGER COMPANY BLUFFTON	STAGE LIGHT REPLACEMENT	TN1870 - 6381	\$ 213.74	10025462-541002	HHi ELEMENTARY	GENERAL FUND
10/08/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - FLUORESCENT LIGHT BULBS	TN1938 - 6630	\$ 2,465.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/11/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - BLACK COPPER WIRING	TN1971 - 6759	\$ 125.89	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/11/2021	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - DIES	TN1971 - 6757	\$ 61.14	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/11/2021	CREGGER COMPANY BLUFFTON	REPLACE EMERGENCY EIGHT SIGN - DIES	TN1971 - 6761	\$ 233.71	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/11/2021	CREGGER COMPANY BLUFFTON	REPAIR WALL PACKS - HEMMS	TN1971 - 6749	\$ 247.66	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
10/11/2021	CREGGER COMPANY BLUFFTON	WALL PACK REPAIR - HEMMS	TN1971 - 6760	\$ 251.78	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
10/13/2021	CREGGER COMPANY BLUFFTON	REPLACE / REPAIR LIGHTS	TN2033 - 6927	\$ 1,452.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/14/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - LEVERS	TN2066 - 7040	\$ 48.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/15/2021	CREGGER COMPANY BLUFFTON	REPLACE LIGHT BULBS & COVERS- DESC	TN2104 - 7177	\$ 1,797.60	10025410-541001	DISTRICT OFFICE	GENERAL FUND
10/15/2021	CREGGER COMPANY BLUFFTON	REPLACE LIGHT BULBS - HHHS/IB	TN2104 - 7180	\$ 82.93	10025462-541001	HHi ELEMENTARY	GENERAL FUND
10/21/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - FLUORESCENT LIGHT BULBS	TN2229 - 7660	\$ 640.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/21/2021	CREGGER COMPANY BLUFFTON	EMERGENCY LIGHTING INSPECTION - BALLASTS - RCES	TN2229 - 7667	\$ 239.68	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - DIMMING BALLASTS	TN2260 - 7770	\$ 2,212.11	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/25/2021	CREGGER COMPANY BLUFFTON	CHANGE PHOTO CELL - HHHS/IB	TN2295 - 7903	\$ 34.98	10025462-541001	HHi ELEMENTARY	GENERAL FUND
10/25/2021	CREGGER COMPANY BLUFFTON	HVAC REPAIR - TIME DELAY(S) - HHHS	TN2295 - 7902	\$ 140.63	10025496-541001	HHi HIGH	GENERAL FUND
10/28/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - BULBS, BALLASTS, ETC.	TN2347 - 8149	\$ 2,277.34	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - SOUTH OF BROAD - BULBS	TN2393 - 8254	\$ 2,277.34	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/13/2021	CRESTLINE	TEMPORARY TATTOOS, DRAWSTRING BAGS & POP SOCKETS	TN2036 - 6945	\$ 1,151.46	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	CROWN AWARDS INC	ATHLETICS - FALL SPORTS - TROPHIES	TN2142 - 7344	\$ 518.34	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	CULLIGAN OF LOW COUNTRY	MONTHLY DRINKING WATER COOLERS RENTAL	TN1879 - 6414	\$ 55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - DRINKING WATER	TN1921 - 6563	\$ 16.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - DRINKING WATER	TN1974 - 6770	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	CUMMINS CSSNA - EV	GENERATOR REPAIR - LIMS	TN2260 - 7764	\$ 9,471.28	10025481-532301	LADY'S ISLAND MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	CURRICULUM ASSOC	LITERACY- IREADY STUDENT BOOKS (GRADES 4-5)	TN2103 - 7164	\$ 132.44	10011381-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	CURRY PRINTING HHI INC	PRINTED REPORT CARD ENVELOPES	TN2366 - 8130	\$ 313.90	10011262-536000	HHI ELEMENTARY	GENERAL FUND
10/29/2021	CURRY PRINTING HHI INC	COVID ANTHOLOGY PROJECT - BOOKLET PRINTING SERVICES	241812	\$ 2,762.89	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	CUSTOMINK LLC	T-SHIRTS FOR VOICES CHORUS	TN2048 - 6981	\$ 1,514.69	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	CUSTOMINK LLC	BETA CLUB NEW INDUCTEE T-SHIRTS; OVERCHARGE REFUNDED ON TN 2077-7089	TN2077 - 7088	\$ 1,964.52	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	CUSTOMINK LLC	REFUND- BETA CLUB NEW INDUCTEE T-SHIRTS (OVERCHARGE); REF: ORIG TN 2077-7088	TN2077 - 7089	\$ -53.50	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	CUSTOMINK LLC	KEY CLUB T-SHIRTS	TN2180 - 7490	\$ 498.06	70973540-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS. ACCT.#1849828. 10/01/21 STATEMENT	TN2107 - 7189	\$ 80.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/15/2021	DAUFUSKIE ISLAND UTILITY COMPANY	QUARTERLY UTILITY CHARGES FOR DIES	241622	\$ 850.91	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/08/2021	DEBORAH L. LARSON	OT/PT CONTRACTED SERVICES SEPTEMBER 13-24 2021	241560	\$ 3,334.80	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	DEBORAH L. LARSON	OT/PT CONTRACTED SERVICES SEPTEMBER 27- OCTOBER 28, 2021	241832	\$ 3,075.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/14/2021	DECKER INC	TRASH CAN RECEPTABLE, TOP & LINER - BMS	TN2066 - 7037	\$ 417.67	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
10/14/2021	DECKER INC	INSTALL SPEED BUMP - BHS	TN2066 - 7032	\$ 197.39	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/20/2021	DECKER INC	REPLACE CUBBY HOOKS - OES	TN2203 - 7562	\$ 38.47	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/05/2021	DELTA AIR	AIRFARE - NABSE CONFERENCE TRAVEL TO LOS ANGELES, CA; THIS FLIGHT CNLD; REF. REFUND TN 1882-6431	TN1848 - 6332	\$ 460.40	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/05/2021	DELTA AIR	AIRFARE - NABSE CONFERENCE TRAVEL TO LAX, CA (SEAT FEE); THIS FLIGHT CNLD; REF. REFUND TN 1882-6432	TN1848 - 6333	\$ 84.99	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/05/2021	DELTA AIR	AIRFARE - NABSE CONFERENCE, LOS ANGELES, CA; EVENT DATES: 11/10-14, 2021; REF TN 1842-6314	TN1842 - 6317	\$ 460.40	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
10/06/2021	DELTA AIR	REFUND- AIRFARE - NABSE CONFERENCE TRAVEL TO LAX, CA (SEAT FEE); THIS FLIGHT CNLD; REF. TN 1848-6333	TN1882 - 6432	\$ -84.99	10023339-533203	ST. HELENA ELEMENTARY	GENERAL FUND
10/06/2021	DELTA AIR	AIRFARE - NABSE CONFERENCE TRAVEL TO LOS ANGELES, CA; EVENT DATE: 11/10-14, 2021	TN1882 - 6430	\$ 656.40	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/06/2021	DELTA AIR	REFUND- AIRFARE - NABSE CONFERENCE TRAVEL TO LAX, CA; THIS FLIGHT CNLD; REF. TN 1848-6332	TN1882 - 6431	\$ -460.40	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	DELTA AIR	AIRFARE - NIAAA NATL ATHLETIC DIRECTORS CONFERENCE; DENVER, CO (12/10-12/15, 2021)	TN2029 - 6916	\$ 338.40	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND
10/07/2021	DELTAEDUCATION.COM	REFUND - SCIENCE KITS (BACKORDER ITEMS CANCELED ON ORIGINAL ORDER); REF ORIG TN 00294025	TN1887 - 6443	\$ -134.58	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
10/07/2021	DELTAEDUCATION.COM	REFUND - SCIENCE KITS (BACKORDER ITEMS CANCELED ON ORIGINAL ORDER); REF ORIG TN 00285294	TN1887 - 6445	\$ -1,128.45	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
10/11/2021	DEMCO INC	MEDIA CENTER SUPPLIES - LABEL PROTECTORS, BOOK JACKETS, BOOK JACKET TAPE & LAMINATE SQUEEGEE	TN1979 - 6796	\$ 165.68	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/11/2021	DEMCO INC	MEDIA CENTER SUPPLIES - CLASSIFICATION LABELS	TN1982 - 6807	\$ 122.28	10022280-541000	BEAUFORT MIDDLE	GENERAL FUND
10/18/2021	DEMCO INC	MEDIA CENTER SUPPLIES- LABEL PROTECTORS & ADHESIVE REMOVER	TN2132 - 7287	\$ 191.37	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/18/2021	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK CODING & CLASSIFICATION LABELS	TN2142 - 7342	\$ 92.94	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	DEMCO INC	MEDIA CENTER FURNITURE - WOOD TABLETOP BOOK RACK & BEAN BAG CHAIRS	TN2268 - 7791	\$ 239.61	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/25/2021	DEMCO INC	STORAGE TUBS	TN2279 - 7844	\$ 106.89	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/22/2021	DENNYS APPLIANCE SERVICE	W/O318328-17 REPAIR REFRIGERATOR	241712	\$ 42.80	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	DENNYS APPLIANCE SERVICE	W/O317030-39 REPAIR REFRIGERATOR	241712	\$ 42.80	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
10/22/2021	DENNYS APPLIANCE SERVICE	W/O318450-70 REPAIR REFRIGERATOR	241712	\$ 162.64	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	DENNYS APPLIANCE SERVICE	W/O316248-88 REPAIR CLOTHES DRYER	241712	\$ 21.40	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	DENNYS APPLIANCE SERVICE	W/O316248-88 REPAIR CLOTHES DRYER	241712	\$ 32.10	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/12/2021	DEVELOPMENTAL STUDIES CEN	PROF. DEVELOP. - ELA-VIRTUAL COLLABORTIVE COACH COHORT REGISTRATION FEES; EVENT DATES:10/4-12/8, 2021	TN2008 - 6870	\$ 650.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	DISCOUNTMUGS.COM	REUSEABLE WATER BOTTLES	TN2392 - 8248	\$ 200.09	83211381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
10/06/2021	DISCOUNTSCH 8006272829	TRIANGULAR CRAYONS, WIGGLY EYES, POM POMS, SENTENCE STRIPS, FINGER PAINT PAPER, PAINT & GLITTER	TN1878 - 6411	\$ 521.44	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/06/2021	DISCOUNTSCH 8006272829	TRIANGULAR CRAYONS, WIGGLY EYES, POM POMS, SENTENCE STRIPS, FINGER PAINT PAPER, PAINT & GLITTER	TN1878 - 6411	\$ 521.44	10013937-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/14/2021	DMI DELL K-12 REL	DOCKING STATIONS	TN2069 - 7045	\$ 6,719.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/07/2021	DOLLAR GENERAL	BOTTLED WATER	TN1890 - 6458	\$ 6.06	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	DOLLAR GENERAL	ESOL CELEBRATION MEETING SUPPLIES - PLATES, TABLECOVERS & PLASTIC CUTLERY	TN2060 - 7013	\$ 47.88	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	DOLLAR GENERAL	POSTER BOARD	TN2211 - 7608	\$ 15.88	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/01/2021	DOLLAR TREE, INC.	PENCIL BOXES FOR SCIENCE CLASSROOMS	TN1795 - 6155	\$ 210.30	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
10/01/2021	DOLLAR TREE, INC.	TABLECLOTHS & DECOR FOR TOY CELEBRATION (TEACHER OF THE YEAR)	TN1787 - 6132	\$ 14.98	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
10/04/2021	DOLLAR TREE, INC.	ART SUPPLIES - SKEWERS, NOODLES, TRAYS, BRUSHES, PUMPKINS, ETC.	TN1829 - 6271	\$ 44.94	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	DOLLAR TREE, INC.	ART SUPPLIES - BRUSHES, BALLS & TABLECOVERS	TN1829 - 6278	\$ 26.75	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	DOLLAR TREE, INC.	STUDENT OF THE MONTH SUPPLIES - BAGS, PENCILS, PENCIL SHARPENERS & SNACKS	TN1869 - 6373	\$ 19.79	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	DOLLAR TREE, INC.	PUFFY STICKERS, FOAM SNACK PLATES, COTTON SWABS, GOOGLY EYES, FEATHERS & CHENILLE STEMS	TN1900 - 6475	\$ 20.33	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	DOLLAR TREE, INC.	SCHOOL CUSTODIANS - NATIONAL APPRECIATION DAY 10/02 - BASKET	TN1946 - 6658	\$ 1.07	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	DOLLAR TREE, INC.	SCHOOL CUSTODIANS - NATIONAL APPRECIATION DAY 10/02 - BASKETS, TISSUE PAPER & RIBBONS	TN1946 - 6660	\$ 16.35	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	DOLLAR TREE, INC.	ESOL CELEBRATION MEETING - BALLOONS	TN2133 - 7288	\$ 6.42	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	DOLLAR TREE, INC.	PENCILS, ERASERS, CRAYONS & EARBUDS	TN2169 - 7439	\$ 111.28	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/19/2021	DOLLAR TREE, INC.	MAKE-UP REMOVER WIPES FOR FALL THEATRE PERFORMANCE	TN2170 - 7447	\$ 5.35	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
10/19/2021	DOLLAR TREE, INC.	EYELINER PENCILS FOR DRAMA WORKSHOP	TN2170 - 7449	\$ 9.63	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
10/19/2021	DOLLAR TREE, INC.	INTERACT CLUB EVENT SUPPLIES - SHOWER CURTAIN LINERS	TN2160 - 7422	\$ 30.44	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	DOLLAR TREE, INC.	SPANISH PROJECT SUPPLIES - FRAMES	TN2171 - 7450	\$ 53.50	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
10/20/2021	DOLLAR TREE, INC.	LED PUSH LIGHTS FOR STUDENT LANTERN PARADE	TN2190 - 7524	\$ 92.28	10011387-541000-17000	HHI MIDDLE	GENERAL FUND
10/20/2021	DOLLAR TREE, INC.	MILITARY CAREER DAY FOR STUDENTS - BALLOONS	TN2184 - 7503	\$ 21.40	70901370-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	DOLLAR TREE, INC.	TABLECOVERS FOR STUDENT OF THE MONTH LUNCHEON	TN2231 - 7679	\$ 31.03	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	DOLLAR TREE, INC.	NAPKINS, PLATES & PLASTIC CUTLERY FOR FACULTY/STAFF CELEBRATION	TN2331 - 8100	\$ 8.56	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	DOLLAR TREE, INC.	TABLECLOTHS	TN2349 - 8176	\$ 21.40	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ -1,318.54	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 25.31	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 1,464.66	10025405-547000	KING STREET	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 5,514.66	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 19,382.32	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 13,626.25	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 9,150.03	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 8,845.28	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 13,571.09	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 20,274.36	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 84.35	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 19,442.98	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 23,705.68	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 22,147.14	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 24,170.88	10025488-547000	HE MCCrackEN MIDDLE	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 41,830.32	10025490-547000	BEAUFORT HIGH	GENERAL FUND
10/11/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800362	\$ 34,251.72	10025498-547000	BLUFFTON HIGH	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 548.43	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 8,786.55	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 9,604.23	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 13,974.52	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 11,037.46	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 10,420.27	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 1,396.94	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 22,515.35	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 17,239.49	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 15,508.62	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 320.13	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 20,961.03	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 22,992.59	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 36,367.50	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 30,302.44	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
10/15/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800367	\$ 54,156.21	10025497-547000	MAY RIVER HIGH	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ -3,631.08	10025401-547000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 25.31	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 1,335.82	10025405-547000	KING STREET	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 6,120.27	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 21,351.62	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 14,299.58	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 8,126.34	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 8,383.72	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 15,633.10	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 18,534.10	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 182.49	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 17,640.17	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 22,506.91	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 26,668.67	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 23,518.21	10025488-547000	HE MCCracken MIDDLE	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 36,315.93	10025490-547000	BEAUFORT HIGH	GENERAL FUND
10/29/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800373	\$ 34,348.74	10025498-547000	BLUFFTON HIGH	GENERAL FUND
10/04/2021	DOMINO'S	CUSTODIAL APPRECIATION - LUNCH	TN1813 - 6215	\$ 83.30	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	DOMINO'S	PIZZA FOR LITERACY NIGHT	TN2386 - 8223	\$ 261.16	20218835-539911-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	DONALD S CHILES	CAR LINE TAGS	241618	\$ 281.04	10019062-541000	HHI ELEMENTARY	GENERAL FUND
10/08/2021	DORCHESTER SCHOOL DISTRICT TWO	RTF PLACEMENT PROVISIO / RESIDENTIAL TREATMENT FACILITY SERVICES	241532	\$ 15,911.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/04/2021	DORSEY TIRE COMPANY	REMAINING BAL. DUE- BUS TIRES/ ACCESSORIES; REF. TN 1743-6031	TN1805 - 6196	\$ 10.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/13/2021	DOUBLE O ENTERPRISES	DOOR REPAIR - ELECTRIC STRIKES - HEMMS	TN2033 - 6936	\$ 727.60	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
10/15/2021	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - DOOR CLOSURES / HARDWARE	TN2104 - 7174	\$ 2,499.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	DUFF FREEMAN LYON, LLC	AUGUST 2021 BILLING	241813	\$ 331.60	10023301-531900	DISTRICT OFFICE	GENERAL FUND
10/11/2021	DUNKIN	SUNFLOWER CLUB- GOLDEN APPLE FACULTY / STAFF AWARDS	TN1985 - 6820	\$ 90.00	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	DUNKIN	DONUTS & MUFFINS FOR STAFF INCENTIVE	TN2164 - 7428	\$ 63.68	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	DUNKIN	BUS DRIVER APPRECIATION WEEK - DONUTS	TN2202 - 7550	\$ 9.99	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	DYNAMIC FRAMES INC	ART CABINET FRAMES	TN2356 - 8087	\$ 815.40	10022497-569000	MAY RIVER HIGH	GENERAL FUND
10/28/2021	EASYCANVASPRINTS.COM	PRINTS FOR STUDENT ART SHOW	TN2359 - 8195	\$ 658.32	10011496-541000-97000	HHI HIGH	GENERAL FUND
10/29/2021	EASYKEYSCOM INC	KEYS FOR DROP BOX	TN2393 - 8257	\$ 38.61	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/06/2021	EB BLUE RIBBON SCHOOL	BRSE CONFERENCE REGISTRATION FEES; BUENA VISTA, FL.; EVENT DATES: 11/30 - 12/3, 2021	TN1859 - 6353	\$ 1,877.22	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/12/2021	EB FALL 2021 SCHOOL G	VIRTUAL PROF. DEVELOP. - COURSE REGISTRATION - SCHOOL GARDENING (STEM); 11/1-12/3, 2021	TN1995 - 6843	\$ 75.00	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	EB FALL 2021 SCHOOL G	ONLINE STEM COURSE REGISTRATION- SCHOOL GARDENING; REF. REFUND FOR PARTIAL TN 2130-7282	TN2021 - 6902	\$ 150.00	10011376-534500-90005	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	EB FALL 2021 SCHOOL G	VIRTUAL / ON LINE WORKSHOP- SCHOOL GARDENING FOR SC EDUCATORS	TN2095 - 7144	\$ 75.00	10023370-531200	BLUFFTON ELEMENTARY	GENERAL FUND
10/18/2021	EB FALL 2021 SCHOOL G	REFUND- OVERPAYMENT OF GARDENING COURSE REGISTRATION; REF. ORIG. PURCHASE TN 2021-6902	TN2130 - 7282	\$ -75.00	10011376-534500-90005	RED CEDAR ELEMENTARY	GENERAL FUND
10/04/2021	EDIBLE ARRANGEMENTS	GET WELL ARRANGEMENT FOR STAFF MEMBER	TN1804 - 6193	\$ 71.73	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	EDITORIAL PROJECTS IN EDUCATION INC	VIRTUAL EDUCATION WEEK CAREER FAIR	241624	\$ 1,570.00	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EDUCATION EPIPHANY LLC	PROFESSIONAL DEVELOPMENT AND TEAM PLANNING- VIRTUAL SERVICES PROVIDED	241625	\$ 7,500.00	23722440-531200-90021	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/14/2021	EDULASTIC SUBSCRIPTION	WEB BASED ANNUAL MATH SKILLS SOFTWARE FOR STUDENT INSTRUCTIONAL USE	TN2072 - 7071	\$ 1,000.00	10011388-544500	HE MCCracken MIDDLE	GENERAL FUND
10/27/2021	EMBLEMEX	SPIRITWEAR JACKETS FOR FACULTY & STAFF	TN2337 - 8018	\$ 1,142.25	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5442.	241462	\$ 203.28	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5453.	241472	\$ 86.80	10021309-533201	RIGHT CHOICES	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5435.	241473	\$ 56.00	10022288-533201	HE MCCracken MIDDLE	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5294.	241444	\$ 67.76	10023362-533201	HHI ELEMENTARY	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5446.	241435	\$ 75.60	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5354.	241455	\$ 24.08	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	TRAVEL REIMBURSEMENT	241471	\$ 183.12	10027198-533202	BLUFFTON HIGH	GENERAL FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	SCDE NER COORDINATOR'S TRAINING, EXPENSE REIMBURSEMENT	241451	\$ 162.84	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/01/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5385.	241475	\$ 157.36	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	SCACA SPORTS CLINIC EXPENSE REIMBURSEMENT	241440	\$ 253.12	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	SCACA SPORTS CLINIC EXPENSE REIMBURSEMENT	241463	\$ 273.12	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	EMPLOYEE REIMBURSEMENT	SCACA SPORTS CLINIC EXPENSE REIMBURSEMENT	241474	\$ 273.12	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

BCSD TRANSPARENCY REPORT  
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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5503.	241498	\$ 26.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5456.	241537	\$ 60.48	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5382.	241544	\$ 29.12	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5399.	241588	\$ 220.08	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5455.	241595	\$ 296.24	10021309-533201	RIGHT CHOICES	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5351.	241600	\$ 108.64	10021309-533201	RIGHT CHOICES	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5464.	241513	\$ 13.44	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5479.	241543	\$ 31.36	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5529.	241552	\$ 51.52	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5525.	241598	\$ 44.24	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5403.	241596	\$ 29.12	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5257.	241596	\$ 48.16	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5434.	241596	\$ 70.56	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5526.	241604	\$ 151.20	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5533.	241502	\$ 105.84	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5454.	241535	\$ 110.88	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5542.	241606	\$ 87.92	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5537.	241496	\$ 162.40	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5477.	241526	\$ 40.88	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5511.	241546	\$ 34.16	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5508.	241579	\$ 90.16	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5505.	241602	\$ 98.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241530	\$ 71.68	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241566	\$ 179.28	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5324.	241576	\$ 30.24	10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5510.	241508	\$ 21.84	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5472.	241510	\$ 103.60	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5465.	241527	\$ 62.16	10023362-533201	HHI ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5338.	241540	\$ 94.08	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5356.	241492	\$ 128.80	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5325.	241572	\$ 148.40	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5499.	241603	\$ 57.12	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5478.	241603	\$ 108.08	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5313.	241548	\$ 50.40	10023387-533201	HHI MIDDLE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5459.	241568	\$ 18.48	10023390-533201	BEAUFORT HIGH	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5306.	241561	\$ 89.60	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5427.	241564	\$ 89.60	10023398-533201	BLUFFTON HIGH	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	SCASA FINANCE- PROF. DEVELOP.- EXPENSE REIMBURSEMENT	241528	\$ 159.04	10025201-538002	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5518.	241509	\$ 506.07	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5395.	241531	\$ 232.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5502.	241534	\$ 399.84	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5507.	241545	\$ 106.40	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5524.	241559	\$ 152.88	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5319.	241580	\$ 647.92	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5312.	241581	\$ 404.88	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5513.	241529	\$ 42.12	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5369.	241578	\$ 117.04	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5393.	241593	\$ 67.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5334.	241597	\$ 19.04	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	SCASA 2021 LEADERSHIP FALL CONFERENCE, EXPENSE REIMBURSEMENT	241553	\$ 294.32	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5451.	241514	\$ 37.52	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5213.	241515	\$ 21.28	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5315.	241542	\$ 33.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5516.	241512	\$ 34.72	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5501.	241517	\$ 99.12	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5528.	241538	\$ 136.08	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5534.	241551	\$ 129.36	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5532.	241551	\$ 166.88	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5471.	241577	\$ 58.80	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5301.	241574	\$ 138.04	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5445.	241587	\$ 125.44	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5419.	241493	\$ 73.36	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	EMPLOYEE REIMBURSEMENT	AUGUST 2021 TRAVEL REIMBURSEMENT	241511	\$ 105.84	39222101-533201-90021	DISTRICT OFFICE	EIA FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	REGIONAL CAREER SPECIALIST MEETING, EXPENSE REIMBURSEMENT	241511	\$ 163.52	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	MEBS CREATING CAREER CONNECTIONS SYMPOSIUM, EXPENSE REIMBURSEMENT	241511	\$ 168.00	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
10/08/2021	EMPLOYEE REIMBURSEMENT	SCACA SPORTS CLINIC EXPENSE REIMBURSEMENT	241557	\$ 253.12	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5517.	241682	\$ 221.20	10012401-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5396.	241651	\$ 29.68	10012501-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5441.	241632	\$ 29.12	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5492.	241684	\$ 28.56	10022101-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5568.	241655	\$ 50.40	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	PD-COGNITIVE COACHING FOUNDATIONS COURSE, EXPENSE REIMBURSEMENT	241685	\$ 162.84	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	2022 SC AFRICAN AMERICAN HISTORY EVENT, EXPENSE REIMBURSEMENT	241616	\$ 173.44	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5571.	241623	\$ 117.04	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5558.	241638	\$ 57.68	10023388-533201	HE MCCracken MIDDLE	GENERAL FUND

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



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5365.	241660	\$ 35.84	10023396-533201	H#1 HIGH	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5555.	241679	\$ 48.16	10023396-533201	H#1 HIGH	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5574.	241610	\$ 114.24	10023397-533201	MAY RIVER HIGH	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FLOWERS FOR DISTRICT TEACHER OF THE YEAR; EXPENSE REIMBURSEMENT	241617	\$ 19.99	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5352.	241630	\$ 62.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5561.	241636	\$ 56.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5418.	241658	\$ 114.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5546.	241688	\$ 50.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	TRAVEL REIMBURSEMENT	241643	\$ 397.60	10027196-533202	H#1 HIGH	GENERAL FUND
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5444.	241628	\$ 87.36	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5567.	241686	\$ 241.36	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5466.	241687	\$ 119.84	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	CEEL PRINCIPAL SILVER STRAND SERIES/ WORKSHOP, EXPENSE REIMBURSEMENT	241642	\$ 193.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5553.	241613	\$ 112.56	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5318.	241639	\$ 372.96	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5421.	241627	\$ 70.56	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5547.	241680	\$ 26.32	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5583.	241716	\$ 86.24	10014901-533201	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5509.	241721	\$ 130.48	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5594.	241701	\$ 265.44	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5582.	241704	\$ 126.56	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5589.	241724	\$ 217.28	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5593.	241724	\$ 348.32	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	ARTS GROW SC WORKSHOP, EXPENSE REIMBURSEMENT	241736	\$ 158.44	10022101-533208-17000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5391.	241691	\$ 131.60	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5579.	241739	\$ 30.24	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5578.	241739	\$ 35.84	10022254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	SCASL BOOK AWARD COMMITTEE QUARTERLY MEETING, EXPENSE REIMBURSEMENT	241717	\$ 167.92	10022298-533202	BLUFFTON HIGH	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	SCDE 2022 SC AFRICAN AMERICAN HISTORY UNWEILING- EXPENSE REIMBURSEMENT	241723	\$ 172.88	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	AUGUST/SEPTEMBER 2021 TRAVEL REIMBURSEMENT	241740	\$ 100.24	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5322.	241742	\$ 18.48	10023390-533201	BEAUFORT HIGH	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	INTERNATIONAL BACCALAUREATE MYP TRAINING, EXPENSE REIMBURSEMENT	241758	\$ 551.88	10023396-533203	H#1 HIGH	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5577.	241749	\$ 53.76	10023398-533201	BLUFFTON HIGH	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241711	\$ 64.90	100-2450	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241693	\$ 96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241708	\$ 96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241693	\$ 38.94	100-245501	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241708	\$ 38.94	100-245501	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 38.94	100-245501	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241708	\$ 1.89	100-2456	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 1.89	100-2456	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 19.89	100-245603	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241693	\$ 8.70	100-245811	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241693	\$ 11.19	100-245811	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241711	\$ 18.35	100-245811	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 4.56	100-245811	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT - OVERPAYMENT OF BENEFITS	241713	\$ 8.70	100-245811	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5447.	241727	\$ 97.44	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5289.	241762	\$ 78.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5575.	241769	\$ 16.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5568.	241765	\$ 63.28	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	SCASA GRANT & FEDERAL PROGRAMS MEETING- EXPENSE REIMBURSEMENT	241733	\$ 154.56	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5606.	241732	\$ 79.52	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5605.	241732	\$ 143.36	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR ANNUAL ASHA MEMBERSHIP DUES	241741	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	STUDENT SERVICES ROUND TABLE MEETING, EXPENSE REIMBURSEMENT	241768	\$ 103.26	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5443.	241731	\$ 13.44	35622301-533201	DISTRICT OFFICE	EIA FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR AFTERCARE- EMP CHARGED IN ERROR	241730	\$ 364.20	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	EMPLOYEE REIMBURSEMENT	PALMETTO STATE ARTS EDUCATION, EXPENSE REIMBURSEMENT	241737	\$ 165.16	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5620.	241840	\$ 71.68	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	EXPENSE REIMBURSEMENT (MARKERS PURCHASE)	241844	\$ 52.97	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5622.	241799	\$ 57.68	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4938.	241829	\$ 72.38	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5586.	241843	\$ 98.00	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5623.	241862	\$ 87.36	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	PD-COGNITIVE COACHING FOUNDATIONS COURSE, EXPENSE REIMBURSEMENT	241858	\$ 162.84	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	ART TECHNIQUES FOR NATURE JOURNALING WORKSHOP- REIMBURSEMENT	241855	\$ 24.64	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5143.	241851	\$ 89.60	10023317-533201	H#1 EARLY CHILDHOOD CENTER	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5415.	241860	\$ 122.64	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	2021 AP COHORT - EXPENSE REIMBURSEMENT	241818	\$ 171.80	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5618.	241845	\$ 227.36	10023397-533201	MAY RIVER HIGH	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5617.	241845	\$ 300.16	10023397-533201	MAY RIVER HIGH	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	SC NSPRA FALL WORKSHOP- EXPENSE REIMBURSEMENT	241803	\$ 112.28	10026301-533202	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5368.	241810	\$ 232.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5595.	241834	\$ 98.56	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5609.	241848	\$ 81.20	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5625.	241794	\$ 249.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5597.	241801	\$ 40.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5576.	241864	\$ 30.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	CEEL PRINCIPAL SILVER STRAND SERIES/ WORKSHOP, EXPENSE REIMBURSEMENT	241836	\$ 183.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5608.	241824	\$ 89.60	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5343.	241797	\$ 128.80	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5598.	241854	\$ 65.52	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	PROF. DEVELOP. FOR SPED STAFF- EXPENSE REIMBURSEMENT	241811	\$ 200.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	BCSD WORKSHOP- OD OCTOBER 18,2021, EXPENSE REIMBURSEMENT	241819	\$ 1,500.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5572.	241856	\$ 106.40	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	COFFEE WITH COUNSELORS, EXPENSE REIMBURSEMENT	241844	\$ 53.25	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	EMPLOYEE REIMBURSEMENT	PALMETTO STATE ARTS EDUCATION CONFERENCE, EXPENSE REIMBURSEMENT	241796	\$ 202.62	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/29/2021	EMPLOYEE REIMBURSEMENT	PALMETTO STATE ARTS EDUCATION, EXPENSE REIMBURSEMENT	241798	\$ 202.52	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/29/2021	EMPLOYEE REIMBURSEMENT	PALMETTO STATE ARTS EDUCATION, EXPENSE REIMBURSEMENT	241817	\$ 202.52	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/01/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- GIRLS GOLF TEAM TRAVEL, 9/23/21 TO PINECREST	TN1773 - 6106	\$ 73.44	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/01/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETICS, TEAM TRAVEL 9/22/21	TN1785 - 6121	\$ 73.44	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/01/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETICS, TEAM TRAVEL 9/22/21	TN1785 - 6123	\$ 70.20	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/01/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETICS, TEAM TRAVEL 9/23/21	TN1785 - 6125	\$ 73.44	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/04/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS- CROSS COUNTRY TEAM TRAVEL, EVENT DATES: 10/1-2, 2021	TN1829 - 6277	\$ 252.67	10027196-566000	HHI HIGH	GENERAL FUND
10/04/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS- CROSS COUNTRY TEAM TRAVEL, EVENT DATES: 10/1-2, 2021	TN1829 - 6282	\$ 192.28	10027196-566000	HHI HIGH	GENERAL FUND
