

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/17/2021	2 LADIES AND A STEM FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN2786 - 9485	\$ 117.00	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	24HOURWRISTBANDS.COM	LANYARDS FOR STUDENT ID BADGES	TN2637 - 9051	\$ 884.98	10011492-566000	BATTERY CREEK HIGH	GENERAL FUND
11/09/2021	4IMPRT INC	LANYARDS & PENCILS FOR STUDENTS	TN2602 - 8950	\$ 569.11	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AATSP	SPANISH NHS MEMBERSHIP - ANNUAL DUES	TN2565 - 8777	\$ 65.00	70903840-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AATSP	SPANISH NHS MEMBERSHIP - ANNUAL DUES	TN2941 - 10025	\$ 45.00	70963830-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 1,934.99	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 10,220.46	10025439-539502	BEAUFORT ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 5,854.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,161.74	10025488-539502	HE MCCrackEN MIDDLE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 6,142.20	10025417-539502	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 10,454.16	10025462-539502	HII ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 15,288.03	10025496-539502	HII HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 10,220.69	10025487-539502	HII MIDDLE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 7,688.98	10025463-539502	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/12/2021	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR NOVEMBER 2021	241995	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
11/15/2021	ACADEMIC THERAPY WEB	BOOKS	TN2731 - 9342	\$ 453.00	10012779-643000	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2021	ACADEMY SPORTS & OUTDOOR	SCHOOL UNIFORMS FOR STUDENTS IN NEED - PANTS	TN2921 - 9962	\$ 222.39	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	ACCESSBYTE.COM	SPED - VISION - SOFTWARE ACCESS TO PROVIDE TYPING, NOTECARD & BRALLE PROGRAM TO STUDENTS	TN2723 - 9311	\$ 976.96	20312401-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	ACCO BRANDS CORPORATION	LAMINATING ROLLS	TN2430 - 8379	\$ 137.27	10022278-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	ACE OF HILTON HEAD	WO318477 AC REPAIR IN LOCKER ROOM	241980	\$ 7.06	10025496-541001	HII HIGH	GENERAL FUND
11/05/2021	ACE OF HILTON HEAD	WO318477 AC REPAIR	241880	\$ 7.06	10025496-541001	HII HIGH	GENERAL FUND
11/19/2021	ACE OF HILTON HEAD	WO321234 SHACKLE SCR PIN - REPAIR PLAYGROUD EQUIPMENT	242068	\$ 5.99	10025462-541001	HII ELEMENTARY	GENERAL FUND
11/19/2021	ACE OF HILTON HEAD	WO303706 CABLE TIES	242068	\$ 26.30	10025462-541001	HII ELEMENTARY	GENERAL FUND
11/16/2021	ADVANCE EDUCATION	SCHOOL STEM ACCREDITATION AND CERTIFICATION	TN2753 - 9401	\$ 900.00	10011381-534500	LADY'S ISLAND MIDDLE	GENERAL FUND
11/11/2021	ADVANTAGE ELECTRONICS	MAINTENANCE STOCK - SECURITY CAMERAS	TN2673 - 9169	\$ 1,014.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	AIKEN COUNTY PUBLIC SCHOOLS	VOLLEYBALL PLAYOFFS - HHHS VS N AUGUSTA 10/26/21	241977	\$ 290.90	70964050-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AIRGAS USA, LLC	HELIUM TANK	TN2809 - 9549	\$ 2.99	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 110521	241866	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 111921	242051	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	ALABAMA STATE UNIVERSITY	VIRTUAL CAREER FAIR REGISTRATION; EVENT DATE: 11/4/21	242069	\$ 50.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
11/24/2021	ALLDATA	CATE - MRHS - VEHICLE SPECS WEB / DATABASE - ANNUAL SOFTWARE FOR AUTOMOTIVE COURSES	TN2935 - 10002	\$ 975.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2433 - 8386	\$ 48.90	10016201-536000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2433 - 8388	\$ 48.90	10022201-536000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2433 - 8389	\$ 48.90	10022201-536000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2581 - 8864	\$ 146.70	10025201-536000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2621 - 9005	\$ 293.40	10026401-536000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2676 - 9189	\$ 48.90	10025201-536000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN2733 - 9351	\$ 48.90	10022101-536000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	ALPHAGRAPHICS US 804	PROF. DEVELOP. - SAVE THE DATE CARDS FOR FEBRUARY 22, 2022 CONFERENCE	TN2787 - 9486	\$ 174.47	10022401-536000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS (ESOL & CATE)	TN2818 - 9592	\$ 97.80	10016201-536000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS (ESOL & CATE)	TN2818 - 9592	\$ 97.80	10022101-536000-12900	DISTRICT OFFICE	GENERAL FUND
11/22/2021	ALPHAGRAPHICS US 804	TOURNAMENT PASSES & SIGNS FOR BASKETBALL TOURNAMENT	TN2877 - 9803	\$ 45.65	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	ALPHAGRAPHICS US 804	PRINTED NOTECARDS & ENVELOPES	TN2887 - 9875	\$ 476.73	10023390-536000	BEAUFORT HIGH	GENERAL FUND
11/23/2021	ALPHAGRAPHICS US 804	GUIDANCE - STUDENT RECORDS - A9 FILE FOLDERS	TN2895 - 9902	\$ 961.67	10021298-541000	BLUFFTON HIGH	GENERAL FUND
11/23/2021	ALPHAGRAPHICS US 804	RECORD CARD ENVELOPES	TN2915 - 9949	\$ 482.79	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/22/2021	ALVIN ORDS SANDWHICH SHOP	MONTHLY STAFF DRAWING / WINNER - LUNCH	TN2875 - 9795	\$ 12.27	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	ALVINS ORDS OF BLUFFTON	PROF. DEVELOP. / SUPPORTING TEACHER GROWTH MEETING - 11/29/21 - LUNCH	TN2987 - 10153	\$ 201.12	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
11/03/2021	AMAZING EVENT RENTAL	RENTAL - DEPOSIT - SOY BREAKFAST; SEE BAL. PAID TN 2655-9112	TN2467 - 8490	\$ 363.19	10026401-539900	DISTRICT OFFICE	GENERAL FUND
11/11/2021	AMAZING EVENT RENTAL	TABLES, CHAIRS & LINENS- RENTAL FOR SOY BREAKFAST- FINAL BALANCE DUE (REF. DEPOSIT PD. TN 2467-8490)	TN2655 - 9112	\$ 363.20	10026401-539900	DISTRICT OFFICE	GENERAL FUND
11/23/2021	AMAZON.COM	REFUND- BASKETBALL HOOP; RETURNED; REF. ORIG. PURCHASE TN 2784-9481	TN2908 - 9931	\$ -209.98	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMAZON.COM 0110K4BH3 AMZN	STAPLER	TN2435 - 8404	\$ 6.77	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/26/2021	AMAZON.COM 0577Z3R53 AMZN	BOOKS	TN2958 - 10073	\$ 57.20	10011480-543000-91000	BEAUFORT HIGH	GENERAL FUND
11/11/2021	AMAZON.COM 08YU18XS3 AMZN	PROF. DEVELOP. BOOKS FOR LIGHTHOUSE TEAM	TN2885 - 9216	\$ 479.01	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
11/02/2021	AMAZON.COM 0G7FA1GN3	BOOKS FOR ELA SUMMER READING PREVIEW	TN2459 - 8469	\$ 182.42	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
11/19/2021	AMAZON.COM 0W8F08UX3 AMZN	BOOKS	TN2853 - 9718	\$ 67.90	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	AMAZON.COM 282MG9VT3	NURSE SUPPLIES - IBUPROFEN TABLETS	TN2422 - 8336	\$ 8.98	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/19/2021	AMAZON.COM 2B13704C3 AMZN	SANITARY SUPPLIES FOR EARLY CHILDHOOD STUDENTS	TN2838 - 9667	\$ 60.28	201321701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	AMAZON.COM 2C8S92E13 AMZN	NURSE SUPPLIES - EYE DROPS	TN2856 - 9731	\$ 38.97	10021396-541000	HII HIGH	GENERAL FUND
11/22/2021	AMAZON.COM 2V8S91X2K AMZN	THEATRE SUPPLIES - DVDS	TN2880 - 9828	\$ 13.88	10011381-541000-17000	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
11/05/2021	AMAZON.COM 3280E7J13	LAUNDRY DETERGENT	TN2556 - 8754	\$ 48.12	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/16/2021	AMAZON.COM 3477J9PT3 AMZN	FOLDERS	TN2755 - 9407	\$ 11.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/17/2021	AMAZON.COM 386749VL3	BASKETBALL HOOP	TN2784 - 9481	\$ 209.98	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMAZON.COM 3G0YQ71W3	MOVIES FOR MEDIA CENTER	TN2434 - 8396	\$ 70.22	10022288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/10/2021	AMAZON.COM 3L9BV0WP3	CATE ENGINEERING - GLUE STICK FOR 3D PRINTER	TN2622 - 9009	\$ 32.92	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
11/05/2021	AMAZON.COM 4H3MVAEUS AMZN	INSTRUCTIONAL CLASSROOM SUPPLIES - SCRABBLE GAMES	TN2558 - 8756	\$ 189.90	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/05/2021	AMAZON.COM 4MS8K6Y13 AMZN	NURSE SUPPLIES - IBUPROFEN TABLETS	TN2544 - 8715	\$ 8.98	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/24/2021	AMAZON.COM 4N48G0A3 AMZN	CLASSROOM SUPPLIES - THERMOMETER	TN2932 - 9894	\$ 9.99	82711279-541000-90002	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/08/2021	AMAZON.COM 4W6114KX3 AMZN	ATHLETICS - WRESTLING MAT DISINFECTANT / CLEANER	TN2566 - 8786	\$ 50.70	10027198-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	AMAZON.COM 5X72J7ZK3	BOOKS	TN2823 - 9609	\$ 89.85	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
11/22/2021	AMAZON.COM 6Q4J11H13	LIBRARY BOOKS (SPANISH)	TN2891 - 9894	\$ 288.62	10022296-543000	HII HIGH	GENERAL FUND
11/30/2021	AMAZON.COM 7D7XQ36L3	BOARD GAMES FOR SCHOOL STORE	TN2975 - 10108	\$ 36.00	70622800-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMAZON.COM 8B44L8B53 AMZN	UNIFORM PANTS FOR STUDENTS IN NEED	TN2418 - 8325	\$ 239.89	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMAZON.COM 8J63U9B33	DICTIONARIES	TN2419 - 8326	\$ 179.64	10011262-543000	HII ELEMENTARY	GENERAL FUND
11/12/2021	AMAZON.COM 8Q1BM2XF3	CONSTRUCTION PAPER	TN2699 - 9247	\$ 31.44	10011233-541000-12600	BEAUFORT ELEMENTARY	GENERAL FUND
11/18/2021	AMAZON.COM 950P018M3	PPE SUPPLIES - DESK SHIELDS (COVID-19 EXPENSE)	TN2808 - 9543	\$ 737.64	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMAZON.COM 9H3QM7EV3 AMZN	UNIFORM PANTS FOR STUDENT IN NEED	TN2418 - 8324	\$ 21.39	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMAZON.COM 9J2ZQ8LX3 AMZN	STEM EQUIPMENT - AUDIO / VIDEO PRESENTATION CART STANDS	TN2558 - 8757	\$ 450.06	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
11/19/2021	AMAZON.COM 9R6H18CU3 AMZN	REFERENCE BOOKS FOR TEACHERS OF VISUALLY IMPAIRED STUDENTS	TN2838 - 9663	\$ 634.32	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/10/2021	AMAZON.COM AE82B9CL3	UNDERSTANDING PLACE VALUE MINI BULLETIN BOARD SET	TN2635 - 9045	\$ 11.94	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/01/2021	AMAZON.COM A9H431O33	LAMINATING FILM	TN2440 - 8430	\$ 109.62	10011354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/18/2021	AMAZON.COM AK5FM3TJ3 AMZN	BOOKS	TN2802 - 9518	\$ 82.23	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/11/2021	AMAZON.COM 8B4K28443 AMZN	STYROFOAM BALLS	TN2857 - 9122	\$ 76.88	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	AMAZON.COM 8B9IQ2LL3 AMZN	POPCORN FOR MOVIE NIGHT	TN2645 - 9088	\$ 27.22	70885200-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	AMAZON.COM 8L2D70T13	ICE BAGS	TN2487 - 8560	\$ 87.23	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	AMAZON.COM 8N16A7ZP3	SURGE PROTECTORS	TN2435 - 8400	\$ 66.32	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/19/2021	AMAZON.COM BR1Q33LE3	BOOK STUDY - BOOKS	TN2845 - 9700	\$ 160.26	20122481-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
11/30/2021	AMAZON.COM CE6S8AD33 AMZN	MECHANICAL PENCILS & LEAD REFILLS	TN2972 - 10101	\$ 23.95	10011863-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/26/2021	AMAZON.COM CJ9787JR3 AMZN	MSAP - DOCUMENT SCANNER	TN2955 - 10058	\$ 427.99	29322101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	AMAZON.COM CR7R49G13 AMZN	BOOK	TN2954 - 10049	\$ 10.99	82711279-541000-90002	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/19/2021	AMAZON.COM D3E3E6S93	FACIAL TISSUES	TN2841 - 9676	\$ 28.88	10023338-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/22/2021	AMAZON.COM DT40Q9Z73 AMZN	DESKTOP SCANNER FOR STUDENT SERVICES DEPT.	TN2872 - 9780	\$ 399.99	10022301-544500	DISTRICT OFFICE	GENERAL FUND