10/08/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE FOR TEAM TRAVEL	TN1937 - 6607	\$ 96.14	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE FOR TEAM TRAVEL	TN1937 - 6608	\$ 96.14	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/14/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - GIRLS GOLF TEAM MATCH, HHI, SC (10/07/21)	TN2048 - 6975	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/18/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL- CROSS COUNTRY, 10/1-3, 2021	TN2150 - 7380	\$ 146.89	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/18/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 9/24-27, 2021	TN2150 - 7386	\$ 220.33	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/19/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - GIRLS TENNIS TEAM - BEHS TOURNAMENT (9/23 - 9/26, 2021)	TN2181 - 7497	\$ 293.78	10027196-566000	HHI HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - JROTC TRANSPORTATION - CITDAEL BULLDOG DRILL MEET; CHARLESTON, SC (OCT 16, 2021)	TN2247 - 7717	\$ 93.48	10011498-566000-91500	BLUFFTON HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FEE - ATHLETICS TEAM TRAVEL - 10/12/21	TN2258 - 7758	\$ 73.44	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CROSS COUNTRY TRANSPORTATION - GIRLS/BOYS CROSS COUNTRY MEET; CHARLOTTE, NC (10/1-2, 2021)	TN2247 - 7718	\$ 96.14	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CROSS COUNTRY TRANSPORTATION - GIRLS/BOYS CROSS COUNTRY MEET; CHARLOTTE, NC (10/1-2, 2021)	TN2247 - 7719	\$ 96.14	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - FOOTBALL TEAM TRANSPORTATION - OCT 1, 2021	TN2247 - 7720	\$ 84.25	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/22/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CROSS COUNTRY TRANSPORTATION - GIRLS/BOYS CROSS COUNTRY MEET; CHARLOTTE, NC (10/1-2, 2021)	TN2247 - 7721	\$ 96.14	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 9/28/21	TN2275 - 7816	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 9/23/21	TN2275 - 7817	\$ 73.44	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 9/28/21	TN2275 - 7818	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 9/30/21	TN2275 - 7819	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 10/7/21	TN2275 - 7820	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- ATHLETIC TEAM TRAVEL- GIRLS GOLF 10/11/21	TN2275 - 7822	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/26/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - GIRLS GOLF TEAM TRAVEL- STATE PLAYOFFS TO FLORENCE, SC; 10/16-19, 2021	TN2312 - 7961	\$ 280.43	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/26/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - GIRLS GOLF TEAM TRAVEL- STATE PLAYOFFS TO FLORENCE, SC; 10/16-19, 2021	TN2312 - 7962	\$ 267.46	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/28/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - GIRLS TENNIS TEAM TRAVEL - 10/12/21	TN2332 - 8108	\$ 96.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/28/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SWIM TEAM TRAVEL - PLAYOFF MEET 10/9/21	TN2332 - 8106	\$ 96.14	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/28/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SWIM TEAM TRAVEL - PLAYOFF MEET 10/11/21	TN2332 - 8107	\$ 96.14	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
10/08/2021	ENTOURAGE YEARBOOKS	FIRST INSTALLMENT - YEARBOOK 21/22 SY - PVES	TN1928 - 6587	\$ 468.48	70782775-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	EQUIPARTS CORP	URINAL REPLACEMENT - BLES	TN2393 - 8253	\$ 110.50	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/08/2021	ERIC ARMIN INC	CLASSROOM SUPPLIES - RULERS	TN1928 - 6588	\$ 32.90	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	ETAHAND2MIND	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH KITS & NUMBER LINES	TN2271 - 7807	\$ 4,334.34	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/27/2021	ETC MONTESSORI	SORTERS	TN2349 - 8070	\$ 170.50	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2021	ETSY.COM - PLENTYOFFPAPER	DIE CUT SHAPES FOR BULLETIN BOARDS	TN2015 - 6889	\$ 37.45	20111354-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	ETSY.COM - PLENTYOFFPAPER	DIE CUT SHARK FINS FOR DATA WALL	TN2046 - 6972	\$ 7.49	20111354-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/28/2021	ETSY.COM - PLENTYOFFPAPER	DIE CUT SHAPES	TN2360 - 8197	\$ 44.94	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/14/2021	EVENT 2021 GRANTEES P	PD- PROFESSIONAL LEARNING VIRTUAL MEETING REGISTRATION- GRANT IMPLEMENTATION GUIDANCE; EVENT DATES:11/8-10, 2021	TN2071 - 7055	\$ 250.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
10/14/2021	EVENT 2021 GRANTEES P	PD- PROFESSIONAL LEARNING VIRTUAL MEETING REGISTRATION- GRANT IMPLEMENTATION GUIDANCE; EVENT DATES:11/8-10, 2021	TN2071 - 7059	\$ 250.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
10/14/2021	EVENT 2021 GRANTEES P	PD- PROFESSIONAL LEARNING VIRTUAL MEETING REGISTRATION- GRANT IMPLEMENTATION GUIDANCE; EVENT DATES:11/8-10, 2021	TN2071 - 7064	\$ 250.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
10/06/2021	EVENT PALMETTO STATE	ABC ART "GROW" CONFERENCE REGISTRATION FEES; COLUMBIA, SC; EVENT DATE: 10/10-12, 2021 (IN PERSON)	TN1861 - 6355	\$ 100.00	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/06/2021	EVENT PALMETTO STATE	RESILIENCE PALMETTO STATE ARTS EDUCATION CONFERENCE REGISTRATION; COLUMBIA, SC; 10/12/21	TN1869 - 6379	\$ 50.00	84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
10/29/2021	EXXONMOBIL	BILL FOR SEPT. & OCT. 2021	241814	\$ 37.73	40011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	EXXONMOBIL	BILL FOR SEPT. & OCT. 2021	241814	\$ 166.93	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	EXXONMOBIL	BILL FOR SEPT. & OCT. 2021	241814	\$ 295.92	10027196-566000	HII HIGH	GENERAL FUND
10/29/2021	EXXONMOBIL	BILL FOR SEPT. & OCT. 2021	241814	\$ 238.14	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	EXXONMOBIL	BILL FOR SEPT. & OCT. 2021	241814	\$ 42.42	33818801-533201	DISTRICT OFFICE	EIA FUND
10/19/2021	F & M EXPRESSIONS	HEAT TRANSFER IMAGES FOR WRESTLING TEAM T-SHIRTS	TN2160 - 7423	\$ 227.50	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	FABRIC WHOLESALE DIRECT	CHIFFON FABRIC FOR MOVEMENT WITH MUSIC USE	TN2379 - 8212	\$ 29.99	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/21/2021	FAMILY DOLLAR #6882	STEM PROJECT SUPPLIES - FLASHLIGHTS	TN2225 - 7650	\$ 21.29	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 10/8/21	241480	\$ 269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
10/22/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 10/22/21	241773	\$ 269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
10/13/2021	FAULKNER HAYNES	HVAC REPAIR - PCB ASSEMBLY - WBMS; RETURNED; REF. FULL REFUND TN 2203-7558	TN2033 - 6930	\$ 508.25	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/20/2021	FAULKNER HAYNES	REFUND- HVAC REPAIRS- PCB ASSEMBLY; RETURNED; REF. ORIG. PURCHASE TN 2033-6930 (WBMS)	TN2203 - 7558	\$ -508.25	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/07/2021	FCC FRANKLINCVYSEMINAR	LIM - STUDENT ACTIVITY GUIDES K-1ST GRADE	TN1914 - 6534	\$ 427.02	20111274-543000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	FCC FRANKLINCVYSEMINAR	LEADER IN ME INSTRUCTIONAL MATERIALS & ANNUAL SCHOOL MEMBERSHIP FOR 21/22 SY	TN2115 - 7220	\$ 1,618.84	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/15/2021	FCC FRANKLINCVYSEMINAR	LEADER IN ME INSTRUCTIONAL MATERIALS & ANNUAL SCHOOL MEMBERSHIP FOR 21/22 SY	TN2115 - 7220	\$ 10,500.00	20122439-531200-13500	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	FCC FRANKLINCVYSEMINAR	LEADER IN ME INSTRUCTIONAL MATERIALS & ANNUAL SCHOOL MEMBERSHIP FOR 21/22 SY	TN2115 - 7220	\$ 5,000.00	20122439-564000-13500	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/20/2021	FCC FRANKLINCVYSEMINAR	LEADER IN ME - PROF. DEVELOP.- TRAINING DAY SERVICES	TN2213 - 7617	\$ 3,500.00	20122454-531200-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	FERGUSON ENTERPRISES INC	W/0313145 CEILING REPAIR	241533	\$ 5.92	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0317342 FAUCET REPAIR	241533	\$ 122.11	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0317021 TOILET REPAIR	241533	\$ 40.96	10025487-541001	HII MIDDLE	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0317021 TOILET REPAIR	241533	\$ 43.10	10025487-541001	HII MIDDLE	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0317021 TOILET REPAIR	241533	\$ 93.21	10025487-541001	HII MIDDLE	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0317001 SINK REPAIR	241533	\$ 122.11	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/08/2021	FERGUSON ENTERPRISES INC	W/0318077 URINAL REPAIR	241533	\$ 107.49	10025496-541001	HII HIGH	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0316965 LEAKING SINK REPAIR	241626	\$ 91.10	10025417-541001	HII EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0313145 REPAIR LEAK IN CEILING	241626	\$ 40.46	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0317338 SINK REPAIR	241626	\$ 22.99	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0317431-78 TOILET REPAIR	241626	\$ 18.19	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0316961 AC LINE REPAIR	241626	\$ 9.06	10025496-541001	HII HIGH	GENERAL FUND
10/15/2021	FERGUSON ENTERPRISES INC	W/0316961 AC DRAIN LINE REPAIR	241626	\$ 40.55	10025496-541001	HII HIGH	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0306266 WATER HEATER REPAIR	241714	\$ 132.79	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0318220 REPAIR TO BROILER SYSTEM	241714	\$ 7.29	10025462-541001	HII ELEMENTARY	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0318767 REPAIR SINK FAUCET	241714	\$ 38.01	10025462-541001	HII ELEMENTARY	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0319098 REPLACE BALL VALVES	241714	\$ 227.21	10025462-541001	HII ELEMENTARY	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0319268 REPAIR TOILET	241714	\$ 118.88	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0319003 REPAIR LEAKING TOILET	241714	\$ 52.86	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0316055 INSTALL NEW HOT WATER HEATER	241714	\$ 21.94	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0319311-88 REPAIR TOILET	241714	\$ 81.89	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0319095-89 REPAIR HOT WATER HEATER	241714	\$ 19.24	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	FERGUSON ENTERPRISES INC	W/0318307 REPAIR LEAKING SINK	241714	\$ 39.19	10025496-541001	HII HIGH	GENERAL FUND
10/28/2021	FERGUSON ENTERPRISES INC	BOILER REPAIR - HHES/IB	TN2347 - 8153	\$ 643.52	10025462-541001	HII ELEMENTARY	GENERAL FUND
10/29/2021	FERGUSON ENTERPRISES INC	W/0316788-88 BOYS TOILET REPAIR HEMMS	241815	\$ 81.49	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/11/2021	FIRESTONE	TUNE UP, SPARK PLUGS, FUEL SYSTEM CLEAN, BRAKES & PADS ON COURIER VAN	TN1952 - 6684	\$ 1,590.32	10025401-532304	DISTRICT OFFICE	GENERAL FUND
10/11/2021	FIRST BOOK	MEDIA CENTER BOOKS	TN1970 - 6747	\$ 243.14	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/20/2021	FIRST BOOK	MEDIA CENTER BOOKS	TN2201 - 7549	\$ 43.98	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 474.73	10022301-533100	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	BCSD VEHICLE REPAIRS-AUGUST 2021	241816	\$ 2,129.16	10025401-532304	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 16-21	241816	\$ 907.26	10025401-547002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 915.80	10025401-547002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 1,677.98	10025401-547002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 40.00	10025460-547002	DAUFUSKIE ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 33.72	10025501-547002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 2,147.69	10025501-547004	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 16-21	241816	\$ 3,205.68	10025501-547004	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 3,333.75	10025501-547004	DISTRICT OFFICE	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 99.84	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 149.73	10027196-566000	HHI HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 16-21	241816	\$ 99.84	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 399.36	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 16-21	241816	\$ 135.61	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 159.42	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 23-28	241816	\$ 165.20	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	BCSD VEHICLE REPAIRS-AUGUST 2021	241816	\$ 360.13	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
10/29/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL BILLING FOR AUGUST 2-14	241816	\$ 60.91	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
10/21/2021	FLAGS.COM	FLAGS FOR JROTC (SPACE FORCE & AMERICAN FLAGS); REF. TN 2214-7624 FOR PAYMENT BALANCE DUE	TN2214 - 7621	\$ 119.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	FLAGS.COM	FLAGS FOR JROTC (SPACE FORCE & AMERICAN FLAGS); REF. TN 2214-7621 FOR PAYMENT BALANCE DUE	TN2214 - 7624	\$ 40.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	FLINN SCIENTIFIC INC	AP BIO CLASSROOM MATERIALS - GLASS FLASKS FOR INSTRUCTIONAL LABS	TN1826 - 6265	\$ 67.68	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
10/04/2021	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES - GLASS BOROSILICATE FLASK	TN1802 - 6185	\$ 25.30	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
10/26/2021	FLOORCITY.COM	MAINTENANCE STOCK - COVE MOLDING	TN2322 - 7987	\$ 326.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/21/2021	FLORIDA LEAGUE OF IB SCH	DP/CP IB PROF. DEVELOP. WORKSHOP REGISTRATION, ST. PETE BEACH, FL., EVENT DATES: 12/8-11, 2021	TN2240 - 7696	\$ 975.00	10023396-533203	HHI HIGH	GENERAL FUND
10/08/2021	FLYLEAF PUBLISHING	BOOKS	TN1924 - 6576	\$ 329.35	20141383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/07/2021	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN1886 - 6438	\$ 1265.92	10022290-543000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN2297 - 7908	\$ 1604.65	10022278-543000	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2021	FOLLETT SCHOOL SOLUTIONS INC	INTERNATIONAL BACCALAUREATE - LAPEL PIN BADGES	TN2329 - 8001	\$ 459.64	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN2376 - 8205	\$ 24.92	10022263-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/01/2021	FOOD LION	FLORAL CENTERPIECES FOR DISTRICT TEACHER OF THE YEAR CELEBRATION	TN1787 - 6131	\$ 132.54	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
10/13/2021	FOOD LION	LAUNDRY DETERGENT	TN2032 - 6926	\$ 18.18	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	FOOD LION	UNITY DAY SUPPLIES - WATER, SODA & TRAIL MIX	TN2137 - 7313	\$ 89.28	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	FOOD LION	UNITY DAY SUPPLIES - SNACKS	TN2169 - 7441	\$ 51.47	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	FORMS & SUPPLY INC	GLUE STICKS	TN1774 - 6107	\$ 13.83	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/04/2021	FORMS & SUPPLY INC	CHENILLE STEMS; DID NOT RECEIVE; REF. FULL REFUND TN 1965-6697	TN1801 - 6177	\$ 5.07	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/04/2021	FORMS & SUPPLY INC	CHENILLE STEMS	TN1801 - 6179	\$ 7.61	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/06/2021	FORMS & SUPPLY INC	CONSTRUCTION PAPER, CARD STOCK , POSTER BOARD, CHART TABLETS & SENTENCE STRIPS	TN1858 - 6352	\$ 693.68	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/07/2021	FORMS & SUPPLY INC	POST IT FLAG NOTES, COLORED PAPER, UTILITY KNIFE & STAPLES	TN1887 - 6446	\$ 21.36	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/07/2021	FORMS & SUPPLY INC	POST IT FLAG NOTES, COLORED PAPER, UTILITY KNIFE & STAPLES	TN1887 - 6446	\$ 21.36	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/07/2021	FORMS & SUPPLY INC	POST IT FLAG NOTES, COLORED PAPER, UTILITY KNIFE & STAPLES	TN1887 - 6446	\$ 9.54	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/07/2021	FORMS & SUPPLY INC	POST IT FLAG NOTES, COLORED PAPER, UTILITY KNIFE & STAPLES	TN1887 - 6446	\$ 15.21	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/07/2021	FORMS & SUPPLY INC	BTS CLASSROOM SUPPLIES- MARKERS, CRAYONS, LABELS, TAPE, GLUE, FILE FOLDERS, ETC.	TN1896 - 6468	\$ 2368.42	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/08/2021	FORMS & SUPPLY INC	CONSTRUCTION PAPER	TN1927 - 6584	\$ 30.39	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/11/2021	FORMS & SUPPLY INC	REFUND- CHENILLE STEMS- NOT RECEIVED; REF. ORIG. PURCHASE TN 1801-6177	TN1954 - 6697	\$ -5.07	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	FORMS & SUPPLY INC	CLASSROOM SUPPLIES- PENS, POST NOTES, FOLDERS, STAPLES, MARKERS, BINDER CLIPS, ETC.	TN1984 - 6810	\$ 598.24	10011496-541000	HHI HIGH	GENERAL FUND
10/11/2021	FORMS & SUPPLY INC	BTS CLASSROOM SUPPLIES - MARKERS, TAPE, LAMINATING POUCHES, CRAYONS, PRIMARY JOURNALS, ETC.	TN1962 - 6720	\$ 2334.01	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/13/2021	FORMS & SUPPLY INC	TAPE, CRAFT STICKS & HOT GLUE STICKS	TN2017 - 6893	\$ 31.31	86722463-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/14/2021	FORMS & SUPPLY INC	STUDENT BINDERS	TN2049 - 6985	\$ 217.18	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2021	FORMS & SUPPLY INC	STUDENT BINDERS	TN2049 - 6985	\$ 217.18	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2021	FORMS & SUPPLY INC	MASKING TAPE, CRAFT STICKS, MARKERS, BINDER CLIPS, SHEET PROTECTORS, CONST. PAPER, CARDSTOCK, ETC.	TN2049 - 6986	\$ 127.21	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	FORMS & SUPPLY INC	STUDENT BINDERS	TN2085 - 7117	\$ 5.40	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	FORMS & SUPPLY INC	CR SUPPLIES- LAMINATING POUCHES, PENCILS, MARKERS, INSTRUCTIONAL GAMES, SCISSORS, ETC.	TN2093 - 7136	\$ 1968.60	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/18/2021	FORMS & SUPPLY INC	PPE SUPPLIES - HAND SANITIZER (COVID-19 EXPENSE)	TN2150 - 7390	\$ 630.77	10011497-541000-22019	MAY RIVER HIGH	GENERAL FUND
10/18/2021	FORMS & SUPPLY INC	BOOKCASES FOR GT & MEDIA	TN2130 - 7280	\$ 2553.04	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	FORMS & SUPPLY INC	BINDERS	TN2246 - 7712	\$ 191.62	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	FORMS & SUPPLY INC	BINDERS	TN2246 - 7712	\$ 191.62	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/27/2021	FORMS & SUPPLY INC	STUDENT BINDERS	TN2333 - 8008	\$ 5.44	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/27/2021	FORMS & SUPPLY INC	STUDENT BINDERS	TN2333 - 8008	\$ 5.43	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/28/2021	FORMS & SUPPLY INC	REFUND - BINDERS (RETURNED/INCORRECT BINDER TYPE); REF: ORIG TN 2049-6985	TN2361 - 8111	\$ -78.79	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/28/2021	FORMS & SUPPLY INC	REFUND - BINDERS (RETURNED/INCORRECT BINDER TYPE); REF: ORIG TN 2049-6985	TN2361 - 8111	\$ -78.78	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/29/2021	FORMS & SUPPLY INC	PENCIL BOXES, CRAYONS, GLUE STICKS, MARKERS, PAPER, LABELS, CLIP BOARDS, ETC.	TN2385 - 8221	\$ 2338.43	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/25/2021	FRED L LAKE & CO INC	NAMEPLATES FOR STAFF	TN2296 - 7906	\$ 63.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/06/2021	FSP SCAGPO	SCAGPO CONFERENCE REGISTRATION, MYRTLE BEACH, SC; EVENT DATES: 11/10-12, 2021	TN1871 - 6393	\$ 195.00	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND

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

BCSD TRANSPARENCY REPORT  
OCTOBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/06/2021	FSP SCAGPO	SCAGPO CONFERENCE REGISTRATION, MYRTLE BEACH, SC; EVENT DATES: 11/10-12, 2021 (FIRST TIME ATTENDEE DISCOUNT)	TN1871 - 6395	\$ 150.00	10025201-533202-90007	DISTRICT OFFICE	GENERAL FUND
10/11/2021	FUN EXPRESS	PBIS STUDENT INCENTIVES- HIGHLIGHTER SETS, BOOKMARKS, BRACELETS, PUZZLE PENS, STRESS BALLS, ETC.	TN1956 - 6706	\$ 113.51	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/21/2021	FUN EXPRESS	PBIS - STUDENT ACHEIVEMENT AWARDS - PENCIL SHARPENERS, PENCIL CASES, BRACELETS, ETC.	TN2241 - 7702	\$ 247.80	20111354-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	FUNDS FOR LEARNING	CONSULTING SERVICES FOR ECF	241536	\$ 19,950.00	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
10/29/2021	FUNERAL FLOWERS/GIFTS	SYMPATHY PLANT / FLORAL ARRANGEMENT FOR A STAFF MEMBER	TN2402 - 8284	\$ 135.16	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	FUTUREMEMORIES.COM	REPLACE BASKETBALL GOAL	TN2033 - 6935	\$ 98.95	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
10/01/2021	FVY SENDFLOWERS	GET WELL FLOWERS FOR STAFF MEMBER	TN1778 - 6111	\$ 57.75	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 1,934.99	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,161.74	10025488-539502	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
10/22/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE CONTRACT OCTOBER 2021	241718	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
10/25/2021	GENERATIONGENIUS.COM	ANNUAL ON LINE SCIENCE INSTRUCTIONAL SUBSCRIPTION RENEWAL- VIDEOS, LESSON PLANS, QUIZZES, ETC.	TN2290 - 7870	\$ 995.00	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/18/2021	GIA PUBLICATIONS INC	BAND INSTRUCTIONAL MATERIALS/METHOD BOOKS (6TH GRADE)	TN2146 - 7359	\$ 995.42	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	GIA PUBLICATIONS INC	BAND INSTRUCTIONAL MATERIALS/METHOD BOOKS- HABITS OF A SUCCESSFUL BEGINNER - CLARINET (6TH GRADE)	TN2302 - 7929	\$ 192.18	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	GILMAN MARTY INC	ATHLETICS - PYLONS FOR LACROSSE FIELD	TN1981 - 6803	\$ 613.96	10027197-541000	MAY RIVER HIGH	GENERAL FUND
10/21/2021	GIMKIT PRO - 1 YEAR	WORLD LANGUAGE - ANNUAL INSTRUCTIONAL SOFTWARE SITE LICENSE (10/20/21 - 10/20/22)	TN2217 - 7631	\$ 59.88	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
10/25/2021	GIUSEPPI PIZZA AND PASTA	STUDENT LUNCH N' LEARN WITH PRINCIPAL- PIZZA	TN2308 - 7955	\$ 412.06	70985570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	LENDALE PARADE STORE LLC	JROTC AWARD RIBBONS	TN2048 - 6978	\$ 169.60	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	GLOBAL EQUIPMENT COMPANY INC	TRASH CANS	TN2066 - 7033	\$ 406.27	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/21/2021	GLOBAL EQUIPMENT COMPANY INC	INSTALLATION SECURITY CABINET - MRHS	TN2229 - 7665	\$ 2101.47	10025497-541001	MAY RIVER HIGH	GENERAL FUND
10/04/2021	GLOBAL PRINTING/ELAN	STUDENT AGENDA BOOKS FOR 21/22 SY	TN1810 - 6208	\$ 3,241.53	20111262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	GLOBAL VENDING GROUP, INC.	BOOKWORM VENDING MACHINE	241629	\$ 5,440.00	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/06/2021	GOPHER SPORT	PE SUPPLIES - TRAINING VOLLEYBALLS	TN1881 - 6421	\$ 119.78	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/08/2021	GOPHER SPORT	RECESS SUPPLIES - JUMP ROPES & CONES	TN1829 - 6590	\$ 363.84	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/14/2021	GOPHER SPORT	SPORT BALL PACK & JUMP ROPES	TN2063 - 7024	\$ 871.96	83211293-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
10/15/2021	GOPHER SPORT	PE / RECESS SUPPLIES - JUMP ROPES	TN2099 - 7156	\$ 64.58	83211293-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
10/18/2021	GOPHER SPORT	RECESS SUPPLIES- KICKBALLS	TN2130 - 7279	\$ 215.53	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/20/2021	GOPHER SPORT	BALL RACK - USED TO HOLD MARCHING BAND DRUMS	TN2195 - 7535	\$ 359.34	10011276-541000-17000	RED CEDAR ELEMENTARY	GENERAL FUND
10/27/2021	GOPHER SPORT	SQUEEZE BALLS, INDOOR STRIKER SOCCER BALLS & NITRO BALLS	TN2357 - 8090	\$ 370.77	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
10/27/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ONLINE/ VIRTUAL PROF. DEVELOP. ACCOUNTING COURSE REGISTRATION; EVENT DATES: 10/21-29, 2021	TN2348 - 8063	\$ 280.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
10/01/2021	GRAINGER	WELDING COURSE SUPPLIES - SELF VENTING GAS CAN	TN1785 - 6124	\$ 45.06	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
10/05/2021	GRAINGER	MAINTENANCE STOCK - CARRY TANK	TN1843 - 6319	\$ 64.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/05/2021	GRAINGER	MAINTENANCE STOCK - SHOVELS	TN1843 - 6320	\$ 129.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/06/2021	GRAINGER	MAINTENANCE STOCK - CEILING TILES	TN1870 - 6380	\$ 2,094.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/07/2021	GRAINGER	MAINTENANCE STOCK - CAUTION TAPE	TN1905 - 6493	\$ 56.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/07/2021	GRAINGER	MAINTENANCE STOCK - BUNGEE CORDS	TN1905 - 6494	\$ 94.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	GRAINGER	REPAIR SCISSOR LIFT - PINCER STRAIGHT JAW (MAINTENANCE DEPT.)	TN1938 - 6633	\$ 40.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/12/2021	GRAINGER	HVAC STOCK - SLEEVE COUPLING INSERTS	TN2003 - 6856	\$ 290.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/12/2021	GRAINGER	MAINTENANCE STOCK - COUPLING SLEEVES	TN2003 - 6862	\$ 240.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/13/2021	GRAINGER	MAINTENANCE WAREHOUSE STOCK - EXTENSION CORDS	TN2033 - 6937	\$ 380.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/14/2021	GRAINGER	V-BELT PULLEY FOR FAN REPAIR	TN2066 - 7036	\$ 19.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/14/2021	GRAINGER	REPLACEMENT GYM LIGHTS - BMS	TN2066 - 7038	\$ 1,168.23	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
10/14/2021	GRAINGER	PARKING LOT LIGHTS - CONTACTORS - BHS	TN2066 - 7031	\$ 185.60	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/20/2021	GRAINGER	SC CONTRACT 4400018621; PPE DISTRICT-WIDE RESTOCK SUPPLIES- DISINFECTANT WIPES, CLEANER, AIR FILTERS, ETC. (COVID-19 EXPENSE)	TN2186 - 7508	\$ 54,318.21	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/21/2021	GRAINGER	CLASSROOM PPE FOR WELDING INSTRUCTION - SAFETY GLASSES, GLOVES, BROOMS, ETC.	TN2239 - 7692	\$ 1,214.66	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
10/21/2021	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN2229 - 7668	\$ 90.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/25/2021	GRAINGER	MAINTENANCE STOCK - SLEDGE HAMMERS	TN2295 - 7905	\$ 194.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	GRAINGER	MAINTENANCE STOCK - DOOR SWEEP	TN2347 - 8150	\$ 213.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	GRAINGER	REPAIR MAINTENANCE CART - BHS	TN2347 - 8154	\$ 55.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/29/2021	GRAPHIC ARTS CENTER INC	VINYL CHAMPIONSHIP BANNERS - DEPOSIT	241820	\$ 856.67	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	GRAPHIC ARTS CENTER INC	LIMS BUSINESS PARTNERS BANNER - DEPOSIT	241820	\$ 125.27	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	GREENVILLE COUNTY SCHOOL DISTRICT	FY21 PROVISIO - EDUCATIONAL SERVICES	241445	\$ 4,500.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/27/2021	GREENVILLE TURF AND TRACT	TRACTOR REPAIR (PARTS- SHAFT, BEARINGS, GEARS, ETC.- LABOR CHARGES ON TN 2347-8155)	TN2347 - 8054	\$ 1,378.76	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	GREENVILLE TURF AND TRACT	TRACTOR REPAIR (LABOR CHARGES- REF. PARTS TN 2347-8054)	TN2347 - 8155	\$ 350.00	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	GITAR CENTER INC	P/O21000135 TUBA	241722	\$ 237.17	54225385-541000-52014	WHALE BRANCH MIDDLE	CAPITAL FUND
10/22/2021	GITAR CENTER INC	P/O21000135 TUBA	241722	\$ 3,388.20	64225385-541000-52014	WHALE BRANCH MIDDLE	CAPITAL FUND
10/01/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	DISTRICT CONSTRUCTION PROJECTS- SERVICES PROVIDED	241446	\$ 735.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
10/29/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	AUGUST BILLING 2021	241823	\$ 4,961.25	10023301-531900	DISTRICT OFFICE	GENERAL FUND
10/29/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	AUGUST BILLING 2021	241823	\$ 1,837.50	10026401-531900	DISTRICT OFFICE	GENERAL FUND
10/25/2021	HAMPTON INN COLUMBIA, SC	LODGING - PRINCIPAL INDUCTION PROGRAM - COLUMBIA, SC; EVENT DATE: 10/20-22, 2021	TN2274 - 7813	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/25/2021	HAMPTON INN COLUMBIA, SC	LODGING - ASST. PRINCIPAL INDUCTION PROGRAM - COLUMBIA, SC; EVENT DATE: 10/19-20, 2021	TN2274 - 7814	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/25/2021	HAMPTON INN COLUMBIA, SC	LODGING - PRINCIPAL INDUCTION PROGRAM - COLUMBIA, SC; EVENT DATE: 10/20-22, 2021	TN2274 - 7815	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/04/2021	HAMPTON INNS	LODGING - OUT OF TOWN FOOTBALL OFFICIALS FOR HOME GAME - 10/1/21	TN1800 - 6168	\$ 86.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	HAMPTON INNS	LODGING - SCSBA REGIONAL MEETING 10/13/21, SUMMERVILLE, SC	TN2125 - 7266	\$ 162.40	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
10/18/2021	HAMPTON INNS	LODGING - OUT OF TOWN FOOTBALL OFFICIALS FOR HOME GAME - 10/15/21	TN2121 - 7244	\$ 86.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	HAMPTON INNS	LODGING- AP COHORT CONFERENCE; COLUMBIA, SC; EVENT DATES 10/18-19, 2021	TN2227 - 7654	\$ 103.04	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 7,024.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	10/10/21 STATEMENT FOR DESC VIDEO DISTRIBUTION EQUIPMENT- ACCT.#1000479840	TN2232 - 7682	\$ 114.55	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 964.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025487-534000-50019	H#I MIDDLE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,080.00	10025488-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,895.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,605.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025496-534000-50019	H#I HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 6,480.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
10/21/2021	HARGRAY COMMUNICATIONS GR	MONTHLY WAN BILLING - ACCT.#1000474859- 10/10/2021 STATEMENT	TN2232 - 7681	\$ 1,620.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 4,596.63	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 300.20	10025417-534000-50019	H#I EARLY CHILDHOOD CENTER	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 298.28	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 284.73	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 282.38	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 366.25	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 349.97	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 494.75	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 286.22	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 286.11	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 286.76	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 300.16	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 181.57	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 385.51	10025462-534000-50019	H#I ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 385.51	10025463-534000-50019	H#I SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 399.42	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 285.36	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 674.14	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 336.54	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 418.71	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 324.80	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980- 10/10/2021 STATEMENT	TN2325 - 7991	\$ 290.96	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 476.05	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 286.76	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 300.16	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 306.87	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 399.41	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 419.39	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 791.60	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 579.26	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 479.18	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 675.92	10025496-534000-50019	HHI HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 3,086.60	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
10/26/2021	HARGRAY COMMUNICATIONS GR	LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 10/10/2021 STATEMENT	TN2325 - 7991	\$ 669.44	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
10/01/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN1797 - 6163	\$ 154.34	10011596-541000-90005	HHI HIGH	GENERAL FUND
10/08/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN1949 - 6678	\$ 255.22	10011596-541000-90005	HHI HIGH	GENERAL FUND
10/21/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB; PARTIAL REFUND FOR ITEMS RETURNED; REF. TN 2270-7801	TN2240 - 7697	\$ 315.39	10011596-541000-90005	HHI HIGH	GENERAL FUND
10/21/2021	HARRIS TEETER #0152	HHI CLUSTER PRINCIPAL MEETING- LUNCH	TN2223 - 7646	\$ 57.42	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	HARRIS TEETER #0152	REFUND - SHRIMP (RETURNED); REF. ORIG TN 2240-7697	TN2270 - 7801	\$ -58.56	10011596-541000-90005	HHI HIGH	GENERAL FUND
10/28/2021	HARRIS TEETER #0152	NEW SEAHAWK MEETING - FOOD ITEMS	TN2359 - 8196	\$ 21.79	10023396-569911	HHI HIGH	GENERAL FUND
10/29/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN2404 - 8288	\$ 222.07	10011596-541000-90005	HHI HIGH	GENERAL FUND
10/11/2021	HEALY AWARDS, INC.	HELMET STICKERS	TN1969 - 6742	\$ 987.38	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	HEINEMANN EDUC BOOKS INC	LITERACY SUPPLIES - CALCULATORS	TN1878 - 6412	\$ 62.00	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/13/2021	HEINEMANN EDUC BOOKS INC	SHES - ELA - LEARNING RESOURCES - VIRTUAL & IN-PERSON LEARNING MATERIALS	TN2037 - 6946	\$ 3161.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/13/2021	HEINEMANN EDUC BOOKS INC	RCES - ELA - VIRTUAL ACCESS TO UNITS OF STUDY FOR REMOTE LEARNING, GRADES K-5	TN2037 - 6950	\$ 4585.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/13/2021	HEINEMANN EDUC BOOKS INC	OES - ELA - VIRTUAL ACCESS TO UNITS OF STUDY FOR REMOTE LEARNING, GRADES K-5	TN2037 - 6952	\$ 1400.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	HEINEMANN EDUC BOOKS INC	ONLINE PHONIC & READING PROGRAM CURRICULUM/ SUBSCRIPTION FOR 3RD GRADE	TN2193 - 7529	\$ 150.00	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
10/20/2021	HEINEMANN EDUC BOOKS INC	PHONIC & READING PROGRAM CURRICULUM- UNITS OF STUDY- INSTRUCTIONAL MATERIALS	TN2193 - 7530	\$ 306.91	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	HEINEMANN EDUC BOOKS INC	LESSON GUIDE BOOKS, LEVELS 1-6	TN2248 - 7724	\$ 594.00	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/27/2021	HEINEMANN EDUC BOOKS INC	ESOL BENCHMARK ASSESSMENTS, GRADE K-2	TN2339 - 8021	\$ 467.50	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
10/18/2021	HENRY SCHEIN INC	ATHLETIC TRAINING ROOM SUPPLIES - ATHLETIC TAPE, CUPS, FOOTBAG, TOWELS, CRUTCHES, NITRILE GLOVES & HAND SANITIZER	TN2138 - 7324	\$ 793.20	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/26/2021	HENRY SCHEIN INC	ATHLETIC TRAINING ROOM SUPPLIES - NUTRITIONAL BARS	TN2319 - 7978	\$ 62.27	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/27/2021	HENRY SCHEIN INC	ATHLETIC TRAINING ROOM SUPPLIES - STABILIZER SPA SHOULDER	TN2344 - 8042	\$ 103.36	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/28/2021	HENRY SCHEIN INC	ATHLETIC TRAINING ROOM SUPPLIES - SIDELINE TABLE	TN2344 - 8139	\$ 593.81	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/04/2021	HERTZBERG NEW METHOD IN	LIBRARY BOOKS	TN1825 - 6261	\$ 1,548.45	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
10/28/2021	HERTZBERG NEW METHOD IN	LIBRARY BOOKS	TN2373 - 8188	\$ 584.52	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 298.44	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 7,999.90	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 429.34	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 320.57	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 1,193.77	10025405-532200	KING STREET	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 7,309.32	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 237.73	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 13,700.77	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 11,340.83	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 9,550.18	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 7,377.16	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 8,953.29	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 8,953.29	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 3,703.63	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 9,678.41	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 10,342.21	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 7,734.98	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 9,273.80	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 395.90	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 21,031.89	10025462-532200	HHI ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 15,036.13	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 5,548.39	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 12,329.76	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 11,713.27	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 6,164.88	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 11,096.79	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 13,562.74	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 14,499.80	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 16,359.47	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 13,131.49	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 14,922.15	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 13,738.95	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 10,819.14	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 16,024.30	10025487-532200	HHI MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 18,494.64	10025488-532200	HE MCCrackEN MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 18,494.64	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 22,383.22	10025490-532200	BEAUFORT HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 17,848.53	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 15,627.64	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 26,707.16	10025496-532200	HHI HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 30,414.31	10025497-532200	MAY RIVER HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 23,426.55	10025498-532200	BLUFFTON HIGH	GENERAL FUND
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 9.61	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 258.49	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 13.83	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 10.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 38.45	22525405-532200-97000	KING STREET	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 441.23	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 365.23	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 307.56	22525434-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 3,013.61	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 288.34	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 288.34	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 1,884.34	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 2,076.76	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 333.07	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 2,857.48	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 1,710.72	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 12.75	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 677.33	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 484.24	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 178.68	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 397.08	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 377.22	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 198.54	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 357.37	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 436.79	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 466.96	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 526.85	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 422.90	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 480.56	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 442.46	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 348.43	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 516.06	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 595.62	22525488-532200-97000	HE MCCrackEN MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 595.62	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 720.85	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 574.81	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 503.28	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 860.10	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 979.49	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE-FEDERAL
10/08/2021	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR OCTOBER 2021	241547	\$ 754.45	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
10/29/2021	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS 8/20 & 9/3, 2021	241825	\$ 304.00	10025439-519900	ST. HELENA ELEMENTARY	GENERAL FUND
10/29/2021	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS	241825	\$ 2,280.00	10025439-519900	ST. HELENA ELEMENTARY	GENERAL FUND
10/29/2021	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS	241825	\$ 3,192.00	10025444-519900	SHANKLIN ELEMENTARY	GENERAL FUND
10/29/2021	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS	241825	\$ 2,128.00	10025492-519900	BATTERY CREEK HIGH	GENERAL FUND
10/28/2021	HEWLETT PACKARD COMPANY	POSTER PAPER & INK CARTRIDGES	TN2349 - 8173	\$ 700.41	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 653,442.32	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 9,189.70	51925333-552006-52001	BEAUFORT ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 12,768.04	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 120,870.22	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 14,697.69	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 19,993.95	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
10/29/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	241826	\$ 322,776.67	51925396-553001-52008	HHI HIGH	CAPITAL FUND
10/15/2021	HHC AUGUSTA INC	EDUCATIONAL BILLING FOR SERVICES PROVIDED	241635	\$ 495.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/29/2021	HHC AUGUSTA INC	EDUCATIONAL BILLING FOR SERVICES PROVIDED	241827	\$ 1,710.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/08/2021	HILTON HEAD CHRISTIAN ACADEMY	BHS ENTRY FEE- SWIMMING- HHC INVITATIONAL	241549	\$ 120.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/29/2021	HILTON HEAD GLASS INC	MIRRORS INSTALLED IN PE AND DANCE ROOMS	241828	\$ 1,000.00	10011383-541000-13800	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	HILTON HEAD GLASS INC	MIRRORS INSTALLED IN PE AND DANCE ROOMS	241828	\$ 1,854.00	10011383-541000-17000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	HILTON HEAD GLASS INC	MIRRORS INSTALLED IN PE AND DANCE ROOMS	241828	\$ 301.00	10011383-541000-98000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	HILTON HEAD GLASS INC	MIRRORS INSTALLED IN PE AND DANCE ROOMS	241828	\$ 1,000.00	10011383-541000-99040	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	HILTON HEAD GLASS INC	MIRRORS INSTALLED IN PE AND DANCE ROOMS	241828	\$ 155.00	70834500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/18/2021	HILTON HEAD ISLAND INN &	LODGING/ MEETING ROOM FOR OUT OF TOWN FOOTBALL OFFICIALS; GAME 10/8/21	TN2153 - 7407	\$ 120.00	70964050-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	HILTON HEAD PSD	UTILITIES	TN1972 - 6766	\$ 642.08	10025417-532100	H#I EARLY CHILDHOOD CENTER	GENERAL FUND
10/11/2021	HILTON HEAD PSD	UTILITIES	TN1972 - 6766	\$ 641.62	10025462-532100	H#I ELEMENTARY	GENERAL FUND
10/11/2021	HILTON HEAD PSD	UTILITIES	TN1972 - 6766	\$ 1,152.73	10025463-532100	H#I SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	HILTON HEAD PSD	UTILITIES	TN1972 - 6766	\$ 1,033.33	10025487-532100	H#I MIDDLE	GENERAL FUND
10/11/2021	HILTON HEAD PSD	UTILITIES	TN1972 - 6766	\$ 1,204.02	10025496-532100	H#I HIGH	GENERAL FUND
10/20/2021	HILTON HOTELS	LODGING - SCASBO CONFERENCE; MRYTLE BEACH, SC; EVENT DATES: 11/2-5, 2021	TN2204 - 7576	\$ 423.36	10025201-533202-90009	DISTRICT OFFICE	GENERAL FUND
10/29/2021	HILTON HOTELS	LODGING- MARSHALL SC FINANCE FORUM CONFERENCE; COLUMBIA, SC; EVENT DATE: 10/27/21	TN2375 - 8201	\$ 126.72	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	HOBBY LOBBY ECOMM	CLASSROOM INSTRUCTIONAL SUPPLIES - PUZZLES & PUZZLE MATS	TN2290 - 7868	\$ 129.55	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/29/2021	HOBBY LOBBY ECOMM	SHADOW BOXES FOR RETIREE GIFTS	TN2391 - 8244	\$ 121.85	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	HOFFMAN AND HOFFMAN INC	COMPRESSOR W/O308474	241550	\$ 4,848.17	10025482-541001	H#I ELEMENTARY	GENERAL FUND
10/15/2021	HOFFMAN AND HOFFMAN INC	PARTS W/O309860	241637	\$ 4,848.17	10025462-541001	H#I ELEMENTARY	GENERAL FUND
10/11/2021	HOLIDAY INN - HOTEL OPER	LODGING- GUIDANCE- PROF. DEVELOP.- AFRICAN AMERICAN HISTORY EVENT, COLUMBIA, SC. EVENT DATES: 10/6/21 (REF. PARTIAL REFUND TN 2026-6911)	TN1965 - 6729	\$ 147.68	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/11/2021	HOLIDAY INN - HOTEL OPER	HOTEL CHARGE ERROR. REF. FULL REFUND TN 2071-7049	TN1976 - 6784	\$ 25.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/11/2021	HOLIDAY INN - HOTEL OPER	LODGING - AFRICAN AMERICAN HISTORY EVENT- COLUMBIA, SC; EVENT DATES: 10/ 6-7, 2021	TN1976 - 6786	\$ 141.68	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/13/2021	HOLIDAY INN - HOTEL OPER	REFUND - UNAUTHORIZED CHARGES FOR LODGINS; REF ORIG TN 1965-6729	TN2026 - 6911	\$ -20.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/14/2021	HOLIDAY INN - HOTEL OPER	REFUND - HOTEL PAYMENT ERROR; REF. ORIG. CHARGE ENTRY TN 1976-6784	TN2071 - 7049	\$ -25.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/20/2021	HOLIDAY INN EXPRESS & SU	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2212 - 7609	\$ 154.27	10027196-533202	H#I HIGH	GENERAL FUND
10/20/2021	HOLIDAY INN EXPRESS & SU	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2212 - 7610	\$ 154.27	10027196-533202	H#I HIGH	GENERAL FUND
10/20/2021	HOLIDAY INN EXPRESS & SU	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2212 - 7614	\$ 154.27	10027196-533202	H#I HIGH	GENERAL FUND
10/20/2021	HOLIDAY INN EXPRESS & SU	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2212 - 7615	\$ 154.27	10027196-533202	H#I HIGH	GENERAL FUND
10/15/2021	HOMEDEPOT.COM	CATE/WELDING CLASSROOM SUPPLIES - BAND SAW	TN2113 - 7212	\$ 555.33	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
10/15/2021	HOMEDEPOT.COM	CATE/WELDING CLASSROOM SUPPLIES - BAND SAW BLADES	TN2113 - 7216	\$ 27.79	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
10/18/2021	HOMEDEPOT.COM	INDOOR/OUTDDOR RUBBER FLOOR MAT	TN2149 - 7369	\$ 42.79	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/15/2021	HOPE PERFORMANCE SYS	EMPLOYEE HEALTH EVALUATIONS	TN2083 - 7110	\$ 1,610.00	22821101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	HOPE PERFORMANCE SYS	EMPLOYEE HEALTH EVALUATIONS	TN2083 - 7111	\$ 16,000.00	22821101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	HOTELSCOM9176927183725	LODGING - ED TECH CONFERENCE, MRYTLE BEACH, SC; EVENT DATES 10/19-22, 2021	TN2193 - 7531	\$ 342.27	10011372-533202	OKATIE ELEMENTARY	GENERAL FUND
10/01/2021	HOWARD INDUSTRIES	AUDIO VISUAL TECHNOLOGY EQUIPMENT FOR MOBILE CLASSROOM	TN1791 - 6145	\$ 5,505.15	10011388-544500	HE MCCRACKEN MIDDLE	GENERAL FUND
10/11/2021	HOWARD INDUSTRIES	TECHNOLGY DEPT. - MOBILE CART FOR TOUCH PANEL (SPARE)	TN1974 - 6772	\$ 1,114.94	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/18/2021	HUJL	ATHLETIC ANNUAL SUBSCRIPTION- FOOTBALL EDITING & GAME REVIEW / RECORDING (10/23/21-10/22/22)	TN2138 - 7320	\$ 1,924.93	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
10/25/2021	HYATT PLACE CHARLESTON	LODGING - SC NSPRA FALL WORKSHOP, CHARLESTON, SC; EVENT DATES: 10/19-21, 2021	TN2303 - 7937	\$ 520.52	10026301-533202	DISTRICT OFFICE	GENERAL FUND
10/28/2021	IABC OF LOW COUNTRY LLC	REPLACE BATTERIES - INSERT BOLT/NUTS & FASTON	TN2347 - 8157	\$ 128.29	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/07/2021	IBUY STORES INC	PHOTOGRAPHY CLASSROOM SUPPLIES - CLAMP STRIP	TN1918 - 6557	\$ 61.87	70961530-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	IMSE	SPED - MULTI SENSORY EDUCATIONAL SUPPLIES - SENSATIONAL SAND & TRAY, BLENDING BOARD, PHONEME CARDS, COLOR TILES, GRADES 1-4 FLUENCY ACTIVITIES, ETC.	TN1917 - 6553	\$ 834.41	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	IMSE	MULTI-SENSORY EDUCATION - SAND FOR 1ST GRADE	TN2095 - 7145	\$ 30.24	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/05/2021	IN ACE FENCE COMPANY, LLC	REPAIR FENCING - PRES	TN1843 - 6321	\$ 2,409.50	10025438-532301	PORT ROYAL ELEMENTARY	GENERAL FUND
10/06/2021	IN ACE FENCE COMPANY, LLC	FENCE LINE REPAIR - LIES	TN1870 - 6384	\$ 660.50	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/19/2021	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - WBECHS	TN2172 - 7457	\$ 1,301.25	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
10/25/2021	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - WBES	TN2295 - 7901	\$ 1,508.25	10025454-532301	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/05/2021	IN BAW ASSOCIATES LLC	ATHLETICS - COACH SHIRT	TN1842 - 6312	\$ 58.90	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	IN BRIGHT LIGHT BEHAVIOR	INSTRUCTIONAL SERVICES FOR SPECIAL EDUCATION STUDENTS, 9/20-10/1, 2021	TN1899 - 6474	\$ 9,692.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	IN BRIGHT LIGHT BEHAVIOR	INSTRUCTIONAL SERVICES FOR SPECIAL EDUCATION STUDENTS, 10/4-15, 2021	TN2255 - 7746	\$ 9,576.25	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	IN CATALYST INNOVATIONS	DEVELOPMENTAL RACK CARDS	TN2089 - 7131	\$ 440.62	39718801-536000-90001	DISTRICT OFFICE	EIA FUND
10/04/2021	IN CODE 1 TRAINING SOLUTIONS	CATE- CPR/ BASIC LIFE SUPPORT ON LINE TRAINING FOR HEALTH SCIENCE STUDENTS - WBECHS	TN1821 - 6247	\$ 26.00	32811501-534500	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES.SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7048	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES.SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7051	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES.SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7052	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES.SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7053	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7054	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7057	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7058	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7060	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7063	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7065	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7066	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7067	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7069	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7068	\$ 39.00	32911501-534500-90021	DISTRICT OFFICE	EIA FUND
10/14/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES,SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2071 - 7070	\$ 32.50	32911501-534500-90021	DISTRICT OFFICE	EIA FUND
10/15/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- WBECHS	TN2109 - 7194	\$ 58.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/20/2021	IN CODE 1 TRAINING SOLUTIONS	CATE- BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCE COURSES - BLHS	TN2207 - 7593	\$ 71.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/20/2021	IN CODE 1 TRAINING SOLUTIONS	CATE- BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCE COURSES - BLHS	TN2207 - 7595	\$ 78.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/20/2021	IN CODE 1 TRAINING SOLUTIONS	CATE- BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCE COURSES - BLHS	TN2207 - 7596	\$ 78.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/22/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCE, SPORTS MEDICINE & FIRE FIGHTER COURSES	TN2264 - 7781	\$ 71.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/22/2021	IN CODE 1 TRAINING SOLUTIONS	BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS HEALTH SCIENCES, SPORTS MEDICINE & FIRE FIGHTER COURSE	TN2264 - 7782	\$ 19.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 18.72	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 5.94	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 38.29	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 35.75	10025462-532300	HHI ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 106.40	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 50.21	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 55.12	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 56.15	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 140.61	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 77.45	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 92.36	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 36.60	10025490-532300	BEAUFORT HIGH	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 56.17	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 8.51	10025496-532300	HHI HIGH	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 1,052.21	10025497-532300	MAY RIVER HIGH	GENERAL FUND
10/12/2021	IN ESTATE MANAGEMENT SERVICE	BVB17-010 MONTHLY POND MANAGEMENT	TN2003 - 6860	\$ 91.05	10025498-532300	BLUFFTON HIGH	GENERAL FUND
10/22/2021	IN IDENT-A-KID SERVICES	TARDY PASSES	TN2259 - 7760	\$ 74.59	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/13/2021	IN LIBERTY FIRE PROTECTION	REPLACE SPRINKLERS - HHIMS	TN2033 - 6932	\$ 1,016.80	10025487-532301	HHI MIDDLE	GENERAL FUND
10/27/2021	IN LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW INSPECTION & TESTING - SHES	TN2347 - 8060	\$ 55.00	10025439-532301	ST. HELENA ELEMENTARY	GENERAL FUND
10/27/2021	IN LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW INSPECTION & TESTING - BMS	TN2347 - 8056	\$ 220.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
10/05/2021	IN NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	NABSE CONFERENCE REGISTRATION, LOS ANGELES, CA; EVENT DATE: 11/10-14, 2021	TN1842 - 6316	\$ 500.00	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
10/27/2021	IN OLIVER'S BUSHHOGGING	BUSH HOG/MULCHING SERVICES - WBECHS	TN2347 - 8050	\$ 2,200.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
10/04/2021	IN PKC DOWNING LLC	PROJECT UNIFY FUNDRAISER - KETTLE CORN	TN1822 - 6248	\$ 400.00	70883660-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	IN PKC DOWNING LLC	PROJECT UNIFY FUNDRAISER - KETTLE CORN	TN1984 - 6812	\$ 187.50	70962745-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	IN PKC DOWNING LLC	NJHS FUNDRAISER - KETTLE POPCORN	TN2177 - 7481	\$ 400.00	70883660-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	IN TAB MEDIA MANAGEMENT	GUIDANCE SUPPLIES - STUDENT FILE FOLDERS	TN2039 - 6958	\$ 94.05	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/13/2021	IN TAB MEDIA MANAGEMENT	GUIDANCE SUPPLIES - LAMINATE SHEETS FOR STUDENT FOLDERS	TN2039 - 6959	\$ 14.84	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/06/2021	IN TRI-STATE FILING	LEADER IN ME BINDERS & PAPER TAB DIVIDERS	TN1879 - 6416	\$ 438.31	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/27/2021	IN KNDROPZ CUSTOM TEES	SENIOR CLASS- STUDENT SWEATPANTS (3RD ORDER)	TN2332 - 8005	\$ 188.32	70903805-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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BCSD TRANSPARENCY REPORT  
OCTOBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/22/2021	INSTRUCTIONAL COACHING GR	VIRTUAL CONFERENCE REGISTRATION - TEACHING / LEARNING / COACHING CONFERENCE; EVENT DATES: 11/2-4, 2021	TN2258 - 7754	\$ 599.00	10022492-531200	BATTERY CREEK HIGH	GENERAL FUND
10/07/2021	INT BACCALAUREATE ORG	REGISTRATION FEE - LEADING THE IB LEARNING WORKSHOP, BALTIMORE, MD; EVENT DATES: 12/3-6, 2021	TN1891 - 6461	\$ 744.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
10/25/2021	INT BACCALAUREATE ORG	VIRTUAL IB CONFERENCE REGISTRATION; EVENT DATES:10/18-22; REF. INTERN. TRANSACTION FEE TN 2286-7861	TN2286 - 7862	\$ 250.00	10011262-531200	H#I ELEMENTARY	GENERAL FUND
10/18/2021	INTEGRITY DESIGN USA	ATHLETICS - GYM & WEIGHT ROOM - SIGNS	TN2153 - 7408	\$ 362.00	70964050-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	INTEGRITY DESIGN USA	SAFE SCHOOLS BANNERS	TN2153 - 7409	\$ 276.00	70964050-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 100821	241481	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
10/22/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 102221	241774	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
10/25/2021	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- VIRTUAL IB CONFERENCE REGISTRATION; EVENT DATES:10/18-22; REF. TN 2286-7862	TN2286 - 7861	\$ 2.50	10011262-531200	H#I ELEMENTARY	GENERAL FUND
10/01/2021	INTUIT INC	BUSINESS CARDS	TN1790 - 6141	\$ 271.08	10014101-536000	DISTRICT OFFICE	GENERAL FUND
10/01/2021	INTUIT INC	BUSINESS CARDS	TN1790 - 6141	\$ 135.54	10022101-536000-12700	DISTRICT OFFICE	GENERAL FUND
10/01/2021	INTUIT INC	BUSINESS CARDS	TN1790 - 6141	\$ 135.54	10022101-536000-26200	DISTRICT OFFICE	GENERAL FUND
10/01/2021	INTUIT INC	BUSINESS CARDS	TN1790 - 6141	\$ 135.54	10022401-536000	DISTRICT OFFICE	GENERAL FUND
10/01/2021	INTUIT INC	BUSINESS CARDS	TN1790 - 6141	\$ 623.48	10026401-536000	DISTRICT OFFICE	GENERAL FUND
10/06/2021	INTUIT INC	ATHLETICS - VOLLEYBALL SENIOR AWARD PLAQUES	TN1867 - 6367	\$ 88.88	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	INTUIT INC	ATHLETICS - FOOTBALL SENIOR AWARD PLAQUES	TN1867 - 6368	\$ 205.44	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	ITHAKA JSTOR,PORTICO	ANNUAL SITE LICENSE RENEWAL/WEBSITE ACCESS FOR CAPSTONE CLASSES (OCT. 2021 - SEPT. 2022)	TN2150 - 7388	\$ 1,560.00	10011497-544500	MAY RIVER HIGH	GENERAL FUND
10/07/2021	ITS CLASSICS	ATHLETICS - COACHING - STAFF POLOS	TN1903 - 6482	\$ 2,088.84	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	ITS CLASSICS	AP CAPSTONE & YIG CLUB - STUDENT T-SHIRTS	TN2187 - 7515	\$ 631.43	70984045-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2021	ITS CLASSICS	CATE / SPORTS MEDICINE COURSE- STUDENT POLO SHIRTS	TN2312 - 7963	\$ 918.45	70984140-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	ITS CLASSICS	HOMECOMING T-SHIRTS	TN2356 - 8192	\$ 1,833.80	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	IVEY SALES ASSOCIATES INC	BHS BULK LAUNDRY DETERGENT	241554	\$ 645.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	J.W. PEPPER	CHORUS INSTRUCTIONAL MATERIALS - ANNUAL MUSIC SOFTWARE SUBSCRIPTION/ MUSIC THEORY	TN2077 - 7087	\$ 299.00	10011497-534500	MAY RIVER HIGH	GENERAL FUND
10/14/2021	J.W. PEPPER	SHEET MUSIC FOR HOLIDAY PERFORMANCE	TN2077 - 7091	\$ 73.99	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
10/15/2021	J.W. PEPPER	SHEET MUSIC FOR HOLIDAY PERFORMANCE	TN2113 - 7218	\$ 60.00	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
10/19/2021	J.W. PEPPER	SHEET MUSIC FOR HOLIDAY PERFORMANCE	TN2180 - 7489	\$ 46.00	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
10/22/2021	J.W. PEPPER	SHEET MUSIC FOR HOLIDAY PERFORMANCE	TN2257 - 7751	\$ 81.99	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
10/22/2021	J.W. PEPPER	SHEET MUSIC	TN2270 - 7793	\$ 81.99	10011496-541000-97000	H#I HIGH	GENERAL FUND
10/28/2021	J.W. PEPPER	CHORUS INSTRUCTIONAL MATERIALS - SHEET MUSIC CROSS COUNTRY TEAM ENTRY FEE - JAMES ISLAND CHARTER HIGH SCHOOL MEET	TN2332 - 8103	\$ 111.99	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
10/08/2021	JAMES ISLAND CHARTER HIGH SCHOOL	HIGH SCHOOL MEET	241555	\$ 125.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 100821	241482	\$ 1,779.22	100-245900	DISTRICT OFFICE	GENERAL FUND
10/22/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 102221	241775	\$ 1,779.22	100-245900	DISTRICT OFFICE	GENERAL FUND
10/22/2021	JERSEY MIKES ONLINE ORDE	FOOTBALL TEAM- MEAL	TN2248 - 7725	\$ 204.38	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	JIMMY JOHNS - 3687	TEACHER WORK DAY 10/18/21 - LUNCH	TN2160 - 7421	\$ 699.32	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	JM TOOLS LLC	ANNUAL SOFTWARE UPDATES FOR REPAIRS/ DIAGNOSTIC MACHINES / BUSES	TN2090 - 7132	\$ 2,782.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND
10/29/2021	JOHNSTONE SUPPLY	W/O316766 WIRE STRIPPERS	241830	\$ 25.35	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/14/2021	JOSTENS INC.	INITIAL PAYMENT - YEARBOOK 21/22 SY - DEPOSIT	TN2080 - 7100	\$ 18,996.80	70962050-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	JOTFORM INC.	ANNUAL SOFTWARE ACCESS FOR GUIDANCE USE (FEEDBACK, SURVEYS, ETC.)	TN2015 - 6887	\$ 308.16	10023354-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/18/2021	JOTFORM INC.	ANNUAL SOFTWARE ACCESS FOR GUIDANCE USE (FEEDBACK, SURVEYS, ETC.)	TN2131 - 7286	\$ 186.18	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/01/2021	JUICE + TOWERGARDEN	TOWER GARDEN FOR LET'S GROW PROGRAM	TN1788 - 6135	\$ 1,153.46	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	TN1896 - 6467	\$ 2,355.20	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	JUSTRITE SPIRIT SUPPLIES, INC.	SPIRIT TOWELS FOR SCHOOL STORE	241725	\$ 1,926.62	70902800-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	K12SCHOOLSUPPLIES.NET	CLASSROOM INSTRUCTIONAL SUPPLIES - BASE TEN CLASS SET, BASE TEN FLATS & BASE TEN RODS	TN1917 - 6554	\$ 153.55	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/08/2021	KATHY BAKER	SPEECH/LANGUAGE SERVICES FOR LIMBS & BHS- SEPT. 7-16, 2021	241500	\$ 2,892.75	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	KENNETH E NEWTON	BOOKING FEES - JV VOLLEYBALL	241645	\$ 120.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	KERSHAW COUNTY SCHOOL DISTRICT	CROSS COUNTY ENTRY FEE FOR BATTLE OF CAMDEN MEET	241556	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021; TRIP CNLD; REF. FULL REFUND TN 1939-6640	TN1787 - 6133	\$ 227.15	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/01/2021	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021; TRIP EVENT CNLD; REF. FULL REFUND TN 1939-6645	TN1787 - 6134	\$ 231.21	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	KINGSTON RESORT OWNER LLC	REFUND- LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021; TRIP CNLD; REF. TN 1787-6133	TN1939 - 6640	\$ -227.15	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	KINGSTON RESORT OWNER LLC	REFUND- LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021; TRIP CNLD; REF. TN 1787-6134	TN1939 - 6645	\$ -231.21	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN1972 - 6763	\$ 166.70	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN1972 - 6765	\$ 166.70	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCATA CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN1972 - 6767	\$ 166.70	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/14/2021	KINGSTON RESORT OWNER LLC	LODGING - (DEPOSIT) - SCATA FALL PROF. DEVELOP. CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2081 - 7107	\$ 239.68	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-130 OIL CHANGE	TN1938 - 6611	\$ 72.38	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-125 OIL CHANGE	TN1938 - 6617	\$ 43.90	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-122 OIL CHANGE	TN1938 - 6621	\$ 43.90	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-108 OIL CHANGE	TN1938 - 6624	\$ 43.90	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-117 OIL CHANGE	TN1938 - 6620	\$ 84.25	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-104 OIL CHANGE	TN1938 - 6628	\$ 38.55	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/07/2021	KROGER	ADMIN/ SUPPLIES FOR "THANKS FOR KEEPING AFLOAT" EVENT ON 10/08	TN1914 - 6543	\$ 107.82	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	KROGER	PUMPKINS FOR TRUCK OR TREAT EVENT	TN2395 - 8271	\$ 5.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	L P WHITE INC	LUNCH FOR VOLUNTEERS & PRESENTERS - COLLEGE APPLICATION DAY	TN1968 - 6738	\$ 230.84	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
10/08/2021	LADYS ISLAND BUSINESSES AND PROFESSIONALS	ANNUAL MEMBERSHIP DUES	241558	\$ 50.00	10023335-564000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/29/2021	LADYS ISLAND MIDDLE SCHOOL	BHS FOOTBALL CHEER CLINIC 9/25/21 (CHK777)	241831	\$ 375.00	70814300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	LADYS ISLAND MIDDLE SCHOOL	LADY'S ISLAND BUSINESSES & PROFESSIONALS - ANNUAL SCHOOL MEMBERSHIP (CHK780)	241831	\$ 50.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	LAKESHORE LEARNING MATER	EXPLORATION INSTRUCTIONAL SUPPLIES - WORD BUILDING BLOCKS	TN1851 - 6338	\$ 149.76	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/07/2021	LAKESHORE LEARNING MATERIALS	CONSTRUCTION PAPER	TN1913 - 6524	\$ 200.59	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/07/2021	LAKESHORE LEARNING MATERIALS	COMPOSITION NOTEBOOKS	TN1887 - 6444	\$ 22.99	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/08/2021	LAKESHORE LEARNING MATERIALS	THERAPY SUPPLIES - PUZZLES, POM-POMS, STAMP PAD SET, WIGGLY EYES & STICKERS	TN1924 - 6573	\$ 100.52	10012383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM LEARNING CARPET - TAX (ITEM PURCHASE REF. TN 1983-6809)	TN1983 - 6808	\$ 26.53	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/11/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM LEARNING CARPET (TAX PAID - REF. TN 1983-6808)	TN1983 - 6809	\$ 435.85	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/11/2021	LAKESHORE LEARNING MATERIALS	PRE-K BLECC MOBILE TEACHER SUPPLIES - CHARTS & CLIP RINGS	TN1958 - 6710	\$ 165.14	34013901-541000	DISTRICT OFFICE	EIA FUND
10/13/2021	LAKESHORE LEARNING MATERIALS	DOLLHOUSE (FOR INSTRUCTIONAL PLAY)	TN2040 - 6963	\$ 279.38	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/13/2021	LAKESHORE LEARNING MATERIALS	MATCH ACTIVITIES, WRITING CENTER, PAINT CUPS, PAINT APRONS, CONSTRUCTION PAPER, SENSORY TUB, ETC.	TN2040 - 6962	\$ 557.01	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM CARPET (A SPOT FOR EVERYONE)	TN2137 - 7311	\$ 462.38	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/20/2021	LAKESHORE LEARNING MATERIALS	FLOOR SEATS, BEANBAG CHAIRS & CLASSROOM CARPET (ALT/FLEX SEATING)	TN2188 - 7518	\$ 316.79	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	LAKESHORE LEARNING MATERIALS	SCOOTER BOARD, LETTERS, SORTING NUTS, MAGNIFIERS, COUNTING CONES, PUZZLE MATS, ETC.	TN2243 - 7704	\$ 177.09	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/25/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM LEARNING CARPET / RUG (A PLACE FOR EVERYONE)	TN2307 - 7948	\$ 435.85	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/27/2021	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM INSTRUCTIONAL & SENSORY SUPPLIES- BEADS, SAND, NUMBER BOTS, PATTERN BLOCKS, ETC.	TN2340 - 8028	\$ 976.40	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/28/2021	LAKESHORE LEARNING MATERIALS	MAGNETIC WRITING BOARDS	TN2355 - 8186	\$ 77.59	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/28/2021	LAKESHORE LEARNING MATERIALS	DAILY JOURNALS FOR GRADES 3-4	TN2368 - 8136	\$ 64.64	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/28/2021	LAKESHORE LEARNING MATERIALS	SENTENCE STRIPS, SNAP & BUILD WORDS, WORD GAME, DISPLAY TRAYS, SENSORY TUBS, ETC.	TN2363 - 8115	\$ 362.97	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/05/2021	LANGUAGE LINE	ESOL - TRANSLATION SERVICES - VIETNAMESE	TN1845 - 6327	\$ 821.49	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
10/12/2021	LANGUAGE LINE	WORLD LANGUAGES - MONTHLY INTERPRETATION PHONE SERVICES	TN2008 - 6869	\$ 190.67	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
10/13/2021	LANGUAGE TEST INTERNATIONAL	ESOL PROGRAM - CHINESE LANGUAGE TESTING	TN2037 - 6948	\$ 20.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
10/18/2021	LAURA'S CAROLINA FLORIST	GET WELL PLANT FOR STAFF MEMBER	TN2151 - 7394	\$ 60.15	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	LAURENS COUNTY SCHOOL DISTRICT #55	GED ACADEMY SEATS FOR ADULT EDUCATION	241833	\$ 1,098.36	35618101-534500	DISTRICT OFFICE	EIA FUND
10/29/2021	LAZEL INC	ANNUAL RENEWAL REFLEX MATH; WEB-BASED INSTRUCTIONAL SUBSCRIPTION (11/1/21 - 10/31/22)	TN2376 - 8207	\$ 3295.00	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/26/2021	LEADWITHHUMILITY.ORG	PROF. DEVELOP. BOOKS - " A JOURNEY TOWARD CULTURAL HUMILITY"	TN2313 - 7964	\$ 1,205.00	20122483-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6506	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6507	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6508	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6509	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6510	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN1910 - 6513	\$ 130.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
10/15/2021	LEARNING IN HAND	ONLINE CLASS - PROF. DEVELOP. GRAPHICS WEBMASTER WORKSHOP REGISTRATION	TN2084 - 7113	\$ 130.00	10022290-531200	BEAUFORT HIGH	GENERAL FUND
10/04/2021	LEARNING WITHOUT TEARS	ELA- CLASSROOM KITS & DIGITAL TEACHING TOOLS- CES, GRADES K-2	TN1821 - 6246	\$ 1,840.00	10022101-534500-12700	DISTRICT OFFICE	GENERAL FUND
10/04/2021	LEARNING WITHOUT TEARS	ELA- CLASSROOM KITS & DIGITAL TEACHING TOOLS- CES, GRADES K-2 (BOOKS)	TN1821 - 6246	\$ 2,543.74	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
10/08/2021	LEARNING WITHOUT TEARS	PRE-K CURRICULUM MATERIALS- FLIP CRAYONS, CHALK BITS, SPONGE CUBES & NAME PLATES	TN1925 - 6581	\$ 1,964.74	34013901-541000	DISTRICT OFFICE	EIA FUND
10/08/2021	LEGO BRAND RETAIL INC.	INSTRUCTIONAL LEGO LAB SUPPLIES - SMART HUB	TN1934 - 6603	\$ 96.25	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	LEGO BRAND RETAIL INC.	INSTRUCTIONAL LEGO LAB SUPPLIES - DUPLO & FLAT PLATES	TN1997 - 6848	\$ 29.29	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	LEGO BRAND RETAIL INC.	INSTRUCTIONAL SUPPLIES - LEGO LAB PIECES	TN2035 - 6940	\$ 192.49	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/27/2021	LIBRARY STORE INC	MEDIA CENTER SUPPLIES - BOOK TAPES, CONSTRUCTION PAPER & BANNER	TN2354 - 8082	\$ 86.87	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/28/2021	LIBRARY STORE INC	MEDIA CENTER SUPPLIES - LABEL PROTECTORS, CLEAR LAMINATE & SPINE LABELS	TN2356 - 8193	\$ 243.69	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/27/2021	LIFE TRIBUTES SYMPATHY ST	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN2356 - 8086	\$ 94.90	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	LITERACYEMP	KINDERGARTEN & 1ST GRADE - BOOKS	TN2021 - 6899	\$ 350.00	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
10/27/2021	LOWCOUNTRY PRODUCE HH MAR	WADE HAMPTON HS SITE VISIT/ COMMITTEE - LUNCH	TN2344 - 8041	\$ 156.96	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH SERVICES- AUGUST 24- SEPTEMBER 21, 2021	241562	\$ 1,446.25	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/04/2021	LOWES COMPANIES INC	TRASH CANS FOR CLASSROOMS	TN1803 - 6192	\$ 424.30	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/05/2021	LOWES COMPANIES INC	STUDENT OUTDOOR DINING - UMBRELLA BASES & FOLDING PICNIC TABLES (COVID-19 EXPENSE)	TN1841 - 6309	\$ 1,127.72	21811238-541000-93001	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/05/2021	LOWES COMPANIES INC	POTTING SOIL FOR LOBBY & CONFERENCE ROOM PLANTERS; REF. TN 1852-6342 FOR BAL. OF ORDER	TN1832 - 6285	\$ 35.26	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	LOWES COMPANIES INC	PLANTS FOR LOBBY & CONFERENCE ROOM PLANTERS; REF. TN 1832-6285 FOR BAL. OF ORDER	TN1852 - 6342	\$ 214.86	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	LOWES COMPANIES INC	W/O317009 TOOL PURCHASE	241563	\$ 25.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	LOWES COMPANIES INC	W/O317283 LADDER	241563	\$ 83.34	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	LOWES COMPANIES INC	W/O316892-34 RUG CLEANER	241563	\$ 5.07	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/08/2021	LOWES COMPANIES INC	W/O317851-35 PEST CONTROL	241563	\$ 10.64	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/08/2021	LOWES COMPANIES INC	W/O316904- PARTS FOR K-5 SHED	241563	\$ 32.29	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/08/2021	LOWES COMPANIES INC	W/O316111 A/C REPAIR	241563	\$ 26.82	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	LOWES COMPANIES INC	4 TIER UTILITY SHELF (FOR LEGO SUPPLIES)	TN1954 - 6695	\$ 32.09	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	LOWES COMPANIES INC	4 TIER UTILITY SHELF (FOR LEGO SUPPLIES)	TN1954 - 6695	\$ 32.09	10011363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	LOWES COMPANIES INC	SEEDS FOR AGRICULTURE PROJECT	TN1969 - 6741	\$ 12.23	10011592-541000-90008	BATTERY CREEK HIGH	GENERAL FUND
10/12/2021	LOWES COMPANIES INC	MEDIA CENTER SUPPLIES - PAINT	TN1994 - 6842	\$ 54.53	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/13/2021	LOWES COMPANIES INC	STUDENT AGRICULTURE PROJECT SUPPLIES - POTTING SOIL, HOSE, PLANTERS, PRUNER, ETC.	TN2030 - 6921	\$ 221.13	10011592-541000-90008	BATTERY CREEK HIGH	GENERAL FUND
10/14/2021	LOWES COMPANIES INC	SHELF LINERS	TN2063 - 7020	\$ 76.95	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/15/2021	LOWES COMPANIES INC	W/O317516-05 LEAK REPAIR	241640	\$ 21.31	10025405-541001	KING STREET	GENERAL FUND
10/15/2021	LOWES COMPANIES INC	REPLACEMENT REFRIGERATOR - BLES	TN2104 - 7181	\$ 782.07	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	LOWES COMPANIES INC	W/O317560-92 CLEAN & REPAIR DRAIN	241640	\$ 45.76	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/18/2021	LOWES COMPANIES INC	REPLACEMENT REFRIGERATOR - LIES	TN2140 - 7338	\$ 782.07	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/18/2021	LOWES COMPANIES INC	SCHOOL PROJECT SUPPLIES - TAPE	TN2152 - 7401	\$ 68.31	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/20/2021	LOWES COMPANIES INC	REPLACE HOT WATER HEATER - BMS	TN2203 - 7565	\$ 595.11	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