11/08/2021	AMAZON.COM DY3CA45OD3 AMZN	SCOREBOOKS	TN2582 - 8871	\$ 26.16	10027178-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/18/2021	AMAZON.COM E18KL3H43 AMZN	SPED - SCHOOL COFFEE CART SUPPLIES - COFFEE CREAMER	TN2797 - 9509	\$ 17.59	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMAZON.COM E9H981N43 AMZN	SAT PREP BOOKS FOR ENGLISH III & IV	TN2927 - 9973	\$ 169.87	10011494-543000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
11/08/2021	AMAZON.COM EH9EP4H43 AMZN	BOOKS	TN2579 - 8843	\$ 497.50	20111238-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/05/2021	AMAZON.COM E8SJ30LT3 AMZN	BOOKS	TN2548 - 8729	\$ 30.29	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/10/2021	AMAZON.COM FH4HLV63	BATTERIES	TN2652 - 9104	\$ 59.45	70865080-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMAZON.COM FQ1VA5SJ3	RECEIPT BOOKS	TN2554 - 8751	\$ 42.91	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/03/2021	AMAZON.COM FT9Z1E5C3	EXTERNAL HARD DRIVE & CARRYING CASE	TN2486 - 8555	\$ 62.36	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	AMAZON.COM G03QB1G13	DISPLAY BOOKSHELF	TN2835 - 9650	\$ 139.96	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/11/2021	AMAZON.COM G63RJ9Q33	SAFETY GATES FOR SPED DEPARTMENT	TN2672 - 9161	\$ 139.98	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	AMAZON.COM GK1LB4643	SAFE FOR BOOKKEEPER	TN2804 - 9524	\$ 46.00	10023336-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/28/2021	AMAZON.COM G2JK12813	THEATRE PROPS / SET ITEMS - BROADCLOTH & BURLAP	TN2850 - 10042	\$ 92.80	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
11/18/2021	AMAZON.COM HB4XE3J83 AMZN	BINDER CLIPS	TN2825 - 9616	\$ 6.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/04/2021	AMAZON.COM H175V36K3 AMZN	BAND DEPT. - 24 DRAWER STORAGE CABINET	TN2514 - 8626	\$ 40.67	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	AMAZON.COM HS2X13C93	QUITE CORNER CLASSROOM ALT. SEATING - BEANBAG CHAIRS & SAUCER CHAIR	TN2651 - 9099	\$ 150.77	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMAZON.COM HT5MQ9PE3	COIN COUNTER FOR SCHOOL STORE	TN2873 - 9792	\$ 79.32	70622800-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMAZON.COM I86PR8HY3	MAINTENANCE STOCK - DEHUMIDIFIER FAN	TN2673 - 9173	\$ 359.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/01/2021	AMAZON.COM IL4JT7T23 AMZN	MAINTENANCE SUPPLIES - WEED TRIMMER LINE	TN2428 - 8366	\$ 27.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/15/2021	AMAZON.COM L9VM9H53	2ND GRADE TEACHING MATERIALS- PATTERN BLOCKS	TN2722 - 9309	\$ 17.11	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
11/04/2021	AMAZON.COM IM07C8U13 AMZN	RUG	TN2508 - 8612	\$ 39.12	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	AMAZON.COM IP8SG49H3 AMZN	BOOKS	TN2464 - 8481	\$ 399.80	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/01/2021	AMAZON.COM J010B47H3 AMZN	BOOKS	TN2430 - 8377	\$ 68.85	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
11/15/2021	AMAZON.COM J31NC1U63	INSTRUCTIONAL SUPPLIES - TWO COLOR COUNTERS	TN2781 - 9338	\$ 28.56	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	AMAZON.COM JF16T81H3	SHELF BRACKET	TN2439 - 8419	\$ 21.00	10023390-541000	HII HIGH	GENERAL FUND
11/10/2021	AMAZON.COM JKC2UQ6H3	INSTRUCTIONAL SUPPLIES - UNIFIX CUBES	TN2829 - 9029	\$ 108.99	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/26/2021	AMAZON.COM KJ24T77A3 AMZN	BOOKS	TN2959 - 10077	\$ 687.46	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
11/15/2021	AMAZON.COM KQ66I6N53 AMZN	BOOKS	TN2726 - 9316	\$ 853.03	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/15/2021	AMAZON.COM K9G11J03	BOOKS	TN2713 - 9286	\$ 175.95	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMAZON.COM L33U527B3 AMZN	DRY ERASE CLIPBOARDS	TN2582 - 8868	\$ 35.98	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/02/2021	AMAZON.COM L48452V63 AMZN	SPED - AUTISM - STUDENT SUPPLIES - LAUGH & LEARN PIGGY BANK	TN2451 - 8450	\$ 15.99	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	AMAZON.COM L8J9M2M3	NURSE SUPPLIES - FEMININE HYGIENE PRODUCTS	TN2891 - 9886	\$ 41.82	10021396-541000	HII HIGH	GENERAL FUND
11/22/2021	AMAZON.COM LU40W0RK3	NEW EMPLOYEE SUPPLIES - WIRELESS KEYBOARD	TN2884 - 9859	\$ 53.49	10022101-544500	DISTRICT OFFICE	GENERAL FUND
11/22/2021	AMAZON.COM LU40W0RK3	COMMERCIAL DESKTOP STAPLER	TN2884 - 9859	\$ 17.47	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	AMAZON.COM M68J2SL3 AMZN	GUIDANCE OFFICE - DESK CHAIRS	TN2612 - 8967	\$ 165.96	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/30/2021	AMAZON.COM M75DK0JJ3	PROF. DEVELOP. MEETING - JUICE	TN2977 - 10113	\$ 33.66	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
11/04/2021	AMAZON.COM M95R7F643	5TH GRADE CLASSROOM SUPPLIES - DOCUMENT CAMERA	TN2821 - 8556	\$ 195.38	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
11/26/2021	AMAZON.COM NU04D4L73 AMZN	SHRINK FILM	TN2845 - 10036	\$ 39.00	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	AMAZON.COM NW86543D3	LIGHT FILTERS	TN2895 - 9241	\$ 28.76	10011387-541000	HII MIDDLE	GENERAL FUND
11/01/2021	AMAZON.COM OP1302333 AMZN	SCOOPER BOWLS W/SUCTION CUPS	TN2421 - 8333	\$ 28.17	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/04/2021	AMAZON.COM P70IZ4F53 AMZN	PROJECT SUPPLIES - BALSAM WOOD	TN2519 - 8651	\$ 81.35	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/16/2021	AMAZON.COM P89G06N33 AMZN	BOOK STUDY - BOOKS	TN2753 - 9400	\$ 161.70	20122481-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
11/03/2021	AMAZON.COM QD4K19323	ALPHABET CARDS	TN2465 - 8483	\$ 506.40	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMAZON.COM R23P08M83 AMZN	BOOKS	TN2438 - 8414	\$ 179.70	10011380-543000	BEAUFORT MIDDLE	GENERAL FUND
11/02/2021	AMAZON.COM R66N07C33 AMZN	DICTIONARIES	TN2460 - 8470	\$ 67.78	10016288-543000	HE MCCrackEN MIDDLE	GENERAL FUND
11/11/2021	AMAZON.COM SC5QC3PL3	CLASSROOM SUPPLIES - PENS	TN2682 - 9209	\$ 12.86	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	AMAZON.COM SF1N36BN3 AMZN	SCIENCE - TURTLE TANK SUPPLIES - AQUARIUM FILTERS	TN2546 - 8718	\$ 9.94	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	AMAZON.COM SY05T2ND3 AMZN	MARKERS	TN2867 - 9765	\$ 61.44	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
11/01/2021	AMAZON.COM T54BG8U23	PRINTER CARTRIDGES & LEGAL PADS	TN2429 - 8369	\$ 200.69	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AMAZON.COM TC3L39Z03 AMZN	MATH / MULTIPLICATION INSTRUCTIONAL GAMES, FOAM READING CUBES, FLIP CHARTS, MAP AREA RUG, ETC.	TN2457 - 8466	\$ 452.85	82711279-541000-90003	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/01/2021	AMAZON.COM TCSHV4M33 AMZN	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN2439 - 8424	\$ 106.32	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	AMAZON.COM TG9W20CE3	PLAYGROUND SUPPLIES - SOCCER BALLS	TN2691 - 9232	\$ 15.94	10011363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2021	AMAZON.COM V04PD0HQ3	ART CLUB SUPPLIES - BEADS	TN2748 - 9390	\$ 47.20	70621035-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	AMAZON.COM W10XA84C3	TURTLE FOOD	TN2441 - 8432	\$ 83.99	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMAZON.COM WM18A86N3	EDD CLASSROOM MATERIALS - COMPRESSION SPRINGS	TN2797 - 9511	\$ 8.54	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/17/2021	AMAZON.COM X59466G53 AMZN	PROF. DEVELOP. BOOKS - "FIGURING OUT FLUENCY"	TN2777 - 9461	\$ 664.05	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/30/2021	AMAZON.COM XM3XS6MC3 AMZN	BOOKS	TN2970 - 10099	\$ 94.87	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	AMAZON.COM XV50L7E23	NURSE SUPPLIES - COUNTER TOP ICE MAKER & SCOOP	TN2645 - 9090	\$ 99.56	10021388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/26/2021	AMAZON.COM Y6VL8HA3	STEM PROJECT SUPPLIES - HYDROGEN PEROXIDE	TN2944 - 10035	\$ 70.56	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/30/2021	AMAZON.COM YV5BK4E63	REFILLABLE WATER BOTTLES	TN2980 - 10130	\$ 125.07	83211238-541000	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/18/2021	AMAZON.COM ZB6IAJUE3	BOOKS	TN2795 - 9503	\$ 33.29	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	AMERICAN 3B SCIENTIFIC L	SPORTS MEDICINE INSTRUCTIONAL SUPPLIES - RESCUE CHOKING VESTS	TN2912 - 9937	\$ 286.76	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	AMERICAN CHORAL DIRECTORS ASSN	SOUTHERN REGION AMERICAN CHORAL DIRECTORS ASSOC. CONFERENCE REGISTRATION, RALEIGH, NC, EVENT DATES: 2/23-26, 2022	TN2652 - 9102	\$ 288.50	10011496-533203-97000	HHI HIGH	GENERAL FUND
11/16/2021	AMERICAN LEGACY PUBLISHING	1ST GRADE SOCIAL STUDIES INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION 'LIFE IN SC' - DIGITAL & PRINT	TN2745 - 9381	\$ 278.25	10022435-531200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/17/2021	AMERICAN RED CROSS	CPR CLASS	TN2788 - 9489	\$ 35.00	10027188-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/04/2021	AMERICANEAGLE-DFS	T-SHIRTS FOR LITTLE WOMEN PERFORMANCE (THEATRE)	TN2529 - 8680	\$ 501.06	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMERIGAS	UTILITIES	TN2550 - 8734	\$ 701.50	10025415-547001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
11/05/2021	AMERIGAS	UTILITIES	TN2550 - 8735	\$ 1,054.90	10025488-547001	HE MCCRACKEN MIDDLE	GENERAL FUND
11/08/2021	AMERIGAS	UTILITIES	TN2581 - 8854	\$ 1,069.44	10025496-547001	HHI HIGH	GENERAL FUND
11/22/2021	AMERIGAS	UTILITIES	TN2881 - 9833	\$ 269.36	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
11/26/2021	AMERIGAS	UTILITIES	TN2953 - 10048	\$ 207.28	10025488-547001	HE MCCRACKEN MIDDLE	GENERAL FUND
11/05/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SPED / SCHOOL PSYCHOLOGIST	241882	\$ 2,756.25	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SPED / SCHOOL PSYCHOLOGIST	241978	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	AMN HEALTHCARE, INC.	CONTRACT SERVICES - SPED / SCHOOL PSYCHOLOGIST	242070	\$ 2,775.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	AMPEDUPLARNING.COM	DIGITAL DOWNLOAD - INSTRUCTIONAL RESOURCES FOR HEALTH SCIENCE & SPORTS MEDICINE CLASSES	TN2671 - 9157	\$ 78.51	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
11/02/2021	AMZN MKTP US	REFUND - MESH DESK ORGANIZER (NEVER RECEIVED); REF: ORIG TN 2390-8238	TN2452 - 8452	\$ -30.89	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US	REFUND - OTC MEDS & SUPPLIES (RETURNED/NEVER RECEIVED); REF: ORIG TN 2390-8420	TN2452 - 8453	\$ -74.52	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US	REFUND - FLOOR MAT (RETURNED); REF ORIG TN 2439-8418	TN2463 - 8474	\$ -17.99	10011496-541000-91500	HHI HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US	REFUND - BOOK (NEVER RECEIVED/BACK ORDER); REF: ORIG TN 2487-8561	TN2551 - 8738	\$ -20.84	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	AMZN MKTP US	REFUND - LAPTOP SLEEVE BAG / CASE COVER; ITEM RETURNED; REF. ORIG. PURCHASE TN 2301-7926	TN2553 - 8748	\$ -37.64	10011388-541000-12900	HE MCCRACKEN MIDDLE	GENERAL FUND
11/09/2021	AMZN MKTP US	REFUND - BROOM SETS, PARTIAL ORDER NOT RECEIVED; REF: ORIG TN 2055-7004	TN2600 - 8947	\$ -266.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	AMZN MKTP US	REFUND - MATH POP-ITS (RETURNED); REF: ORIG TN 2309-7957	TN2619 - 9000	\$ -149.80	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/10/2021	AMZN MKTP US	REFUND- REFRIGERATOR FOR NURSES' OFFICE; REF. ORIG. PURCHASE TN 2450-8445	TN2933 - 9038	\$ -239.98	10021362-541000	HHI ELEMENTARY	GENERAL FUND