10/20/2021	LOWES COMPANIES INC	DOLLY(S) FOR TRANSPORTATION / BUS SHOPS	TN2192 - 7526	\$ 149.76	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/20/2021	LOWES COMPANIES INC	GARDENING CLUB SUPPLIES - SAND, COMPOST & MULCH	TN2197 - 7538	\$ 77.30	70623360-566000	HE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	LOWES COMPANIES INC	SYMPATHY PLANT FOR A STAFF MEMBER	TN2208 - 7598	\$ 21.38	70885300-566000	HII MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	LOWES COMPANIES INC	WELDING CLASSROOM PROJECT SUPPLIES - SPRAY PAINT	TN2227 - 7657	\$ 34.15	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	WELDING CLASSROOM PROJECT SUPPLIES - SPRAY PAINT	TN2258 - 7757	\$ 54.45	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317428-01 CARPET REPAIR	241728	\$ 20.32	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318840-02 LOCKS	241728	\$ 18.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319345-02 CIRCUIT TESTER	241728	\$ 20.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318752 STOCK PARTS FOR A/C REPAIRS	241728	\$ 22.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318659 TEST WIRE JUMPER	241728	\$ 28.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318596-02 BLADE FOR TILE CUTTER	241728	\$ 33.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318596-02 GRINDER	241728	\$ 40.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319163-02 WRENCH SET	241728	\$ 53.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319167-02 SCREWDRIVER SET	241728	\$ 76.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318998-02 SHOVELS	241728	\$ 89.37	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319099-02 LADDER	241728	\$ 131.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O306266 REPAIR HOT WATER HEATER	241728	\$ 3.66	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O315583 PAINTED PICNIC TABLE	241728	\$ 27.93	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317899 INSTALL NEW CABINETS	241728	\$ 77.04	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318651-02 DRILL	241728	\$ 25.40	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O312025-17 REPAIR WATER LEAK	241728	\$ 37.52	10025417-541001	HII EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318498-20 SWINGSSET REPAIR	241728	\$ 54.81	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318479-34 SAFTY TAPE	241728	\$ 60.29	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318663-35 MARK BARRIER LINES FOR PLAYGROUND	241728	\$ 6.09	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O313484-37 A/C REPAIR	241728	\$ 12.83	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319349-38 REPAIR SINK DRAIN	241728	\$ 29.97	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319389-40 REPAIR STEAMER & DRAIN HOSE	241728	\$ 69.33	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316826-52 SHELVING REPAIR	241728	\$ 12.16	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319021-52 INSTALL NEW HOT WATER HEATER	241728	\$ 68.61	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319021-52 REPLACE HOT WATER HEATER	241728	\$ 242.94	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318535-52 REPLACE HOT WATER HEATER	241728	\$ 242.94	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O319019-52 REPLACE HOT WATER HEATER	241728	\$ 242.94	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	REFUND - W/O313784 BLINDS	241728	\$ -97.44	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318615-54 HANG VALANCE & CURTAINS	241728	\$ 24.80	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O307268 MAINT. PUMP/MOTOR	241728	\$ 53.83	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O309639 REPAIR HOLE IN FLOOR TILE	241728	\$ 59.01	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317651 FANS	241728	\$ 162.55	10025463-541001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O310384 REPAIR DOOR	241728	\$ 3.54	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318217 REPLACE ROTTEN WOOD ON RAMP	241728	\$ 58.02	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O315985 ICE MAKER REPAIRS	241728	\$ 9.13	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318660 REPAIR BOARDWALK ON PLAYGROUND	241728	\$ 33.45	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317977 REPAIR ICE MAKER WATER LINE	241728	\$ 45.98	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O310626 REPAIR A/C MOTOR	241728	\$ 48.27	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318664 REPLACED OUTDOOR SIGN	241728	\$ 13.91	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317554 HANG MAPS	241728	\$ 14.19	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O315311 REPAIR FREEZER DOOR	241728	\$ 17.62	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O314610 INSTALL INSULATION	241728	\$ 20.90	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/22/2021	LOWES COMPANIES INC	W/O310877 PAINT POLES & INSTALL ROPE	241728	\$ 22.35	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316421 SECURE MATS TO WALL	241728	\$ 30.48	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316341 ICE MAKER CLEANER	241728	\$ 18.23	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O310989 PAINT REMOVER	241728	\$ 24.14	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318939 DRAIN LINE REPAIR	241728	\$ 29.17	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O311040 REPAIR BOOKSHELF	241728	\$ 89.53	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O314833 REPAIR GATE LATCH	241728	\$ 8.12	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316264 ICE MAKER REPAIRS	241728	\$ 9.13	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O310502 A/CE COMPRESSOR REPAIRS	241728	\$ 13.91	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O305353 REPAIR HOLE	241728	\$ 25.74	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O305353 REPAIR HOLE	241728	\$ 55.82	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O305353 REPAIR HOLE	241728	\$ 95.82	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O313229 REPAIR BULLETIN BOARD	241728	\$ 2.23	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316362 ICE MAKER REPAIRS	241728	\$ 9.13	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317312-83 CLEANER FOR CLOTHES DRYER	241728	\$ 16.48	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318322-85 BLINDS	241728	\$ 76.23	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317335-85 BLINDS	241728	\$ 111.77	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O313511 BLINDS	241728	\$ 21.34	10025487-541001	HII MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317891 REPAIR A/C DRAIN LINE	241728	\$ 23.87	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316224 MOUNT TV TO WALL	241728	\$ 70.30	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316224 MOUNT TV TO WALL	241728	\$ 118.80	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317976 HARDWARE TO HANG PANELS	241728	\$ 50.78	10025488-541001	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O305093-90 BLINDS	241728	\$ 31.50	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317975-92 REPLACE LOCK ON DESK	241728	\$ 19.26	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O313377-92 LIGHT BULBS	241728	\$ 43.85	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O312638-92 REPLACE CEILING TILES	241728	\$ 89.88	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O313346 REMOVE & TRANSPORT PLATFORM	241728	\$ 27.94	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317374 RESET SINKS & URINAL	241728	\$ 10.12	10025496-541001	HII HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317915 BLOCKED OFF BATHROOM ACCESS	241728	\$ 34.67	10025496-541001	HII HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O308945-97 INSTALLED OUTLET	241728	\$ 29.43	10025497-541001	MAY RIVER HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O305269-98 REPAIR OUTDOOR LIGHTING	241728	\$ 13.82	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O314540 BULBS & BALLASTS	241728	\$ 14.48	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O318083 SCREWS & ANCHORS	241728	\$ 16.23	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O317873-98 LIGHT SWITCH	241728	\$ 25.23	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/22/2021	LOWES COMPANIES INC	W/O316816-98 FLOOD LIGHT	241728	\$ 157.33	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/25/2021	LOWES COMPANIES INC	CATE- WBECHS - APPLIANCE PURCHASE FOR HEALTH SCIENCE PROGRAM (MICROWAVE & MINI FRIDGE)	TN2300 - 7923	\$ 389.34	32911501-541000	DISTRICT OFFICE	EIA FUND
10/26/2021	LOWES COMPANIES INC	MAINTENANCE STOCK - GROUNDS SUPPLIES (UTILITY HOOKS, RAKES, ETC.)	TN2322 - 7988	\$ 290.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/26/2021	LOWES COMPANIES INC	PLANT FOR STAFF MEMBER	TN2317 - 7971	\$ 13.89	70405200-566000	BROAD RIVER ELEMENTARY	PUPL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	LOWES COMPANIES INC	FLOOR REPAIR - TILES - PVES	TN2347 - 8061	\$ 42.37	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/27/2021	LOWES COMPANIES INC	TRUNK OR TREAT ACTIVITY SUPPLIES - STAKES	TN2349 - 8068	\$ 57.64	70795300-566000	RIVER RIDGE ACADEMY	PUPL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	LOWES COMPANIES INC	W/O313246-40 BLINDS	241835	\$ 46.75	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
10/29/2021	LOWES COMPANIES INC	W/O280780 BLINDS	241835	\$ 133.49	10025462-541001	HII ELEMENTARY	GENERAL FUND
10/29/2021	LOWES COMPANIES INC	W/O316143 MOUNTED PANELS	241835	\$ 67.02	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
10/29/2021	LOWES COMPANIES INC	W/O313572 DOOR SWEEP	241835	\$ 22.13	10025496-541001	HII HIGH	GENERAL FUND
10/29/2021	LOWES COMPANIES INC	W/O313825-96 INSTALLED OUTLET FOR TV	241835	\$ 60.60	10025496-541001	HII HIGH	GENERAL FUND
10/29/2021	LOWES COMPANIES INC	W/O314796 REPLACE SHOWER CURTAIN & HOOKS	241835	\$ 32.44	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/25/2021	LRP CONFERENCES LLC	FUTURE OF EDUCATION TECH CONFERENCE REGISTRATION FEES; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN2300 - 7924	\$ 1,156.00	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/25/2021	LRP PUBLICATIONS	ANNUAL SPECIAL EDUCATION LAW MONTHLY NEWSLETTER SUBSCRIPTION - LEGAL (FEB. 2022 - JAN. 2023)	TN2112 - 7210	\$ 244.50	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 811.60	51925334-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 1,163.88	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP21-022 CONSTRUCTION SERVICES	241641	\$ 135,595.64	51925387-539513-50000	HII MIDDLE	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP21-022 CONSTRUCTION SERVICES	241641	\$ 11,324.50	51925387-539514-50000	HII MIDDLE	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP21-022 CONSTRUCTION SERVICES	241641	\$ 23.50	51925387-539521-50000	HII MIDDLE	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 14,733.54	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 568.15	54125390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 24.95	54225340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/15/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241641	\$ 4,752.00	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	LS3P ASSOCIATES LTD	RFP20-028 CONSTRUCTION SERVICES	241729	\$ 6,846.50	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
10/22/2021	LS3P ASSOCIATES LTD	RFP20-028 CONSTRUCTION SERVICES	241729	\$ 110.00	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BEMS CONSTRUCTION SERVICES	800365	\$ 34,712.02	51925370-552006-52001	BLUFFTON ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BEMS CONSTRUCTION SERVICES	800365	\$ 735.46	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BEMS CONSTRUCTION SERVICES	800365	\$ 46,297.33	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BEMS CONSTRUCTION SERVICES	800365	\$ 61,741.18	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HEMMS CONSTRUCTION SERVICES	800365	\$ 77,875.41	51925388-552006-52001	HE MCCrackEN MIDDLE	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HEMMS CONSTRUCTION SERVICES	800365	\$ 105,582.78	51925388-553001-52008	HE MCCrackEN MIDDLE	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HEMMS CONSTRUCTION SERVICES	800365	\$ 173,260.08	51925388-554500-52005	HE MCCrackEN MIDDLE	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 BCHS CONSTRUCTION SERVICES	800365	\$ 1,057,082.08	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIESIB CONSTRUCTION SERVICES	800365	\$ 35,397.56	54025362-552005-52012	HII ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIESIB CONSTRUCTION SERVICES	800365	\$ 16,277.21	54125362-532300-52011	HII ELEMENTARY	CAPITAL FUND
10/08/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIESIB CONSTRUCTION SERVICES	800365	\$ 85,335.52	54225362-552005-52012	HII ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 OES CONSTRUCTION SERVICES	800368	\$ 12,213.34	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HEMMS CONSTRUCTION SERVICES	800368	\$ 24,232.67	10025488-532300	HE MCCrackEN MIDDLE	GENERAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIESIB CONSTRUCTION SERVICES	800368	\$ 18,448.99	51925362-552006-52001	HII ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIESIB CONSTRUCTION SERVICES	800368	\$ 25,919.35	51925362-554500-52005	HII ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HHISCA CONSTRUCTION SERVICES	800368	\$ 62,477.91	51925363-554500-52005	HII SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RRA CONSTRUCTION SERVICES	800368	\$ 4,628.77	51925379-552006-52001	RIVER RIDGE ACADEMY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLHS CONSTRUCTION SERVICES	800368	\$ 94,652.44	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLHS CONSTRUCTION SERVICES	800368	\$ 9,303.13	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLECC CONSTRUCTION SERVICES	800368	\$ 1,648.46	53825370-532300-51002	BLUFFTON ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RCES CONSTRUCTION SERVICES	800368	\$ 7,581.58	53825376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLES CONSTRUCTION SERVICES	800368	\$ 71,492.77	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HEMMS CONSTRUCTION SERVICES	800368	\$ 110,981.36	54025388-552010-51001	HE MCCracken MIDDLE	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIECC CONSTRUCTION SERVICES	800368	\$ 5,472.74	54125317-552010-51001	HII EARLY CHILDHOOD CENTER	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RRA CONSTRUCTION SERVICES	800368	\$ 6,345.90	54125379-532300-52011	RIVER RIDGE ACADEMY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 HIECC CONSTRUCTION SERVICES	800368	\$ 1,938.36	54225317-552010-51001	HII EARLY CHILDHOOD CENTER	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 DIES CONSTRUCTION SERVICES	800368	\$ 12,403.69	54225360-532300-51001	DAUFUSKIE ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLECC CONSTRUCTION SERVICES	800368	\$ 1,550.83	54225370-532300-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLES CONSTRUCTION SERVICES	800368	\$ 238,864.24	54225370-552010-51002	BLUFFTON ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RCES CONSTRUCTION SERVICES	800368	\$ 13,787.07	54225376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLHS CONSTRUCTION SERVICES	800368	\$ 17,612.90	54225398-532300-51001	BLUFFTON HIGH	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 BLHS CONSTRUCTION SERVICES	800368	\$ 377,508.31	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RRA CONSTRUCTION SERVICES	800368	\$ 14,425.40	54325379-532300-51001	RIVER RIDGE ACADEMY	CAPITAL FUND
10/15/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 RRA CONSTRUCTION SERVICES	800368	\$ 53,823.48	54325379-532300-51001	RIVER RIDGE ACADEMY	CAPITAL FUND
10/22/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP19-018 RRA CONSTRUCTION SERVICES	800370	\$ 21,804.41	51925379-552005-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
10/20/2021	MACGILL SCHOOL NURSE SUPPLY	NURSE SUPPLIES - BAGS, OTC MEDS, SAFETY PINS, BANDAGES, CUPS, PADS & THERMA-KOOL COVERS	TN2206 - 7592	\$ 222.68	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/01/2021	MACMILLAN HOLDINGS, LLC	BOOKS - ADVANCED ENGLISH COURSES	241450	\$ 2,966.11	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
10/29/2021	MANUEL ALEJANDRO QUITERIO CARRANZA	GUEST ARTIST FOR HISPANIC HERITAGE MONTH SERVICES PROVIDED- HHHS	241802	\$ 250.00	70965300-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	MARGARET TORREY	PREPARATION & FACILITATION WITH DISTRICT LEADERS; SERVICES PROVIDED	241857	\$ 1,180.32	10026401-531200	DISTRICT OFFICE	GENERAL FUND
10/22/2021	MARINEANDREEF.COM	FIXTURES FOR SCHOOL FISH TANK	TN2263 - 7778	\$ 189.98	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 100821	241483	\$ 24,638.47	100-245468	DISTRICT OFFICE	GENERAL FUND
10/22/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 102221	241776	\$ 24,354.60	100-245468	DISTRICT OFFICE	GENERAL FUND
10/19/2021	MATH OLYMPIADS	STUDENT REGISTRATION FOR MATH COMPETITION	TN2178 - 7483	\$ 119.00	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
10/22/2021	MAULDIN & JENKINS, LLC	PROGRESS BILLING FOR AUDITS ENDING JUNE 30, 2021	241734	\$ 25,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
10/14/2021	MAXI AIDS INC	SPED - LOW VISION - TALKING SCIENTIFIC CALCULATORS	TN2062 - 7018	\$ 951.90	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/29/2021	MAY RIVER HIGH SCHOOL	CLASS AAA STATE GIRLS GOLF ENTY FEE	241837	\$ 400.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	MCCALLS SUPPLY	WO316686-80 A/C REPAIR	241565	\$ 21.67	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
10/15/2021	MCCALLS SUPPLY	HVAC REPAIRS - FREON - LIES	TN2104 - 7175	\$ 31,007	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO318473-37 A/C REPAIR	241735	\$ 16.19	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO319026-37 COOLANT	241735	\$ 35.20	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO319343-37 A/C REPAIR	241735	\$ 35.42	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO318473-37 A/C REPAIR	241735	\$ 80.80	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO305580-38 A/C REPAIR	241735	\$ 15.35	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO318612-92 REFRIGERATOR REPAIR	241735	\$ 31.01	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO315783-92 A/C REPAIR	241735	\$ 31.17	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	MCCALLS SUPPLY	WO318324-92 REPAIR CONDENSER	241735	\$ 66.54	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/11/2021	MCGRW-HILL EDUCATION, INC	CATE- BHS COURSE INSTRUCTION - ANNUAL ONLINE ACCESS- FAMILY & CONSUMER SCIENCES/MANAGING LIFE SKILLS	TN1976 - 6781	\$ 333.06	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
10/27/2021	MCGRW-HILL EDUCATION, INC	MATH INTERVENTIONIST SUPPLIES - NUMBER WORLDS ACTIVITY CARDS	TN2338 - 8019	\$ 321.83	10022435-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 10,669.98	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 12,926.90	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 5,165.87	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 35,669.11	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 14,635.87	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 32,992.03	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 11,514.46	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 45,180.57	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 6,608.23	51925396-539513-51000	HII HIGH	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 15,596.72	51925396-539513-51000	HII HIGH	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 498.50	54225335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 1,744.75	54225335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 13,210.00	54225339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 16,512.50	54225339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 3,036.25	54225380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
10/01/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241452	\$ 6,072.50	54225380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
10/22/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241738	\$ 9,709.97	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
10/22/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241738	\$ 7,603.12	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
10/22/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241738	\$ 7,603.11	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
10/22/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241738	\$ 36,140.32	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
10/22/2021	MCMILLAN PAZDAN SMITH LLC	RFP/RFO 20-010 CONSTRUCTION SERVICES	241738	\$ 32,048.76	51925396-539513-51000	HII HIGH	CAPITAL FUND
10/18/2021	MEDCOM INC.	MONTHLY ANSWERING SERVICE (AUGUST & SEPTEMBER)	TN2140 - 7339	\$ 521.32	10025401-532300	DISTRICT OFFICE	GENERAL FUND
10/13/2021	MICHAEL HART MUSIC	7-SHELF MUSIC LIBRARY STORAGE UNITS	TN2016 - 6890	\$ 2,860.00	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
10/18/2021	MICHAELS #9490	KINDER PUMPKIN PATCH EVENT - YOUTHT-SHIRTS	TN2129 - 7276	\$ 255.77	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	MICHAELS #9490	PLANNER	TN2302 - 7934	\$ 32.14	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/19/2021	MICHAELS STORES 4711	FRAMING OF SCHOOL SHIRT	TN2164 - 7429	\$ 220.42	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	MINGLEDORFFS 66 HILTON HE	HVAC REPAIR - CONTROL BOARD	TN1971 - 6755	\$ 368.32	10025410-541001	DISTRICT OFFICE	GENERAL FUND
10/19/2021	MOE'S ONLINE #165	LUNCH FOR STAFF ON 10/18 /21 - PRIOR TO PARENT CONFERENCES	TN2179 - 7486	\$ 789.32	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	MOE'S ONLINE #165	LUNCH FOR STAFF ON 10/18 /21 - PRIOR TO PARENT CONFERENCES	TN2179 - 7487	\$ 458.13	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	MOE'S ONLINE #165	VOLLEYBALL TEAM CHAMPIONSHIP - MEAL	TN2205 - 7590	\$ 280.51	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	MOE'S ONLINE #877	GUIDANCE - LUNCHEON FOR SOCIAL WORKERS	TN2391 - 8242	\$ 238.58	70952000-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	MONTESSORI RD	CLASSROOM INSTRUCTIONAL SUPPLIES - WORD STUDY SET	TN1907 - 6501	\$ 468.89	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/11/2021	MUMS THE WORD	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN1954 - 6698	\$ 73.37	70635200-566000	HII SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	MUSIC & ARTS 1 C	OBOE REPAIR	TN2245 - 7709	\$ 181.03	10011490-532307-99000	BEAUFORT HIGH	GENERAL FUND
10/22/2021	MUSIC&ARTS.COM	TRUMPET VALVE CASE, BRASS & TROMBONE CLEANER, TRIANGLE HOLDER & SLAPSTICK	TN2257 - 7752	\$ 68.75	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
10/08/2021	MUSICFIRST.COM	SIGHT READING / MUSIC THEORY SOFTWARE FOR CHORUS STUDENTS	TN1947 - 6664	\$ 1,858.00	10011497-534500	MAY RIVER HIGH	GENERAL FUND
10/06/2021	MYSTERY SCIENCE	STEM / ANNUAL RENEWAL MYSTERY SCIENCE INSTRUCTIONAL SUBSCRIPTION, GRADES K-5 (7/1/21 - 6/30/22)	TN1865 - 6363	\$ 1,249.00	10022233-534500	BEAUFORT ELEMENTARY	GENERAL FUND
10/27/2021	N2Y LLC	SPED STUDENT USE - WEB BASED ANNUAL SOFTWARE SUBSCRIPTION, COMMUNICATION SUPPORT (10/26/21-10/25/22)	TN2342 - 8038	\$ 4,386.00	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATION - ANNUAL PROF. MEMBERSHIP	TN1924 - 6574	\$ 133.00	10011383-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/08/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATION - ANNUAL PROF. MEMBERSHIP	TN1949 - 6669	\$ 133.00	10011496-564000-97000	HII HIGH	GENERAL FUND
10/08/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATION - ANNUAL PROF. MEMBERSHIP	TN1947 - 6665	\$ 133.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATION - ANNUAL PROF. MEMBERSHIP	TN2402 - 8285	\$ 100.00	84911380-564000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/18/2021	NASCO	STEAM / SCIENCE SUPPLIES - WATERSHED MODEL	TN2139 - 7330	\$ 747.15	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
10/21/2021	NASCO	STEAM / SCIENCE SUPPLIES - DISSECTION SET	TN2228 - 7658	\$ 136.38	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/01/2021	NASP ONLINE	SPED - PSY - ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN1790 - 6138	\$ 220.00	20321401-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/01/2021	NASP ONLINE	SPED - PSY - ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN1790 - 6140	\$ 220.00	20321401-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	NATIONAL ART EDUCATION ASSOCIATION	NATIONAL ART ASSOC. ANNUAL MEMBERSHIP (10/1/21 - 9/30/22)	TN2110 - 7203	\$ 90.00	10023388-564000	HE MCCrackEN MIDDLE	GENERAL FUND
10/29/2021	NATIONAL ASSOC. FOR THE EDUCATION OF HOMELESS CHILDREN & YOUTH (NAEHCY)	REGISTRATION FEE - 21-22 NAEHCY CONFERENCE FOR SOCIAL WORKERS; VIRTUAL (EVENT DATE: NOV 13, 2021)	TN2389 - 8233	\$ 249.00	23222401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	NATIONAL ASSOCIATION OF SCHOOL NURSES	ANNUAL MEMBERSHIP - SCHOOL NURSE (BCHS)	241644	\$ 116.00	10011492-564000	BATTERY CREEK HIGH	GENERAL FUND
10/07/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NHS CERTIFICATES & PINS	TN1886 - 6440	\$ 803.70	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NJHS & STUDENT COUNCIL ANNUAL MEMBERSHIP FEES (7/1/21 - 6/30/22)	TN1982 - 6806	\$ 480.00	10011380-564000	BEAUFORT MIDDLE	GENERAL FUND
10/14/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NHS CERTIFICATES	TN2080 - 7096	\$ 60.00	70963660-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NATIONAL JUNIOR HONOR SOCIETY ANNUAL MEMBERSHIP (7/1/21 - 6/30/22)	TN2108 - 7192	\$ 385.00	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NEHS POLO SHIRTS	TN2094 - 7142	\$ 432.85	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NHS PINS, CARDS & CERTIFICATES	TN2217 - 7634	\$ 645.00	70983660-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	NATIONAL FIREPROOFING SUPPLY	FIRE RETARDANT SPRAYS	TN2185 - 7504	\$ 163.67	10023363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	NATIONAL FIREPROOFING SUPPLY	FIRE RETARDANT SPRAYS	TN2249 - 7726	\$ 69.38	10011387-541000	HII MIDDLE	GENERAL FUND
10/15/2021	NATIONAL INSTITUTE OF GOV PURCHASING	PROFESSIONAL MEMBERSHIPS FOR PROCUREMENT DEPT.	TN2105 - 7183	\$ 370.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	NATIONAL SCHOOL FORMS	HALL PASS SLIP BOOKLETS	TN1924 - 6571	\$ 195.77	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	NBF OFFICEFURNITURE	FLIP TOP TABLES FOR DELC PARENT ROOM	TN2381 - 8215	\$ 2,392.52	20118801-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 850.65	10011117-534500-50019	HII EARLY CHILDHOOD CENTER	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,354.62	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,563.27	10011234-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 879.54	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,251.90	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 712.62	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,210.17	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,486.23	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,312.89	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,296.84	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,683.56	10011262-534500-50019	HII ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,121.81	10011263-534500-50019	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,413.92	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,890.69	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,307.99	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,935.63	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,921.10	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 3,617.67	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,694.88	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,852.17	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,288.73	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 1,367.46	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 3,052.71	10011387-534500-50019	HII MIDDLE	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 3,219.63	10011388-534500-50019	HE MCCrackEN MIDDLE	GENERAL FUND
10/01/2021	NEARPOD, INC.	FLOABULARY LICENSING--FY-22	241454	\$ 2,863.32	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 400.00	10026601-534501	DISTRICT OFFICE	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 688.77	10026639-534501	ST. HELENA ELEMENTARY	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 340.74	10026652-534501	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 1,106.43	10026654-534501	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 757.77	10026685-534501	WHALE BRANCH MIDDLE	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 3,463.78	10026692-534501	BATTERY CREEK HIGH	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 1,595.76	10026694-534501	WHALE BRANCH EC HIGH	GENERAL FUND
10/11/2021	NETWORK CABLING INFRASTRUCTURES, LLC	CABLING WORK PER WEB HELP DESK TICKETS ( RFP #19-003, LABOR & MATERIALS INCLUDED)	TN1974 - 6773	\$ 669.07	54025398-544500-52006	BLUFFTON HIGH	CAPITAL FUND
10/21/2021	NETWORK CABLING INFRASTRUCTURES, LLC	INSTALLATION OF DATA DROPS - ADULT EDUCATION (LABOR & MATERIALS)	TN2224 - 7649	\$ 2,177.36	35618101-534500	DISTRICT OFFICE	EIA FUND
10/21/2021	NETWORK CABLING INFRASTRUCTURES, LLC	INSTALLATION OF DATA DROPS IN TESTING ROOMS - ADULT EDUCATION (LABOR & MATERIALS)	TN2224 - 7647	\$ 999.15	35618201-534500-90020	DISTRICT OFFICE	EIA FUND
10/25/2021	NETWORK CABLING INFRASTRUCTURES, LLC	DATA LINE / DROP INSTALLATION FOR OFFICE (MATERIALS & LABOR INCLUDED)	TN2294 - 7896	\$ 435.16	10023381-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
10/25/2021	NEW SOUTH SHIRTS	SPIRITWEAR T- SHIRTS	TN2287 - 7864	\$ 2,407.50	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	NIAAA	NATIONAL ATHLETIC DIRECTORS CONFERENCE- REGISTRATION FEE; DENVER, CO.; EVENT DATES: 12/11-14, 2021	TN1999 - 6852	\$ 340.00	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND
10/27/2021	NIC - TOWN OF BLUFFTON	OFF DUTY OFFICER FOR FOOTBALL GAME	TN2349 - 8071	\$ 134.48	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
10/28/2021	NIC - TOWN OF BLUFFTON	OYSTER PARK RENTAL FEE FOR STAFF EVENT	TN2349 - 8171	\$ 178.98	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	NIMCO	RED RIBBON WEEK SUPPLIES - BRACELETS & STICKERS	TN1990 - 6829	\$ 491.59	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	NOREDINK CORP	VIRTUAL TRAINING- PROF. DEVELOP. FOR TEACHERS	241838	\$ 24,000.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	NORTHERN TOOL	AIR OPERATED END LIFT FOR BUS SHOP (TRANSPORTATION DEPT.)	TN1959 - 6712	\$ 4,804.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 3,583.39	10011117-534500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 4,655.56	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 5,272.87	10011234-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 2,554.54	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 3,626.71	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 2,153.83	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 2,207.98	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 3,919.12	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 2,792.80	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 3,583.39	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 7,731.28	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 5,251.21	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 6,648.28	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 5,164.57	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 6,269.23	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 6,258.40	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 8,402.74	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 11,705.89	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 4,027.42	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 4,319.83	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 6,388.36	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 2,511.22	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 8,814.28	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 8,586.85	10011388-534500-50019	HE MCCrackEN MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 7,612.15	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 11,716.72	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 6,854.05	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 3,583.39	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 13,081.30	10011496-534500-50019	HHI HIGH	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 14,359.24	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
10/01/2021	NORTHWEST EVALUATION ASSOCIATION	ID#1473 - MAP LICENSE RENEWAL	241456	\$ 11,575.90	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
10/21/2021	NTRREST SERVS SAFE	FOOD & NUTRITION STUDENTS - SERVS SAFE FOOD HANDLER ON LINE COURSE & EXAM INSTRUCTIONAL ACCESS	TN2217 - 7633	\$ 900.00	32811501-534500	DISTRICT OFFICE	EIA FUND
10/27/2021	NVRRP	SPIGOT / HYDRANT REPAIR KIT - OES	TN2347 - 8053	\$ 139.00	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
10/14/2021	OHIO STATE UNIVERSITY/ KEEP BOOKS.ORG	TAKE HOME BOOKS FOR STUDENTS	TN2079 - 7094	\$ 308.00	10011139-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/01/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241460	\$ 50.00	600-247478	DISTRICT OFFICE	FOOD SERVICE FUND
10/01/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241459	\$ 25.00	600-247489	DISTRICT OFFICE	FOOD SERVICE FUND
10/01/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241457	\$ 13.20	600-247497	DISTRICT OFFICE	FOOD SERVICE FUND
10/01/2021	ONE TIME VENDOR	REFUND - DEVICE NOT WORKING	241458	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	ONE TIME VENDOR	REFUND - AFTER SCHOOL CARE (NO LONGER NEEDED)	241461	\$ 240.00	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241569	\$ 40.00	600-247434	DISTRICT OFFICE	FOOD SERVICE FUND
10/08/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241570	\$ 31.00	600-247478	DISTRICT OFFICE	FOOD SERVICE FUND
10/08/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241570	\$ 32.75	600-247488	DISTRICT OFFICE	FOOD SERVICE FUND
10/15/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241647	\$ 330.00	600-247440	DISTRICT OFFICE	FOOD SERVICE FUND
10/15/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241646	\$ 103.45	600-247498	DISTRICT OFFICE	FOOD SERVICE FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241744	\$ 40.00	600-247417	DISTRICT OFFICE	FOOD SERVICE FUND
10/22/2021	ONE TIME VENDOR	INSURANCE SETTLEMENT	241697	\$ 100.00	65014201-527000	DISTRICT OFFICE	FOOD SERVICE FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241746	\$ 40.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241747	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - 2022 BHS HOMECOMING TICKET	241743	\$ 30.00	70930635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - DUPLICATE YEARBOOK PAYMENT	241745	\$ 85.00	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241746	\$ 170.00	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241747	\$ 75.00	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241746	\$ 50.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241747	\$ 50.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241747	\$ 20.00	70963500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ONE TIME VENDOR	REFUND - STUDENT TRANSFER / WITHDRAWAL- HHIHS FEE	241746	\$ 40.00	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	ONSHAPE INC	CATE / PLTW - CLOUD BASED ACCESS TO SOFTWARE INSTRUCTIONAL APPLICATIONS (9/1/21-8/31/22)	TN2109 - 7198	\$ 3,210.00	32911501-534500	DISTRICT OFFICE	EIA FUND
10/08/2021	ONTARIO INVESTMENTS INC	LEASE PAYMENT	241571	\$ 116.23	10011497-532500	MAY RIVER HIGH	GENERAL FUND
10/15/2021	ONTARIO INVESTMENTS INC	1-MONTH RENTAL (OCT)-MFD1424-HHMS	241648	\$ 204.97	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
10/15/2021	ONTARIO INVESTMENTS INC	1-MONTH RENTAL (OCT)-MFD1423-BCHS	241648	\$ 100.36	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	ONTARIO INVESTMENTS INC	1-MONTH EXTENSION TO MFD1457. PO#17000073 - BMS	241748	\$ 26.64	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
10/29/2021	ONTARIO INVESTMENTS INC	1-MONTH EXTENSION TO MFD1424. PO#17000049 - HHMS	241839	\$ 204.97	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
10/29/2021	ONTARIO INVESTMENTS INC	1-MONTH EXTENSION TO MFD1423. PO#17000050 - BCHS	241839	\$ 100.36	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 35.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 70.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 50.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 298.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 190.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 100.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 272.00	10025487-539506	HHI MIDDLE	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 65.00	10025488-539506	HE MCCracken MIDDLE	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 395.00	10025496-539506	HHI HIGH	GENERAL FUND
10/11/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (SEPTEMBER)	TN1971 - 6753	\$ 190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 55.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 55.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 100.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 65.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
10/12/2021	ORKIN LLC 002	NOB MONTHLY PEST CONTROL SERVICES (OCTOBER)	TN2003 - 6861	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 35.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 70.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 50.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 298.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 190.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 100.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 272.00	10025487-539506	HHI MIDDLE	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 65.00	10025488-539506	HE MCCRACKEN MIDDLE	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 395.00	10025496-539506	HHI HIGH	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
10/15/2021	ORKIN LLC 002	RFP 14-001 PEST CONTROL SERVICE (OCTOBER)	TN2104 - 7182	\$ 75.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
10/21/2021	OSI RESTAURANT PARTNERS LLC	STUDENT(S) OF THE MONTH - LUNCH	TN2231 - 7677	\$ 312.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	OTC BRANDS INC	SCHOOL STORE ITEMS - TOYS, ERASERS, MINI CAMERA HABITAT VIEWERS, ETC.	TN1782 - 6117	\$ 219.45	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	OTC BRANDS INC	RED RIBBON WEEK SUPPLIES - BRACELETS, POSTER, FIDGET TOYS, BALLS, ETC.	TN1839 - 6305	\$ 145.80	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/15/2021	OTC BRANDS INC	GEOGRAPHY CLUB SUPPLIES - AROUND THE WORLD TOTE BAGS, PENCILS & STATES BINGO	TN2096 - 7148	\$ 40.86	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	OTC BRANDS INC	GEOGRAPHY CLUB SUPPLIES - BLANK PASSPORTS & FLASH CARDS	TN2096 - 7151	\$ 77.18	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	OTC BRANDS INC	READER'S THEATER PROJECT SUPPLIES - MAKE YOUR OWN HAT	TN2133 - 7292	\$ 26.78	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	OTC BRANDS INC	READER'S THEATER PROJECT SUPPLIES - BUNNY EARS HEADBAND & CROWN	TN2133 - 7294	\$ 26.33	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	OTC BRANDS INC	GEOGRAPHY CLUB SUPPLIES - GLOBE PENCIL SHARPENERS	TN2197 - 7542	\$ 44.36	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	OTC BRANDS INC	DRY ERASE OPERATIONS CARD SET	TN2270 - 7795	\$ 11.22	10012796-541000	HHI HIGH	GENERAL FUND
10/28/2021	OTC BRANDS INC	DECORATING KIT	TN2366 - 8132	\$ 63.11	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	OTC BRANDS INC	SCHOOL STORE ITEMS - SLAP BRACELETS, STAMPERS, GAMES BUSTER KIT, STRESS TOYS, ETC.	TN2388 - 8229	\$ 331.83	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	PALMETTO SCHOLARS ACADEMY	REGION VII-A SCHOOL DUES FOR 2021-22 SY	241649	\$ 400.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 2,400.00	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 6,596.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 1,848.00	10025481-532301	LADY'S ISLAND MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 1,920.00	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 1,824.00	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 1,920.00	10025487-532301	HHI MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 1,920.00	10025488-532301	HE MCCRACKEN MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 2,528.16	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
10/01/2021	PALMETTO SPORTS FLOORS/ DAVID ISAACS	GYM FLOOR MAINTENANCE SERVICES	241447	\$ 4,344.00	10025496-532301	HHI HIGH	GENERAL FUND
10/11/2021	PALMETTO STATE ARTS EDUCATION	PSAE CONFERENCE REGISTRATION FEES, COLUMBIA, SC; EVENT DATE: 10/12/21	TN1954 - 6696	\$ 150.00	86722463-533202	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/04/2021	PALMETTO STATE LITERACY ASSOC.	ANNUAL PROF. MEMBERSHIP DUES	TN1808 - 6202	\$ 15.00	20122476-564000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/14/2021	PAN FRESCO OLE II LLC	HISPANIC HERITAGE MONTH - INCENTIVES (COOKIES & TURNS)	TN2080 - 7101	\$ 200.00	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	PAPA JOHN'S #2419	STUDENT LEAD TEAM - LUNCH	TN2292 - 7876	\$ 59.44	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	PARTS TOWN	WALK IN FREEZER REPAIR - FAN BLADE - LIMS	TN2229 - 7661	\$ 188.36	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/29/2021	PARTS TOWN	FREEZER REPAIR - BCHS	TN2393 - 8251	\$ 478.69	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/28/2021	PATTERSON MEDICAL SUPPLY INC	ATHLETICS - GAUZE SPONGES, BLOOD PRESSURE MONITOR, BANDAGES, POWER TAPE & TRAINER UNDERWRAP	TN2362 - 8113	\$ 546.90	10011598-541000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	PATTERSON MEDICAL SUPPLY INC	DUAL HEAD STETHOSCOPES FOR CATE INSTRUCTIONAL USE	TN2378 - 8210	\$ 68.80	10011598-541000	BLUFFTON HIGH	GENERAL FUND
10/15/2021	PAUL HERNANDEZ	BCHS 2021-2022 WRESTLING BOOKING FEE	241634	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
10/14/2021	PAYPAL BANDSHOPPE	MARCHING BAND SUPPLIES - FLAGS	TN2058 - 7009	\$ 535.65	10011276-541000-17000	RED CEDAR ELEMENTARY	GENERAL FUND
10/21/2021	PAYPAL BANDSHOPPE	MARCHING BAND SUPPLIES - UNIFORM GLOVES	TN2217 - 7632	\$ 243.95	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
10/15/2021	PAYPAL CML LEAGUES	STUDENTS, GRADES 2-5: MATH COMPETITION REGISTRATION (HELPS STUDENTS DEVELOP PROBLEM SOLVING SKILLS)	TN2095 - 7143	\$ 345.00	10014170-534500	BLUFFTON ELEMENTARY	GENERAL FUND
10/18/2021	PAYPAL CML LEAGUES	CONTINENTAL MATH LEAGUE REGISTRATION, GRADE 3, 4 & 5	TN2128 - 7271	\$ 290.00	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
10/12/2021	PAYPAL CONJUGUEMOS	FOREIGN LANGUAGE 12-MONTH SOFTWARE LICENSE (OCT. 2021 - OCT. 2022)	TN1989 - 6826	\$ 65.00	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
10/14/2021	PAYPAL CP SPORTS	ATHLETICS - WRESTLING TEAM - UNIFORMS	TN2072 - 7072	\$ 1,065.00	10027188-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
10/04/2021	PAYPAL EDUCATIONAL	LITERACY CARDS	TN1820 - 6231	\$ 11,758.26	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
10/22/2021	PAYPAL EDUCATIONAL	BOOKS - STAFF PROF. DEVELOP. - "THE INTEGRATED APPROACH TO STUDENT ACHIEVEMENT"	TN2271 - 7806	\$ 1,088.64	20122454-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/27/2021	PAYPAL EDUCATIONAL	LITERACY KITS, SIGHT WORDS, LITERACY CARDS & POSTER PACKS	TN2360 - 8098	\$ 21,881.75	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/06/2021	PAYPAL FREDRICK	STUDENT TARDY / HALL PASS SLIPS - MACHINE TAPE- VISITOR MANAGEMENT SYSTEM	TN1881 - 6423	\$ 106.49	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/08/2021	PAYPAL FREDRICK	TARDY PASSES (IDENT-A-KID)	TN1949 - 6671	\$ 224.62	10011496-541000	HHI HIGH	GENERAL FUND
10/27/2021	PAYPAL SOUTHERNREG	HIGH SCHOOL MATH READY PROGRAM- ANNUAL FEE- COURSE MATERIALS & ON LINE SUPPORT (7/26/21 - 6/30/22)	TN2345 - 8043	\$ 8,415.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/26/2021	PAYPAL SPORTIDENT	ORIENTEERING EQUIPMENT - CONTROL STATIONS, SI-CARDS & T-BAR STANDS	TN2329 - 7996	\$ 885.64	10011496-541000-91500	HHI HIGH	GENERAL FUND
10/26/2021	PB LEASING	QUARTERLY POSTAGE METER MACHINE LEASE PAYMENT (7/30-10/29, 2021)	TN2319 - 7977	\$ 625.83	10011494-532500	WHALE BRANCH EC HIGH	GENERAL FUND
10/21/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; MRHS REFERENDUM PROJECT IT TECHNOLOGY CLOSET ADDITION	TN2216 - 7628	\$ 10,833.75	51925397-544500-50000	MAY RIVER HIGH	CAPITAL FUND
10/21/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; MRHS REFERENDUM PROJECT IT TECHNOLOGY CLOSET ADDITION	TN2216 - 7629	\$ 8,057.10	51925397-544500-50000	MAY RIVER HIGH	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; INFRASTRUCTURE/TECHNOLOGY REFERENDUM PROJECT AT BES	TN2277 - 7834	\$ 93,884.87	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; INFRASTRUCTURE/TECHNOLOGY REFERENDUM PROJECT AT BES	TN2277 - 7836	\$ 100,651.70	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; MRHS REFERENDUM PROJECT IT TECHNOLOGY CLOSET ADDITION	TN2277 - 7829	\$ 38,298.06	51925397-544500-50000	MAY RIVER HIGH	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	TECHNOLOGY SUPPLIES- MOUNTING PLATE FOR INDOOR APS - MRHS ADDITION PROJECT	TN2277 - 7830	\$ 43.44	51925397-544500-50000	MAY RIVER HIGH	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; INFRASTRUCTURE/TECHNOLOGY REFERENDUM PROJECT AT BHS	TN2277 - 7831	\$ 6,847.10	54325390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-002; INFRASTRUCTURE/TECHNOLOGY REFERENDUM PROJECT AT BHS	TN2277 - 7832	\$ 10,885.27	54325390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
10/25/2021	PC SOLUTIONS & INTEGRATION	BCSD RFP #21-001; INFRASTRUCTURE/TECHNOLOGY REFERENDUM PROJECT AT BHS	TN2277 - 7833	\$ 82,517.38	54325390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
10/12/2021	PELION HIGH SCHOOL	BAND - VINYL BANNERS	TN1989 - 6827	\$ 294.25	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
10/18/2021	PENDER BROTHERS	HOMECOMING DANCE - HELIUM TANK RENTAL/ BALLOON DECOR	TN2121 - 7246	\$ 176.55	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 100821	241484	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
10/22/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 102221	241777	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
10/19/2021	PERFECTION LEARNING CORP	AP US HISTORY TEXTBOOKS	TN2180 - 7492	\$ 1,306.03	10011497-541000-12400	MAY RIVER HIGH	GENERAL FUND
10/27/2021	PGH WATER COOLER	REPAIR WATER FOUNTAINS - MRHS	TN2347 - 8051	\$ 445.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
10/06/2021	PICTURE PERFECT PHOTO	VIDEO BOOTH RENTAL - HOMECOMING DANCE	TN1852 - 6339	\$ 1,200.00	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	PINE GROVE	EDUCATION SERVICES OCTOBER 2021	241650	\$ 2,266.32	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/15/2021	PINE GROVE	EDUCATION SERVICES OCTOBER 2021	241650	\$ 2,266.32	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/22/2021	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 102221	241778	\$ 590.06	100-245607	DISTRICT OFFICE	GENERAL FUND
10/15/2021	PIONEER VALLEY EDUCATIONAL PRESS INC	LITERACY PROGRAM - BOOKS	TN2092 - 7135	\$ 521.00	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/27/2021	PIONEER VALLEY EDUCATIONAL PRESS INC	LITERACY FOOTPRINT - FIRST GRADE BOOKS	TN2352 - 8075	\$ 1,350.00	21811270-543000-91115	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/05/2021	PITNEY BOWES INC	MAIL MACHINE INK CARTRIDGES & TAPE SHEETS	TN1834 - 6290	\$ 492.44	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	PITNEY BOWES INC	POSTAGE MACHINE REFILL - MRHS	241575	\$ 990.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/15/2021	PITNEY BOWES INC	POSTAGE DEPOSIT FOR WBECHS METER MACHINE	241654	\$ 2,000.00	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/19/2021	PITNEY BOWES INC	INK CARTRIDGES	TN2175 - 7479	\$ 181.88	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/21/2021	PITNEY BOWES INC	REPAIR OF POSTAGE METER MACHINE (LABOR & TRAVEL CHARGES ONLY INCLUDED)	TN2214 - 7620	\$ 295.00	10023390-539900	BEAUFORT HIGH	GENERAL FUND
10/22/2021	PITNEY BOWES INC	MAIL METER /POSTAGE MACHINE LEASE PAYMENT	TN2265 - 7783	\$ 143.94	10011388-532500	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	PITNEY BOWES INC	MAIL METER /POSTAGE MACHINE LEASE PAYMENT	TN2265 - 7784	\$ 32.09	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/27/2021	PITNEY BOWES INC	QUARTERLY MAIL METER /POSTAGE MACHINE LEASE PAYMENT (7/10-10/9, 2021)	TN2356 - 8089	\$ 182.97	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/29/2021	PITNEY BOWES INC	POSTAGE	241841	\$ 9.74	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/11/2021	PIZZA HUT 34753	FOOTBALL TEAM MEAL	TN1975 - 6778	\$ 193.37	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	PIZZA HUT 34753	SCHOOL THEATRE PERFORMANCE - LUNCH FOR FINE ART STUDENTS AFTER EVENT	TN2291 - 7873	\$ 87.09	70942100-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	PLANK ROAD PUBLISHING INC	SUPPLIES FOR HOLIDAY MUSICAL	TN2061 - 7017	\$ 301.17	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/14/2021	PLANK ROAD PUBLISHING INC	K-8 PRINT MAGAZINE SUBSCRIPTION	TN2061 - 7017	\$ 124.95	10011240-544000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/08/2021	PLAYSCRIPTS INC	GT DRAMA CLUB - SCRIPTS FOR FALL/ HOLIDAY PLAY	TN1931 - 6595	\$ 529.56	70621300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	POCKET NURSE ENTERPRISES	HEALTH SCIENCE CLASSROOM SUPPLIES- ANTIEMBOLISM STOCKINGS, BANDAGES, FACE MASKS, STERILE PADS, ETC.	TN2150 - 7382	\$ 512.52	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
10/05/2021	PORT ROYAL SOUND FOUND	REGISTRATION FEE FOR RECYCLED ART CONTEST ENTRY	TN1840 - 6307	\$ 10.00	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	PORT ROYAL SOUND FOUND	REGISTRATION FEE FOR RECYCLED ART CONTEST ENTRY	TN2388 - 8228	\$ 10.00	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	PORTMANS MUSIC SAVANNAH	BAND SUPPLIES - CLARINET LIGATURE & MOUTHPIECE GUIDANCE- RED RIBBON WEEK SUPPLIES - STICKERS, PENCILS, RIBBONS, ETC.	TN2051 - 6998	\$ 39.59	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/06/2021	POSITIVE PROMOTIONS	RED RIBBON WEEK SUPPLIES - RIBBONS & PENCILS	TN1879 - 6413	\$ 868.36	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/13/2021	POSITIVE PROMOTIONS	RED RIBBON WEEK SUPPLIES - RIBBONS & PENCILS	TN2044 - 6968	\$ 172.00	10011139-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/06/2021	PRO ED	SPED - PSY- COGNITIVE / SOCIAL & EMOTIONAL / ADAPTIVE BEHAVIOR - STUDENT EVALUATIONS	TN1875 - 6404	\$ 1,108.80	10021401-541000	DISTRICT OFFICE	GENERAL FUND
10/13/2021	PRO KITCHEN ONLINE	REPLACE OVEN KNOB - THERMOSTAT & KNOB	TN2033 - 6933	\$ 123.28	10025410-541001	DISTRICT OFFICE	GENERAL FUND
10/13/2021	PRO KITCHEN ONLINE	STEAMER REPAIR - FILTER CARTRIDGE	TN2033 - 6929	\$ 283.29	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/13/2021	PRO KITCHEN ONLINE	OVEN REPAIR - KNOB & THERMOSTAT	TN2033 - 6931	\$ 186.11	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/13/2021	PRO KITCHEN ONLINE	STEAMER REPAIR - DOOR SWITCH & GASKET	TN2033 - 6938	\$ 335.23	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/15/2021	PRO KITCHEN ONLINE	DISHWASHER REPAIR - NOZZLE ASSEMBLY - RVCS	TN2104 - 7179	\$ 580.15	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/20/2021	PRODUCTS UNLIMITED	SC STATE CONTRACT 4400015356; DISTRICT WIDE / COVID PPE RESTOCK SUPPLIES - DISPOSABLE FACE MASKS	TN2186 - 7507	\$ 12,326.40	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	PROJECT LEAD THE WAY INC	CATE - WBECHS - INSTRUCTIONAL MATERIALS FOR PRINCIPLES OF ENGINEERING COURSE	TN2144 - 7349	\$ 2,442.50	32911501-541000	DISTRICT OFFICE	EIA FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/22/2021	PROJECT LEAD THE WAY INC	ONLINE COURSE REGISTRATION - INTRODUCTION TO ENGINEERING DESIGN (CATE PROF. DEVELOP.)	TN2264 - 7780	\$ 2400.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
10/29/2021	PROLITERACY WORLDWIDE	GED READY VOUCHERS FOR ADULT EDUCATION STUDENTS	TN2389 - 8232	\$ 400.00	95618101-534500-90003	DISTRICT OFFICE	SPECIAL REVENUE-STATE
10/04/2021	PUBLIX	CUSTODIAL APPRECIATION - LUNCH	TN1809 - 6203	\$ 43.62	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	PUBLIX	FACULTY & STAFF MEETING - CELEBRATION CAKE	TN1839 - 6302	\$ 46.34	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	PUBLIX	PRINCIPAL CLUSTER MEETING - BREAKFAST	TN1846 - 6328	\$ 96.79	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	PUBLIX	MOTIVATIONAL FRIDAY - FRUIT/ ORANGES & BALLOONS	TN1869 - 6376	\$ 46.23	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	PUBLIX	IB WORKSHOP - SNACKS	TN1883 - 6433	\$ 50.30	70962550-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	PUBLIX	PRINCIPAL CLUSTER MEETING - BREAKFAST	TN1880 - 6418	\$ 19.89	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	PUBLIX	FOOD & GROCERY ITEMS FOR CATE / CULINARY CLASSROOM INSTRUCTIONAL LAB	TN1886 - 6441	\$ 100.59	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
10/08/2021	PUBLIX	HOMECOMING DANCE SUPPLIES - BOTTLED WATER	TN1922 - 6568	\$ 42.16	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	PUBLIX	ADMIN / PRINCIPAL APPRECIATION - CAKE, FLOWERS, CARDS & BALLOONS	TN1967 - 6733	\$ 58.99	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	PUBLIX	FOOD & GROCERY ITEMS FOR CATE CLASSROOM INSTRUCTIONAL LAB	TN2084 - 7116	\$ 200.18	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
10/15/2021	PUBLIX	GUIDANCE / COLLEGE APPLICATION DAY - REFRESHMENTS - FRUIT TRAY & PASTRIES	TN2086 - 7118	\$ 56.62	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	PUBLIX	TEACHER WORK DAY LUNCH - BOTTLED WATER	TN2129 - 7275	\$ 11.03	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	PUBLIX	SYMPATHY PLANT & CARD FOR A STAFF MEMBER	TN2158 - 7419	\$ 14.53	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	PUBLIX	MILITARY CAREER DAY FOR STUDENTS - COOKIES	TN2184 - 7502	\$ 41.86	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	PUBLIX	FOOD & GROCERY ITEMS FOR CATE CLASSROOM INSTRUCTIONAL LAB	TN2214 - 7622	\$ 179.13	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
10/25/2021	PUBLIX	STEAM DAY PROJECT SUPPLIES - ZIPLOCK BAGS & HERBS	TN2294 - 7895	\$ 53.19	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/25/2021	PUBLIX	BUS DRIVER MEETING 10/22/21- LUNCH	TN2286 - 7860	\$ 109.16	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	PUBLIX	FOOD & GROCERY ITEMS FOR CATE CLASSROOM INSTRUCTIONAL LAB	TN2332 - 8006	\$ 112.25	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
10/28/2021	PUBLIX	PSAC MEETING - DRINKS	TN2332 - 8102	\$ 12.60	10023390-569911	BEAUFORT HIGH	GENERAL FUND
10/28/2021	PUBLIX	FACULTY & STAFF CELEBRATION - CAKE	TN2331 - 8099	\$ 64.88	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	PUBLIX	FACULTY & STAFF CELEBRATION - BOTTLED WATER	TN2331 - 8101	\$ 6.74	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	PUBLIX	GUIDANCE ANTI-BULLYING CAMPAIGN - SNACKS & BALLOONS	TN2332 - 8102	\$ 50.41	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	PUBLIX	GUIDANCE ANTI-BULLYING CAMPAIGN - CUPCAKES	TN2332 - 8104	\$ 103.00	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	PUBLIX	PSAC MEETING - DRINKS	TN2332 - 8102	\$ 18.55	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	PUBLIX	REFUND - DELI ORDER (OVERCHARGED); REF: ORIG TN 2332-8104	TN2375 - 8200	\$ -38.38	10021290-539911	BEAUFORT HIGH	GENERAL FUND
10/01/2021	PUBLIX / INSTACART	ESOL PROGRAM - ICE CREAM PARTY- RECOGNITION FOR STUDENTS PASSING ACCESS / EXITING	TN1794 - 6154	\$ 75.33	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	PURCHASE POWER	WBECHS POSTAGE FEES	241652	\$ 773.05	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/15/2021	PURCHASE POWER	WBECHS POSTAGE FEES	241652	\$ 439.89	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	QUIA CORPORATION	IXL MATH INSTRUCTIONAL SUBSCRIPTION / ACCESS - ANNUAL RENEWAL(21-22 SY)	TN2276 - 7828	\$ 2297.00	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/25/2021	QUIA CORPORATION	IXL MATH INSTRUCTIONAL SUBSCRIPTION / ACCESS - ANNUAL RENEWAL(21-22 SY)	TN2276 - 7828	\$ 2297.00	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/01/2021	QUILL CORPORATION	REFUND - SPED SUPPLIES - GLOVES RETURNED; REF. TN 1506-5132	TN1790 - 6143	\$ -467.00	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/13/2021	QUILL CORPORATION	MEDIA CENTER SUPPLIES- PRINTER PAPER	TN2024 - 6905	\$ 130.94	10022262-541000	HHI ELEMENTARY	GENERAL FUND
10/13/2021	QUILL CORPORATION	KEYBOARDS & FILE HOLDERS	TN2046 - 6973	\$ 177.47	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/14/2021	QUILL CORPORATION	REFUND - ESOL- BULLETIN BOARD COMBO - ITEM RECVD DAMAGED; REF. ORIG. PURCHASE TN 2109-7200	TN2071 - 7056	\$ -107.72	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	QUILL CORPORATION	ESOL- BULLETIN BOARD COMBO - ITEM RECVD DAMAGED; REF. FULL REFUND TN 2071-7056	TN2109 - 7200	\$ 107.72	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	QUILL CORPORATION	ADDRESS STAMPS	TN2117 - 7222	\$ 78.20	10021154-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/18/2021	QUILL CORPORATION	PLTW SUPPLIES - TONER CARTRIDGES & PENS	TN2139 - 7334	\$ 185.22	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	QUILL CORPORATION	SPED SUPPLIES - TONER CARTRIDGES	TN2139 - 7334	\$ 149.07	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	QUILL CORPORATION	PRESENTATION BINDER	TN2120 - 7233	\$ 20.79	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	QUILL CORPORATION	FIRST AID SUPPLIES - WATERPROOF TAPE & NON-ASPIRIN TABLETS	TN2120 - 7235	\$ 22.05	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	QUILL CORPORATION	FILE JACKETS, BINDER POCKETS, MESSAGE BOOKS, PENS, NAME TAGS, ENVELOPES, LABEL TAPE, ETC.	TN2120 - 7238	\$ 817.64	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/20/2021	QUILL CORPORATION	MOUSE PAD & WIRELESS MOUSE	TN2183 - 7500	\$ 88.29	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/20/2021	QUILL CORPORATION	MOUSE PAD	TN2183 - 7501	\$ 13.18	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	QUILL CORPORATION	TONER CARTRIDGES	TN2246 - 7713	\$ 285.41	10016263-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	QUILL CORPORATION	POCKET FOLDERS WITH FASTENERS	TN2257 - 7750	\$ 117.59	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/22/2021	QUILL CORPORATION	RULERS	TN2244 - 7707	\$ 14.12	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/21/2021	QUIZLET.COM	REFUND- 5TH GRADE/ UPGRADE INSTRUCTIONAL SUPPORT/ACCESS; CNLD; REF. ORIG. PURCHASE TN 1700-5898	TN2238 - 7691	\$ -47.88	10011374-544500	MC RILEY ELEMENTARY	GENERAL FUND
10/01/2021	R E MICHEL COMPANY INC	VEHICLE# 8100-127 - REFRIGERANT	TN1786 - 6128	\$ 270.67	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O316557 FILTERS	241573	\$ 224.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O316556 FILTERS	241573	\$ 224.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O310834 FILTERS	241573	\$ 224.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O310835 FILTERS	241573	\$ 224.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O318026 A/C REPAIR	241573	\$ 23.97	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O316111 PUMP FOR HVAC REPAIR	241573	\$ 56.66	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/08/2021	R E MICHEL COMPANY INC	W/O317934 PUMP FOR HVAC REPAIR	241573	\$ 56.66	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	R E MICHEL COMPANY INC	HVAC STOCK - REFRIGERANT	TN2104 - 7171	\$ 2,436.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/15/2021	R E MICHEL COMPANY INC	W/O317804 A/C REPAIR	241653	\$ 8.80	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/15/2021	R E MICHEL COMPANY INC	W/O317656-10 REPAIR OVEN HOOD	241653	\$ 11.36	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/15/2021	R E MICHEL COMPANY INC	W/O316528 REPAIR LEAK	241653	\$ 17.03	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	R E MICHEL COMPANY INC	W/O315985 ICE MAKER SUPPLIES	241653	\$ 35.49	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	R E MICHEL COMPANY INC	W/O316264 ICE MAKER SUPPLIES	241653	\$ 35.49	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	REFUND - W/O318752 SUPPLIES FOR A/C REPAIR/ ITEM RETURNED	241750	\$ -34.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319063 FILTERS	241750	\$ 92.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318193 MANIFOLD GAGE	241750	\$ 138.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318495 FILTERES	241750	\$ 188.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319053 FILTERS	241750	\$ 212.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319549 FILTERS	241750	\$ 240.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318496 FILTERS	241750	\$ 245.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318499 FILTERS	241750	\$ 247.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318498 FILTERS	241750	\$ 247.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318497 FILTERS	241750	\$ 249.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O317039-10 A/C REPAIR	241750	\$ 228.65	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319629-34 FILTERS	241750	\$ 210.49	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319635-37 FILTERS	241750	\$ 210.49	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319628-38 FILTERS	241750	\$ 210.49	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319626-40 FILTERS	241750	\$ 210.49	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319630-52 FILTERS	241750	\$ 210.49	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O317934 REPAIR CONDENSATION PUMP	241750	\$ 23.44	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319634-74 FILTERS	241750	\$ 210.49	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O316341 CLEAN ICE MAKER	241750	\$ 35.49	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319633-81 FILTERS	241750	\$ 210.49	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319627-83 FILTERS	241750	\$ 210.49	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O318599-88 AIR BELT	241750	\$ 8.53	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O313382 REPAIR - A/C PARTS	241750	\$ 14.38	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O313382 REPAIR - A/C UNIT	241750	\$ 18.54	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319631-88 FILTERS	241750	\$ 210.49	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	R E MICHEL COMPANY INC	W/O319632-88 FILTERS	241750	\$ 210.49	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/29/2021	R E MICHEL COMPANY INC	W/O316616 HVAC REPAIR - H/HIECC	241842	\$ 18.02	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/27/2021	RAIN - N - BAGELS LLC	ISD DIRECTORS MEETING - LUNCH	TN2352 - 8076	\$ 297.14	10022101-539911	DISTRICT OFFICE	GENERAL FUND
10/08/2021	REALLY GOOD STUFF	SPED / AUTISM CLASSROOM MATERIALS - CALCULATOR, PLAY MONEY/COINS, RULERS & BASE 10 SET	TN1947 - 6666	\$ 246.26	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/14/2021	REALLY GOOD STUFF	REFUND - CHAIR POCKETS; RETURNED; REF. ORIG. PURCHASE TN 1412-4770	TN2047 - 6974	\$ -262.71	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
10/28/2021	REALLY GOOD STUFF	MATH SERIES GAMES W/STORAGE RACK & HELPING HANDS AROUND THE CLOCK PIECES	TN2368 - 8138	\$ 154.54	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/29/2021	REALLY GOOD STUFF	CHAIR POCKETS & BOOK BASKETS	TN2374 - 8199	\$ 442.60	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
10/26/2021	RENTECH SOLUTIONS INC	THEATRE EXPENSE - WIRELESS MICROPHONES - RENTAL (10/28 - 11/8, 2021)	TN2329 - 7999	\$ 1,419.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	RICHLAND COUNTY SCHOOL DISTRICT ONE	PROVISO FY2020-2021	241464	\$ 190.90	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/15/2021	RICHLAND SCHOOL DISTRICT 2	2021 CICI'S SANDHILLS INVITATIONAL ENTRY FEE (CROSS COUNTRY)	241656	\$ 125.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/06/2021	RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMETS & SHOULDER PADS	TN1853 - 6344	\$ 3,731.30	10027198-541000	BLUFFTON HIGH	GENERAL FUND
10/11/2021	RIDDELL KOLLEGE TOWN CORP	RECONDITION FOOTBALL EQUIPMENT	TN1977 - 6793	\$ 2,161.11	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/28/2021	RIDDELL KOLLEGE TOWN CORP	FOOTBAL SHOULDER PADS	TN2362 - 8114	\$ 1,284.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
10/01/2021	RIVER RIDGE ACADEMY	NIGHT DEPOSIT SHORTAGE - IMPREST FUND	241465	\$ 10.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	RIVERS TRANSPORT SERVICES	ATHLETICS- VOLLEYBALL TEAM PLAYOFF- CHARTER BUS / TRANSPORTATION - 10/20/21	TN2226 - 7653	\$ 1258.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
10/25/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS RENTAL- ATHLETICS- TENNIS TEAM TRAVEL TO PLAYOFFS, MYRTLE BEACH HS, 10/26/21	TN2308 - 7949	\$ 1880.00	10027196-566000-92900	HHI HIGH	GENERAL FUND
10/15/2021	RIVERSIDE ASSESSMENTS, LLC	SPED - STUDENT EVALUATIONS	241657	\$ 2,281.69	10021401-541000	DISTRICT OFFICE	GENERAL FUND
10/04/2021	RIVERSIDE INSIGHTS	SPED - PSY - EVALUATION MATERIALS / FORMS - ACHIEVEMENT & COGNITIVE	TN1821 - 6245	\$ 17,154.50	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	RIVERVIEW CHARTER SCHOOL	OCTOBER 2021 ALLOCATION	800363	\$ 587,336.08	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/11/2021	RIVERVIEW CHARTER SCHOOL	AUGUST MEAL REIMBURSEMENT	800363	\$ 28,402.96	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
10/15/2021	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT FOR SEPTEMBER MEALS/AUGUST REVISION	800369	\$ 45,056.42	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
10/08/2021	ROBERTA M. NEWTON	ONLINE GUIDED MATH PROF. DEVELOP. - SERVICES PROVIDED	241567	\$ 6,500.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/26/2021	ROBERTS INTERNATIONAL	COMPRESSORS, AC DRIERS & RECEIVER (TRANSPORTATION - BUSES)	TN2315 - 7966	\$ 2,442.67	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/05/2021	ROBOTEVENTS.COM	REGISTRATION FEES FOR VEX ROBOTICS COMPETITION	TN1844 - 6325	\$ 255.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ROCHESTER 100 INC	TEACHER / PARENT COMMUNICATION FOLDERS	TN2271 - 7804	\$ 135.00	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	ROCK HILL SCHOOLS	PROVISO 1.42 (92 DAYS) - EDUCATIONAL SERVICES	241751	\$ 4,140.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/22/2021	RONALD KEITH KIZER	VEHICLE OIL CHANGE	241726	\$ 43.90	10025401-532304	DISTRICT OFFICE	GENERAL FUND
10/22/2021	RONALD KEITH KIZER	W/O312796, VEHICLE #8100-111 OIL CHANGE	241726	\$ 88.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/14/2021	RONNIE'S BAKERY/CAKES LO	END OF SEMESTER INCENTIVES- CUPCAKES	TN2080 - 7098	\$ 594.05	70961020-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP20-010 CONSTRUCTION SERVICES	241752	\$ 13,012.32	51925344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
10/22/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP20-010 CONSTRUCTION SERVICES	241752	\$ 11,627.35	51925352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
10/22/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP20-010 CONSTRUCTION SERVICES	241752	\$ 22,855.82	51925374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
10/22/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP20-010 CONSTRUCTION SERVICES	241752	\$ 551.84	54325354-539513-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
10/22/2021	ROSENBLUM COE ARCHITECTS, INC.	RFP20-010 CONSTRUCTION SERVICES	241752	\$ 386.83	54325385-539513-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
10/20/2021	RUGS.COM	CLASSROOM RUGS	TN2185 - 7505	\$ 676.03	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/20/2021	RUGS.COM	CLASSROOM RUGS	TN2185 - 7505	\$ 676.02	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	RUSHORDER TEES.COM	BAND T-SHIRTS FOR PARADE	TN1968 - 6737	\$ 294.98	70942100-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/25/21	800366	\$ 369.66	100-240204	DISTRICT OFFICE	GENERAL FUND
10/08/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/25/21	800366	\$ 2,611.31	100-240204	DISTRICT OFFICE	GENERAL FUND
10/08/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/25/21	800366	\$ 4,219.06	100-240204	DISTRICT OFFICE	GENERAL FUND
10/08/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/25/21	800366	\$ 68,494.78	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/11/21	800360	\$ 123.22	100-240204	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 8/31/21	800360	\$ 862.24	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/04/21	800360	\$ 1,070.20	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/11/21	800360	\$ 1,347.61	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/11/21	800360	\$ 1,980.77	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/11/21	800360	\$ 2,274.78	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/11/21	800360	\$ 58,972.02	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/18/21	800364	\$ 246.44	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/18/21	800364	\$ 2,809.13	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/18/21	800364	\$ 3,616.44	100-240204	DISTRICT OFFICE	GENERAL FUND
10/11/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/18/21	800364	\$ 68,801.34	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/30/2021	800374	\$ 123.22	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 369.66	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 672.61	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/2/21	800374	\$ 741.32	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/2/21	800374	\$ 1,063.79	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 1,086.28	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/30/2021	800374	\$ 1,740.86	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 2,492.63	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/30/2021	800374	\$ 2,804.07	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 3,801.65	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 4,323.95	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/2/2021	800374	\$ 4,575.64	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/2/2021	800374	\$ 15,197.58	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/30/2021	800374	\$ 56,797.75	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/9/2021	800374	\$ 69,759.16	100-240204	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SAFETODDLES.ORG	SPED - MOBILITY ASSISTANCE CANE FOR STUDENT	TN2389 - 8236	\$ 180.00	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	SAFETY KLEEN SYSTEMS INC	LEASE & SERVICE FOR PARTS CLEANER	TN2260 - 7771	\$ 322.07	10025497-532300	MAY RIVER HIGH	GENERAL FUND
10/04/2021	SAMS CLUB #6582	AFTER SCHOOL CARE- STUDENT SNACKS	TN1819 - 6229	\$ 137.02	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	SAMS CLUB #6582	CONCESSION STAND SUPPLIES - CHIPS, SODA, CANDY, ETC.	TN1872 - 6397	\$ 306.82	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	SAMS CLUB #6582	FACULTY & STAFF SUPPLIES - COFFEE	TN1872 - 6398	\$ 30.28	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SAMS CLUB #6582	FACULTY & STAFF MEETING - SNACKS & DRINKS	TN1927 - 6586	\$ 301.59	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SAMS CLUB #6582	FALL DECOR FOR SCHOOL - FLOWERS & PUMPKINS	TN1927 - 6585	\$ 37.18	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SAMS CLUB #6582	FACULTY & STAFF OCTOBER FEST - SNACKS / TREATS	TN1992 - 6836	\$ 60.30	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SAMS CLUB #6582	VENDOR ERROR / DUPLICATED CHARGE - REF. FULL REFUND 1992-6839	TN1992 - 6837	\$ 42.36	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SAMS CLUB #6582	FACULTY & STAFF OCTOBER FEST - PLATES & CHIPS	TN1992 - 6838	\$ 48.33	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SAMS CLUB #6582	REFUND - DUPLICATED CHARGE - REF ORIG TN 1992-6837	TN1992 - 6839	\$ -42.36	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SAMS CLUB #6582	SPOOKY ALLEY STUDENT EVENT - SUPPLIES	TN1992 - 6836	\$ 381.58	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	SAMS CLUB #6582	PBIS SUPPLIES - CUPS	TN2039 - 6960	\$ 67.28	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	SAMS CLUB #6582	8TH GRADE STUDENT CUP SUPPLIES - CANDY	TN2068 - 7044	\$ 28.81	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SAMS CLUB #6582	BEST BUDDIES, SGA & GUIDANCE COLLEGE APPLICATION DAY SUPPLIES - BREAKFAST & ICE CREAM SOCIAL ITEMS	TN2113 - 7217	\$ 36.80	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SAMS CLUB #6582	BEST BUDDIES, SGA & GUIDANCE COLLEGE APPLICATION DAY SUPPLIES - BREAKFAST & ICE CREAM SOCIAL ITEMS	TN2113 - 7217	\$ 146.96	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SAMS CLUB #6582	BEST BUDDIES, SGA & GUIDANCE COLLEGE APPLICATION DAY SUPPLIES - BREAKFAST & ICE CREAM SOCIAL ITEMS	TN2113 - 7217	\$ 141.34	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	SAMS CLUB #6582	TEACHER WORK DAY LUNCH - BOTTLED WATER	TN2123 - 7256	\$ 4.22	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	SAMS CLUB #6582	BOTTLED WATER, SODA & COOKIE TRAYS FOR STAFF PRIOR TO PARENT CONFERENCES	TN2179 - 7484	\$ 72.93	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	SAMS CLUB #6582	STUDENT OF THE MONTH SUPPLIES - NAPKINS, JUICE, BOTTLED WATER & CANDY	TN2174 - 7478	\$ 770.69	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	SAMS CLUB #6582	SPOOKY ALLEY STUDENT EVENT - CANDY	TN2194 - 7532	\$ 155.66	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	SAMS CLUB #6582	PBIS STUDENT CELEBRATION - CUPCAKES, ICE CREAM, NAPKINS & FRUIT	TN2336 - 8013	\$ 408.80	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	SAMS CLUB #6582	SCIENCE LAB SUPPLIES - CUPS, VINEGAR, ISOPROPYL ALCOHOL, SALT, BAKING SODA, STRAWS, ETC.	TN2371 - 8181	\$ 100.41	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
10/28/2021	SAMS CLUB #6582	DRINKS, CANDY, HOT DOG BUNS & PLASTIC CUTLERY	TN2349 - 8174	\$ 205.82	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	SAMS CLUB #6582	SUNSHINE CART ITEMS - SNACKS & SODA	TN2401 - 8282	\$ 86.03	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	SAMSCLUB.COM	FACULTY & STAFF MEETINGS - SNACKS	TN1810 - 6206	\$ 32.24	70625200-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	SAMSCLUB.COM	CONCESSION STAND SUPPLIES - DRINKS & CANDY	TN1823 - 6258	\$ 321.58	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	SAMSCLUB.COM	SUPPLIES FOR SUNSHINE CART - SNACKS, SODA & BOTTLED WATER	TN1826 - 6263	\$ 171.94	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	SAMSCLUB.COM	FACULTY & STAFF FALL FESTIVAL CELEBRATION - SNACKS	TN1847 - 6329	\$ 51.43	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	SAMSCLUB.COM	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN1970 - 6745	\$ 95.66	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	SAMSCLUB.COM	SCHOOL STORE SUPPLIES - CANDY, CHIPS, COOKIES & BAGS	TN1975 - 6779	\$ 279.32	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	SAMSCLUB.COM	STUDENT SPOOKY ALLEY EVENT & FACULTY / STAFF OCTOBER FEST - CANDY / TREATS	TN2057 - 7006	\$ 83.95	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SAMSCLUB.COM	FOOTBALL CONCESSION STAND SUPPLIES - HOT DOGS, BUNS, CANDY & SODA	TN2108 - 7191	\$ 157.76	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	SAMSCLUB.COM	FOOD & GROCERY ITEMS FOR CATE CLASSROOM INSTRUCTION / LAB	TN2123 - 7252	\$ 118.38	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
10/20/2021	SAMSCLUB.COM	TEACHER WORK DAY - LUNCH - (BOTTLED WATER, CHIPS & COOKIES)	TN2187 - 7516	\$ 25.20	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	SAMSCLUB.COM	SCHOOL STORE ITEMS - SNACKS & CANDY	TN2299 - 7917	\$ 140.00	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	SAMSCLUB.COM	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN2346 - 8146	\$ 111.60	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/28/2021	SAMSCLUB.COM	FACULTY & STAFF - MUFFINS, JUICE & CANDY	TN2366 - 8129	\$ 90.31	70625630-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	SAMSCLUB.COM	TEACHER APPRECIATION - CANDY / PEPPERMINT PATTIES	TN2384 - 8218	\$ 27.23	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	SAMSCLUB.COM	LAUNDRY DETERGENT & FABRIC SOFTENER	TN2376 - 8206	\$ 44.90	86711263-541000	HII SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/21/2021	SAVANNAH MORNING NEWS	ADVERTISING (SEPTEMBER 2021)	TN2230 - 7672	\$ 24.40	10026301-535000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 132,340.60	100-2450	DISTRICT OFFICE	GENERAL FUND

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



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 1,949,110.06	100-2455	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 20,047.66	100-245501	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 4,943.18	100-2456	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 32,175.58	100-245603	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR OCTOBER 2021	241485	\$ 13,652.90	100-245811	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC CONSORTIUM FOR GIFTED EDUCATION	ANNUAL MEMBERSHIP (7/1/21 - 6/30/22)	241582	\$ 150.00	10014801-566000	DISTRICT OFFICE	GENERAL FUND
10/01/2021	SC DEPARTMENT OF EDUCATION	CUST. #3071002	241467	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/01/2021	SC DEPARTMENT OF EDUCATION	PRINCIPAL INDUCTION PROGRAM, 2021-22 SY	241466	\$ 1,400.00	10026401-531200	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED COURSE REGISTRATION FEES - FALL 2021	241753	\$ 3,800.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SC DEPARTMENT OF EDUCATION	LOST & DAMAGED TEXTBOOKS	241847	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SC DEPARTMENT OF EDUCATION	TEXTBOOKS (INVOICE FOR 2020-2021 SY)	241846	\$ 601.60	70835800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	SC DEPARTMENT OF EDUCATION	HILTON HEAD ISLAND HIGH SCHOOL - LOST & DAMAGED TEXTBOOKS	241846	\$ 3,307.37	70965800-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 100821	241486	\$ 129.12	100-245800	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 102221	241779	\$ 131.51	100-245800	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 100821	241487	\$ 5,429.04	100-245802	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 102221	241780	\$ 5,014.13	100-245802	DISTRICT OFFICE	GENERAL FUND
10/01/2021	SC HIGH SCHOOL LEAGUE	BCHS CROSS COUNTRY FINE	241468	\$ 500.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	SC HIGH SCHOOL LEAGUE	BCHS FOOTBALL FINE	241468	\$ 500.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	BHS 4A DUES, INSURANCE & BOOKING FEES	241583	\$ 2,500.00	10027190-564000	BEAUFORT HIGH	GENERAL FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	BHS 4A DUES, INSURANCE & BOOKING FEES	241583	\$ 2,110.00	10027190-565000	BEAUFORT HIGH	GENERAL FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	BHS 4A DUES, INSURANCE & BOOKING FEES	241583	\$ 160.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	SCHSL DUES & BOOKING FEES - MRHS FOOTBALL	241583	\$ 2,500.00	70974050-564000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	SCHSL DUES & BOOKING FEES - MRHS FOOTBALL	241583	\$ 2,235.00	70974050-565000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SC HIGH SCHOOL LEAGUE	SCHSL DUES & BOOKING FEES FOOTBALL	241583	\$ 160.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	SWIM TEAM FINALS ENTRY FEE	241659	\$ 225.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	CLASS A MEMBERSHIP, INSURANCE & BOOKING FESS	241659	\$ 1,000.00	70944050-564000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	CLASS A MEMBERSHIP, INSURANCE & BOOKING FESS	241659	\$ 620.00	70944050-565000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	TRACK & FIELD - ANNUAL MEMBERSHIP, INSURANCE & BOOKING FEES FOR 21/22 SY	241659	\$ 50.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	CLASS A MEMBERSHIP, INSURANCE & BOOKING FESS	241659	\$ 160.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SC HIGH SCHOOL LEAGUE	STATE TRACK MEET ENTRY FEE	241659	\$ 200.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	SC HIGH SCHOOL LEAGUE	BHS 21-22 STATE SWIM ENTRY FEE	241754	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