11/17/2021	AMZN MKTP US	REFUND- MEDIA CENTER SUPPLIES - DIE BLOCK NUMBERS- RETURNED; REF. ORIG. PURCHASE TN 2187-7512	TN2764 - 9427	\$ -149.73	10022298-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US	REFUND - PLAY KITCHEN - RECDV BROKEN; REF. ORIG. PURCHASE TN 2561-8769	TN2827 - 9630	\$ -169.00	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10005	\$ -26.37	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10006	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10007	\$ -26.37	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10008	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10009	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10010	\$ -26.37	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10011	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2937 - 10013	\$ -26.37	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US	REFUND - DVD (RETURNED); REF: ORIG TN 2882-9851	TN2954 - 10054	\$ -12.82	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
11/26/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2957 - 10067	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2957 - 10069	\$ -26.37	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2957 - 10070	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US	REFUND - MIXING BOWLS FOR CULINARY CLUB (RETURNED); REF: ORIG TN 2524-8663	TN2957 - 10072	\$ -26.38	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/29/2021	AMZN MKTP US	REFUND - COMPUTER MONITOR - RETURNED; REF. ORIG. PURCHASE TN 2560-8760	TN2969 - 10096	\$ -203.99	10021296-544500	HHI HIGH	GENERAL FUND
11/30/2021	AMZN MKTP US	REFUND - MEMORY CARDS (RETURNED); REF: ORIG TN 2212-7613	TN2989 - 10161	\$ -57.00	70961515-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	AMZN MKTP US	REFUND - NURSE SUPPLIES - FEMININE PRODUCTS- RETURNED; REF. ORIG. PURCHASE TN 2856-9733	TN2989 - 10162	\$ -149.50	10021396-541000	HHI HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US 071D23R73	HANGING FILE FOLDERS	TN2657 - 9121	\$ 24.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/11/2021	AMZN MKTP US 071D23R73	HANGING FILE FOLDERS	TN2657 - 9121	\$ 24.20	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/22/2021	AMZN MKTP US 0758L6523	CLASSROOM SUPPLIES - STAPLER, ELECTRIC PENCIL SHARPENER, HOLE PUNCH, MARKERS, STICKERS & BADGE REELS	TN2886 - 9868	\$ 76.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/01/2021	AMZN MKTP US 0809D5H53	BULLETIN BOARD BORDERS	TN2423 - 8341	\$ 9.99	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US 086E59C13	FRENCH / ENGLISH LIBRARY BOOK	TN2572 - 8820	\$ 17.97	10022262-543000	HHI ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US 08J8E4AG3	BOOK "TEXT DEPENDENT QUESTIONS" FOR READING INSTRUCTION	TN2457 - 8465	\$ 19.99	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	AMZN MKTP US 090A83Q53	CALCULATOR RIBBON	TN2429 - 8370	\$ 7.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	AMZN MKTP US 0P1AA8473 AM	NURSE SUPPLIES - STORAGE BASKETS	TN2885 - 9862	\$ 42.78	10021388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/05/2021	AMZN MKTP US 0T55702X3	CHARMS & BEADS	TN2547 - 8723	\$ 24.80	70921680-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US 140ZD0Y13	SPED - OT/PT SUPPLIES - PATHWAYS FOR LEARNING NOTEBOOK PAPER	TN2806 - 9530	\$ 44.37	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	AMZN MKTP US 174AV5PK3	LITERACY FAMILY NIGHT- INSTRUCTIONAL GAMES	TN2828 - 9633	\$ 267.84	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US 1C0464PO3	DRONE FRAME KIT FOR AEROSPACE PROJECT	TN2842 - 9677	\$ 109.50	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
11/09/2021	AMZN MKTP US 1H41O1R23	CATE / EDD CLASSROOM SUPPLIES- MAGNETS, ROLLER BEARINGS, FIDGET CUBE, FISHING RODS & LINE	TN2599 - 8944	\$ 91.12	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US 1P2JA47A3	BOOK- 'UPPER ELEMENTARY CHALLENGE MATH'; REF. TN 2805-9526 FOR BAL. OF ORDER	TN2805 - 9525	\$ 26.70	10014170-543000	BLUFFTON 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
11/18/2021	AMZN MKTP US 1S3UQ7813	DOCUMENT CAMERA, CLIPBOARDS, STORAGE BOXES & CUBE STORAGE BINS	TN2805 - 9526	\$ 172.49	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US 1S3UQ7813	DOCUMENT CAMERA, CLIPBOARDS, STORAGE BOXES & CUBE STORAGE BINS	TN2805 - 9526	\$ 171.11	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US 1S3UQ7813	DOCUMENT CAMERA, CLIPBOARDS, STORAGE BOXES & CUBE STORAGE BINS	TN2805 - 9526	\$ 76.19	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US 1T3CX5VA3	FOOD CONTAINERS	TN2560 - 8765	\$ 39.99	10011596-541000	HHI HIGH	GENERAL FUND
11/03/2021	AMZN MKTP US 1X0RT27Q3	SENSORY TABLE, TABLE GUARDS, FLOOR TILES, CHILDPROOF DOOR / CABINET LOCKS, SOUND BUZZERS, ETC.	TN2466 - 8484	\$ 131.33	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/03/2021	AMZN MKTP US 1X0RT27Q3	SENSORY TABLE, TABLE GUARDS, FLOOR TILES, CHILDPROOF DOOR / CABINET LOCKS, SOUND BUZZERS, ETC.	TN2466 - 8484	\$ 396.70	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/08/2021	AMZN MKTP US 121H081Y3 AM	AQUA CLEAR ACTIVATED CARBON INSERTS FOR TURTLE TANK	TN2577 - 8830	\$ 24.97	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
11/15/2021	AMZN MKTP US 279J077R3	MOBILE WHITEBOARD	TN2731 - 9336	\$ 148.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/15/2021	AMZN MKTP US 2E11T6DX3	MAINTENANCE STOCK - HYDRAULIC TUBE EXPANDER COMPACT TOOL KITS	TN2729 - 9333	\$ 519.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	AMZN MKTP US 2E6SV2DN3	DESK CALENDAR	TN2981 - 10134	\$ 21.42	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/01/2021	AMZN MKTP US 2F3HB8MV3	SCRAPBOOKING PAPER	TN2423 - 8344	\$ 10.48	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/30/2021	AMZN MKTP US 2F8671T50	CALENDARS & PENCILS	TN2981 - 10136	\$ 121.57	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	AMZN MKTP US 2637K1MC3	SPED - OT/PT STUDENT SUPPLIES - SCISSORS	TN2772 - 9452	\$ 27.56	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	AMZN MKTP US 2J8D612N0	GUIDANCE SUPPLIES - MOBILE UTILITY CART	TN2894 - 8874	\$ 76.20	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/18/2021	AMZN MKTP US 2J8J1M1R2	WATERCOLOR PADS	TN2826 - 9624	\$ 20.99	70961150-566000	HHI HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US 2J8L81Q90	CHINESE NEW YEAR PROGRAM - COSTUMES	TN2869 - 9150	\$ 284.60	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	AMZN MKTP US 2J8TK1ZEC AM	MAINTENANCE STOCK - DRILL BITS	TN2638 - 9056	\$ 10.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/10/2021	AMZN MKTP US 2J8Y218C1	STANDS FOR HALL BANNERS / SIGNAGE	TN2824 - 9020	\$ 82.14	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/12/2021	AMZN MKTP US 2J8ZF1S80	ART CLASSROOM SUPPLIES - PLASTER CLOTH & KRAFT PAPER NOTEBOOK JOURNALS	TN2711 - 9279	\$ 120.53	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	AMZN MKTP US 2L0LW0WB3	ROLLING UTILITY CART & EXTERNAL PORTABLE CD DVD DRIVE	TN2595 - 8931	\$ 152.71	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	AMZN MKTP US 2L0S10UN3	CHEER / SPIRIT TEAM UNIFORM SUPPLIES - HAIR BOWS	TN2719 - 9305	\$ 96.25	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US 2N3O60P93	COSTUME HATS FOR MARCHING BAND	TN2803 - 9522	\$ 513.30	10014801-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	AMZN MKTP US 2R7FT5KH3	WIGGLE SEAT (PT / OCCUPATIONAL THERAPY)	TN2466 - 8485	\$ 26.74	10012317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/01/2021	AMZN MKTP US 2U96815U3	KINDERGARTEN SUPPLIES- WATERCOLOR PAINTS, RUBBER STAMPS, MAGNET BUILDING TILES, KINETIC SAND, ETC.	TN2418 - 8321	\$ 313.98	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US 2Z3029O03	MARKERS FOR AEROSPACE CLASS	TN2811 - 9555	\$ 58.29	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US 311RQ4X23	SPED - SCHOOL COFFEE CART SUPPLIES - HOT CUP SLEEVES	TN2797 - 9510	\$ 35.06	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US 316S2Z8U3	CLASSROOM SUPPLIES - HEADPHONES, FLUORESCENT LIGHT COVERS & PENS	TN2682 - 9208	\$ 93.10	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US 328081RS3	PENS	TN2591 - 8913	\$ 59.98	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
11/30/2021	AMZN MKTP US 365X22J73 AM	HATS & BEARDS FOR CHRISTMAS PARADE	TN2980 - 10133	\$ 77.16	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMZN MKTP US 370F6FX33	CRAYONS, PLAY FOOD SET, COLORED PENCILS, MARKERS, PLAY POTS & PANS, ETC.	TN2561 - 8768	\$ 203.70	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/23/2021	AMZN MKTP US 385RZ2JF3	DANCE CLASS / RECITAL - JAZZ SHOES	TN2914 - 9945	\$ 1,141.59	10011496-541000-97000	HHI HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US 391V168U3	DANCE CLASS / RECITAL COSTUME ITEMS - LEGGINGS & SHORTS	TN2891 - 9884	\$ 252.93	10011496-541000-97000	HHI HIGH	GENERAL FUND
11/30/2021	AMZN MKTP US 3C4XD7T13	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2981 - 10135	\$ 160.48	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	AMZN MKTP US 3D2TMT4Y3	CLASSROOM SUPPLIES - CHART TABLET	TN2807 - 9540	\$ 9.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
11/22/2021	AMZN MKTP US 3L2Z2G4EB3	THEATRE - COSTUMES - ROBES, VEST, NINJA, DRESS, ETC.; REF. TN 2891-9889 FOR BAL. OF ORDER	TN2891 - 9881	\$ 372.92	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	AMZN MKTP US 3P6CL3XS3	HDMI CABLES	TN2812 - 8968	\$ 112.68	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/02/2021	AMZN MKTP US 3Y1QH6S73	SURGE PROTECTORS	TN2442 - 8433	\$ 121.06	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AMZN MKTP US 424S225K3	NURSE OFFICE - REFRIGERATOR / FREEZER COMBO- ITEM RETURNED, REF. FULL REFUND TN 2633-9038	TN2450 - 8445	\$ 239.98	10021362-541000	HHI ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US 493RQ5MW3	MAVALUX TAPE	TN2653 - 9109	\$ 26.88	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US 4B0MG3QY3	CLIPBOARDS, WRITING PADS & PENCIL HOLDER	TN2674 - 9183	\$ 54.93	10022438-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US 4B0MG3QY3	BOOKS	TN2674 - 9183	\$ 49.30	10022438-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/03/2021	AMZN MKTP US 4E33W0H33	BOOK	TN2487 - 8561	\$ 20.84	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
11/18/2021	AMZN MKTP US 4H6J9093	PALMETTO GRANT - PUSH POP FIDGET TOYS	TN2807 - 9538	\$ 279.60	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMZN MKTP US 4L6X0G6U3 AM	SCIENCE - TURTLE TANK SUPPLIES - CARBON INSERTS, FILTER BLOCKS, FILTER KIT & FOOD	TN2546 - 8717	\$ 248.75	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	AMZN MKTP US 407JDSB03	CHINESE NEW YEAR PROGRAM - COSTUMES	TN2634 - 9042	\$ 49.20	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US 4T3EX0953	STACKABLE BINS	TN2855 - 9726	\$ 75.80	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/16/2021	AMZN MKTP US 4T8WD61U3	CHINESE NEW YEAR PROGRAM - COSTUMES	TN2749 - 9392	\$ 324.12	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	AMZN MKTP US 4W7GB8SU3	DECORATIONS & PLATES FOR EMPLOYEE RETIREMENT	TN2457 - 8464	\$ 49.96	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US 556ZR1083	PPE SUPPLIES - SNEEZE GUARD SHIELDS FOR STUDENT DESKS (COVID-19 EXPENSE)	TN2685 - 9217	\$ 748.98	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	AMZN MKTP US 565NT6E3	STAPLES, STAPLER, CONSTRUCTION PAPER, MARKERS, PENCILS, TAB DIVIDERS, NOTEBOOKS, SHREDDER, ETC.	TN2591 - 8911	\$ 114.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US 565NT6E3	STAPLES, STAPLER, CONSTRUCTION PAPER, MARKERS, PENCILS, TAB DIVIDERS, NOTEBOOKS, SHREDDER, ETC.	TN2591 - 8911	\$ 259.08	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
11/22/2021	AMZN MKTP US 585RB4MC3	LANYARDS	TN2870 - 9774	\$ 21.39	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	AMZN MKTP US 580D21E33	PLASMA LAMP, POST NOTES / DISPENSERS, DOORBELLS, CALL BELLS, CHARGER, LEGO KIT, HOOKS & LAPBOARDS	TN2601 - 8948	\$ 257.02	10011376-541000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
11/09/2021	AMZN MKTP US 580D21E33	PLASMA LAMP, POST NOTES / DISPENSERS, DOORBELLS, CALL BELLS, CHARGER, LEGO KIT, HOOKS & LAPBOARDS	TN2601 - 8948	\$ 36.42	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/10/2021	AMZN MKTP US 5C9A16223	PLAYGROUND SUPPLIES - BASKETBALLS, SOCCER CONES & KICKBALLS	TN2623 - 9014	\$ 67.34	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/08/2021	AMZN MKTP US 5F2O6E6DN3	PPE SUPPLIES - COUNTERTOP SNEEZE GUARD (COVID-19 EXPENSE)	TN2589 - 8900	\$ 105.88	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US 5L67F88X3	NURSE SUPPLIES - ANTICID & ANALGESIC TABLETS	TN2435 - 8397	\$ 160.20	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	AMZN MKTP US 5Q4R25DX3	CHINESE NEW YEAR PROGRAM - LANTERNS	TN2698 - 9244	\$ 44.84	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	AMZN MKTP US 5W2CY3B43	PORTABLE COUNTERTOP DISHWASHER FOR ART ROOM	TN2771 - 9446	\$ 309.23	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
11/03/2021	AMZN MKTP US 5Y5O13K63	INK FOR STAMP	TN2467 - 8488	\$ 12.82	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	AMZN MKTP US 5Z39V9NB3	SPEECH THERAPY SUPPLIES - FLAVORED ANIMAL TONGUE DEPRESSORS	TN2806 - 9537	\$ 69.98	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	AMZN MKTP US 610Q2HO3	FILAMENT FOR 3D PRINTER	TN2779 - 9464	\$ 75.89	10011592-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
11/24/2021	AMZN MKTP US 6187W7GW3	PRECISION TWEEZER SET FOR TECH AT BMS - FOR USE IN REPAIRING IPADS & LAPTOPS	TN2933 - 9996	\$ 16.04	10022601-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	AMZN MKTP US 6601Z6UV3	CLASSROOM BUILDING SUPPLIES - ALLEN WRENCHES	TN2427 - 8355	\$ 16.46	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
11/30/2021	AMZN MKTP US 6C0TC4N33	MEDIA CENTER SUPPLIES - DIGITAL VOICE RECORDER CARRYING CASE	TN2988 - 10155	\$ 10.58	10022297-541000	MAY RIVER HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US 6D93W40T3	FIRE EXTINGUISHERS FOR THE BUSES (TRANSPORTATION)	TN2801 - 9515	\$ 684.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/16/2021	AMZN MKTP US 6F6LB1973	BOOK	TN2740 - 9367	\$ 32.85	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US 6G1D86M3	BOOK	TN2826 - 9617	\$ 6.98	70081150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/19/2021	AMZN MKTP US 6G21R8Y63	REUSABLE CARPET TAPE	TN2836 - 9653	\$ 45.76	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US 64OU65S3	HVAC STOCK - THERMOSTAT GUARDS	TN2701 - 9250	\$ 232.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/26/2021	AMZN MKTP US 6M08U9W83	CATE - BHS - TABLET CHARGING KITS FOR COMPUTER SCIENCE COURSES	TN2955 - 10060	\$ 92.97	10022101-544500-12900	DISTRICT OFFICE	GENERAL FUND
11/12/2021	AMZN MKTP US 6N4FN0913	FACIAL TISSUES & COLORED PENCILS	TN2700 - 9249	\$ 217.60	23711244-541000-90020	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/19/2021	AMZN MKTP US 6U3H49TQ3	NURSE SUPPLIES - MAGNIFIER	TN2840 - 9673	\$ 18.14	10021340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	AMZN MKTP US 6U3H49TQ3	ART SUPPLIES - ANODIZED COATING	TN2856 - 9734	\$ 50.99	10011496-541000-97000	HII HIGH	GENERAL FUND
11/03/2021	AMZN MKTP US 6X7U134X3	ART SUPPLIES - ANODIZED COATING	TN2480 - 8565	\$ 200.00	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/19/2021	AMZN MKTP US 788O06AS3	WATER BOTTLE STICKERS	TN2856 - 9735	\$ 13.49	70963090-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US 7A7107CG3	AREA RUG	TN2688 - 9223	\$ 49.48	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	AMZN MKTP US 788X00BL3	STORAGE BOXES (FOR MONTESSORI SUPPLIES)	TN2731 - 9343	\$ 57.55	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/11/2021	AMZN MKTP US 7K5R17V13	BOOKS	TN2670 - 9152	\$ 43.76	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/26/2021	AMZN MKTP US 7V6C8IPC3 AM	BOOKS, TABLETOP FOUNTAIN & MESH DESK ORGANIZER	TN2954 - 10055	\$ 212.75	82711279-541000-90002	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/05/2021	AMZN MKTP US 7X3K74RB3	STANDING DESKS	TN2560 - 8763	\$ 219.98	10021296-541000	HII HIGH	GENERAL FUND
11/19/2021	AMZN MKTP US 834QQ2TX3	GUIDANCE DEPT - "THE DOT" BOOK"	TN2837 - 9655	\$ 10.49	10021235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/09/2021	AMZN MKTP US 883K32UY3	HEADSETS	TN2594 - 8928	\$ 99.90	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
11/26/2021	AMZN MKTP US 8A1PD2F43	COUNTING CHIPS & LETTER TRAYS	TN2954 - 10051	\$ 37.65	10011379-541000-90001	RIVER RIDGE ACADEMY	GENERAL FUND
11/08/2021	AMZN MKTP US 8A6P5033	MESH DESK ORGANIZER WITH SLIDING DRAWER	TN2575 - 8826	\$ 28.87	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/19/2021	AMZN MKTP US 8C7A09UC3	MAGNETIC LETTERS	TN2857 - 9739	\$ 43.98	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US 8F8B44Z3	CHINESE NEW YEAR PROGRAM - LANTERNS & FANS	TN2898 - 9245	\$ 64.08	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMZN MKTP US 8H7V05M3	MINI REFRIGERATOR FOR NURSE'S OFFICE	TN2878 - 9790	\$ 229.98	10021362-541000	HII ELEMENTARY	GENERAL FUND
11/24/2021	AMZN MKTP US 8052J5DY3	DANCE CLASS / RECITAL - COSTUMES	TN2941 - 10028	\$ 439.89	10011496-541000-97000	HII HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US 8525G6S3 AM	WATER BOTTLE STICKERS	TN2560 - 8767	\$ 8.99	70396300-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	AMZN MKTP US 8T4DX1T63	PICTURE FRAMES	TN2504 - 8601	\$ 47.98	10011387-541000	HII MIDDLE	GENERAL FUND
11/24/2021	AMZN MKTP US 8X0401DL3	THEATRE CLASS SUPPLIES - COSTUMES ITEMS & PROPS	TN2927 - 9972	\$ 37.38	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US 8Y90P70E3	AIR DRY CLAY, FOOD STORAGE CONTAINERS, FLOOR CUSHIONS & PILLOWS	TN2688 - 9224	\$ 233.20	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US 8201O9D3	PALMETTO GRANT - PUSH POP FIDGET TOYS	TN2839 - 9670	\$ 55.52	70625300-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US 9183L9YD3	CATE / CHILD DEVELOPMENT CLASS SUPPLIES - GLUE STICKS, MARKERS, RIBBON & CRAFT STICKS	TN2566 - 8793	\$ 262.21	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US 942XL6M93 AM	SPED - OT/PT SUPPLIES - PENCIL GRIPS	TN2806 - 9532	\$ 5.88	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	AMZN MKTP US 9B4442XD3 AM	SPED - OT/PT SUPPLIES - SCISSORS, GRASH PAD COVER, STORAGE UNIT, HAND GRIPPER, PENCIL GRIPS, ETC.	TN2806 - 9529	\$ 813.15	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	AMZN MKTP US 9G1T72RP3	LAPTOP STAND, FOLDERS, PENS, MAGNETS, ELECTRIC PENCIL SHARPENER & WIRELESS KEYBOARD/MOUSE COMBO	TN2731 - 9341	\$ 128.02	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/15/2021	AMZN MKTP US 9K4V0AW3	CLASSROOM SUPPLIES - SENSORY CHAIR BANDS	TN2734 - 9353	\$ 12.83	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/17/2021	AMZN MKTP US 9L51W5333	LAPTOP SLEEVE CASE	TN2771 - 9447	\$ 14.96	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/04/2021	AMZN MKTP US 9M7545L73	CONTACT PAPER	TN2508 - 8611	\$ 21.16	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US 9S0Z03O3	STACKING CUPS, FOAM BLOCKS & MATCHING SET	TN2809 - 9548	\$ 84.37	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US 9U0VJ5TK3	THERMAL LAMINATING FILM	TN2709 - 9276	\$ 50.48	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/10/2021	AMZN MKTP US 9V6MWR6A3	MICROSCOPES	TN2642 - 9077	\$ 238.47	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	AMZN MKTP US 9Z2CK5113	GLOW STICKS	TN2645 - 9087	\$ 39.99	70888200-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US A01H75LE3	HANGING FILE FOLDERS	TN2582 - 8867	\$ 32.10	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/23/2021	AMZN MKTP US A28F87UD3	THEATRE PERFORMANCE CLASS SUPPLIES - PROPS, COSTUMES & SET PIECES	TN2903 - 9917	\$ 393.25	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US A30383YV3	MARKETING PROJECT SUPPLIES - SPOONS, ENVELOPES, BOWLS & MINI CUPS	TN2826 - 9626	\$ 47.76	10011596-541000	HII HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US A75AV4PT3	ART CLASSROOM SUPPLIES - SCISSORS, LIGHT BULBS, LEAVES, ERASERS, IRON, TOOL KIT, MARKERS, ETC.	TN2891 - 9883	\$ 1,203.83	10011496-541000-97000	HII HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US A893H1EP3	NURSE SUPPLIES - NITRILE EXAM GLOVES	TN2578 - 8836	\$ 250.00	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US A98P81D73	OUTDOOR CLASSROOM SUPPLIES - SUN SHADE CANOPIES & SUN SHADE HARDWARE KITS	TN2888 - 9877	\$ 342.28	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US AF7V61LW3	BEADS, RIBBON, SCISSORS, TISSUE PAPER & PIPE CLEANERS	TN2427 - 8354	\$ 88.76	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
11/24/2021	AMZN MKTP US AH8SR1OY3	PAINT BRUSHES	TN2941 - 10026	\$ 17.88	70965080-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US AJ4B01DH3	NURSE SUPPLIES - NON-ASPIRIN PAIN RELIEVER & GLOVES	TN2578 - 8841	\$ 42.89	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US AK4I220Z3	SPED CLASSROOM SUPPLIES - MUSICAL ANIMALS, PLUSH TOYS, BUBBLE MACHINE, COOLING FAN, ETC.	TN2806 - 9536	\$ 215.64	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US AL2IC4C3	FLEX ARM REFERENCE ORGANIZER	TN2417 - 8320	\$ 105.92	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US AM1WR3VQ3	PUSH PINS, PENCILS, USB CABLE, DESK CALENDER, COMMAND HOOKS, CLEANING CLOTH & DRY ERASE MARKERS	TN2691 - 9233	\$ 66.00	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/12/2021	AMZN MKTP US AM1WR3VQ3	PUSH PINS, PENCILS, USB CABLE, DESK CALENDER, COMMAND HOOKS, CLEANING CLOTH & DRY ERASE MARKERS	TN2691 - 9233	\$ 65.99	10011363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	AMZN MKTP US AR61X6CW3	CLASSROOM KITCHEN SUPPLIES - WHIPPED CREAM CHARGERS	TN2560 - 8764	\$ 49.99	10011596-541000-90005	HII HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US AS390UN3	COMPUTER MONITOR	TN2560 - 8760	\$ 203.99	10021296-544500	HII HIGH	GENERAL FUND
11/19/2021	AMZN MKTP US AU7OS66D3 AM	BETA CONVENTION SUPPLIES - CRAFT FABRIC, HEAT TRANSFER VINYL, WOODEN LETTERS, ETC.)	TN2852 - 9715	\$ 114.94	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMZN MKTP US AV5NU7ZT3	LIBRARY BOOKS (SPANISH)	TN2891 - 9891	\$ 54.61	10022296-543000	HII HIGH	GENERAL FUND
11/23/2021	AMZN MKTP US AW68K2R3	RADIO EAR PIECES	TN2902 - 9915	\$ 5.35	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
11/23/2021	AMZN MKTP US AW68K2R3	RADIO EAR PIECES	TN2902 - 9915	\$ 88.00	91911240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-STATE
11/15/2021	AMZN MKTP US B02H16Z73	PSIS STUDENT ACHIEVEMENT AWARDS - SPINNING TOPS	TN2739 - 9365	\$ 208.45	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/17/2021	AMZN MKTP US B83DC4Y13	SELF INKING STAMP, CLIPBOARDS, PAINT BRUSH PENS, WIRELESS KEYBOARD/MOUSE COMBO & BATTERIES	TN2774 - 9454	\$ 173.60	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US B86U704Z3	GUIDANCE DEPT - BOOKS	TN2804 - 9523	\$ 186.16	10021235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/16/2021	AMZN MKTP US B84HN2913	COMPUTER MONITORS	TN2754 - 9403	\$ 813.16	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
11/22/2021	AMZN MKTP US B63GN353	DANCE CLASS / RECITAL SUPPLIES- JAZZ SHOES	TN2891 - 9896	\$ 279.40	10011496-541000-97000	HII HIGH	GENERAL FUND