10/22/2021	SC HIGH SCHOOL LEAGUE	BLHS BOBCAT DUALS WRESTLING SANCTIONING FEE	241754	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/22/2021	SC HIGH SCHOOL LEAGUE	BEAUFORT COUNTY CROSS COUNTRY MEET - SANCTIONING FEE	241754	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 100.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 100.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 50.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
10/13/2021	SC OFFICE ELEV AMUSE	ELEVATOR INSPECTIONS	TN2033 - 6934	\$ 100.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
10/08/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 100821	241488	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 102221	241781	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 102221	241865	\$ -1,206,638.75	10000003-43993	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 102221	241865	\$ 2,936,925.69	100-2454	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 102221	241865	\$ 414,151.08	100-2484	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC SCHOOL BOARDS INSURANCE TRUST	SCBIT DEDUCTIBLE BILLING JULY & AUGUST 2021	241755	\$ 31,489.40	10025401-532400	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC SCHOOL BOARDS INSURANCE TRUST	2021-22 SY PROPERTY & CASUALTY PREMIUM - 2ND INSTALLMENT	241755	\$ 1,660,483.00	10025401-532400	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SC WORKERS COMPENSATION COMMISSION	2020/21 WORKERS COMPENSATION SELF-INSURANCE TAX	241756	\$ 22,017.15	65011201-527000	DISTRICT OFFICE	FOOD SERVICE FUND
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7395	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7397	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7398	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7399	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7400	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	SCABSE	SCABSE- CONFERENCE REGISTRATON, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN2152 - 7402	\$ 200.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/22/2021	SCAEYC	CONFERENCE REGISTRATION	241757	\$ 150.00	20122101-531200-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/13/2021	SCASBO	CONFERENCE REGISTRATION FEE; EVENT DATE: 11/3-5, 2021 & ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN2034 - 6939	\$ 255.00	10025201-533202-90009	DISTRICT OFFICE	GENERAL FUND
10/13/2021	SCASBO	CONFERENCE REGISTRATION FEE; EVENT DATE: 11/3-5, 2021 & ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN2034 - 6939	\$ 50.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SCDOR DORWAY	SEPTEMBER 2021 USE TAX	TN2105 - 7184	\$ 12,137.51	100-2402	DISTRICT OFFICE	GENERAL FUND
10/18/2021	SCDOR DORWAY	SEPTEMBER SALES TAX ON ADULT MEALS	TN2141 - 7340	\$ 471.76	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
10/01/2021	SCHOLASTIC, INC.	CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL MAGAZINE SUBSCRIPTION, "ACTION" (PRINT & DIGITAL)	TN1791 - 6146	\$ 354.93	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
10/06/2021	SCHOLASTIC, INC.	ELA - LITERACY MATERIALS FOR CLASSROOMS - BOOKS	TN1875 - 6401	\$ 24648.26	21811201-543000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/07/2021	SCHOLASTIC, INC.	KINDER CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN1914 - 6536	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	KINDER CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN1914 - 6538	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	KINDER CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN1914 - 6542	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	KINDER CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN1914 - 6544	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	KINDER CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN1914 - 6545	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6526	\$ 163.63	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6528	\$ 163.63	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6529	\$ 163.63	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6531	\$ 163.63	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	2ND GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 2"	TN1914 - 6532	\$ 654.50	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6533	\$ 98.18	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN1914 - 6535	\$ 163.63	10011274-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	4TH GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 4"	TN1914 - 6530	\$ 785.40	10011374-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL MAGAZINE SUBSCRIPTION, "ACTION" (PRINT & DIGITAL)	TN1891 - 6460	\$ 125.27	10011387-544000	H#1 MIDDLE	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	PRE-K CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "MY BIG WORLD"	TN1914 - 6525	\$ 121.00	10013974-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	PRE-K CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "MY BIG WORLD"	TN1914 - 6540	\$ 121.00	10013974-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	PRE-K CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "MY BIG WORLD"	TN1914 - 6541	\$ 121.00	10013974-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	SCHOLASTIC, INC.	PRE-K CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "MY BIG WORLD"	TN1914 - 6547	\$ 121.00	10013974-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/14/2021	SCHOLASTIC, INC.	SPED CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "LET'S FIND OUT"	TN2076 - 7085	\$ 65.45	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/14/2021	SCHOLASTIC, INC.	1ST GRADE CLASSROOM INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "NEWS 1"	TN2076 - 7086	\$ 163.63	10011174-544000	MC RILEY ELEMENTARY	GENERAL FUND
10/14/2021	SCHOLASTIC, INC.	ESOL INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION RENEWAL - "AHORA"	TN2080 - 7099	\$ 154.28	10022296-544000	H#1 HIGH	GENERAL FUND
10/15/2021	SCHOLASTIC, INC.	CLASSROOM INSTRUCTIONAL MATERIALS- SCIENCE SPIN ANNUAL SUBSCRIPTION (DIGITAL & PRINT, GRADES 3-6)	TN2111 - 7208	\$ 26.14	10012789-544000	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	SCHOLASTIC, INC.	CLASSROOM INSTRUCTIONAL MATERIALS- SCHOLASTIC NEWS SUBSCRIPTION (DIGITAL & PRINT, GRADES 3)	TN2111 - 7209	\$ 157.08	10012789-544000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	SCHOLASTIC, INC.	SPED / AUTISM - TEACHER PLANNER	TN2150 - 7384	\$ 26.47	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/19/2021	SCHOLASTIC, INC.	AMENDED CONTRACT FOR ADDITIONAL LITERACY PROF. DEVELOP. - 10/1/21-5/31/22	TN2176 - 7480	\$ 124399.00	21822401-531200-91100	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/20/2021	SCHOLASTIC, INC.	RISING VOICES - GIRLS IN STEAM, GRADES K-5	TN2198 - 7544	\$ 16540.47	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	SCHOOL DISTRICT 5 OF LEXINGTON AND RICHLAND CO	LAKE MURRAY CROSS COUNTRY INVITATIONAL ETNRY FEE	241584	\$ 120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - SANI CLOTH WIPES, TAPE, BANDAGES, GAUZE, PROBE COVERS, ETC.	TN1838 - 6298	\$ 258.00	10021362-541000	H#1 ELEMENTARY	GENERAL FUND
10/08/2021	SCHOOL NURSE SUPPLY INC	SPED- MEDICAL SUPPLIES- LOCK BOX, BULB SYRINGE, SPHYGMOMANOMETERS & STETHOSCOPE	TN1933 - 6600	\$ 98.00	20321301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - OTC MEDS & ZIP LOCK BAGS	TN2103 - 7166	\$ 54.91	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/22/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - OTC MEDS, BANDAGES, SPLINTS, EYE WASH, GLUCOSE TEST STRIPS, ETC.	TN2259 - 7762	\$ 100.51	10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/22/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - OTC MEDS, BANDAGES, SPLINTS, EYE WASH, GLUCOSE TEST STRIPS, ETC.	TN2259 - 7762	\$ 143.45	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/27/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES- COUGH DROPS, EYE CUPS, OUCHLESS TAPE; TAX AMT. PAID UNDER TN 2398-8277	TN2353 - 8079	\$ 443.00	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
10/29/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES- TAX AMT. FOR TRANSACTION 2353-7456	TN2398 - 8277	\$ 31.01	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
10/01/2021	SCHOOL SPECIALTY, LLC	1ST GRADE SUPPLIES - 2 PKT. POLY FOLDER	TN1794 - 6152	\$ 1.29	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
10/01/2021	SCHOOL SPECIALTY, LLC	LITERACY SUPPLIES - PENCIL SHARPENER & CRAYONS	TN1794 - 6153	\$ 26.59	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
10/06/2021	SCHOOL SPECIALTY, LLC	ART SUPPLIES - MARKERS, WATERCOLOR PAINTS, CONSTRUCTION PAPER & METALLIC SPRAY PAINT	TN1862 - 6356	\$ 589.00	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	SCHOOL SPECIALTY, LLC	KINDER CLASSROOM SUPPLIES- CRAFT YARN & POM POMS	TN1980 - 6800	\$ 7.93	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/11/2021	SCHOOL SPECIALTY, LLC	ART SUPPLIES - CLAY	TN1953 - 6693	\$ 377.01	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
10/14/2021	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - STICKY NOTES	TN2068 - 7042	\$ 72.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	SCHOOL SPECIALTY, LLC	PRE-K CLASSROOM SUPPLIES - TEMPORA PAINTS & CLEANING WIPES	TN2095 - 7146	\$ 53.83	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	SCHOOL SPECIALTY, LLC	PRE-K CLASSROOM SUPPLIES - TEMPORA PAINTS & CLEANING WIPES	TN2095 - 7146	\$ 13.44	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/22/2021	SCHOOL SPECIALTY, LLC	HEALTH SCIENCE CLASSROOM MATERIALS - TESTING KITS, OWL PELLETS, COLORED PENCILS, ETC.	TN2268 - 7790	\$ 848.68	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
10/25/2021	SCHOOL SPECIALTY, LLC	PE & SPED CLASS SUPPLIES- PLAY BALLS, BEAN BAGS, TEMPORA CAKES, SORTING CUBES, PUZZLE, ETC.	TN2273 - 7811	\$ 188.48	10011117-541000-99040	H#1 EARLY CHLDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/25/2021	SCHOOL SPECIALTY, LLC	PE & SPED CLASS SUPPLIES- PLAY BALLS, BEAN BAGS, TEMPERA CAKES, SORTING CUBES, PUZZLE, ETC.	TN2273 - 7811	\$ 155.34	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/27/2021	SCHOOL SPECIALTY, LLC	READING WORKBOOK	TN2355 - 8085	\$ 11.13	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/12/2021	SCOTTEEZ	KINDERGARTEN FIELD TRIP T-SHIRTS	TN1986 - 6822	\$ 716.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	SCRIBISOFT HOLDINGS, INC.	OCT.2021- MONTHLY PAYMENT - CONTRACT#21-020	241759	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SCSBA ONLINE	2021 FALL SC COSA / LEGAL SEMINAR REGISTRATION; EVENT DATE: NOV 12, 2021 (COUNCIL OF SCHOOL ATTORNEYS)	TN2266 - 7785	\$ 65.00	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 11,552.24	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 3,693.07	10025462-547000	HHI ELEMENTARY	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6499	\$ 35,667.67	10025462-547000	HHI ELEMENTARY	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 24.03	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 11,485.24	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 22,124.34	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 18.74	10025487-547000	HHI MIDDLE	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6499	\$ 14,800.91	10025487-547000	HHI MIDDLE	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6497	\$ 602.88	10025496-547000	HHI HIGH	GENERAL FUND
10/07/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN1906 - 6499	\$ 31,280.92	10025496-547000	HHI HIGH	GENERAL FUND
10/20/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2204 - 7583	\$ 537.47	10025487-547000	HHI MIDDLE	GENERAL FUND
10/20/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2204 - 7583	\$ 333.28	10025496-547000	HHI HIGH	GENERAL FUND
10/21/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2230 - 7673	\$ 135.22	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 10,026.94	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8258	\$ 29,756.28	10025462-547000	HHI ELEMENTARY	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 3,693.07	10025462-547000	HHI ELEMENTARY	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 24.62	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 9,970.61	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 21,051.53	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8265	\$ 460.54	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8258	\$ 12,197.60	10025487-547000	HHI MIDDLE	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 18.74	10025487-547000	HHI MIDDLE	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8258	\$ 27,253.77	10025496-547000	HHI HIGH	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8260	\$ 634.32	10025496-547000	HHI HIGH	GENERAL FUND
10/29/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2394 - 8265	\$ 20.23	10025496-547000	HHI HIGH	GENERAL FUND
10/14/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2049 - 6984	\$ 45.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/18/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2149 - 7370	\$ 70.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
10/21/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2231 - 7678	\$ 130.00	10023379-539900	RIVER RIDGE ACADEMY	GENERAL FUND
10/21/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2233 - 7684	\$ 165.00	10023385-539900	WHALE BRANCH MIDDLE	GENERAL FUND
10/22/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2261 - 7775	\$ 40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2261 - 7775	\$ 35.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/28/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2356 - 8194	\$ 70.00	10011497-539900	MAY RIVER HIGH	GENERAL FUND
10/28/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN2337 - 8121	\$ 120.00	10023378-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/29/2021	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	241849	\$ 55.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
10/12/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CARD READER REPAIR	TN2003 - 6858	\$ 358.75	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
10/18/2021	SENR WOOLY LLC	WORLD LANGUAGE DEPT.- ANNUAL MEMBERSHIP RENEWAL/SUBSCRIPTION	TN2150 - 7391	\$ 150.00	10011497-544500	MAY RIVER HIGH	GENERAL FUND
10/04/2021	SHARP ELECTRONICS CORPORATION	BI-LINGUAL PARENT LIAISON - COLOR PRINTER	TN1810 - 6205	\$ 726.53	10011262-544500	HHI ELEMENTARY	GENERAL FUND
10/07/2021	SHARP ELECTRONICS CORPORATION	ANNUAL SUPPORT & MAINTENANCE RENEWAL FOR PAPERCUIT LICENSES	TN1908 - 6503	\$ 14,508.38	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN1947 - 6667	\$ 1,396.18	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/08/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN1948 - 6668	\$ 22.87	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/08/2021	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES; SOB MAINT. (4/18-5/18, 2021)	241585	\$ 44.54	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/12/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN1999 - 6851	\$ 124.02	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2071 - 7047	\$ 17.66	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2071 - 7047	\$ 4.94	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2061 - 7015	\$ 40.27	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2071 - 7047	\$ 358.26	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2071 - 7047	\$ 55.91	10022401-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2070 - 7046	\$ 158.62	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1,096.70	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 637.01	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 522.29	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20412223--YR.3--RCES--PO#20000046	241676	\$ 5,624.94	10011234-532500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1,215.59	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20412224--YR.3--LIES--PO#20000047	241675	\$ 4,689.86	10011235-532500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 0.85	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1,410.87	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20409251--YR.3--PRES--PO#20000024	241662	\$ 1,572.70	10011238-532500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 53.56	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2116.94	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1,303.41	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 915.94	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 10.33	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1198.46	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 120.71	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2132.77	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20410487--YR.3--HHS-CA--PO#20000043	241670	\$ 2,831.76	10011263-532500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 114.76	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20410481--YR.3--BLES--PO#20000028	241674	\$ 4,378.33	10011270-532500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2901.81	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1202.51	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2207.76	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 80.22	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1734.96	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	YR.2 LEASE--603-0235801--RRA--PO#21000070	241678	\$ 9,155.24	10011279-532500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2763.63	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 50.97	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	YR.2 LEASE--603-0235801--RRA--PO#21000070	241678	\$ 786.09	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20409252--YR.3--BMS--PO#20000036	241663	\$ 1,585.14	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 913.28	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 640.79	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2389.00	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1094.06	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #8478375 -- YR.3--HIMS--PO#20000040	241669	\$ 2,831.76	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 618.40	10011387-541000	HHI MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20365315--YR.4--HEMMS--PO#19000040	241665	\$ 1,722.79	10011388-532500-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20409055--YR.3--HEMMS--PO#20000021	241673	\$ 4,102.60	10011388-532500-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 14.32	10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 62.98	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1157.91	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 218.55	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20410480--YR.3--BCHS--PO#20000027	241671	\$ 3,170.29	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 502.22	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20403516--YR.3--WBCHS--PO#20000011	241666	\$ 2,353.69	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 354.63	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 879.23	10011496-541000	HHI HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 808.26	10011496-541000-50019	HHI HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20407535--YR.3--MRHS--PO#20000038	241672	\$ 3,716.24	10011497-532500	MAY RIVER HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 3277.07	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20410482--YR.3--BLHS--PO#20000029	241677	\$ 9,253.90	10011498-532500-50019	BLUFFTON HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2086 - 7120	\$ 487.97	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2364.48	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 0.68	10012790-541000	BEAUFORT HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 23.99	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 359.31	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 620.12	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 61.90	10023201-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20405404--YR.3--FINANCE DEPT.--PO#20000002	241668	\$ 2,671.10	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 2303.62	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 144.11	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 282.32	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 71.48	10023335-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 68.15	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20348652-BLES--YR.4--PO#18000157	241661	\$ 433.81	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 95.97	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 18.01	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 383.06	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20403507--YR.3--BLMS--PO#20000049	241664	\$ 1,598.42	10023389-532500	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 58.06	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 1.83	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 98.86	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20304193--YR.5--TRANSP. DEPT.--PO#18000038	241667	\$ 2,493.24	10025501-532500	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 169.67	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 173.27	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 140.04	33818801-541000	DISTRICT OFFICE	EIA FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 111.09	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 168.08	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
10/15/2021	SHARP ELECTRONICS CORPORATION	RFP#21-038--MONTHLY BILLING FOR CPC FEES ON LEASED/PURCHASED PRINTERS THROUGHOUT DISTRICT	TN2107 - 7187	\$ 121.84	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/18/2021	SHARP ELECTRONICS CORPORATION	REFUND- BILLABLE COPIES; INCORRECT AMT. INITIALLY CHARGED; REF. TN 2086-7120 (BLHS)	TN2123 - 7253	\$ -487.97	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/18/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2123 - 7261	\$ 487.96	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/21/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2227 - 7656	\$ 490.80	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #20365318--YR.4--RCES (SCHOOL LEASE)	241760	\$ 1,153.41	10011234-532500	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2255 - 7744	\$ 4.01	10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
10/22/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2255 - 7744	\$ 272.69	10021401-541000-50019	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2255 - 7744	\$ 22.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/27/2021	SHARP ELECTRONICS CORPORATION	MEDIA CENTER EQUIPMENT - POSTER PRINTER	TN2337 - 8016	\$ 2250.21	10022278-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2021	SHARPRODUCTS 800-248-7427	BAND / STRING INSTRUMENT SUPPLIES - VIOLIN CASES, BOWS, ROSINS, ETC.	TN2236 - 7688	\$ 374.10	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
10/08/2021	SHERWIN WILLIAMS CO	W/O310704 PAINT STAIR BANNISTER	241586	\$ 9.79	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	SHERWIN WILLIAMS CO	W/O310704 PAINT STAIR BANNISTER	241586	\$ 21.73	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	SHERWIN WILLIAMS CO	W/O312299 PAINT DOOR	241586	\$ 27.37	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	SHERWIN WILLIAMS CO	W/O312923 PAINT STAIR HAND RAILS	241586	\$ 72.19	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	SHERWIN WILLIAMS CO	W/O316290 PAINT BASEBALL FIELD POLES	241586	\$ 23.18	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/15/2021	SHERWIN WILLIAMS CO	W/O316635 PAINT / REPAIR	241681	\$ 38.71	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/22/2021	SHERWIN WILLIAMS CO	W/O317876 PAINT	241761	\$ 22.18	10025498-541001	BLUFFTON HIGH	GENERAL FUND
10/01/2021	SHI INTERNATIONAL CORP	FY-22 MICROSOFT LICENSE--CUST.#1007515	241469	\$ 260,324.50	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
10/06/2021	SIGN D' SIGN	OFFICE SUPPLIES - DIRECTIONAL SIGNS FOR HALLWAYS (BALANCE PAYMENT); REF. DEPOSIT PD. TN 1614-5518	TN1853 - 6343	\$ 39.57	10023398-541000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	SIGN D' SIGN	SCHOOL SIGNAGE - NO DOGS ALLOWED - MCRES	TN1938 - 6616	\$ 179.52	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
10/08/2021	SIGN D' SIGN	SCHOOL SIGNAGE - BALL PIT SIGN - RCES	TN1938 - 6616	\$ 156.17	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/19/2021	SIGN D' SIGN	TEACHER SIGNAGE	TN2164 - 7427	\$ 105.03	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/20/2021	SIMPLEXGRINNELL	KITCHEN HOOD FIRE SUPPRESSION TEST - BLMS	TN2203 - 7563	\$ 2525.76	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
10/04/2021	SIPPIN COW	MENTOR / MENTEE TRAINING - LUNCH	TN1826 - 6264	\$ 157.97	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	SMYRNA READY MIX CONCRETE	CONCRETE REPAIR - WBCHS	TN2347 - 8156	\$ 511.46	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE - SPECIAL FOOD SERVICES	241589	\$ 9,358.64	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE - BJACE	241589	\$ 7,058.50	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 12,735.75	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 14,182.38	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 11,259.11	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 6,403.36	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 15,473.42	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 7,194.91	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 14,796.51	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 16,930.97	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 19,993.44	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 3,411.85	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 12,203.51	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 16,540.65	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 9,583.21	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 8,218.46	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 14,114.14	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 17,798.94	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 9,755.16	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 12,738.48	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 13,442.69	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 21,713.02	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 22,490.92	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 11,542.97	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 13,349.89	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 21,682.99	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 10,437.53	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 18,167.42	60025687-539300	HII MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 23,552.68	60025688-539300	HE MCCRACKEN MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 16,944.61	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 19,908.83	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 20,517.50	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 10,366.57	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 11,231.81	60025696-539300	HII HIGH	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 30,870.43	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
10/08/2021	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE FOOD SERVICE	241589	\$ 23,176.02	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL TEACHER - SPED	241590	\$ 2,117.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL TEACHER - SPED	241590	\$ 2,175.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241590	\$ 1,560.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241590	\$ 1,950.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241590	\$ 2,100.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241590	\$ 2,128.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241590	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOLIANT HEALTH INC	SCHOOL PSY - SPED	241590	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SOLIANT HEALTH INC	SCHOOL TEACHER - SPED	241683	\$ 1,740.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SOLIANT HEALTH INC	SCHOOL LPN - SPED	241683	\$ 1,560.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241683	\$ 1,680.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SOLIANT HEALTH INC	SCHOOL PSY - SPED	241683	\$ 1,287.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SOLIANT HEALTH INC	SCHOOL TEACHER - SPED	241852	\$ 2,015.50	10012701-531000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241852	\$ 1,950.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SOLIANT HEALTH INC	SCHOOL NURSE - SPED	241852	\$ 2,100.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SOLIANT HEALTH INC	SCHOOL PSY - SPED	241852	\$ 858.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	SOUND SYSTEMS AND MORE	P/A SYSTEM REPAIR (POWER AMP) - MRHS	TN2172 - 7456	\$ 2,245.26	10025497-532301	MAY RIVER HIGH	GENERAL FUND
10/27/2021	SOUND SYSTEMS AND MORE	P/A SYSTEM REPAIR - RSIA	TN2347 - 8058	\$ 842.00	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/27/2021	SOUND SYSTEMS AND MORE	P/A SYSTEM REPAIR - WBMS	TN2347 - 8052	\$ 650.00	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
10/12/2021	SOUTH CAROLINA ASSOCIATION FOR MIDDLE LEVEL EDUCATION	SOUTH CAROLINA ASSOC. FOR MIDDLE LEVEL EDUCATION- ANNUAL MEMBERSHIP FOR 21/22 SY	TN2010 - 6875	\$ 125.00	10011389-564000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SC ASSOC. OF SCHOOL LIBRARIANS- ANNUAL MEMBERSHIP RENEWAL (THRU 6/30/22)	TN2150 - 7383	\$ 50.00	10022297-564000	MAY RIVER HIGH	GENERAL FUND
10/28/2021	SOUTH CAROLINA BAR	FSP SOUTH CAROLINA BAR - ANNUAL LICENSE RENEWAL	TN2372 - 8185	\$ 635.00	10026401-564000-90319	DISTRICT OFFICE	GENERAL FUND
10/18/2021	SOUTH CAROLINA COALITION	STEM- GRADES 6-7- GARDEN CURRICULLUM GARDEN KIT	TN2139 - 7328	\$ 1605.00	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	SOUTH CAROLINA COALITION	STEM- GRADES 6-7- GARDEN CURRICULLUM / VIRTUAL WORKSHOP REGISTRATION	TN2139 - 7328	\$ 750.00	10022481-531200	LADY'S ISLAND MIDDLE	GENERAL FUND
10/27/2021	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	ANNUAL PROF. MEMBERSHIP RENEWAL (OCT '21-OCT '22)	TN2358 - 8092	\$ 21.00	10023339-564000	ST. HELENA ELEMENTARY	GENERAL FUND
10/27/2021	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SSCTM FALL CONFERENCE REGISTRATION FEE ; COLUMBIA, SC (EVENT DATE NOV 11-12, 2021)	TN2358 - 8091	\$ 165.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 100821	241489	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
10/22/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 102221	241782	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SOUTH CAROLINA FFA ASSOCIATION	BCHS CONFERENCE REGISTRATION FEE	241591	\$ 77.00	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	SOUTHEASTERN SYSTEM TECH	FIRE ALARM MONITORING	TN2066 - 7039	\$ 568.00	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
10/28/2021	SOUTHERN COAST FLOWERS	SYMPATHY FLORAL ARRANGEMENT FOR A STAFF MEMBER	TN2363 - 8116	\$ 74.90	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	SOUTHWEST AIRLINES	AIRFARE - LEADING THE IB LEARNING WORKSHOP, BALTIMORE, MD, EVENT DATES: 12/3-6, 2021	TN1891 - 6459	\$ 357.97	10014401-533203	DISTRICT OFFICE	GENERAL FUND
10/06/2021	SP 1800CEILING	MAINTENANCE STOCK - LIGHT BULBS	TN1870 - 6382	\$ 516.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	SP AMERICAN BUTTON M	BUTTON MAKING MATERIALS FOR BEST BUDDIES	TN2356 - 8191	\$ 82.91	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	SPACEPORT-TICKETING	DEPOSIT TO HOLD SPOT - 5TH GRADE TRIP TO NASA / KENNEDY SPACE CENTER	TN2383 - 8217	\$ 250.00	10019072-566000	OKATIE ELEMENTARY	GENERAL FUND
10/08/2021	SPARK INNOVATION, LLC	CONTRACT PD SERVICES	241592	\$ 7,700.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	SPECTRUM GRAPHIC ARTS CENTER	LADIES FIRST CLUB - POLO & LONG SLEEVE SHIRTS	TN1968 - 6740	\$ 1,560.41	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	SPIRIT HALLOWEEN 60109	THEATRE/ DRAMA SUPPLIES- FACE PAINT	TN2199 - 7547	\$ 72.72	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
10/04/2021	SPRINGHILL SUITES COLUMBIA, SC	LODGING- CEEL WORKSHOP- "HAVING THE COURAGE TO LEAD"; COLUMBIA, SC (10/11-12, 2021)	TN1828 - 6270	\$ 127.68	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/14/2021	SPRINGHILL SUITES COLUMBIA, SC	LODGING- CEEL WORKSHOP- "HAVING THE COURAGE TO LEAD"; COLUMBIA, SC (10/11-12, 2021)	TN2079 - 7095	\$ 127.68	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/15/2021	SPRINGHILL SUITES COLUMBIA, SC	HOTEL - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC (10/11-13, 2021)	TN2083 - 7109	\$ 255.36	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/07/2021	SQ CONNIE PINCKNEY	LEADERSHIP MEETING - BREAKFAST	TN1904 - 6485	\$ 350.00	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
10/11/2021	SQ CONNIE PINCKNEY	LUNCH FOR COLLEGE REPS - COLLEGE APPLICATION DAY	TN1953 - 6689	\$ 375.00	10021290-539911	BEAUFORT HIGH	GENERAL FUND
10/14/2021	SQ CONNIE PINCKNEY	PRINCIPAL LEADERSHIP MEETING- CATERING SERVICE / LUNCH (10/13/21)	TN2071 - 7050	\$ 1,050.00	10022101-539911	DISTRICT OFFICE	GENERAL FUND
10/15/2021	SQ CORNER PERK BRUNCH CAFÉ	FACULTY & STAFF APPRECIATION - COFFEE	TN2111 - 7206	\$ 550.00	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	SQ CUSTOM COASTAL LLC	WINDOW TINTING - HEMMS	TN2033 - 6928	\$ 1,336.60	10025488-532301	HE MCCRACKEN MIDDLE	GENERAL FUND
10/06/2021	SQ DECA INC.	DECA - ANNUAL STUDENT AFFILIATION / MEMBERSHIP DUES	TN1880 - 6417	\$ 496.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SQ DECA INC.	DECA - ANNUAL STUDENT AFFILIATION / MEMBERSHIP DUES	TN1922 - 6565	\$ 176.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/20/2021	SQ DECA INC.	DECA - ANNUAL STUDENT MEMBERSHIPS, CHAPTER DUES & ADVISOR DUES	TN2212 - 7612	\$ 304.00	70963260-566000	H#I HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	SQ DUKE'S MUFFLER	VAN TOWING SERVICES	TN2260 - 7765	\$ 150.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	SQ DUKE'S MUFFLER	VAN TOWING SERVICES	TN2260 - 7769	\$ 125.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
10/06/2021	SQ HAMNER MUSIC	INSTURMENT REPAIRS (TRUMPET & EUPHONIUMS - LABOR ONLY)	TN1877 - 6409	\$ 250.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2021	SQ HAMNER MUSIC	INSTRUMENT REPAIRS - TROMBONES, SAXOPHONE, CLARINETS & TRUMPETS	TN2007 - 6867	\$ 1,230.50	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	SQ HAMNER MUSIC	BAND SUPPLIES - CHIN RESTS, SAX MOUTH PIECE, SAX STRAP & CELLO END PIN	TN2114 - 7219	\$ 261.90	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/15/2021	SQ HAMNER MUSIC	BAND SUPPLIES - INSTRUCTIONAL BOOKS	TN2114 - 7219	\$ 105.00	10011380-543000	BEAUFORT MIDDLE	GENERAL FUND
10/22/2021	SQ HOLIDAY FARMS, LLC	FIRST GRADE FIELD TRIP; RIDGELAND, SC (OCT 21, 2021)	TN2251 - 7729	\$ 916.08	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	SQ HOLIDAY FARMS, LLC	KINDERGARTEN FIELD TRIP TO THE PUMPKIN PATCH	TN2336 - 8120	\$ 733.36	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	SQ JANNIE'S ALTERATIONS	JROTC UNIFORMS- PATCH SEWING SERVICES PROVIDED	TN1922 - 6566	\$ 164.25	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	SQ JANNIE'S ALTERATIONS	JROTC UNIFORMS- PATCH SEWING SERVICES PROVIDED	TN2214 - 7619	\$ 195.75	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/04/2021	SQ JOHN COOK	DJ SERVICES - HOMECOMING DANCE	TN1800 - 6174	\$ 600.00	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	SQ MAMEEM & MAUDIE	LEADER IN ME TRAINING - LUNCH	TN1917 - 6555	\$ 8.45	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
10/07/2021	SQ MAMEEM & MAUDIE	LEADER IN ME TRAINING - LUNCH	TN1917 - 6556	\$ 20.22	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
10/06/2021	SQ NATS SWEETS & TREATS	LEADERSHIP MEETING - SNACK TRAY	TN1869 - 6370	\$ 54.00	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	SQ NEW YORK CITY PIZZA	STAFF CELEBRATION - PIZZA	TN2088 - 7126	\$ 110.62	70875200-566000	H#I MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	SQ SAVANNAH ASSOCIATION	THERAPY, ORIENTATION MOBILITY & EVALUATION SERVICES FOR SPED STUDENTS	TN2255 - 7745	\$ 3,782.12	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/04/2021	SQ SIGNS NOW	VISITOR PARKING SIGNS	TN1800 - 6171	\$ 449.40	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/26/2021	SQ SOUTH CAROLINA STATE	REFUND- VIRTUAL CAREER DAY REGISTRATION; 9/30/21 EVENT CANCELLED; REF. ORIG. TN 1644-5667	TN2310 - 7958	\$ -275.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/08/2021	SQ TOOLS 4 READING	CLASSROOM INSTRUCTIONAL KIT - PHONEMIC CARDS, CHART & POSTERS	TN1924 - 6575	\$ 1,050.00	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/22/2021	SQ WHITMORE PLUMBING	SEWER MAIN REPLACEMENT / REPAIR	TN2260 - 7768	\$ 6,260.00	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
10/21/2021	STAGEDROPCOM	ISD - SCHOOL PURCHASE FOR ART / RCES - STAGE FLEXDRAPE	TN2234 - 7685	\$ 2,177.36	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/04/2021	STAGESTEP INC	CLASSROOM SUPPLIES - CLEANER FOR DANCE FLOOR	TN1829 - 6275	\$ 304.00	10011496-541000-97000	H#I HIGH	GENERAL FUND