11/17/2021	AMZN MKTP US B06UM3N63	DRIVERS EDUCATION MAGNETS FOR CAR	TN2779 - 9465	\$ 15.99	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/10/2021	AMZN MKTP US BR2O32AM3	CARDSTOCK	TN2623 - 9011	\$ 31.98	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	AMZN MKTP US BR2O32AM3	CARDSTOCK	TN2623 - 9011	\$ 31.98	10011363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/18/2021	AMZN MKTP US B57EO0P23	BOOKS	TN2802 - 9517	\$ 86.04	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US B57EO0P23	LAPTOP DESK / STAND / RISER	TN2803 - 9519	\$ 41.71	10011376-541000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
11/24/2021	AMZN MKTP US C48O95P63	STUDENT WRISTBANDS	TN2941 - 10023	\$ 36.98	70964050-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMZN MKTP US C825T1JQ3	WATER PROOF JACKET & PAINT SET	TN2413 - 8311	\$ 48.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/26/2021	AMZN MKTP US C90AT12Z3	CHESS SET & CHESS PIECES	TN2854 - 10053	\$ 66.99	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	AMZN MKTP US CD0749LQ3 AM	GLUE STICKS, GLUE GUNS, SCISSORS, WOOD STICKS & WOOD SHEETS	TN2487 - 8557	\$ 149.79	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	AMZN MKTP US CG0W574S3	FILE FOLDERS	TN2623 - 9013	\$ 17.73	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	AMZN MKTP US CG0W574S3	MAGNETS	TN2623 - 9013	\$ 10.95	10023363-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2021	AMZN MKTP US CJ82334N3	MUSIC INSTRUCTION - GUITARS	TN2936 - 10004	\$ 834.54	10011388-541000-91300	HE MCCRACKEN MIDDLE	GENERAL FUND
11/17/2021	AMZN MKTP US CP5AW0DF3	LAUNDRY DETERGENT	TN2788 - 9488	\$ 50.28	10012788-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US CP86W6783	NURSE SUPPLIES - ACETAMINOPHEN	TN2578 - 8833	\$ 12.99	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/18/2021	AMZN MKTP US CR4457K3K	DVD DOCUMENTARY TO SUPPORT ENVIRONMENTAL SCIENCE CURRICULUM	TN2797 - 9508	\$ 48.13	10022298-541000	BLUFFTON HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US CW43N3K3C	DANCE CLASS / RECITAL COSTUME- FLAPPER DRESS	TN2891 - 9890	\$ 39.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
11/09/2021	AMZN MKTP US C21QZ4I33	COMPUTER MONITORS	TN2595 - 8930	\$ 427.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	AMZN MKTP US D19969K53	RUBBER FINGER TIPS, LARGE UTILITY HOOKS, SWEEPER, CLEANING PADS - DRY & WET CLOTHS	TN2776 - 9457	\$ 50.67	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/10/2021	AMZN MKTP US D238J9I33	SLIDING GLASS DOOR LOCK FOR DISPLAY SHOWCASE	TN2623 - 9010	\$ 10.79	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/16/2021	AMZN MKTP US D62HC6FP3	PBIS STUDENT AWARDS- SENSORY FIDGET TOYS, PENCIL TOPPERS, PENS & PENCIL GRIPS	TN2750 - 9395	\$ 104.92	84411233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/02/2021	AMZN MKTP US D92MU0NP3	MICROPHONE & FLASHLIGHTS	TN2464 - 8480	\$ 133.93	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/10/2021	AMZN MKTP US DA77Y58I3	3D PRINTER FILAMENT	TN2650 - 9098	\$ 146.66	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
11/24/2021	AMZN MKTP US DC5714G23	SCHOOL STORE ITEMS - EARBUDS	TN2923 - 9967	\$ 83.98	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMZN MKTP US D08P13EE3 AM	HIGHLIGHTERS, TREAT BAGS, PENS & FRUIT CHEWS	TN2554 - 8750	\$ 80.23	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	AMZN MKTP US DG8PA9SS3	SPED OFFICE SUPPLIES - TONER CARTRIDGES	TN2632 - 9034	\$ 312.38	10022301-544500	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AMZN MKTP US DK2WE4QI3 AM	CARDSTOCK, BANDANAS, KRAFT / BULLETIN BOARD PAPER	TN2453 - 8455	\$ 45.44	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US DM30BT7D3	US WORLD MAP ON ROLLER	TN2534 - 8690	\$ 270.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/02/2021	AMZN MKTP US DR4GU3MY3	DRY ERASE MARKERS	TN2444 - 8435	\$ 124.90	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/02/2021	AMZN MKTP US DW15Q8O53	PLOTTER PAPER	TN2464 - 8482	\$ 52.80	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/03/2021	AMZN MKTP US DW162E273	LABELS	TN2469 - 8493	\$ 13.29	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/03/2021	AMZN MKTP US DW162E273	MATH NIGHT SUPPLIES - PLAYING CARDS	TN2469 - 8493	\$ 399.80	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/26/2021	AMZN MKTP US DY4PY9MY3	GARDEN BENCHES	TN2954 - 10052	\$ 258.00	82711279-541000-90002	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/10/2021	AMZN MKTP US D23WK46L3	HOME / SECURITY CAMERA EQUIPMENT	TN2823 - 9012	\$ 48.95	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/01/2021	AMZN MKTP US E482276V3	CLASSROOM SUPPLIES - RESISTANCE BANDS	TN2435 - 8402	\$ 44.82	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/15/2021	AMZN MKTP US E583U8M53	ART ROOM SUPPLIES - STEP STOOLS FOR HAND WASHING	TN2725 - 9314	\$ 83.36	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	AMZN MKTP US EM9XW8CT3	ART SUPPLIES - CORK BOARD STRIPS, GLUE, PAINT & MARKERS	TN2725 - 9315	\$ 152.96	10011233-541000-12600	BEAUFORT ELEMENTARY	GENERAL FUND
11/30/2021	AMZN MKTP US EX9YJ2T93	MEDIA CENTER SUPPLIES - DIGITAL VOICE RECORDER	TN2988 - 10158	\$ 37.26	10022297-541000	MAY RIVER HIGH	GENERAL FUND
11/01/2021	AMZN MKTP US EY41U7Z3	CHALK, USB HUB / ADAPTER, PICTURE HANGERS, PENCILS, CARDSTOCK & CHALK HOLDERS	TN2439 - 8420	\$ 114.73	10023396-541000	HHI HIGH	GENERAL FUND
11/16/2021	AMZN MKTP US F73HC9EE3	HOLIDAY DECOR - NUTCRACKER	TN2755 - 9410	\$ 34.99	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US F84Z44O73	PAINT ROLLER KIT	TN2960 - 10080	\$ 49.99	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMZN MKTP US F82NW2LP3	WRAPPERS FOR COIN COUNTER	TN2873 - 9791	\$ 8.95	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMZN MKTP US F07UJ4P83	BROOM SET & BATTERIES	TN2866 - 9761	\$ 277.85	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	AMZN MKTP US FH02R0C53	CLASSROOM SUPPLIES - MAGNETIC CLIPS	TN2793 - 9789	\$ 8.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
11/09/2021	AMZN MKTP US FK5JC9S93	GUIDANCE / STUDENT SUPPLIES - SENSORY FIDGET TOYS	TN2612 - 8969	\$ 61.42	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/24/2021	AMZN MKTP US FN42E6AQ3	MAINTENANCE STOCK - SCRAPERS	TN2928 - 9978	\$ 12.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/18/2021	AMZN MKTP US FP9T1C1G3	HEAVY DUTY PLASTIC VINYL FOR UNDER SANITATION STATIONS (COVID-19 EXPENSE)	TN2807 - 9541	\$ 48.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US FT8WS3AW3	ART SUPPLIES - CRAFT GEMS/JEWELS	TN2435 - 8398	\$ 6.99	708991035-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	AMZN MKTP US FU7JG24S3	SPED - FLEXIBLE SEATING - WOBBLE CHAIRS	TN2872 - 9786	\$ 209.97	20318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US G41NR10O3	ROLLING LAPTOP BAG	TN2421 - 8332	\$ 80.98	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	AMZN MKTP US G669H6AX3	CATE CLASSROOM SUPPLIES - LEGO SET	TN2861 - 9752	\$ 21.39	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US GC2AY6H43	DANCE CLASS / RECITAL COSTUMES- DRESSES	TN2891 - 9895	\$ 279.93	10011496-541000-97000	HHI HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US GM67P4UO3	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, POSTERS, WIRELESS KEYBOARD, ETC.	TN2593 - 8921	\$ 122.79	10011598-541000	HHI HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US GN8MR6V83	PROF. DEVELOP. BOOKS - BEHAVIOR INTERVENTION MANUALS	TN2570 - 8813	\$ 210.00	10023376-543000	RED CEDAR ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US GO7PR1GD3	1ST & 2ND GRADE CLASSROOM MATERIALS- MATH CUBES, VELCRO, BINDERS, DOCUMENT CAMERA, DICE, ETC.	TN2665 - 9142	\$ 183.84	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US G07PR1GD3	1ST & 2ND GRADE CLASSROOM MATERIALS- MATH CUBES, VELCRO, BINDERS, DOCUMENT CAMERA, DICE, ETC.	TN2666 - 9142	\$ 103.92	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US GR7DW86X3	LAMINATING POUCHES	TN2822 - 9605	\$ 122.38	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US GR9W051S3	SPED - SCHOOL COFFEE CART SUPPLIES - CUPS	TN2797 - 9507	\$ 89.35	70892800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	AMZN MKTP US GV3VF9VF3	FLAMELESS TEALIGHT CANDLES FOR NATIONAL ELEMENTARY HONOR SOCIETY INDUCTION CEREMONY	TN2713 - 9287	\$ 8.99	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	AMZN MKTP US GX7ZP18B3	MONITOR STAND RISER	TN2707 - 9273	\$ 17.58	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	AMZN MKTP US H21DS0HB3 AM	INSTRUCTIONAL EQUIPMENT - DVD PLAYERS	TN2941 - 10027	\$ 214.85	10022296-541000	HHI HIGH	GENERAL FUND
11/15/2021	AMZN MKTP US H65K91RY3 AM	BROCHURE HOLDERS	TN2736 - 9358	\$ 76.80	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US H428Y4F53	POST NOTES, PENCILS & STAPLER	TN2461 - 8471	\$ 54.81	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	AMZN MKTP US HK5Z51OV3	BORAX & CELLOPHANE WRAP	TN2858 - 9742	\$ 121.08	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US H07M22T23	MATHEMATICS BOOK- "THE STUBBORN EQUALS SIGN"	TN2709 - 9277	\$ 8.99	10011337-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/19/2021	AMZN MKTP US HS5TU07O3	NAME TAGS, DOOR HANGERS & BADGES (THEATRE PRODUCTION)	TN2842 - 9678	\$ 96.62	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
11/01/2021	AMZN MKTP US HX3N71N3	MONITOR, STAND & CABLES	TN2433 - 8385	\$ 253.49	10016201-544500	DISTRICT OFFICE	GENERAL FUND
11/22/2021	AMZN MKTP US I53D77X23	SPED - SUPPLIES FOR EARLY CHILDHOOD STUDENTS - CANTILEVER SUPPORT LEGS FOR PLAY PANEL	TN2872 - 9776	\$ 30.70	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US I92779K3	HEADPHONES	TN2430 - 8372	\$ 89.99	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	AMZN MKTP US I99DE5853 AM	SIGN HOLDERS	TN2630 - 9032	\$ 39.47	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/16/2021	AMZN MKTP US IE5CM8U23	CREDIT CARD SWIPE DEVICES FOR SCHOOLS	TN2754 - 9405	\$ 262.50	22026601-544500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	AMZN MKTP US IM2KR9XD3	MUSIC CLASSROOM SUPPLIES - RECORDERS	TN2674 - 9182	\$ 68.97	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US IM6J60CE3	RULERS, 3-TIER OPEN SHELF, PENS, PENCILS, MARKERS, ERASERS, CORRECTION TAPES, COMPASS, DRY MOP, ETC.	TN2587 - 8887	\$ 285.56	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	AMZN MKTP US IO20A4V.L3	SPED - LEARNING MATERIALS - BATTERY OPERATED WALKWIGGLE/BARK DOG TOY	TN2872 - 9787	\$ 16.40	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	AMZN MKTP US IU9261D03	NURSE SUPPLIES - CHILDREN'S ACETAMINOPHEN	TN2575 - 8825	\$ 13.90	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US IV5OM3K73	DRY-ERASE MARKERS	TN2426 - 8351	\$ 18.70	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/04/2021	AMZN MKTP US IX2QH4P3	MIXING BOWLS FOR CULINARY CLUB	TN2524 - 8663	\$ 316.51	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US IZ4107A23	BOOKS	TN2835 - 9649	\$ 86.52	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/03/2021	AMZN MKTP US J463G1B43	PT / OT - SHOULDER WRAP, SENSORY CUSHION, PEG BOARD SET, PENCILS, BALL DISPENSER, SNACK SHAPES, ETC.	TN2466 - 8487	\$ 182.79	10012317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/04/2021	AMZN MKTP US J71TJ3R43	PBIS - STUDENT ACHIEVEMENT AWARDS	TN2530 - 8683	\$ 27.90	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/17/2021	AMZN MKTP US JB91L06F3	GLOWSTICKS	TN2770 - 9442	\$ 25.64	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	AMZN MKTP US JC3V25W43	LIBRARY BOOKS	TN2724 - 9313	\$ 31.34	10022262-543000	HHI ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US JC9OQ2K63	MOVIES FOR MEDIA CENTER	TN2434 - 8391	\$ 35.20	10022288-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/11/2021	AMZN MKTP US JG6577K43	PRIVACY SCREEN	TN2675 - 9184	\$ 53.49	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/30/2021	AMZN MKTP US JQ16P90L3	WEB CAM FOR NURSE	TN2875 - 10111	\$ 71.99	10021382-541000	HHI ELEMENTARY	GENERAL FUND
11/09/2021	AMZN MKTP US JR9E01XU3	READER'S THEATER CLUB SUPPLIES - DUCT TAPE, HOT GLUE GUN, TACKY GLUE, FELT & KIDS PAINT	TN2605 - 8953	\$ 66.86	70823840-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMZN MKTP US JU8640R23	HEX DOGGING/ ALLEN WRENCH DOOR KEYS	TN2428 - 8362	\$ 49.95	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	AMZN MKTP US JV75R9X53	MSAP / ISD - CABLES & MONITORS FOR NEW EMPLOYEES	TN2644 - 9083	\$ 631.06	10022101-544500	DISTRICT OFFICE	GENERAL FUND
11/19/2021	AMZN MKTP US K07M63SF3	WRISTBANDS	TN2832 - 9643	\$ 18.18	10012287-541000	HHI MIDDLE	GENERAL FUND
11/19/2021	AMZN MKTP US K25TQ7EJ3	STUDENT SERVICES DEPT. / OFFICE SUPPLIES - ELECTRIC PAPER PUNCH / STAPLER	TN2838 - 9664	\$ 173.89	10022301-541000	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
11/08/2021	AMZN MKTP US K466W6NQ3	WIRELESS KEYBOARD, WIRELESS MOUSE, CABLE CONNECTORS & CABLE INSTALLATION KITS W/TESTERS	TN2583 - 8873	\$ 372.91	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AMZN MKTP US K640LX963	SPEAKON CABLES / WIRE SPEAKER AUDIO AMPLIFIER CORDS	TN2463 - 8477	\$ 89.98	70965080-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US K99043UE3	PAINT BRUSH SETS, ACRYLIC & SPRAY PAINTS, PUMP DISPENSERS, WAX PAPER SHEETS, CLIPBOARDS, ETC.	TN2689 - 9229	\$ 1,218.57	10011496-541000-97000	HII HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US KH89D3FU3	MOTIVATIONAL & APPRECIATION CARDS FOR STUDENTS	TN2566 - 8795	\$ 153.21	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	AMZN MKTP US KJ8I09N3	DANCE CLASS / RECITAL - COSTUMES	TN2941 - 10021	\$ 79.98	10011496-541000-97000	HII HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US KM1Y1Y6TA3	THEATRE - COSTUMES - VINTAGE 50'S DRESS; REF. TN 2891-9881 FOR BAL. OF ORDER	TN2891 - 9889	\$ 39.99	70961160-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	AMZN MKTP US KP2P09M03	WINTER HATS FOR DRUM & DANCE PERFORMERS	TN2974 - 10106	\$ 346.41	10014801-541000	DISTRICT OFFICE	GENERAL FUND
11/23/2021	AMZN MKTP US KP5K95BE3	1ST GRADE CLASSROOM MATERIALS - PROJECT FILE FOLDERS	TN2913 - 9942	\$ 74.58	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
11/23/2021	AMZN MKTP US KP5K95BE3	1ST GRADE CLASSROOM MATERIALS - SIGHT WORD BOOKS	TN2913 - 9942	\$ 26.53	10011274-543000-90001	MC RILEY ELEMENTARY	GENERAL FUND
11/26/2021	AMZN MKTP US KR19W7O23	CLASSROOM SUPPLIES - STUFFED ANIMAL FOR STUDENT ANXIETY RELIEF	TN2948 - 10039	\$ 18.99	10011262-541000	HII ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US KU05R60G3	BOOKS	TN2542 - 8710	\$ 40.18	10022262-543000	HII ELEMENTARY	GENERAL FUND
11/26/2021	AMZN MKTP US KY9C2IGY3	DANCE CLASS / RECITAL - COSTUME	TN2960 - 10083	\$ 199.95	10011496-541000-97000	HII HIGH	GENERAL FUND
11/10/2021	AMZN MKTP US L75GC8XC3	MAINTENANCE STOCK - DRY WALL ANCHOR KITS & DRILL BITS	TN2638 - 9065	\$ 208.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	AMZN MKTP US LE768Y73	DRILL BITS, SCREWS, PADLOCKS, LOCKING BAR	TN2856 - 9732	\$ 76.82	10023396-541000	HII HIGH	GENERAL FUND
11/03/2021	AMZN MKTP US LG7J17BQ3	FRACTION GAMES	TN2487 - 8559	\$ 39.96	82711279-541000-90003	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
11/08/2021	AMZN MKTP US LH65376O3	FRENCH / ENGLISH LIBRARY BOOK	TN2572 - 8819	\$ 8.92	10022262-543000	HII ELEMENTARY	GENERAL FUND
11/04/2021	AMZN MKTP US LH70ZB2E3	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2517 - 8631	\$ 115.36	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	AMZN MKTP US LI8201E53	SPED SUPPLIES - TONER CARTRIDGES	TN2747 - 9387	\$ 132.89	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US LI378BVU3	ART CLUB SUPPLIES - DIY MASQUERADE MASKS	TN2435 - 8403	\$ 16.99	70981035-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	AMZN MKTP US LU70BU17R3	LITERACY SUPPLIES - MAGNETIC LETTERS & NUMBERS	TN2441 - 8431	\$ 1,315.53	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US LQ5PC2S53	BATTERIES	TN2593 - 8919	\$ 96.80	70965080-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US LU16A9D03	PICTURE FRAMES	TN2571 - 8815	\$ 25.13	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	AMZN MKTP US LU98I2PR3	ATHLETICS - SOCCER FIELD NETS	TN2914 - 9944	\$ 339.80	10027196-541000	HII HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US LV3AC4VR3	SUCTION HIGH CHAIR TOY HOLDER	TN2809 - 9545	\$ 19.99	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/03/2021	AMZN MKTP US LW6G01A23	MEDIA CENTER SUPPLIES - STICKER MOSAIC	TN2496 - 8577	\$ 46.62	10022296-541000	HII HIGH	GENERAL FUND
11/04/2021	AMZN MKTP US LX2B62E43	BOOKS	TN2523 - 8661	\$ 250.97	10022288-543000	HE MCCrackEN MIDDLE	GENERAL FUND
11/18/2021	AMZN MKTP US M110N3A43 AM	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2813 - 9573	\$ 80.22	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	AMZN MKTP US M78A09E3	BOOKS	TN2542 - 8711	\$ 11.22	10022262-543000	HII ELEMENTARY	GENERAL FUND
11/22/2021	AMZN MKTP US M89P7Y033	MARKETING PROJECT SUPPLIES - STRAWS	TN2891 - 9885	\$ 6.75	10011598-541000	HII HIGH	GENERAL FUND
11/23/2021	AMZN MKTP US MR3273XM3	BOOK	TN2893 - 9899	\$ 27.55	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	AMZN MKTP US MU99A3F13	BUTTON MAKING MATERIALS FOR YIG PROJECT	TN2649 - 9097	\$ 207.04	70979392-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US N31LE3V73	CATE / CHILD DEVELOPMENT CLASS SUPPLIES - FELT SQUARES	TN2566 - 8787	\$ 38.26	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	AMZN MKTP US N32I5BQ3	WOOD GLUE FOR AEROSPACE PROJECT	TN2811 - 9557	\$ 21.38	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US N62163HH3	BATTERIES FOR SPED INSTRUCTIONAL DEVICES	TN2872 - 9777	\$ 111.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	AMZN MKTP US NQ20E4T53	FILE FOLDERS, MARKERS, COLOR PENCILS, TIMERS, DRY ERASE MARKERS & CLIPBOARDS	TN2803 - 9521	\$ 175.52	10011376-541000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US NH6Y32ZF3	CATE / CHILD DEVELOPMENT CLASS SUPPLIES - CRAFT RESIN BUTTONS	TN2566 - 8782	\$ 17.00	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US NI1AV0NC3	CLASSROOM SUPPLIES - MAGNETIC LETTERS KIT & READING RODS	TN2682 - 9207	\$ 235.23	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/11/2021	AMZN MKTP US NI1AV0NC3	BOOKS	TN2682 - 9207	\$ 59.86	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
11/18/2021	AMZN MKTP US NJ3GJ2ER3	SPED CLASSROOM SUPPLIES - POP BUBBLE FIDGET TOYS	TN2806 - 9534	\$ 46.94	20318101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	AMZN MKTP US NUB74LX3	CLASSROOM SUPPLIES - AIR FRESHENERS	TN2751 - 9414	\$ 18.28	10012786-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/22/2021	AMZN MKTP US NK5W1ZYV3	SPED - OT/PT SUPPLIES - MARKERS	TN2872 - 9783	\$ 11.47	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	AMZN MKTP US NM22U0A13	DANCE CLASS / RECITAL - COSTUMES	TN2891 - 9892	\$ 979.65	10011496-541000-97000	HII HIGH	GENERAL FUND
11/30/2021	AMZN MKTP US NR22V8Y13	SENSORY ITEMS - LIQUID TIMER & FIDGET SPHERE	TN2980 - 10132	\$ 42.71	10012338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US NT30M7563	FLOOR LAMP	TN2541 - 8705	\$ 22.64	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	AMZN MKTP US NZ4B951X3	2022 PLANNERS, DOOR STOPS, EXTENSION CORD & PENS	TN2694 - 9240	\$ 184.51	10023101-541000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	AMZN MKTP US OE5NK71S3	MOISTURE REPAIRS - DEHUMIDIFIER - BLHS	TN2673 - 9167	\$ 169.97	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US OH24V2O13	DESKTOP MAGNETIC WHITE BOARD WITH STAND	TN2570 - 8812	\$ 21.36	10011376-541000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US OK7KU6G83	MAVALUS TAPE	TN2545 - 8716	\$ 195.18	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/04/2021	AMZN MKTP US ON21M3N53	ATHLETICS - CONGESSION STAND SUPPLIES - FOAM CONTAINERS	TN2514 - 8624	\$ 109.95	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US OO0727BL3	MAINTENANCE STOCK - FIRE ALARM BATTERIES	TN2812 - 9571	\$ 119.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/22/2021	AMZN MKTP US OR9A73DN3	DVD	TN2882 - 9851	\$ 12.82	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
11/22/2021	AMZN MKTP US OX3K4JQ3	SPED - SUPPLIES FOR EARLY CHILDHOOD STUDENTS - CANTILEVER SUPPORT LEGS FOR PLAY PANELS	TN2872 - 9785	\$ 92.10	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	AMZN MKTP US OX5453843	SPANISH / ENGLISH TOY, SOUND BOOK, FRENCH / ENGLISH PICTURE DICTIONARY BOOK, FLASH CARDS, ETC.	TN2572 - 8817	\$ 144.76	10011262-541000	HII ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US OX5UJUI3	BALLOONS	TN2592 - 8914	\$ 6.99	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	AMZN MKTP US OZ28HU5103	DESK ORGANIZER	TN2529 - 8681	\$ 27.97	10022296-541000	HII HIGH	GENERAL FUND
11/04/2021	AMZN MKTP US OZ28HU5103	LIBRARY BOOKS	TN2529 - 8681	\$ 257.58	10022296-543000	HII HIGH	GENERAL FUND
11/17/2021	AMZN MKTP US P49YC1XJ3	BOOK	TN2763 - 9422	\$ 28.10	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US P87WU0IM3	FOAM SHEETS, GEL PACKS, WOODWORKING CLAMPS, ETC. - AEROSPACE PROJECT	TN2842 - 9680	\$ 431.41	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US P85205LO3	BEADS	TN2578 - 8837	\$ 27.34	70921680-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	AMZN MKTP US PD04S39N3	BINDERS, STICKY NOTES, HEADSETS, MARKERS, ENVELOPES, POST IT FLAGS, PENS, SURGE PROTECTORS, ETC.	TN2412 - 8331	\$ 674.41	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
11/15/2021	AMZN MKTP US PM76E80X3	ATHLETICS - GOLF PRACTICE MATS & FOAM GOLF BALLS	TN2728 - 9325	\$ 114.73	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/23/2021	AMZN MKTP US PQ05E1E53	MEMORY CARD CARRYING CASE (MEDIA ART SUPPLIES)	TN2911 - 9935	\$ 6.94	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
11/11/2021	AMZN MKTP US PR2N77K3	CHINESE NEW YEAR PROGRAM - LANTERNS	TN2669 - 9149	\$ 19.25	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	AMZN MKTP US PT91V9K53	MAINTENANCE STOCK - MOTH BALLS	TN2979 - 10126	\$ 14.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/11/2021	AMZN MKTP US PW1J0UV3	MATH INSTRUCTIONAL SUPPLIES - POLYHEDRAL DICE SETS & MULTIPLICATION FLASH CARDS	TN2684 - 9215	\$ 132.36	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US Q430R8F53	CLASSROOM LAB SAFETY SUPPLIES - FIRST AID KITS & FIRE BLANKETS	TN2427 - 8352	\$ 98.67	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US QA2JN4WF3	WOODEN TRAIN WHISTLE	TN2579 - 8844	\$ 3.33	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US QA2JN4WF3	WOODEN TRAIN WHISTLE	TN2579 - 8844	\$ 3.33	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US QA2JN4WF3	WOODEN TRAIN WHISTLE	TN2579 - 8844	\$ 3.33	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US QB4D94AE3	DOORMAT & FLIGHT LOG BOOK	TN2439 - 8418	\$ 33.98	10011496-541000-91500	HII HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US QE4KM6TL3	CHINESE NEW YEAR PROGRAM - COSTUMES	TN2660 - 9151	\$ 427.84	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US QF3R79TL3	LIBRARY BOOK	TN2856 - 9729	\$ 8.99	10022296-543000	HII HIGH	GENERAL FUND