10/18/2021	STAPLES 00108696	NURSE SUPPLIES - INK CARTRIDGES	TN2152 - 7396	\$ 492.16	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/13/2021	STAPLES DIRECT	DRY- ERASE WHITEBOARDS	TN2019 - 6895	\$ 188.28	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	STAPLES DIRECT	WIRELESS KEYBOARDS W/MOUSE(S), VISITOR LOG BOOKS, BATTERIES, SCISSORS, PAPER CUTTER, ETC.	TN2120 - 7234	\$ 593.36	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	STAPLES DIRECT	BUSINESS CARD HOLDERS	TN2120 - 7237	\$ 38.07	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	STAPLES DIRECT	MARKERS & PENS	TN2244 - 7708	\$ 96.01	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	STAPLS7334355481002001	NURSE OFFICE SUPPLIES - FILE CABINET	TN2073 - 7080	\$ 442.76	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7335805994003001	REFUND - EXTERNAL HARD DRIVE RETURNED; REF. TN 450-1427 (PARTIAL)	TN2154 - 7411	\$ -56.92	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/20/2021	STAPLS7338040431000006	PLEATED AIR FILTER	TN2188 - 7519	\$ 126.25	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/04/2021	STAPLS7338655951002001	LAMINATING FILM	TN1820 - 6230	\$ 28.47	10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/04/2021	STAPLS7338848606002001	DESK CHAIR	TN1820 - 6232	\$ 149.79	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
10/04/2021	STAPLS733894083001001	REFUND- FLASH DRIVES, MOUSE PAD, BINDER CLIPS & BINDERS NOT RECVD; REF. ORIG. TN 324-4478 (PARTIAL)	TN1830 - 6283	\$ -61.12	20111354-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/20/2021	STAPLS733894083006001	REFUND - FLASH DRIVES, MOUSE PAD, CLIPS, POST NOTES & COPY PAPER- ITEMS NOT RECVD; REF. TN 1324-4478	TN2213 - 7616	\$ -549.45	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/04/2021	STAPLS7338965019001001	REFUND- GUIDANCE SUPPLIES- POST NOTES, ENVELOPES, MARKERS, LABELS, CHAIR & PENS; REF. TN 1306-4412	TN1814 - 6217	\$ -255.55	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/04/2021	STAPLS7339409018001001	REFUND- PENCILS, CRAYONS & ELECTRIC PENCIL SHARPENERS; RETURNED; REF. ORIG. PURCHASE TN 1453-4914	TN1803 - 6191	\$ -89.75	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/01/2021	STAPLS7340039490000001	INK CARTRIDGES	TN1793 - 6149	\$ 69.13	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/01/2021	STAPLS7340039490000003	INK CARTRIDGES	TN1793 - 6151	\$ 69.13	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340039490000004	INK CARTRIDGES	TN1824 - 6260	\$ 128.36	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/01/2021	STAPLS7340100752000002	CLASSROOM SUPPLIES - SENTENCE STRIPS	TN1792 - 6147	\$ 9.41	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7340100752001001	REFUND - CLASSROOM SUPPLIES - RETURNED; REF. TN 2146-7355	TN2146 - 7362	\$ -175.91	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	STAPLS7340100752002001	COLORLED PAPER, HANGING FILE FOLDERS, PENS, & PENCILS	TN2073 - 7077	\$ 175.91	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7340100752004001	CLASSROOM SUPPLIES - COLORED PAPER, HANGING FILE FOLDERS, PENS & MECHANICAL PENCILS; ITEMS RETURNED; REF. FULL REFUND TN 2146-7362	TN2146 - 7355	\$ 175.91	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/06/2021	STAPLS7340168319000001	CORK BULLETIN BOARD	TN1852 - 6341	\$ 40.11	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/06/2021	STAPLS7340209412000001	8 OUTLET SURGE PROTECTION CHARGING EXTENSION CORDS	TN1854 - 6345	\$ 20.33	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/04/2021	STAPLS7340224192000001	INK CARTRIDGES	TN1798 - 6165	\$ 69.13	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340224192000003	INK CARTRIDGES	TN1798 - 6164	\$ 69.13	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/11/2021	STAPLS7340277828000002	SELF INKING STAMP	TN1964 - 6723	\$ 30.71	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/07/2021	STAPLS7340338136000001	PLASTIC BINS	TN1889 - 6457	\$ 89.82	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/06/2021	STAPLS7340349989000002	SPED / PSY - OFFICE SUPPLIES - ENVELOPES	TN1875 - 6403	\$ 171.32	10021401-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	STAPLS7340439945000001	DRY ERASE SENTENCE STRIPS	TN2051 - 6997	\$ 32.09	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/08/2021	STAPLS7340439945000002	CLASSROOM SUPPLIES - SENTENCE/ LEARNING STRIPS & VELCRO DOTS	TN1924 - 6579	\$ 23.97	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/01/2021	STAPLS7340457900000001	CLASSROOM SUPPLIES- COPY HOLDER, WIRELESS MOUSE, BATTERIES, COPY PAPER, PENCILS, MARKERS, ETC.	TN1771 - 6103	\$ 335.08	10011117-541000	H#I EARLY CHILDHOOD CENTER	GENERAL FUND
10/07/2021	STAPLS7340485738000001	SCISSORS, COLORED PENCILS, MARKERS, GLUE STICKS, ETC.	TN1889 - 6452	\$ 230.60	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/07/2021	STAPLS7340515379000001	LAMINATING POUCHES, PENS & KID SCISSORS	TN1889 - 6453	\$ 59.21	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/04/2021	STAPLS7340603171000001	OFFICE SUPPLIES - ENVELOPES	TN1800 - 6169	\$ 19.35	10023390-541000	BEAUFORT HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/04/2021	STAPLS7340631144000001	REPORT CARD FOLDERS & BINDERS	TN1807 - 6200	\$ 23.11	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340631144000001	REPORT CARD FOLDERS & BINDERS	TN1807 - 6200	\$ 65.00	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340640280000001	COPY PAPER, FOLDERS, BINDER CLIPS & JOURNAL; JOURNAL RETURNED - REF. REFUND TN 1894-6465	TN1806 - 6197	\$ 1,028.23	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/07/2021	STAPLS73406402800001001	REFUND- RETURNED JOURNAL; REF. ORIG. PURCHASE TN 1806-6197	TN1894 - 6465	\$ -15.08	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340647988000001	PAPER, COLORED PENCILS, MARKERS & POSTER BOARD	TN1822 - 6249	\$ 562.63	10011388-541000-12400	HE MCCrackEN MIDDLE	GENERAL FUND
10/06/2021	STAPLS7340656263000001	8TH GRADE SUPPLIES- STICKY NOTES, EASEL PADS, INDEX CARDS & MOUNTING TAPE	TN1881 - 6425	\$ 73.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/06/2021	STAPLS7340656263000002	8TH GRADE SUPPLIES - STICKERS	TN1881 - 6424	\$ 5.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/04/2021	STAPLS7340659101000001	GUIDANCE SUPPLIES - FILE FOLDERS, 2-HOLE PUNCH & PRONG FASTENERS	TN1800 - 6172	\$ 36.42	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/04/2021	STAPLS7340665746000001	COPY PAPER	TN1804 - 6195	\$ 1,118.36	10011387-541000	HII MIDDLE	GENERAL FUND
10/04/2021	STAPLS7340665958000001	POSTER PAPER	TN1804 - 6194	\$ 74.77	10011387-541000	HII MIDDLE	GENERAL FUND
10/11/2021	STAPLS7340665958000002	CLASSROOM SUPPLIES - US FLAG	TN1957 - 6708	\$ 29.95	10011387-541000	HII MIDDLE	GENERAL FUND
10/04/2021	STAPLS7340688628000001	COPY PAPER	TN1810 - 6207	\$ 698.98	10011262-541000	HII ELEMENTARY	GENERAL FUND
10/04/2021	STAPLS7340689396000001	ESOL - A-9 FILE FOLDERS	TN1821 - 6235	\$ 1,253.51	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/04/2021	STAPLS7340690032000001	DATA - OFFICE SUPPLIES - USB FLASH DRIVES	TN1821 - 6240	\$ 65.06	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
10/07/2021	STAPLS7340690032000002	DATA SERVICES - KEYBOARD/MOUSE COMBO (S)	TN1910 - 6511	\$ 48.79	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
10/08/2021	STAPLS7340725351000001	CLASSROOM SUPPLIES - ZIPPER POUCHES, TAB DIVIDERS & BINDERS	TN1924 - 6578	\$ 458.87	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/08/2021	STAPLS7340727010000001	STUDENT SUPPLIES - BINDERS	TN1924 - 6572	\$ 67.38	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/06/2021	STAPLS7340731462000001	SENTENCE STRIPS	TN1850 - 6337	\$ 28.65	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/11/2021	STAPLS7340731462000002	SENTENCE STRIPS	TN1950 - 6682	\$ 9.54	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/06/2021	STAPLS7340751979000001	MEDIA CENTER SUPPLIES - BOOK TAPE	TN1863 - 6360	\$ 101.46	10022262-541000	HII ELEMENTARY	GENERAL FUND
10/06/2021	STAPLS7340779457000001	1ST GRADE CLASSROOM SUPPLIES - SHEET PROTECTORS	TN1863 - 6357	\$ 155.79	10011262-541000	HII ELEMENTARY	GENERAL FUND
10/06/2021	STAPLS7340786377000001	COPY PAPER	TN1876 - 6406	\$ 1,118.36	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/07/2021	STAPLS7340841242000001	NJHS & BETA CLUB SUPPLIES - COLORED PAPER	TN1912 - 6522	\$ 52.93	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	STAPLS7340857905000001	CLASSROOM SUPPLIES- CLIPBOARDS	TN1895 - 6466	\$ 37.36	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/07/2021	STAPLS7340873698000001	PENCILS, LABELS, BUSINESS CARDS, PENCIL SHARPENERS, COPY PAPER & COMPOSITION NOTEBOOKS	TN1904 - 6488	\$ 299.85	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/07/2021	STAPLS7340873698000002	PENCILS	TN1904 - 6489	\$ 4.80	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/07/2021	STAPLS7340874062000001	COMPOSITION NOTEBOOKS & COPY PAPER	TN1904 - 6484	\$ 220.76	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
10/07/2021	STAPLS7340875230000001	COPY PAPER	TN1904 - 6490	\$ 223.67	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
10/07/2021	STAPLS7340890343000001	COLORED PENCILS, CRAYONS & PENCILS	TN1889 - 6449	\$ 63.96	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/07/2021	STAPLS7340890343000002	ELECTRIC PENCIL SHARPENERS	TN1889 - 6455	\$ 25.79	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/07/2021	STAPLS7340898152000001	1ST GRADE CLASSROOM SUPPLIES - EASEL PADS	TN1914 - 6539	\$ 31.33	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
10/07/2021	STAPLS7340924000000001	ART CLASSROOM SUPPLIES - GLUE STICKS	TN1916 - 6550	\$ 18.58	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/08/2021	STAPLS7340987235000001	SHEET PROTECTORS; REF. TN 2080-7097 FOR BAL. OF ORDER	TN1949 - 6673	\$ 56.43	70961530-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	STAPLS7340987235000002	INK CARTRIDGES; REF. TN 1949-6673 FOR BAL. OF ORDER	TN2080 - 7097	\$ 566.31	70961530-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	STAPLS7341007057000001	DESKTOP MONITOR	TN1922 - 6564	\$ 181.89	10021290-544500	BEAUFORT HIGH	GENERAL FUND
10/11/2021	STAPLS7341069995000001	LAMINATING FILM	TN1957 - 6707	\$ 85.42	10011387-541000	HII MIDDLE	GENERAL FUND
10/11/2021	STAPLS7341076185000001	STUDENT EVENT WRISTBANDS	TN1955 - 6699	\$ 203.43	10027198-541000	BLUFFTON HIGH	GENERAL FUND
10/11/2021	STAPLS7341081593000001	GUIDANCE SUPPLIES - VELCRO, REINFORCING STRIPS, CALENDAR, TASK CHAIR, LASER POINTER, ETC.	TN1956 - 6701	\$ 348.92	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	STAPLS7341081593000002	ACADEMIC PLANNER	TN1956 - 6702	\$ 31.02	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	STAPLS7341085335000001	SIGN HOLDERS	TN1963 - 6722	\$ 22.60	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/11/2021	STAPLS7341085335000001	FILLER PAPER, EASEL PADS & COPY PAPER	TN1963 - 6722	\$ 242.17	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/11/2021	STAPLS7341085335000002	ZIPLOCK BAGS	TN1963 - 6721	\$ 6.87	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/11/2021	STAPLS7341087373000001	USB HUB & BATTERIES	TN1956 - 6704	\$ 46.52	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	STAPLS7341090487000001	MSAP - OFFICE SUPPLIES - PENS, RACKS & FILE FOLDERS	TN1976 - 6768	\$ 350.32	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	STAPLS7341090487000002	MSAP - OFFICE SUPPLIES - MONITOR	TN1976 - 6792	\$ 363.79	10022101-544500	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341090487000004	MSAP - OFFICE SUPPLIES - EXPANSION FILE FOLDERS / POCKETS	TN1976 - 6791	\$ 49.39	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	STAPLS7341090487000005	MSAP - MAGNETIC PROJECT PLANNER / CHART	TN2109 - 7199	\$ 312.42	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/11/2021	STAPLS7341137867000001	ELECTRIC STAPLER, TAB DIVIDERS & STAPLES	TN1859 - 6713	\$ 40.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2021	STAPLS7341137867000002	STEEL BOOKCASE	TN2090 - 7133	\$ 506.24	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341172788000001	BLES - DUO-FINISH PAPER, PENCILS & COPY PAPER	TN1976 - 6785	\$ 1,197.96	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	STAPLS7341172788000002	BLES - ISD SUPPLIES - PAPER	TN2144 - 7348	\$ 83.45	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341172788000003	BLES - KRAFT PAPER ROLLS	TN1976 - 6780	\$ 114.48	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341172788000004	BLES - KRAFT PAPER ROLLS	TN1976 - 6789	\$ 86.23	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341172788000005	BLES - RAINBOW DUO-FINISH PAPER	TN1976 - 6783	\$ 112.98	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341172848000001	FOLDERS, CARDS/STOCK, CLIPBOARDS & MARKERS	TN1956 - 6703	\$ 82.34	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	STAPLS7341193666000001	COPY PAPER	TN2151 - 7392	\$ 559.18	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/11/2021	STAPLS7341206708000001	OFFICE SUPPLIES - TAPE, TAB DIVIDERS, PENS, MARKERS, MEMO PADS, PENCIL HOLDERS & CLIPBOARDS	TN1971 - 6762	\$ 256.27	10025402-541001	BEAUFORT-MAINTENANCE	GENERAL FUND
10/11/2021	STAPLS7341206757000001	SPED/STUDENT SERVICES - FILE CABINET & STORAGE, FILE FOLDERS & PENS	TN1965 - 6726	\$ 304.73	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341206757000002	SPED/STUDENT SERVICES SUPPLIES - FILE BOX	TN1965 - 6728	\$ 28.88	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/11/2021	STAPLS7341212979000001	OFFICE SUPPLIES - HIGHLIGHTERS & TONER CARTRIDGE	TN1972 - 6764	\$ 348.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/13/2021	STAPLS7341270124000001	SHIP LABELS	TN2019 - 6896	\$ 7.48	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	STAPLS7341275307000001	COPY PAPER	TN2151 - 7393	\$ 594.27	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/13/2021	STAPLS7341275831000001	ENVELOPES, PAPER CLIPS & COLORED PAPER	TN2016 - 6892	\$ 78.41	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/14/2021	STAPLS7341275831000002	COLORED PAPER	TN2048 - 6977	\$ 6.01	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/13/2021	STAPLS7341287796000001	FOLDERS	TN2036 - 6943	\$ 84.70	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/13/2021	STAPLS7341301055000001	ISD OFFICE SUPPLIES- TONER CARTRIDGES, BATTERIES, COPY PAPER & PENS	TN2037 - 6954	\$ 497.79	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/13/2021	STAPLS7341301055000001	ISD OFFICE SUPPLIES- TONER CARTRIDGES, BATTERIES, COPY PAPER & PENS	TN2037 - 6954	\$ 376.56	10022101-544500	DISTRICT OFFICE	GENERAL FUND
10/14/2021	STAPLS7341303627000001	POST NOTES & PENS	TN2072 - 7073	\$ 86.78	70885200-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/13/2021	STAPLS7341326946000001	COPY PAPER	TN2019 - 6897	\$ 838.77	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
10/14/2021	STAPLS7341360313000001	COLORED COPY PAPER; ORDER NOT RCVD; REF. REFUND TN 2302-7932	TN2073 - 7076	\$ 53.77	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341360313002001	COLORED COPY PAPER (REORDER)	TN2146 - 7354	\$ 53.77	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
10/25/2021	STAPLS7341360313003001	REFUND- COLORED PAPER; ORDER NOT RECEIVED; REF. ORIG. PURCHASE TN 2073-7076	TN2302 - 7932	\$ -53.77	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	STAPLS7341372242000001	MARKERS	TN2073 - 7078	\$ 28.56	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	STAPLS7341372242000002	CRAYONS	TN2073 - 7081	\$ 4.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	STAPLS7341372242000003	THERMAL LAMINATING POUCHES	TN2073 - 7082	\$ 20.72	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	STAPLS7341389160000001	CARD STOCK, ELECTRIC PENCIL SHARPENERS, TAPE CADDY PACKS, GLUE STICKS, MARKERS, LAMINATING POUCHES, ETC.	TN2073 - 7075	\$ 262.04	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/25/2021	STAPLS7341393692000001	TASK CHAIR & BINDER	TN2279 - 7843	\$ 196.47	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	STAPLS7341393692000002	PHONICS / READING SUPPLIES - BINDERS, SHEET PROTECTORS & TAB DIVIDERS	TN2124 - 7263	\$ 145.03	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/14/2021	STAPLS7341394574000001	LETTER WALL FILES	TN2081 - 7104	\$ 144.34	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/15/2021	STAPLS7341432021000001	MATH DEPT. CLASSROOM SUPPLIES - FILE FOLDERS, COLORED PAPER, ERASERS, STICKY NOTES, GRAPH PAPER, ETC.	TN2113 - 7211	\$ 1,206.67	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
10/20/2021	STAPLS7341432021000002	MATH CLASSROOM SUPPLIES - POSTER SET	TN2210 - 7602	\$ 14.01	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
10/15/2021	STAPLS7341432021000003	MATH DEPT. CLASSROOM SUPPLIES - PENCIL HOLDER	TN2113 - 7213	\$ 1.50	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
10/15/2021	STAPLS7341432252000001	MEDIA CENTER SUPPLIES - POST NOTES, ALCOHOL WIPES, BROOM W/DUST PAN & FLASH DRIVE	TN2113 - 7214	\$ 65.14	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/25/2021	STAPLS7341432252000003	MEDIA CENTER SUPPLIES - REPLACEMENT BLACK/YELLOW PRINTHEAD	TN2305 - 7942	\$ 90.45	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/15/2021	STAPLS7341480240000001	MEDIA CENTER SUPPLIES - WIRE HOOKS	TN2088 - 7127	\$ 10.68	10022287-541000	HII MIDDLE	GENERAL FUND
10/15/2021	STAPLS7341486382000001	ELECTRIC PENCIL SHARPENER & POST NOTES	TN2093 - 7138	\$ 47.82	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	STAPLS7341486382000001	ELECTRIC PENCIL SHARPENER & POST NOTES	TN2093 - 7138	\$ 110.50	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/15/2021	STAPLS7341500390000001	NURSE SUPPLIES - WIRELESS KEYBOARD/ MOUSE COMBO & PENS	TN2103 - 7167	\$ 39.43	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	STAPLS7341507674000001	FOLDERS, STAPLES, STAPLER, TAPE, SCISSORS, FLASH CARDS, EASEL PADS, ETC.	TN2087 - 7125	\$ 72.85	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/20/2021	STAPLS7341507674000002	TASK CHAIR	TN2188 - 7522	\$ 182.96	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/20/2021	STAPLS7341507674000003	MOTIVATIONAL STICKERS FOR STUDENTS	TN2188 - 7517	\$ 1.89	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/20/2021	STAPLS7341507674000004	STAR STICKERS FOR STUDENTS	TN2188 - 7520	\$ 1.89	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/15/2021	STAPLS7341510655000001	TASK CHAIR	TN2087 - 7122	\$ 203.29	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/15/2021	STAPLS7341529500000001	CLASSROOM SUPPLIES - PENS, PAPER, TAPE, PENCILS, GLUE, FASTENERS, SHEET PROTECTORS, ETC.	TN2103 - 7162	\$ 692.35	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	STAPLS7341529500000002	CLASSROOM SUPPLIES - DRY ERASE POCKETS & WASHI TAPE	TN2103 - 7168	\$ 40.20	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341529500000003	CLASSROOM SUPPLIES - POSTCARDS	TN2139 - 7333	\$ 9.34	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
10/20/2021	STAPLS7341529500000004	CLASSROOM SUPPLIES - MOTIVATIONAL STICKERS FOR STUDENTS	TN2202 - 7553	\$ 3.52	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	STAPLS7341529500000005	CLASSROOM SUPPLIES - MOTIVATIONAL STICKERS FOR STUDENTS	TN2202 - 7552	\$ 1.89	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	STAPLS7341529500000006	CLASSROOM SUPPLIES - MOTIVATIONAL STICKERS FOR STUDENTS	TN2202 - 7554	\$ 3.52	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	STAPLS7341529742000001	GUIDANCE SUPPLIES - SIDEWALK CHALK & POST NOTES	TN2103 - 7169	\$ 18.23	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341572774000001	CLASSROOM SUPPLIES - DRY ERASE WHITEBOARDS, ERASERS, STAPLERS & BATTERIES	TN2137 - 7309	\$ 405.54	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/22/2021	STAPLS7341572774000002	STORAGE BINS	TN2256 - 7748	\$ 81.82	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/27/2021	STAPLS7341572774000003	COMPARTMENT LITERATURE ORGANIZER	TN2343 - 8039	\$ 163.70	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/18/2021	STAPLS7341578016000001	STAFF SUPPLIES - TAPE, CRAYONS, HOLE PUNCH & FOLDERS	TN2131 - 7283	\$ 38.51	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	STAPLS7341578016000002	STAFF SUPPLIES - CARDSTOCK	TN2131 - 7285	\$ 13.82	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/18/2021	STAPLS7341582313000001	PPE SUPPLIES - SANITIZING WIPES & HAND SANITIZERS (COVID-19 EXPENSE)	TN2149 - 7368	\$ 1,227.46	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	STAPLS7341595528000001	CALCULATOR WITH PRINTABLE TAPE	TN2123 - 7254	\$ 35.83	10023398-541000	BLUFFTON HIGH	GENERAL FUND
10/18/2021	STAPLS7341620975000001	STAFF SUPPLIES - DISPOSABLE VINYL GLOVES & PENS	TN2126 - 7268	\$ 17.60	10023387-541000	HII MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341660206000001	MEDIA CENTER SUPPLIES - INK CARTRIDGES, MARKERS, CARDSTOCK, CONSTRUCTION PAPER, ETC.	TN2146 - 7361	\$ 83.53	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341660206000002	MEDIA CENTER SUPPLIES - CONSTRUCTION PAPER	TN2146 - 7357	\$ 5.87	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/25/2021	STAPLS7341660206000003	MEDIA CENTER SUPPLIES - POSTER MAKER / INK JET PRINTER PAPER ROLLS	TN2302 - 7930	\$ 150.07	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/18/2021	STAPLS7341661054000001	BETA/NUHS SERVICE PROJECT SUPPLIES - CARDSTOCK & PRESENTER LASER POINTER	TN2146 - 7351	\$ 64.63	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	STAPLS7341661601000001	PENS, HANGING FOLDER TABS & FILE FOLDERS	TN2149 - 7375	\$ 107.44	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/18/2021	STAPLS7341661601000002	FILE FOLDERS	TN2149 - 7373	\$ 86.67	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/18/2021	STAPLS7341663559000001	ART SUPPLIES, GRADES 6-8 - INDEX PAPER & PENS	TN2124 - 7265	\$ 23.19	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/18/2021	STAPLS7341673766000001	OFFICE SUPPLIES - LEGAL - INDEX CARDS, PENS & LOCK BOX	TN2147 - 7365	\$ 150.58	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
10/18/2021	STAPLS7341694865000001	HANGING FILES, TAB DIVIDERS, FILE FOLDERS, NOTEBOOKS, SCISSORS, MOUSE PAD, ETC.	TN2122 - 7247	\$ 232.12	10025301-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	STAPLS7341694865000002	WIRELESS OPTICAL MOUSE	TN2122 - 7251	\$ 19.25	10025301-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	STAPLS7341694865000003	OFFICE SUPPLIES - WIRELESS KEYBOARD / MOUSE COMBO	TN2277 - 7835	\$ 24.40	10025301-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2021	STAPLS7341703840000001	COPY PAPER	TN2118 - 7226	\$ 988.01	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/20/2021	STAPLS7341769902000001	CATE OFFICE SUPPLIES - TAB DIVIDERS & LINE DATE STAMP WITH MESSAGE	TN2207 - 7594	\$ 44.34	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/20/2021	STAPLS7341794867000001	PENS, ENVELOPES, POST NOTES & BATTERIES	TN2205 - 7586	\$ 102.44	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/20/2021	STAPLS7341814161000001	FOLDERS & CARDSTOCK	TN2189 - 7523	\$ 34.72	10023101-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/20/2021	STAPLS7341827853000001	CLASSROOM SUPPLIES - STACK / LATCH STORAGE BINS	TN2188 - 7521	\$ 32.16	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/21/2021	STAPLS7341857669000001	COPY PAPER	TN2230 - 7669	\$ 838.77	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/21/2021	STAPLS7341857669000002	COFFEE FILTERS FOR DESC KITCHEN	TN2230 - 7670	\$ 8.35	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/21/2021	STAPLS7341857887000001	PAPER CLIPS, PENS & POST NOTES	TN2235 - 7687	\$ 21.55	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/27/2021	STAPLS7341857887000002	WIRELESS KEYBOARDS	TN2353 - 8078	\$ 48.79	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/21/2021	STAPLS7341885295000001	FOLDERS, ELECTRIC PENCIL SHARPENER, MOUSE PADS, EASEL PADS & COPY PAPER	TN2219 - 7640	\$ 300.55	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	STAPLS7341977100000001	COPY PAPER	TN2271 - 7803	\$ 419.39	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/28/2021	STAPLS7341977100002001	COPY PAPER	TN2360 - 8198	\$ 419.39	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/22/2021	STAPLS7341980720000001	COLORED PAPER	TN2245 - 7710	\$ 21.04	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/22/2021	STAPLS7341980720000001	TONER CARTRIDGES	TN2245 - 7710	\$ 222.44	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
10/29/2021	STAPLS7342000281000001	READY LETTERS FOR SPED DEPARTMENT	TN2391 - 8246	\$ 77.02	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	STAPLS7342000281000002	READY LETTERS FOR SPED DEPARTMENT	TN2391 - 8241	\$ 27.80	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	STAPLS7342000281000003	READY LETTERS FOR SPED DEPARTMENT	TN2391 - 8243	\$ 17.10	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	STAPLS7342000281000004	SPED SUPPLIES - LETTERS & NUMBERS, WIPES, COMPOSITION NOTEBOOKS & BATTERIES	TN2258 - 7755	\$ 434.53	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	STAPLS7342000281000005	THINKING SKILLS GAME FOR SPED DEPARTMENT	TN2391 - 8245	\$ 22.66	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/27/2021	STAPLS7342000281000006	SPED CLASSROOM SUPPLIES - MOTIVATIONAL PRIZES & TOYS	TN2345 - 8044	\$ 37.01	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	STAPLS7342018961000001	COPY PAPER	TN2247 - 7714	\$ 115.17	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/22/2021	STAPLS7342019237000001	PENCILS & PENCIL SHARPENERS	TN2248 - 7722	\$ 54.78	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	STAPLS7342029057000001	LUBRICATED SHEETS/OIL	TN2244 - 7706	\$ 230.29	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	STAPLS7342029057000002	OFFICE SUPPLIES - ENVELOPES	TN2274 - 7812	\$ 45.48	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2021	STAPLS7342076567000001	CARDSTOCK	TN2304 - 7939	\$ 23.37	40023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/25/2021	STAPLS7342078843000001	TONER CARTRIDGE	TN2309 - 7956	\$ 101.63	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/27/2021	STAPLS7342078843000002	PRINTER INK TONER	TN2360 - 8097	\$ 263.20	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/25/2021	STAPLS7342094258000001	BINDERS	TN2284 - 7854	\$ 32.09	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/25/2021	STAPLS7342119659000001	MEDIA CENTER SUPPLIES - LABELS	TN2301 - 7925	\$ 52.39	10022288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/25/2021	STAPLS7342120047000001	MARKERS	TN2301 - 7927	\$ 10.40	10016288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
10/25/2021	STAPLS7342143208000001	COPY PAPER, WHITEBOARD CLEANER, PENS & BATTERIES	TN2287 - 7863	\$ 983.30	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/25/2021	STAPLS7342173124000001	ENGLISH CLASSROOM SUPPLIES - MARKERS, EASEL PADS, POST NOTES, PENS, INDEX CARDS, ETC.	TN2278 - 7841	\$ 415.78	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
10/25/2021	STAPLS7342173124000002	ENGLISH CLASSROOM SUPPLIES - STICKERS	TN2278 - 7839	\$ 15.93	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
10/25/2021	STAPLS7342211224000001	POCKET FOLDERS	TN2287 - 7865	\$ 17.95	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/25/2021	STAPLS7342216163000001	COLORED PENCILS	TN2299 - 7915	\$ 71.05	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
10/27/2021	STAPLS7342265346000001	COPY PAPER & COLORED PAPER	TN2338 - 8020	\$ 136.03	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/27/2021	STAPLS7342283859000001	COPY PAPER	TN2340 - 8025	\$ 719.84	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/27/2021	STAPLS7342290163000001	CLASSROOM SUPPLIES - WHITEBOARD CLEANER & LABEL MAKER TAPE	TN2340 - 8024	\$ 158.76	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/27/2021	STAPLS7342302588000001	MEDIA CENTER POSTER MAKER MACHINE - PRINthead REPLACEMENT KIT	TN2334 - 8010	\$ 242.62	10022287-541000	HHI MIDDLE	GENERAL FUND
10/27/2021	STAPLS7342302600000001	CATE DEPT. PRINTER SUPPLIES - TONER CARTRIDGES	TN2344 - 8040	\$ 208.41	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
10/27/2021	STAPLS7342321921000001	OFFICE SUPPLIES- FOLDERS, PENCILS, MARKERS, STICKY NOTES, PENS, SCISSORS & BUBBLE WRAP ROLL	TN2346 - 8045	\$ 409.34	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/27/2021	STAPLS7342322097000001	CLASSROOM SUPPLIES - HANGING FILE FOLDERS	TN2346 - 8048	\$ 9.22	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
10/27/2021	STAPLS7342322097000001	CLASSROOM SUPPLIES - COMPOSITION NOTEBOOKS	TN2346 - 8048	\$ 108.93	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	STAPLS7342359501000001	BINDER CLIPS	TN2361 - 8109	\$ 70.67	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/28/2021	STAPLS7342368691000001	CLASSROOM SUPPLIES - PENCILS, NOTEPADS, MARKERS, POST NOTES & POSTER BOARD	TN2353 - 8178	\$ 110.43	10011388-541000-12400	HE MCCrackEN MIDDLE	GENERAL FUND
10/28/2021	STAPLS7342374469000001	SHEET PROTECTORS	TN2370 - 8143	\$ 14.22	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/28/2021	STAPLS7342376342000001	NURSE SUPPLIES - DISINFECTANT WIPES	TN2369 - 8140	\$ 342.19	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/28/2021	STAPLS7342381573000001	SCHOOL SUPPLIES- STORYBOOK PAPER, COPY PAPER, BINDERS, ENVELOPES, WIRELESS MOUSE, ETC.	TN2339 - 8127	\$ 271.99	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/28/2021	STAPLS7342381573000001	SCHOOL SUPPLIES- STORYBOOK PAPER, COPY PAPER, BINDERS, ENVELOPES, WIRELESS MOUSE, ETC.	TN2339 - 8127	\$ 271.99	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/28/2021	STAPLS7342381573000001	SCHOOL SUPPLIES- STORYBOOK PAPER, COPY PAPER, BINDERS, ENVELOPES, WIRELESS MOUSE, ETC.	TN2339 - 8127	\$ 271.99	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/29/2021	STAPLS7342381573000002	CARD STOCK	TN2387 - 8225	\$ 138.24	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/28/2021	STAPLS7342406197000001	SHEET PROTECTORS	TN2370 - 8142	\$ 28.44	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/28/2021	STAPLS7342429807000002	TRANSPORTATION DEPT. / BLUFFTON OFFICE SUPPLIES - PAPER, WIRELESS MOUSE, FILE BOXES, BATTERIES, ETC.	TN2335 - 8119	\$ 280.21	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/28/2021	STAPLS7342430324000001	BUTCHER BLOCK PAPER	TN2349 - 8170	\$ 615.69	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/28/2021	STAPLS7342439300000001	ELECTRIC STAPLER	TN2348 - 8160	\$ 38.52	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	STAPLS7342465272000001	BINDERS	TN2395 - 8272	\$ 31.83	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2021	STAPLS7342488550000001	TRASH CANS, PUSH PINS & CLASSIFICATION FOLDERS	TN2400 - 8281	\$ 157.96	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/29/2021	STAPLS7342494094000001	COPY PAPER & BATTERIES	TN2381 - 8214	\$ 209.22	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
10/29/2021	STAPLS7342521593000001	CERTIFICATES	TN2388 - 8230	\$ 104.58	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/28/2021	STARBUCKS STORE 63405	MONTHLY COFFEE WITH COUNSELORS	TN2356 - 8190	\$ 39.13	10022497-539911	MAY RIVER HIGH	GENERAL FUND
10/08/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 100821	241490	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
10/22/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 102221	241783	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
10/01/2021	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENTS	241470	\$ 213.88	10041201-572000	DISTRICT OFFICE	GENERAL FUND
10/26/2021	STAYMOBILE SPARTANBURG	STUDENT IPAD REPAIRS PER WEBHELPDESK TICKETS	TN2325 - 7992	\$ 175.35	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/26/2021	STAYMOBILE SPARTANBURG	STUDENT IPAD REPAIRS PER WEBHELPDESK TICKETS	TN2325 - 7992	\$ 843.26	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	STERLING INFOSYSTEMS	VOLUNTEER BACKGROUND INVESTIGATIONS AUG. 2021	241594	\$ 6,279.80	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
10/29/2021	STERLING INFOSYSTEMS	VOLUNTEER BACKGROUND INVESTIGATIONS SEPT. 2021	241853	\$ 4,300.90	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
10/12/2021	STEVE WEISS MUSIC, INC.	MARCHING BAND DRUMS	TN1993 - 6841	\$ 4,544.00	10014801-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	STEVE WEISS MUSIC, INC.	JUNIOR SNARE DRUMS	TN2058 - 7008	\$ 996.00	10014801-541000	DISTRICT OFFICE	GENERAL FUND

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10/19/2021	STOKES HONDA BEAUFORT	VEHICLE MAINT / REPAIRS - DISTRICT VAN - LEAK IN SUNROOF	TN2163 - 7426	\$ 152.48	33818801-532300	DISTRICT OFFICE	EIA FUND
10/20/2021	SUNSET PIZZERIA	PROF. DEVELOP / I READY PRESENTERS / ADMIN - LUNCH (10/19/21)	TN2193 - 7528	\$ 95.58	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/05/2021	SUPPLY ROOM INC	UNIFORM NAME TAPES FOR JROTC STUDENTS	TN1832 - 6286	\$ 48.75	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	SUPPLYHOUSE.COM	MAINTENANCE STOCK - FLANGES	TN2203 - 7559	\$ 106.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	SUPPLYHOUSE.COM	MAINTENANCE STOCK - ELECTRICAL TAPE	TN2347 - 8151	\$ 100.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/13/2021	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE SITE LICENSE (12/1/21 - 11/30/22)	TN2025 - 6907	\$ 557.00	10022240-534500	BROAD RIVER ELEMENTARY	GENERAL FUND
10/18/2021	SWANK MOTION PICTURES INC	MEDIA CENTER SUPPLIES- ANNUAL PUBLIC PERFORMANCE SITE LICENSE (9/22/21 - 9/21/22)	TN2150 - 7385	\$ 591.00	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/20/2021	SWANK MOTION PICTURES INC	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	TN2209 - 7600	\$ 570.00	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
10/14/2021	SWEETWATER SOUND INC	SOUND SYSTEM	TN2058 - 7010	\$ 2460.94	10011276-541000-17000	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	SWEETWATER SOUND INC	SOUND MODULE & TRIPOD MIC STANDS	TN2247 - 7715	\$ 662.32	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
10/06/2021	TACO BELL #031583	STUDENT INCENTIVES (CONTEST PRIZES)	TN1866 - 6366	\$ 36.37	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	TEACH TOWN	ANNUAL SUBSCRIPTION - WEB-BASED INSTRUCTIONAL SUPPORT/ ACCESS FOR SPED STUDENTS	TN2288 - 7866	\$ 18,017.00	20316101-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/04/2021	TEACHERSPAYTEACHERS.COM	KINDER CURRICULUM FOR SCIENCE & SOCIAL STUDIES- ANNUAL SOFTWARE INSTRUCTIONAL ACCESS	TN1811 - 6210	\$ 159.90	10011140-534500	BROAD RIVER ELEMENTARY	GENERAL FUND
10/15/2021	TEACHERSPAYTEACHERS.COM	HANDWRITING PRACTICE PRINTABLES (FIRST GRADE) CHARACTER EDUCATION PDF DOWNLOADS - KINDNESS, GRATITUDE, COMPASSION, FORGIVENESS, SELF CONTROL, ETC.	TN2093 - 7137	\$ 24.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/20/2021	TEACHERSPAYTEACHERS.COM		TN2185 - 7506	\$ 209.83	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	TECHNICAL COLLEGE OF LOW COUNTRY	DUAL ENROLLMENT FEES FOR STUDENTS - SUMMER 2021	TN2255 - 7742	\$ 14,314.85	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
10/29/2021	TEG LEASE	STORAGE CONTAINER RENTALS FOR FOOD SERVICE PAPER PRODUCTS; REF. CC FEE TN 2394-8261	TN2394 - 8259	\$ 1,532.07	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
10/29/2021	TEG LEASE FEE	CREDIT CARD FEE FOR TN 2394-8259	TN2394 - 8261	\$ 53.62	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
10/11/2021	TEK INDUSTRIES INC	ROUTE PACKAGE PROTECTOR, ROLLER/TRAY KIT & BLOCK ALPHABET LETTER SET	TN1955 - 6700	\$ 900.38	10022298-541000	BLUFFTON HIGH	GENERAL FUND
10/29/2021	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	INTERNATIONAL TEACHER PLACEMENT 2021-22 SY	241805	\$ 53,370.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/11/2021	THE DOWNTOWN DELI	OFFICE MEETING 10/8/21 - LUNCH	TN1960 - 6714	\$ 144.21	10023372-569911	OKATIE ELEMENTARY	GENERAL FUND
10/11/2021	THE DOWNTOWN DELI	TEACHER OF THE MONTH - LUNCH	TN1981 - 6802	\$ 16.43	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	THE ECONOMIST	AP SOCIAL STUDIES INSTRUCTIONAL MATERIALS - THE ECONOMIST ANNUAL SUBSCRIPTION (PRINT/DIGITAL)	TN2278 - 7840	\$ 238.50	10011498-534500-94000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	THE GRANT EVALUATION GROUP, INC.	MSAP-POST AWARD GRANT MANAGEMENT SERVICES 2ND QTR	241539	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/08/2021	THE GRANT EVALUATION GROUP, INC.	MSAP-YEAR 1 GRANT SERVICES- DYNAMIC-2ND QTR	241539	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/18/2021	THE HOME DEPOT #1115	PVC PIPING - FOR MARCHING BAND FLAGS	TN2130 - 7281	\$ 67.54	10011276-541000-17000	RED CEDAR ELEMENTARY	GENERAL FUND
10/18/2021	THE HOME DEPOT #1115	REFUND- SUPPLIES FOR THEATRE SET; RETURNED CONDUIT STRAPS; REF. TN 2153-7410	TN2153 - 7405	\$ -3.66	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	THE HOME DEPOT #1115	THEATRE SET- BUILDING SUPPLIES-WOOD, PVC, LATCHES, ETC.;SELECT ITEM RETURN; REF. REFUND TN 2153-7405	TN2153 - 7410	\$ 195.62	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	THE HOME DEPOT #1115	STEP LADDERS	TN2221 - 7643	\$ 169.06	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/28/2021	THE HOME DEPOT #1115	SHelf BRACKETS	TN2364 - 8123	\$ 25.55	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/07/2021	THE UPPER CRUST	SUNSHINE CLUB LUNCH (FOR MONTHLY DRAWING WINNER)	TN1900 - 6478	\$ 10.00	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	THE UPPER CRUST	PANAROMA SURVEY ANALYSIS MEETING - LUNCH 10/14/21	TN2084 - 7112	\$ 187.05	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	THE UPPER CRUST	MEETING W/DEPT. HEADS, GUIDANCE & TESTING COORDINATOR - LUNCH	TN2157 - 7418	\$ 73.31	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	THE UPS STORE 3483	POSTAGE TO RETURN CHAIR POCKETS THAT DID NOT FIT	TN1884 - 6434	\$ 23.25	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