11/26/2021	AMZN MKTP US QH1G68Q3	STAFF APPRECIATION - RIBBON & DOLPHIN CEILING FAN PULL CHAINS	TN2951 - 10043	\$ 324.70	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US QI8626E3 AM	PLANT POTS FOR GARDENING CLUB	TN2668 - 9147	\$ 31.89	70623360-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US QJ3DL6XN3 AM	BETA CONVENTION SUPPLIES - FRINGE TRIM TASSEL	TN2852 - 9714	\$ 14.85	70989660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	AMZN MKTP US QK10N78G3	BEADS FOR ART CLUB	TN2773 - 9453	\$ 48.72	70621035-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US QM40G0MS3	HELIUM TANKS	TN2582 - 8869	\$ 159.99	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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11/09/2021	AMZN MKTP US QR97L2Q03	SPED CLASSROOM SUPPLIES - HAMMOCK CHAIR (ALT SEATING FOR CALMING STUDENTS)	TN2607 - 8956	\$ 128.00	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	AMZN MKTP US QX2W840U3	BETA CONVENTION SUPPLIES - CRAFT FOAM	TN2789 - 9491	\$ 29.94	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US R06WA0QF3	ART SUPPLIES - INSTANT MACHE	TN2592 - 8918	\$ 24.41	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	AMZN MKTP US R68T80KQ3	HALL PASSES	TN2956 - 10065	\$ 85.55	10011389-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	AMZN MKTP US R71J57513	PROF. DEVELOP. - BOOKS	TN2857 - 9737	\$ 117.96	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/16/2021	AMZN MKTP US R80585T3	CLASSROOM SUPPLIES - CHANGING PADS & WATER MAT	TN2758 - 9415	\$ 50.02	10012789-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/01/2021	AMZN MKTP US R47U85A43	MATH POSTERS & DRY ERASE WHITEBOARD FILM	TN2438 - 8415	\$ 94.67	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/18/2021	AMZN MKTP US R88RU1L43	SPED CLASSROOM SUPPLIES - BATTERY OPERATED PUPY	TN2806 - 9535	\$ 19.95	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	AMZN MKTP US RC4UC7G33	COMPUTER CABLES	TN2787 - 9487	\$ 46.60	10022101-544500	DISTRICT OFFICE	GENERAL FUND
11/22/2021	AMZN MKTP US R49M58H33	CLASSROOM SUPPLIES - FLIPBOOKS, WATERCOLORS, PAINT TRAY PALETTES, PAINT BRUSHES & ART PAPER	TN2891 - 9893	\$ 188.74	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	AMZN MKTP US R12N09L03	MINI TOYS FOR SCHOOL STORE	TN2510 - 8614	\$ 199.96	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	AMZN MKTP US RU20807I3	TAB DIVIDERS, FACIAL TISSUES, SOAP, SPONGES, ETC.	TN2707 - 9271	\$ 95.58	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	AMZN MKTP US S22YQ2G73	FLIPBOOKS	TN2891 - 9887	\$ 17.99	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US S48X1BR3	MARKETING PROJECT SUPPLIES - LEGO PIECES / BRICKS	TN2826 - 9629	\$ 72.97	10011596-541000	HHI HIGH	GENERAL FUND
11/09/2021	AMZN MKTP US S56PV7HG3	PROF. DEVELOP. MEETING - CANDY	TN2594 - 8927	\$ 299.50	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	AMZN MKTP US S67N5U763	INK STAMPS, HEADPHONES, WHITEBOARD & WALL FILM LANYARDS	TN2548 - 8727	\$ 78.86	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US S685U3S53	DICE, STORAGE CONTAINER & MORNING MEETING CHIPS	TN2448 - 8441	\$ 42.78	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	AMZN MKTP US S3J8E7QF3	INSTRUCTIONAL SUPPLIES - ENCYCLOPEDIA & TOY	TN2867 - 10149	\$ 87.63	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
11/15/2021	AMZN MKTP US SK3J33U03	SPED CLASSROOM SUPPLIES FOR EARLY CHILDHOOD - CONTAINER LINER REFILLS	TN2731 - 9339	\$ 77.57	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	AMZN MKTP US SN8TR80N3	SENSORY TOY FOR SPED STUDENTS	TN2301 - 9912	\$ 469.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	AMZN MKTP US S01RT0DW3	ESOL - HHMS - HEADSETS FOR STUDENT TESTING	TN2809 - 9544	\$ 19.59	10013944-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/10/2021	AMZN MKTP US SW71N1QJ3	WALL FILES & BROCHURE HOLDERS	TN2644 - 9086	\$ 423.20	10016201-544500	DISTRICT OFFICE	GENERAL FUND
11/09/2021	AMZN MKTP US SX7P540P3 AM	CLEAR STORAGE BOXES FOR ECSE	TN2615 - 9899	\$ 139.32	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US T38MY8OJ3	SPEECH THERAPY INSTRUCTIONAL MATERIALS- FLASH CARDS, TEACHING GAMES & ANSWER BUZZERS	TN2406 - 8291	\$ 25.67	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/22/2021	AMZN MKTP US T99025CK3	SPED - AUTISM - SENSORY CLASSROOM SUPPLIES- BALL SET & INFLATABLE POOL	TN2872 - 9784	\$ 172.43	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	AMZN MKTP US TC8YH1MW3	REFERENCE BOOKS FOR SPED TEACHERS- "SENSORY BALANCE"	TN2574 - 8824	\$ 39.09	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	AMZN MKTP US T06FT51E3	RAIN SUITS & WATER/ELECTRIC PROOF- SAFETY BOOTS FOR MECHANICS	TN2747 - 9385	\$ 104.85	20312401-543000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	AMZN MKTP US TT04Z3CQ3	FEMININE HEALTH CARE PRODUCTS FOR STUDENTS	TN2446 - 8438	\$ 149.89	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	AMZN MKTP US U14K8P03	PENCILS & COLORED PENCILS	TN2856 - 9733	\$ 149.50	10021396-541000	HHI HIGH	GENERAL FUND
11/12/2021	AMZN MKTP US U57QZ6933	PAPER PLATES	TN2707 - 9272	\$ 43.98	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/17/2021	AMZN MKTP US U86136B3 AM	TAPE, SENTENCE STRIPS & PUSH PINS	TN2784 - 9482	\$ 64.97	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	AMZN MKTP US UE1R9YMO3	NURSE SUPPLIES - DISPOSABLE FACE MASKS	TN2839 - 9671	\$ 41.94	10011262-541000	HHI ELEMENTARY	GENERAL FUND
11/08/2021	AMZN MKTP US UH1U7XD3	TAPE & LESSON PLANNING BOOK	TN2578 - 8838	\$ 14.98	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
11/01/2021	AMZN MKTP US UQ09Z8DM3	WAND METAL DETECTOR FOR SAFETY / SECURITY USE	TN2414 - 8317	\$ 19.20	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US UY7XJOV83	SAFETY COVERS FOR ELECTRICAL OUTLETS	TN2681 - 9204	\$ 198.98	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/16/2021	AMZN MKTP US V09CB3GS3	MATH POSTERS	TN2748 - 9389	\$ 8.92	10012762-541000	HHI ELEMENTARY	GENERAL FUND
11/02/2021	AMZN MKTP US V27F201P3	NURSE SUPPLIES - OTC MEDS, CLEAR CUPS, SICKNESS BAGS, STICKY NOTES, ETC.	TN2462 - 8472	\$ 27.45	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US V332259B3	3D PRINTER FILAMENT	TN2575 - 8827	\$ 136.31	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US V36S533H3	NURSE SUPPLIES - ANTIMICROBIAL SOAP	TN2811 - 9554	\$ 24.95	10011592-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US V55S3JME3	PORTFOLIOS	TN2547 - 8722	\$ 8.85	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US V1R1567Q3 AM	BINDERS	TN2573 - 8823	\$ 139.00	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	AMZN MKTP US V86ZQ1863	PARENT LITERACY SUPPLIES - RESEALABLE ZIP BAGS	TN2840 - 9674	\$ 53.49	20122440-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/15/2021	AMZN MKTP US VH1PM8GL3	COMPUTER MONITORS FOR STUDENT SERVICES STAFF	TN2724 - 9312	\$ 41.98	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/19/2021	AMZN MKTP US VJ7R24RK3	PLAY KITCHEN	TN2838 - 9659	\$ 799.96	10022301-544500	DISTRICT OFFICE	GENERAL FUND
11/05/2021	AMZN MKTP US VK8I70I23	COMPUTER MONITORS & MONITOR MOUNTS	TN2561 - 8769	\$ 169.00	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/11/2021	AMZN MKTP US VV23U8PK3	ZIP POLY BAGS & PAPER CUPS	TN2678 - 9193	\$ 984.36	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	AMZN MKTP US W32CX1BE3	ESOL INSTRUCTIONAL SUPPLIES - PAINT SETS	TN2822 - 9602	\$ 40.63	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/18/2021	AMZN MKTP US W38JN3CV3	COMMAND HOOKS	TN2827 - 9631	\$ 41.94	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/01/2021	AMZN MKTP US W717R9B43	ART CLASSROOM - BACKLESS CHAIRS (ALT SEATING)	TN2414 - 8316	\$ 22.16	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US W89LJZQL3	STICKERS FOR BOOK CLUB	TN2559 - 8759	\$ 99.00	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	AMZN MKTP US W83NPDQ3	MOBILE AUDIO / VIDEO CART	TN2712 - 9282	\$ 57.34	70363090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	AMZN MKTP US WC9OH9183	TECH SUPPLIES / STUDENT SERVICES - HEADSETS, INK TONER CARTRIDGES, CABLES, KEYBOARD, MONITORS, ETC.	TN2852 - 9101	\$ 218.99	10011496-541000-91500	HHI HIGH	GENERAL FUND
11/22/2021	AMZN MKTP US WE4P019Y3	PORTFOLIOS	TN2872 - 9779	\$ 576.19	10022301-544500	DISTRICT OFFICE	GENERAL FUND
11/08/2021	AMZN MKTP US W114U42C3	WATER BOTTLE STICKERS	TN2573 - 8821	\$ 139.00	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US WQ4IO6AR3 AM	DUAL MONITOR STANDS	TN2560 - 8761	\$ 13.49	70363090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	AMZN MKTP US WR8YT2YS3	CULINARY CLASSROOM SUPPLIES- FOOD STORAGE CONTAINERS, SCRAPERS, BOARDS, SCALES, TORTILLA PRESS, BROOMS, ETC.	TN2595 - 8929	\$ 74.12	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	AMZN MKTP US WS5ZC49U3	BASKETBALL HOOP	TN2593 - 8923	\$ 305.68	10011596-541000-90005	HHI HIGH	GENERAL FUND
11/23/2021	AMZN MKTP US WS8K09LQ3	SPED - LEARNING MATERIALS - HAPPY HELPERS SINGING PLUSH TOY	TN2908 - 9930	\$ 159.00	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	AMZN MKTP US X23970A03	POCKET CHARTS FOR ECSE	TN2772 - 9440	\$ 29.99	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US X42OC15B3	WIRELESS MEETING SPACE DEVICE - PRESENTATION SYSTEM	TN2406 - 8292	\$ 13.05	10012717-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	AMZN MKTP US X57D18Z73	BIRTHDAY CARDS	TN2813 - 9572	\$ 1,092.00	10028601-544500	DISTRICT OFFICE	GENERAL FUND
11/18/2021	AMZN MKTP US X60W674B3	BOOK	TN2819 - 9572	\$ 21.29	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	AMZN MKTP US X61K5Y3	NURSE SUPPLIES - MASKS, BANDAGES & OTC MEDS	TN2682 - 9206	\$ 7.98	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	AMZN MKTP US X63T09VR3	FREESTANDING DIVIDERS FOR MEDIA CENTER	TN2547 - 8721	\$ 144.57	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US X86CD6B53	WHITE BOARD, HANGING FILES FOLDERS, SURGE PROTECTORS, TAPE DISPENSER, SCISSORS & DESK SORTER	TN2547 - 8726	\$ 1,048.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US XH6DC6U03 AM	INSTRUCTIONAL SUPPLIES - SENSORY PO FIDGET TOYS	TN2552 - 8743	\$ 159.31	10016201-541000	DISTRICT OFFICE	GENERAL FUND
11/16/2021	AMZN MKTP US XM63731Q3	CRAFT STICKS, MESH POUCHES, HEADPHONES, PAINT, CUPS, SAND & CRAFT TRAYS	TN2744 - 9379	\$ 26.74	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
11/22/2021	AMZN MKTP US XQ6XY7MH3	OPERATIONS - TOOL - 3 PHASE ROTATION INDICATOR	TN2867 - 9767	\$ 225.46	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
11/05/2021	AMZN MKTP US XS6C29Z53	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2535 - 8691	\$ 208.65	10025301-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	AMZN MKTP US XT0GD4YY3	BEADS	TN2486 - 8556	\$ 59.91	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	AMZN MKTP US XY9T50JT3	MEDIA ART SUPPLIES - GRAPHICS DRAWING TABLETS & MEMORY CARDS	TN2578 - 8839	\$ 19.99	70921680-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	AMZN MKTP US XY9Y43S83	PENS, MARKERS & DRY ERASE BOARDS	TN2820 - 9598	\$ 523.48	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	AMZN MKTP US Y128Y4UD3	PENS, MARKERS & DRY ERASE BOARDS	TN2700 - 9248	\$ 88.87	20222444-541000-90020	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/12/2021	AMZN MKTP US Y128Y4UD3	DOOR LOCK LATCH	TN2891 - 9888	\$ 36.66	10011596-541000	HHI HIGH	GENERAL FUND
11/05/2021	AMZN MKTP US Y17133W3	SPED - MONITOR FOR VISUAL ACCOMMODATION	TN2552 - 8746	\$ 240.75	10022201-544500	DISTRICT OFFICE	GENERAL FUND
11/08/2021	AMZN MKTP US Y48WC6NK3	DISINFECTANT SPRAY	TN2587 - 8889	\$ 11.04	10011389-541000	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
11/24/2021	AMZN MKTP US Y89C02FM3	CLASSROOM & YEARBOOK SUPPLIES - LESSON PLANNER, FLASH CARDS & BOOKS	TN2938 - 10016	\$ 111.66	70902050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	AMZN MKTP US Y97Y886N3	LIBRARY BOOKS	TN2529 - 8682	\$ 12.86	10022296-543000	HHI HIGH	GENERAL FUND