10/25/2021	THE WEBSTAIRANT STORE INC	UTILITY CARTS	TN2276 - 7825	\$ 68.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/25/2021	THE WEBSTAIRANT STORE INC	UTILITY CARTS	TN2276 - 7825	\$ 68.87	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/27/2021	THE WEBSTAIRANT STORE INC	FAUCET REPAIR - HHISCA	TN2347 - 8062	\$ 108.56	10025463-532309	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/04/2021	THEINSTRUMENTALISTAWARDS	BAND WALL PLAQUE	TN1827 - 6267	\$ 102.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/11/2021	THERAPRO	SPED CLASSROOM SUPPLIES - BOUNCY FIDGET CHAIR BANDS	TN1962 - 6719	\$ 21.45	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/29/2021	THERMO KING OF SE GEORGIA	VEHICLE REPAIRS - REEFER UNIT ON REFRIGERATION TRUCK #8170-22	TN2377 - 8208	\$ 2,103.78	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 70.45	51925301-552006-52001	DISTRICT OFFICE	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 20,975.19	51925309-552006-52001	RIGHT CHOICES	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 1,745.66	51925309-554500-52005	RIGHT CHOICES	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 2,641.12	51925334-552006-52001	RED CEDAR ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 27,117.43	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 23,510.86	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 16,284.60	51925340-553002-52004	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 120,564.80	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 112,678.31	51925381-554500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 181,566.07	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 286,876.85	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 41,125.68	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 243,696.13	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 1,901.05	53925334-552010-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 4,190.03	54125390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 323.28	54225320-532300-51001	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 24,732.71	54225340-532300-51002	BROAD RIVER ELEMENTARY	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 263.45	54225390-532300-51001	BEAUFORT HIGH	CAPITAL FUND
10/22/2021	THOMPSON TURNER CONSTRUCTION	RFP20-016/20-17-1911 CONSTRUCTION SERVICES	241763	\$ 505.66	54225390-552005-51003	BEAUFORT HIGH	CAPITAL FUND
10/18/2021	THOMSON WEST TCD	ONLINE/SOFTWARE & LIBRARY SUBSCRIPTION- LEGAL BOOKS	TN2147 - 7366	\$ 570.80	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
10/18/2021	THRIFT BOOKS GLOBAL, LLC		TN2124 - 7264	\$ 37.28	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/29/2021	THRYV, INC.	CENTURY LINK PHONE BOOK LISTINGS. ACCT.#300061663. 10/17/2021 STATEMENT	TN2396 - 8274	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/08/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 100821	241491	\$ 42,157.85	100-245466	DISTRICT OFFICE	GENERAL FUND
10/22/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 102221	241784	\$ 42,090.55	100-245466	DISTRICT OFFICE	GENERAL FUND
10/21/2021	TLTRGW LLC	ATHLETICS - GOLF CART REPAIRS - NEW BATTERY (PARTS & LABOR INCLUDED)	TN2214 - 7618	\$ 2,140.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2021	TLTRGW LLC	ATHLETICS - GOLF CART REPAIRS - NEW BATTERY (PARTS & LABOR INCLUDED)	TN2214 - 7618	\$ 190.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	TMS SOUTH INC	MAINTENANCE STOCK - TOILET SEATS	TN2104 - 7172	\$ 371.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/01/2021	TOTAL MEETING CONCEPTS	DATA SERVICES - ED TECH CONFERENCE REGISTRATION FEES- MYRTLE BEACH, SC; EVENT DATES: 10/19-22, 2021	TN1790 - 6142	\$ 260.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
10/11/2021	TOTAL MEETING CONCEPTS	DATA SERVICES - ED TECH CONFERENCE REGISTRATION FEE- MYRTLE BEACH, SC; EVENT DATES: 10/19-22, 2021	TN1960 - 6715	\$ 130.00	10011372-533202	OKATIE ELEMENTARY	GENERAL FUND
10/04/2021	TOTALLY PROMOTIONAL	REFUND- TIE-DYE DRAWSTRING BAGS; DEFECTIVE PRINTING ON ITEMS; REF. ORIG. PURCHASE: TXN00291061	TN1802 - 6190	\$ -296.92	80411498-541000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
10/20/2021	TOWNEPLACE SUITES FLORENCE, SC	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2210 - 7604	\$ 116.48	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	TOWNEPLACE SUITES FLORENCE, SC	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2210 - 7605	\$ 116.48	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	TOWNEPLACE SUITES FLORENCE, SC	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2210 - 7606	\$ 116.48	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	TOWNEPLACE SUITES FLORENCE, SC	LODGING- GIRLS LOWER STATE GOLF TOURNAMENT; FLORENCE, SC; EVENT DATES: 10/17-18, 2021	TN2210 - 7607	\$ 116.48	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	TOY DEPOT	SCHOOL PENCILS	TN1858 - 6351	\$ 657.18	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/25/2021	TRADEWINDS ISLAND RESORT	LODGING- IB DP TRAINING FOR LIBRARIANS CONFERENCE, ST. PETE BEACH, FL; EVENT DATES: 12/8-10, 2021	TN2308 - 7952	\$ 569.52	10023396-533203	HHI HIGH	GENERAL FUND
10/01/2021	TRANE US INC	HVAC REPAIR - MOTOR - LIMS	TN1786 - 6129	\$ 376.30	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/07/2021	TRANE US INC	HVAC REPAIR - MOTOR - HHIECC	TN1905 - 6491	\$ 397.65	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/07/2021	TRANE US INC	HVAC REPAIR - MOTOR - LIMS; ITEM RETURNED; REF. REFUND LESS S/H - TN 1971-6754	TN1905 - 6496	\$ 376.30	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/08/2021	TRANE US INC	HVAC REPAIR - MOTOR - BLES	TN1938 - 6615	\$ 462.89	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	TRANE US INC	HVAC REPAIR - PRES	TN1971 - 6758	\$ 188.04	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
10/11/2021	TRANE US INC	HVAC REPAIR - BMS	TN1971 - 6750	\$ 138.51	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
10/11/2021	TRANE US INC	REFUND- HVAC REPAIRS- MOTOR RETURNED; REF. TN 1905- 6496 (LIMS)	TN1971 - 6754	\$ -351.30	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	TRANE US INC	HVAC REPAIR - COMPRESSOR & KIT - MOES	TN2104 - 7170	\$ 844.36	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/18/2021	TRANE US INC	HVAC REPAIR - MOTOR - LIMS	TN2140 - 7337	\$ 351.30	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/20/2021	TRANE US INC	HVAC REPAIR- STUB TUBE KITS - BHS	TN2203 - 7564	\$ 109.78	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/21/2021	TRANE US INC	HVAC REPAIR- VALVE - BRES	TN2229 - 7664	\$ 109.46	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
10/21/2021	TRANE US INC	HVAC REPAIR - FAN ASSEMBLY - WBECBS	TN2229 - 7659	\$ 2511.56	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
10/21/2021	TRANE US INC	HVAC REPAIR- EXPANSION VALVE - HHHS	TN2229 - 7662	\$ 270.24	10025496-541002	HHI HIGH	GENERAL FUND
10/25/2021	TRANE US INC	HVAC REPAIR - REPLACE COMPRESSOR - HHIECC	TN2295 - 7900	\$ 2494.27	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/27/2021	TRANE US INC	HVAC REPAIR - REPLACE BLOWER MOTOR - BCHS	TN2347 - 8057	\$ 163.23	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	TRANE US INC	HVAC REPAIR - MOTOR - JJDECC	TN2393 - 8252	\$ 692.53	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/29/2021	TRANE US INC	HVAC REPAIR - BLES	TN2393 - 8249	\$ 461.53	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	TRANSFER EXPRESS INC	SPIRIT WEAR T-SHIRTS	TN1953 - 6691	\$ 2764.73	70902800-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	TRC ELECTRONICS INC.	SCOREBOARD REPAIR - HEMMS	TN2347 - 8049	\$ 156.43	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
10/22/2021	TREE EQUIPMENT SERVICE	TREE REMOVAL - RVCS	TN2260 - 7774	\$ 2,358.00	10025420-532312	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/27/2021	TREE EQUIPMENT SERVICE	TREE REMOVAL - GROUNDS / TREE LOCATED IN MAINTENANCE YARD NEAR POWER LINES	TN2347 - 8059	\$ 850.00	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
10/18/2021	TREVOR WESTER	FENCE INSTALLATION: SERVICES PROVIDED	TN2122 - 7250	\$ 5142.01	10025434-532300	COOSA ELEMENTARY	GENERAL FUND
10/22/2021	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 102221	241785	\$ 269,240.32	100-245860	DISTRICT OFFICE	GENERAL FUND
10/25/2021	TST SIPPIN COW CAFE	SUBSTITUTE TEACHERS- LUNCH 10/22/21	TN2305 - 7943	\$ 43.40	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241476	\$ 437.43	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
10/01/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241476	\$ 487.77	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/01/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241476	\$ 519.48	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
10/01/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241476	\$ 437.43	10025490-532302	BEAUFORT HIGH	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 510.45	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 544.36	10025462-532302	HHI ELEMENTARY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 1,028.24	10025462-532302	HHI ELEMENTARY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 558.90	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 460.27	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 600.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 460.27	10025490-532302	BEAUFORT HIGH	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 600.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 450.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/22/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING	241764	\$ 600.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,163.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 9.50	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,003.53	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 4,739.25	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 650.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 963.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,549.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 7,428.38	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,831.84	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 4,397.29	10025434-532302	RED CEDAR ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,556.21	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,648.69	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,430.33	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,258.00	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,573.50	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,627.70	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 6,900.00	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,097.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 963.00	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,763.00	10025462-532302	H#I ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 8,750.00	10025462-532302	H#I ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,415.84	10025463-532302	H#I SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,882.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,441.53	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,771.17	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,324.44	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,441.53	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,354.75	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,071.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 870.00	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 7,630.73	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,226.42	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,978.31	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 5,008.26	10025488-532302	HE MCCRACKEN MIDDLE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,708.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 650.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,226.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 860.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,863.75	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,685.93	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,008.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 1,015.53	10025496-532302	H#1 HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 2,767.00	10025496-532302	H#1 HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 7,965.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
10/29/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM FULL SERVICE & INSPECTION	241859	\$ 3,155.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
10/01/2021	TYLER TECHNOLOGIES INC	CUST. #4697 - ORDER #161044. - MUNIS SOFTWARE ANNUAL RENEWAL	241477	\$ 164,283.60	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
10/08/2021	UNCLE JIMS WORM FARM	COMMUNITY GARDEN SUPPLIES - COMPOSTING WORMS	TN1920 - 6562	\$ 32.15	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. SUPPLIES - BAGS, FOAM CONTAINERS, FOIL WRAP, ETC.	TN1939 - 6635	\$ 12,792.40	60125601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/25/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. SUPPLIES - BAGS, FOAM / PLASTIC CONTAINERS & FOIL WRAP PAPER	TN2296 - 7907	\$ 67,349.20	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/25/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. SUPPLIES - BAGS, FOAM / PLASTIC CONTAINERS & FOIL WRAP PAPER	TN2296 - 7907	\$ 7,039.43	60125601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/29/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. SUPPLIES - EXPENDABLE FOOD SERVICE PAPER GOODS	TN2394 - 8266	\$ 42,649.44	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/22/2021	UNIVERSAL STEEL SUPPLY INC	WELDING CLASSROOM MATERIALS - STEEL	TN2268 - 7788	\$ 2429.89	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
10/08/2021	UNIVERSITY OF SOUTH CAROLINA	FALL 2021 - DUAL ENROLLMENT FOR CREDIT COURSES	241599	\$ 62,990.60	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	UNIVERSITY OF SOUTH CAROLINA	USCB - CROSS COUNTRY HIGH SCHOOL INVITATIONAL	241599	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	UNIVERSITY OF SOUTH CAROLINA	USCB - CROSS COUNTRY HIGH SCHOOL INVITATIONAL	241599	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2021	US AWARDS	ATHLETICS - VARSITY LETTERS & PINS	TN2048 - 6980	\$ 904.74	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	USATESTPREP INC	ANNUAL SOFTWARE RENEWAL- AP SOCIAL STUDIES CLASSES; INSTRUCTIONAL & ASSESSMENTS	TN2210 - 7601	\$ 1048.13	10011497-534500	MAY RIVER HIGH	GENERAL FUND
10/08/2021	USCB BKST # 1960	REFUND - DUAL ENROLLMENT- RETURNED BOOKS FOR FALL 2021; REF. ORIG. PURCHASE TN 1097-3748 (PARTIAL)	TN1942 - 6653	\$ -1,986.18	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
10/08/2021	USPS PO 4505210660	POSTAGE STAMPS	TN1924 - 6580	\$ 580.00	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/04/2021	USPS PO 4508000663	THREE CENT STAMPS FOR ADDITIONAL POSTAGE NEEDS	TN1823 - 6252	\$ 0.57	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/20/2021	USPS PO 4508000663	POSTAGE TO MAIL 20-21 STUDENT YEARBOOKS	TN2208 - 7597	\$ 8.92	70982050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	USPS PO 4539610755	POSTAGE STAMPS FOR PARENT MAILINGS	TN1775 - 6108	\$ 232.00	10021287-541000	H#1 MIDDLE	GENERAL FUND
10/27/2021	USPS PO 4539610755	POSTAGE FOR MAILING PACKAGE	TN2333 - 8009	\$ 7.95	10022263-541000	H#1 SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 102221	241786	\$ 51,884.80	100-245467	DISTRICT OFFICE	GENERAL FUND
10/25/2021	VARIQUEST	RIBBON INK FOR PRINTER	TN2282 - 7848	\$ 96.29	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/21/2021	VARISITY SCOREBOARDS	ATHLETICS - REPLACEMENT LAPTOP FOR LED SCOREBOARD TABLE	TN2239 - 7694	\$ 1,125.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	VENTURE INC OF BEAUFORT	W/O315859-02 PROPANE TANK RE-FILL	241541	\$ 31.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/15/2021	VENTURE INC OF BEAUFORT	W/O318082 CHAINSAW LOOPS & POLES	241631	\$ 69.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/15/2021	VENTURE INC OF BEAUFORT	W/O317851-35 PEST CONTROL	241631	\$ 34.22	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/15/2021	VENTURE INC OF BEAUFORT	W/O317394-8 POWER WASHING SOLUTION	241631	\$ 8.53	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	VENTURE INC OF BEAUFORT	W/O317992-85 REPAIR LEAKING SINK	241631	\$ 27.89	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/15/2021	VENTURE INC OF BEAUFORT	W/O313521-85 REPAIR LEAKING SHOWER	241631	\$ 58.84	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318597-02 DRILL BITS	241720	\$ 19.66	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318623-15 REPAIR CLOTHES DRYER	241720	\$ 20.60	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318318-15 REPAIR PARTITION IN GYM	241720	\$ 27.33	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318488-20 SWINGSET REPAIR	241720	\$ 87.29	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318147-37 REPAIR LEAKING SINK	241720	\$ 10.69	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318369-35 REPAIR LOCKS ON CABINET	241720	\$ 21.38	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318799 CHAIN SAW OIL	241720	\$ 15.79	10025439-532312	ST. HELENA ELEMENTARY	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318799 CHAIN LOOP	241720	\$ 85.58	10025439-532312	ST. HELENA ELEMENTARY	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318578-52 CONCRETE FOR SINK HOLE	241720	\$ 15.70	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/22/2021	VENTURE INC OF BEAUFORT	W/O318929 REPAIR SINK	241720	\$ 5.54	10025490-541001	BEAUFORT HIGH	GENERAL FUND
10/29/2021	VENTURE INC OF BEAUFORT	W/O316388-02 HVAC STOCK ITEMS	241821	\$ 6.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	VENTURE INC OF BEAUFORT	W/O317435-35 REPAIR WATER LINE BY POND	241821	\$ 5.13	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/29/2021	VENTURE INC OF BEAUFORT	W/O317444-44 REPAIR WATER LINE	241821	\$ 4.65	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 961.14	10021101-534000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 283.91	10023101-544500	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 96.14	10023362-534000	H#1 ELEMENTARY	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 14,125.49	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY BILLING FOR MI-FI HOTSPOTS. AUG. - SEP. 2021	TN2262 - 7777	\$ 3,276.84	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY BILLING FOR MI-FI HOTSPOTS. AUG. - SEP. 2021	TN2262 - 7777	\$ 5,258.31	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY BILLING FOR MI-FI HOTSPOTS. AUG. - SEP. 2021	TN2262 - 7777	\$ 3,276.84	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/22/2021	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY PHONES. AUG.-SEPT. 2021	TN2262 - 7776	\$ 117.33	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
10/26/2021	VEXROBOTICS	CATE - HHHS - VRC FIELD & GAME ELEMENT / COMPETITION SUPER KIT FOR STEM & PROJECT BASED LEARNING	TN2327 - 7994	\$ 2,454.76	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/05/2021	VICTORY TEAM APPAREL INC	CHEERLEADING SUPPLIES - HAIR BOWS & POMPOMS	TN1847 - 6331	\$ 368.71	70804300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	VIRCO INC.	FLOOR ROCKERS (ALT SEATING)	TN2337 - 8015	\$ 798.48	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/01/2021	VIRGINIA HOPE LEE	HOME COMING 2021 SASHES- HHHS	241449	\$ 147.00	70963500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	VISTA HIGHER LEARNING, INC	HHIES/IB- WORLD LANGUAGE BOOKS & 6 YR. VIRTUAL SITE LICENSES- (DUAL LANGUAGE PROGRAM INSTRUCTION)	TN2037 - 6947	\$ 13,219.79	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/13/2021	VISTA HIGHER LEARNING, INC	BRES- WORLD LANGUAGE BOOKS & 6 YR. VIRTUAL SITE LICENSES- (DUAL LANGUAGE PROGRAM INSTRUCTION)	TN2037 - 6953	\$ 10,121.64	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/12/2021	VISTAPRINT.COM	BUSINESS CARDS	TN1988 - 6824	\$ 100.04	10023363-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2021	VISTAPRINT.COM	SIGNATURE STAMPS & SELF INKING STAMP	TN1988 - 6824	\$ 47.29	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2021	VISTAPRINT.COM	BUSINESS CARDS	TN2243 - 7705	\$ 425.31	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
10/27/2021	VISTAPRINT.COM	BUSINESS CARDS	TN2333 - 8007	\$ 56.96	10012763-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/27/2021	VISTAPRINT.COM	BUSINESS CARDS	TN2355 - 8084	\$ 31.02	10023337-536000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/08/2021	VITAL RECORDS HOLDINGS, LLC	VITDOCS CLOUD ANNUAL RENEWAL	241601	\$ 1,751.00	10025401-534500	DISTRICT OFFICE	GENERAL FUND
10/19/2021	WAL-MART #0605	MAKE-UP FOR DRAMA PERFORMANCE	TN2170 - 7445	\$ 66.16	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
10/08/2021	WAL-MART #0728	FOOD / GROCERY ITEMS FOR SPED LIFE SKILLS CLASSROOM INSTRUCTION	TN1949 - 6670	\$ 50.68	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	WAL-MART #0728	FACULTY & STAFF CELEBRATION - DRINKS	TN2088 - 7128	\$ 16.73	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	WAL-MART #0728	READER'S THEATER CLUB - T-SHIRTS	TN2133 - 7297	\$ 18.10	70823640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	WAL-MART #0728	READER'S THEATER CLUB - T-SHIRTS	TN2197 - 7537	\$ 9.05	70823640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	WAL-MART #0728	FLOWERS FOR STAFF MEMBER	TN2197 - 7543	\$ 15.91	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	WAL-MART #0728	REFUND - FRAMES (RETURNED/DEFECTIVE); REF ORIG PURCHASE TN 1483-5014	TN2276 - 7827	\$ -21.12	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/01/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN1785 - 6120	\$ 168.09	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/06/2021	WAL-MART #1383	CONCESSION STAND SUPPLIES - CANDY, CHIPS & SODA	TN1874 - 6400	\$ 73.50	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	WAL-MART #1383	CONCESSION STAND SUPPLIES - CANDY	TN1889 - 6451	\$ 26.74	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	WAL-MART #1383	GUIDANCE / COLLEGE APPLICATION DAY- REFRESHMENTS FOR PRESENTERS & VOLUNTEERS	TN1936 - 6606	\$ 163.54	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2030 - 6917	\$ 332.43	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/13/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2030 - 6920	\$ 359.17	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/15/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2101 - 7158	\$ 178.73	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/19/2021	WAL-MART #1383	REFRESHMENT RESTOCK - SNACKS & DRINKS	TN2162 - 7425	\$ 63.97	10023101-569911	DISTRICT OFFICE	GENERAL FUND
10/19/2021	WAL-MART #1383	FACULTY & STAFF - DRINKS & SNACKS	TN2168 - 7437	\$ 152.83	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2200 - 7548	\$ 138.88	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/21/2021	WAL-MART #1383	SUNSHINE COMMITTEE MEETING- FACULTY & STAFF TREAT (CUPCAKES)	TN2226 - 7652	\$ 26.83	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2021	WAL-MART #1383	BADGE HOLDERS FOR STUDENT IDS	TN2292 - 7881	\$ 17.80	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/25/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2292 - 7878	\$ 130.34	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/28/2021	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSWORK INSTRUCTIONAL LAB	TN2369 - 8141	\$ 369.85	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
10/08/2021	WAL-MART #6395	"THANKS FOR KEEPING AFLOAT" EVENT ON 10/8/21 - ROOT BEER FLOATS FOR FACULTY & STAFF	TN1946 - 6657	\$ 42.41	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	WAL-MART #6395	SCHOOL CUSTODIANS - NATIONAL APPRECIATION DAY 10/2- ITEMS FOR GIFT BASKETS (SNACKS & DRINKS)	TN1980 - 6801	\$ 36.53	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	WAL-MART #6395	PRE-K CLASSROOM SUPPLIES - BABY WIPES	TN2023 - 6904	\$ 6.33	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/13/2021	WAL-MART #6395	TESTING SUPPLIES- STORAGE CONTAINERS / BOXES	TN2023 - 6904	\$ 69.40	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/27/2021	WAL-MART #6395	PBIS STUDENT CELEBRATION - NAPKINS, TABLE CLOTH, CUPS, LUNCH BAGS, PLATES & CANVAS TOTE	TN2336 - 8014	\$ 33.68	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	WAL-MART #7181	INSTRUCTIONAL COACH APPRECIATION DAY - FLOWERS & CANDY	TN1930 - 6593	\$ 8.95	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	WAL-MART #7181	RIBBON & FOLDERS	TN1970 - 6744	\$ 31.17	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/15/2021	WAL-MART #7181	SCHOOL STORE SUPPLIES - HANGERS, BOTTLED WATER & CANDY	TN2094 - 7141	\$ 38.89	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/15/2021	WAL-MART #7181	SCHOOL STORE SUPPLIES - SNACKS & TOYS	TN2108 - 7193	\$ 143.74	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/19/2021	WAL-MART #7181	PLC TRAINING - SNACKS AND DRINKS (CHIPS, CRACKERS, SODA & WATER)	TN2171 - 7453	\$ 93.79	10022481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	WAL-MART #7181	ATHLETIC SUPPLIES - LAUNDRY DETERGENT & SPRAY AGRICULTURE SOIL PROJECT - SPOONS, CUPS, PUDDING & COOKIES	TN2346 - 8147	\$ 28.79	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/06/2021	WAL-MART.COM	FACULTY & STAFF FALL CELEBRATION - POPCORN BALLS, BOTTLED WATER & CANDY	TN1881 - 6428	\$ 74.78	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/11/2021	WAL-MART.COM	LITERACY SUPPLIES - NUMBER LINES BORDER SET	TN1970 - 6746	\$ 19.78	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/11/2021	WAL-MART.COM	LITERACY SUPPLIES - SENTENCE STRIPS	TN1970 - 6748	\$ 22.44	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/11/2021	WAL-MART.COM	CONFERENCE & EVENT SUPPLIES - SODAS, WATER, SUGAR, CHIPS & SNACKS	TN1951 - 6683	\$ 322.89	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	WAL-MART.COM	PSAT & STAFF SUPPLIES- SNACKS, BOTTLED WATER & COFFEE	TN2043 - 6967	\$ 38.82	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	WAL-MART.COM	PSAT & STAFF SUPPLIES- SNACKS, BOTTLED WATER & COFFEE	TN2043 - 6967	\$ 96.92	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/13/2021	WAL-MART.COM	FACULTY & STAFF APPRECIATION - BREAKFAST	TN2030 - 6919	\$ 88.96	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/18/2021	WAL-MART.COM	GUIDANCE - COLLEGE APPLICATION DAY SUPPLIES - HELIUM TANK FOR EVENT DECOR	TN2123 - 7257	\$ 38.02	10021298-541000	BLUFFTON HIGH	GENERAL FUND
10/19/2021	WAL-MART.COM	PRE-CALCULUS COURSE - WORKBOOKS	TN2180 - 7488	\$ 666.68	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	WAL-MART.COM	STEAM DAY PROJECT SUPPLIES - TAPE, CRACKERS, POSTER BOARD, BAKING SODA, SKEWERS, STORAGE BAGS, ETC.	TN2346 - 8047	\$ 102.91	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	WAL-MART.COM	BOYS UNDERWEAR (FOR STUDENT NEEDS)	TN2361 - 8112	\$ 85.99	70635300-566000	HII SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	WAL-MART.COM	TENSION RODS	TN2376 - 8204	\$ 73.99	86711263-541000	HII SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/22/2021	WASHINGTON MUSIC SALES CENTER INC	P/O# 21000129 PEARL DRUMS	241766	\$ 1,720.30	54225385-541000-52014	WHALE BRANCH MIDDLE	CAPITAL FUND
10/22/2021	WASHINGTON MUSIC SALES CENTER INC	P/O# 21000130 MARCHING DRUMS	241766	\$ 3,409.02	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 60.62	10025405-532900	KING STREET	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 464.88	10025417-532900	HII EARLY CHILDHOOD CENTER	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 595.37	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 276.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 822.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 894.15	10025462-532900	HII ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 651.28	10025463-532900	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 1,285.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 911.95	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 909.60	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025487-532900	HII MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025488-532900	HE MCCrackEN MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 996.03	10025490-532900	BEAUFORT HIGH	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 1,159.36	10025496-532900	HII HIGH	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
10/11/2021	WASTE PRO - 900 CORPORATE	IFB 16-007 FRONTLOAD WASTE SERVICES	TN1971 - 6752	\$ 803.22	10025498-532900	BLUFFTON HIGH	GENERAL FUND
10/05/2021	WATER - COFFEE DELIVERY	TRANSPORTATION DEPT. - BOTTLED WATER FOR WATER COOLER	TN1835 - 6293	\$ 24.14	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/06/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN1856 - 6348	\$ 7.49	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
10/06/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN1856 - 6348	\$ 43.79	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/13/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2045 - 6969	\$ 6.42	10011496-532500	HII HIGH	GENERAL FUND
10/13/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN2045 - 6969	\$ 57.69	10011496-541000	HII HIGH	GENERAL FUND
10/13/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2037 - 6951	\$ 13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
10/14/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2054 - 7003	\$ 7.00	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
10/14/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER - BOTTLED WATER DELIVERY	TN2054 - 7003	\$ 44.28	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/06/2021	WEIGL PUBLISHERS INC	MEDIA CENTER BOOKS	TN1869 - 6372	\$ 1,080.00	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/04/2021	WEST COAST LANYARDS	LANYARDS FOR STUDENT MEDIA PASSES	TN1812 - 6213	\$ 104.81	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/22/2021	WEST FLORENCE HIGH SCHOOL	AAA LOWER GIRLS GOLF ENTRY FEE	241767	\$ 175.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
10/22/2021	WEST FLORENCE HIGH SCHOOL	AAA LOWER GIRLS GOLF ENTRY FEE	241767	\$ 175.00	70964050-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/08/2021	WEST MUSIC	MUSIC / BAND SUPPLIES - DRUM HEADS	TN1932 - 6596	\$ 53.55	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/28/2021	WEST MUSIC	MUSIC / BAND SUPPLIES - DRUMS	TN2367 - 8133	\$ 269.00	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/29/2021	WHITE & STORY, LLC	GENERAL ADVICE SERVICES - SEPT. 8-30, 2021	241861	\$ 1,326.18	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/27/2021	WHITMORE PLUMBING	MAIN SEWER - CLEAN	TN2347 - 8055	\$ 647.50	10025410-532301	DISTRICT OFFICE	GENERAL FUND
10/04/2021	WILLIAM V MAC GILL & CO	NURSE SUPPLIES - GAUZE, PULSE OXIMETERS, SPONGES & OTC MEDS	TN1806 - 6198	\$ 177.03	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
10/19/2021	WINTHROP UNIVERSITY	CONFERENCE REGISTRATION FEE - CERRA PRE-COLLEGIATE FALL, MYRTLE BEACH, SC; EVENT DATE: 11/3-5, 2021	TN2157 - 7417	\$ 125.00	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
10/01/2021	WISCONSIN CENTER FOR EDUCATION	WORLD LANGUAGE - SCREENER FOR KINDERGARTEN KIT WITH RESPONSE BOOKLETS / SCORE SHEETS	TN1790 - 6139	\$ 1,570.00	10022101-541000-12800	DISTRICT OFFICE	GENERAL FUND
10/08/2021	WM SUPERCENTER #1383	SCIENCE CLASSROOM DEMO SUPPLIES - CAKE PANS, MARSHMELLOWS, GELATIN & SPAGHETTI	TN1924 - 6577	\$ 22.81	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/22/2021	WM SUPERCENTER #1383	SUNFLOWER CLUB - CADDIES, COOKIES, SNACK CAKES, BOTTLED WATER & SODA	TN2271 - 7805	\$ 191.09	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	WM SUPERCENTER #6395	SGA & BEST BUDDIES EVENTS - CANDY	TN2268 - 7787	\$ 41.83	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	WM SUPERCENTER #6395	SGA & BEST BUDDIES EVENTS - CANDY	TN2268 - 7787	\$ 41.82	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	WM SUPERCENTER #6395	PLANT FOR STAFF MEMBER LEAVING	TN2353 - 8179	\$ 8.52	70885200-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/01/2021	WM SUPERCENTER #7181	FACULTY & STAFF SUPPLIES - SNACKS & SODA	TN1780 - 6115	\$ 14.38	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND



DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/06/2021	WM SUPERCENTER #7181	LITERACY SUPPLIES - MAGNETIC ERASE BOARD	TN1869 - 6371	\$ 14.81	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
10/06/2021	WM SUPERCENTER #7181	FACULTY & STAFF SUPPLIES - TULLE & CANDY	TN1869 - 6371	\$ 14.28	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/07/2021	WM SUPERCENTER #7181	PARENT LITERACY & STEM SUPPLIES - ACTIVITY KITS, SLIM, SNACKS, PAINT, BRUSHES, ETC.	TN1900 - 6479	\$ 48.86	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/07/2021	WM SUPERCENTER #7181	PARENT LITERACY & STEM SUPPLIES - ACTIVITY KITS, SLIM, SNACKS, PAINT, BRUSHES, ETC.	TN1900 - 6479	\$ 264.34	20118833-539911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/07/2021	WM SUPERCENTER #7181	PARENT LITERACY & STEM SUPPLIES - ACTIVITY KITS, SLIM, SNACKS, PAINT, BRUSHES, ETC.	TN1900 - 6479	\$ 110.59	20118833-541000-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
10/08/2021	WM SUPERCENTER #7181	GUIDANCE / COLLEGE APPLICATION DAY RECRUITERS - LUNCH SUPPLIES	TN1922 - 6567	\$ 15.89	10021290-539911	BEAUFORT HIGH	GENERAL FUND
10/12/2021	WM SUPERCENTER #7181	POSTERBOARD	TN2002 - 6855	\$ 29.10	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/19/2021	WM SUPERCENTER #7181	CLASSROOM SUPPLIES - POSTERBOARD, PAPER BAGS & DISINFECTANT SPRAY	TN2171 - 7454	\$ 47.07	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
10/28/2021	WM SUPERCENTER #7181	STEAM & SUNSHINE CLUB SUPPLIES - SNACKS, JUICE & BOTTLED WATER	TN2346 - 8145	\$ 6.56	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2021	WM SUPERCENTER #7181	STEAM & SUNSHINE CLUB SUPPLIES - SNACKS, JUICE & BOTTLED WATER	TN2346 - 8145	\$ 70.62	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	WM SUPERCENTER #728	KINDNESS CLUB PROJECT SUPPLIES - CANDY / CHOC, KISSES	TN2133 - 7290	\$ 40.32	70622685-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/18/2021	WM SUPERCENTER #728	ESOL STUDENT CELEBRATION - ICE CREAM TREATS	TN2133 - 7293	\$ 6.30	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/20/2021	WM SUPERCENTER #728	SUNSHINE COMMITTEE - CARE PACKAGE ITEMS FOR STAFF MEMBERS	TN2197 - 7540	\$ 74.24	70626630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/22/2021	WM SUPERCENTER #728	STUDENT SNACKS - COOKIES & CHIPS	TN2246 - 7711	\$ 38.41	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2021	WM SUPERCENTER #728	HELIUM TANK FOR BALLOONS / SCHOOL EVENT USAGE	TN2340 - 8023	\$ 37.32	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/29/2021	WM SUPERCENTER #728	SANDWICH BAGS	TN2376 - 8203	\$ 11.09	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
10/01/2021	WONDER WORKSHOP	ROBOTICS LAB SUPPLIES - DASH ROBOTS	TN1781 - 6116	\$ 936.25	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 445.50	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 445.50	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011388-534500-50019	HE MCCracken MIDDLE	GENERAL FUND
10/12/2021	WORDMASTERSCHALLENGE.COM	EDUCATIONAL SOFTWARE-INTERNATIONAL LANGUAGE ARTS COMPETITION SITE LICENSES- 21/22 SY; GRADES 3-8	TN2006 - 6865	\$ 222.75	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
10/25/2021	WORLDPPOINT ECC INCORPORAT	CATE- HEALTH SCIENCES & SPORT MED COURSE SUPPLIES- ADULT / INFANT CPR TRAINING MANKINS	TN2300 - 7921	\$ 12,896.48	32911501-541000	DISTRICT OFFICE	EIA FUND
10/07/2021	WORTHINGTON DIRECT INC	TUTOR SUPPLIES - CLASSROOM TABLE & CHAIRS	TN1898 - 6472	\$ 2,150.39	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/12/2021	WORTHINGTON DIRECT INC	BLHS - FURNITURE TO SUPPORT STUDENTS WITH DISABILITIES (ADJUSTABLE LAB TABLES); ORDER CNLD DUE TO DELIVERY DELAY; REF. REFUND TN 2098-7153	TN1996 - 6847	\$ 1,710.37	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/15/2021	WORTHINGTON DIRECT INC	REFUND- SPED FURNITURE - BLHS / ORDER CNLD DUE TO DELAYED SHIPPING; REF. ORIG. PURCHASE TN 1996-6847	TN2098 - 7153	\$ -1,710.37	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/04/2021	WRISTBAND.COM	SILICONE WRISTBANDS FOR STUDENTS	TN1812 - 6212	\$ 255.00	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/28/2021	WWBW WEB	TIMPANI COVERS & CONCERT BASS DRUM STAND	TN2356 - 8189	\$ 1,214.42	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
10/18/2021	WWW.MATHCOUNTS.ORG	MATH COMPETITION STUDENT / TEAM REGISTRATION (7TH & 8TH GRADE)	TN2146 - 7360	\$ 180.00	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
10/26/2021	WWW.TABLEGROUP.COM	ONLINE EMPLOYEE ASSESSMENTS (PROF. DEVELOP.)	TN2323 - 7989	\$ 37.50	10025201-534500	DISTRICT OFFICE	GENERAL FUND
10/04/2021	WWW.WEVIDEO.COM/CHARGE	WEB BASED SOFTWARE TO DO DAILY STUDENT NEWS FEEDS (10/1/21 - 10/1/22)	TN1822 - 6251	\$ 102.59	10011388-534500	HE MCCRACKEN MIDDLE	GENERAL FUND
10/12/2021	YABLA.COM	ANNUAL SPANISH SOFTWARE SUBSCRIPTION; STUDENT INSTRUCTIONAL USE TO IMPROVE LISTENING COMPREHENSION, VOCABULARY, SPELLING, ETC.	TN1989 - 6825	\$ 698.00	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
10/08/2021	YEGROS EDUCATIONAL, LLC	ANNUAL SPANISH WEBSITE SUBSCRIPTION/ INSTRUCTIONAL MATERIALS	241605	\$ 45.00	10011379-543000-90001	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2021	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 102221	241787	\$ 318.00	100-245840	DISTRICT OFFICE	GENERAL FUND
10/22/2021	ZIPPY LUBE, INC.	VEHICLE# 8100-99 OIL CHANGE	241770	\$ 75.60	10025401-532304	DISTRICT OFFICE	GENERAL FUND
10/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING OVERAGE FEE. SEPT.14 - OCT.13, 2021	TN2107 - 7186	\$ 759.45	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING OVERAGE FEE. SEPT.14 - OCT.13, 2021	TN2107 - 7186	\$ 759.45	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING OVERAGE FEE. SEPT.14 - OCT.13, 2021	TN2107 - 7186	\$ 759.45	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10/07/2021	ZORO TOOLS INC	MAINTENANCE - GAS PRESSURE GAUGE KIT	TN1905 - 6495	\$ 61.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/18/2021	ZORO TOOLS INC	MAINTENANCE - INSULATION SPRAY FOAM SEALANT	TN2140 - 7336	\$ 86.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/25/2021	ZORO TOOLS INC	MAINTENANCE STOCK - ADHESIVE	TN2295 - 7899	\$ 170.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/28/2021	ZORO TOOLS INC	MAINTENANCE STOCK - FLUSHOMETER REBUILDING KITS	TN2347 - 8159	\$ 219.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	ZORO TOOLS INC	MAINTENANCE STOCK - URINAL	TN2393 - 8250	\$ 118.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
10/29/2021	ZORO TOOLS INC	MAINTENANCE / LOCKSMITH STOCK - KEY HASP LOCKS	TN2393 - 8255	\$ 91.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

**FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS**

NO FRADULENT / DISPUTED CHARGES RECORDED IN OCTOBER 2021