11/01/2021	AMZN MKTP US YB61T9AF3	MOVIE / DVD FOR MEDIA CENTER	TN2434 - 8395	\$ 13.30	10022288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/08/2021	AMZN MKTP US YE0Y28683	CATE / CHILD DEVELOPMENT CLASS SUPPLIES - GOOGLY CRAFT EYES	TN2566 - 8792	\$ 9.62	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/11/2021	AMZN MKTP US YF3SQ2N93	CLORED PAPER	TN2653 - 9108	\$ 16.99	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US YG6B855C93	MESH SQUISHY BALLS, FIDGET TOYS, TREASURE CHEST, ETC.	TN2653 - 9258	\$ 129.05	20111389-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/22/2021	AMZN MKTP US Y17X48473	MSAP - NEW EMPLOYEE OFFICE SUPPLIES - TRASH CAN	TN2884 - 9861	\$ 86.26	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US Y17XB1SL3	FILE SORTERS	TN2439 - 8423	\$ 73.52	1002396-541000	HHI HIGH	GENERAL FUND
11/19/2021	AMZN MKTP US YJ2735KL3	BETA CONVENTION SUPPLIES - FRINGE TRIM	TN2852 - 9717	\$ 14.98	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	AMZN MKTP US YS1902YR3	DISPLAY BOARDS	TN2769 - 9440	\$ 21.92	10011376-541000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	AMZN MKTP US YV7105NA3	SUNSHINE COMMITTEE SUPPLIES - CARDS	TN2703 - 9267	\$ 19.24	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	AMZN MKTP US Z03EWSMT3	HOOKS, PENS, STICKY NOTES, TAB DIVIDERS & PADLOCKS	TN2593 - 8920	\$ 93.03	1002396-541000	HHI HIGH	GENERAL FUND
11/08/2021	AMZN MKTP US Z11JX8WC3	LAPTOP CASE	TN2586 - 8884	\$ 42.75	10011388-541000-12900	HE MCCrackEN MIDDLE	GENERAL FUND
11/10/2021	AMZN MKTP US Z356L8OK3 AM	MUSIC PERFORMANCE SUPPLIES / PROPS - CURTAINS, LIGHTS, LIGHTED TREES & FAKE SNOW	TN2642 - 9076	\$ 382.45	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	AMZN MKTP US ZD88F3XS3	YARN FOR STEAM PROJECT DAY	TN2427 - 8353	\$ 4.17	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/16/2021	AMZN MKTP US ZG7A00WF3	SPED - OT/PT SUPPLIES - CRASH PAD COVER	TN2747 - 9388	\$ 32.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	AMZN MKTP US ZQZRH3NG3	PICKLE BALLS & BADMINTON BIRDIES	TN2439 - 8416	\$ 88.90	10011496-541000-96000	HHI HIGH	GENERAL FUND
11/12/2021	AMZN MKTP US ZQ5O42HK3	BACKDROP FOR CHINESE NEW YEAR PROGRAM	TN2569 - 9246	\$ 48.11	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/22/2021	AMZN MKTP US ZS03CTZ3 AM	MSAP - OFFICE SUPPLIES - WEBCAM	TN2884 - 9858	\$ 62.97	10022101-544500	DISTRICT OFFICE	GENERAL FUND
11/23/2021	AMZN MKTP US ZY8W603R3	READING PLUS AFTERSCHOOL PROGRAM / ACTIVITY SUPPLIES - CHALK, SLIME & FIDGET TOYS	TN2913 - 9941	\$ 114.71	20117574-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/05/2021	ANCHOR HARDWARE INC	WO308188 MOUNT TELEVISIONS - HHHS	241884	\$ 9.52	10025496-541001	HHI HIGH	GENERAL FUND
11/01/2021	APPLE COMPUTER INC	LAPTOP / TABLET FOR DANCE DEPT.	TN2437 - 8409	\$ 1068.93	10011497-541000-91700	MAY RIVER HIGH	GENERAL FUND
11/19/2021	APPLE.COM/US	POWER ADAPTERS FOR IPADS - SPED STUDENTS	TN2838 - 9666	\$ 1,016.50	20318101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	APPLIED DATA TECHNOLOGIES	LAPTOP REPLACEMENT SCREEN-PER WHD TICKET #324544	TN2583 - 8872	\$ 416.23	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	APPLIED DATA TECHNOLOGIES	SCREEN REPLACEMENT / REPAIRS - STUDENT LAPTOP	TN2589 - 8902	\$ 416.23	10011274-544500	MC RILEY ELEMENTARY	GENERAL FUND
11/09/2021	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTERS FOR NEW STAFF MEMBERS	TN2609 - 8959	\$ 1,269.58	10025201-544500	DISTRICT OFFICE	GENERAL FUND
11/09/2021	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTERS FOR NEW STAFF MEMBERS	TN2609 - 8959	\$ 1,269.61	22952501-544500-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	APPLIED DATA TECHNOLOGIES	REPLACEMENT LAPTOP SCREEN - WHD TICKET #328112	TN2611 - 8964	\$ 416.23	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP SCREEN REPLACEMENT PER WHD TICKET #339832 - SPED	TN2611 - 8965	\$ 416.23	20322301-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	APPLIED DATA TECHNOLOGIES	REPLACEMENT SERVER FOR VM ENVIRONMENT	TN2611 - 8966	\$ 10,617.61	10026601-544500	DISTRICT OFFICE	GENERAL FUND
11/17/2021	APPLIED DATA TECHNOLOGIES	DESKTOP COMPUTERS & MONITORS	TN2778 - 9462	\$ 2,285.01	10021294-544500	WHALE BRANCH EC HIGH	GENERAL FUND
11/17/2021	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTER, DOCKING STATION & MONITOR	TN2790 - 9493	\$ 1,701.88	10025801-544500	DISTRICT OFFICE	GENERAL FUND
11/17/2021	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTER	TN2790 - 9495	\$ 2,075.31	10023201-544500	DISTRICT OFFICE	GENERAL FUND
11/18/2021	APPLIED DATA TECHNOLOGIES	PARTS FOR COMPUTER REPAIRS	TN2807 - 9539	\$ 321.00	10023362-544500	HHI ELEMENTARY	GENERAL FUND
11/18/2021	APPLIED DATA TECHNOLOGIES	FOOD SERVICES DEPT. - DESKTOP COMPUTERS FOR CAFETERIA MANAGERS	TN2814 - 9576	\$ 3,287.04	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
11/18/2021	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP REPAIRS PER WEB HELP DESK TICKETS. SC CONTRACT #4400011430	TN2816 - 9583	\$ 11,639.46	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP REPAIRS PER WEB HELP DESK TICKETS. SC CONTRACT #4400011430	TN2816 - 9584	\$ 19,304.94	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	APPLIED DATA TECHNOLOGIES	STUDENT LAPTOP REPAIRS PER WEB HELP DESK TICKETS. SC CONTRACT #4400011430	TN2909 - 9933	\$ 3,930.11	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR PER WHD TICKET #331590	TN2984 - 10140	\$ 101.65	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR PER WHD TICKET #332071	TN2984 - 10141	\$ 101.65	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800377	\$ 13,000.00	010-111050	DISTRICT OFFICE	GENERAL FUND
11/10/2021	ARTIC BITES, LLC	SPEECH THERAPY DEVICE	TN2628 - 9027	\$ 92.12	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
11/09/2021	ASHA EVENTS	VIRTUAL SPEECH-LANGUAGE CONFERENCE REGISTRATION; EVENT DATES: 11/18-20, 2021	TN2604 - 8952	\$ 149.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2451 - 8448	\$ 253.00	10022301-564000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2629 - 9028	\$ 225.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/10/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2633 - 9037	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2713 - 9285	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2741 - 9369	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	ASHA PRODUCT SALES	ASHA CONTINUED EDUCATION / ANNUAL LICENSE/ LEARNING PASS	TN2741 - 9370	\$ 144.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2746 - 9382	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2746 - 9383	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2746 - 9384	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	ASHA PRODUCT SALES	ASHA CONTINUED EDUCATION / ANNUAL LICENSE/ LEARNING PASS	TN2823 - 9607	\$ 144.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2823 - 9610	\$ 225.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2832 - 9642	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	ASHA PRODUCT SALES	AMERICAN SPEECH-LANGUAGE-HEARNG ASSOC. ANNUAL PROF. MEMBERSHIP FOR YR. 2022	TN2869 - 9773	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	ASPEN GROUP INTERNATIONAL, LLC	VIRTUAL TRAINING IN COHERENT GOVERNANCE - REGISTRATION	242072	\$ 450.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AUTO CARE CENTER	PARTS & LABOR FOR ACTIVITY BUS REPAIRS	TN2446 - 8437	\$ 290.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/02/2021	AUTO CARE CENTER	PARTS & LABOR FOR ACTIVITY BUS REPAIRS	TN2446 - 8437	\$ 417.19	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	AUTO PARTS OF BEAUFORT INC	FUSES FOR THE BUSES	TN2413 - 8313	\$ 165.25	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - LIMS	TN2485 - 8530	\$ 81.65	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	A BOOM REPAIR - BOLTS	TN2485 - 8531	\$ 6.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-49 - PRIME GUARD, SPRAY BOTTLE & WIPER BLADES	TN2485 - 8534	\$ 32.84	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	SCISSOR LIFT REPAIR - HYDRAULIC FLUID	TN2485 - 8536	\$ 46.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - BATTERY	TN2485 - 8537	\$ 166.77	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	BATTERY REPLACEMENT	TN2485 - 8538	\$ 170.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	SCISSOR LIFT REPAIR - CUPLER & BOLTS	TN2485 - 8540	\$ 78.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR	TN2485 - 8543	\$ 32.44	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	A BOOM REPAIR - BRAKE FLUID	TN2485 - 8544	\$ 6.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR - BELT	TN2485 - 8545	\$ 8.74	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - HYDRAULIC FLUID	TN2485 - 8546	\$ 93.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - BATTERY	TN2485 - 8547	\$ 251.44	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	SCISSOR LIFT REPAIR - OIL FILTERS	TN2485 - 8549	\$ 22.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	AUTO PARTS OF BEAUFORT INC	ICE MACHINE REPAIR	TN2485 - 8551	\$ 25.28	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	AWL PEARSON EDUCATION	RTI FORMS - WRITTEN EXPRESSION BOOKLETS	TN2873 - 9788	\$ 205.29	10023362-541000	HHI ELEMENTARY	GENERAL FUND
11/19/2021	AZ RECOVERY SERVICE	ON SITE REMEDIATION SERVICES- PYES	TN2843 - 9682	\$ 764.04	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/18/2021	B&H PHOTO MOTO	CATE - BMS - PLTW INSTRUCTIONAL MATERIALS - 3D PRINTER	TN2818 - 9587	\$ 1,819.20	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	B&H PHOTO MOTO	CATE - BMS - PLTW INSTRUCTIONAL MATERIALS - 3D PRINTER	TN2818 - 9588	\$ 1,819.20	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	B&H PHOTO MOTO	CATE - HHMS - PLTW INSTRUCTIONAL MATERIALS - 3D PRINTER	TN2818 - 9589	\$ 1,819.20	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	B&H PHOTO MOTO	CATE - LIMS - PLTW INSTRUCTIONAL MATERIALS - 3D PRINTER	TN2818 - 9590	\$ 1,819.20	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	B&H PHOTO MOTO	CATE - WBMS - PLTW INSTRUCTIONAL MATERIALS - 3D PRINTER	TN2818 - 9591	\$ 1,819.20	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	BADGE A MINIT	REPLACEMENT BLADES FOR CIRCLE CUTTER (BUTTON MAKING MACHINE)	TN2570 - 8811	\$ 17.95	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/10/2021	BAKER DISTRIBUTING #592	AC REPAIR - COMPRESSOR	TN2638 - 9058	\$ 782.38	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/10/2021	BAKER DISTRIBUTING #592	COOLER REPAIR - COMPRESSOR - LIMS	TN2638 - 9059	\$ 284.94	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	BAKER DISTRIBUTING #592	REPAIR VENTILATION SYSTEM - EXHAUST MOTOR - HHHS	TN2638 - 9061	\$ 465.84	10025496-541001	HHI HIGH	GENERAL FUND
11/19/2021	BAKER DISTRIBUTING #592	COOLER REPAIR - GASKET - RCES	TN2843 - 9695	\$ 387.48	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
11/30/2021	BAKER DISTRIBUTING #592	COOLER REPAIR - MOTOR - BHS	TN2979 - 10115	\$ 399.50	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/30/2021	BAKER DISTRIBUTING #592	FREEZER REPAIR - HHHS	TN2878 - 10120	\$ 716.06	10025496-541001	HHI HIGH	GENERAL FUND
11/05/2021	BAKER DISTRIBUTING CO	W0319368 REPAIR COOLING ON DATA TOWER	242073	\$ 30.14	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
11/19/2021	BAKER DISTRIBUTING CO	W0320054 CONDENSER FAN BLADE-WALK IN FREEZER	242073	\$ 155.48	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/26/2021	BAND SHOPPE	BAND - COLOR GUARD FLAGS	TN2942 - 10033	\$ 159.80	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	BANK OF AMERICA	OCTOBER P CARD PAYMENT THANK YOU - CREDIT	800383	\$ 2,219,448.33	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
11/19/2021	BANK OF AMERICA	OCTOBER 2021 P CARD PAYMENT - CREDIT	TNX00303744	\$ (2,219,448.33)	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
11/05/2021	BARNARD TIRE CO INC	W/O310481 TIRE REPAIR	241889	\$ 138.64	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	BARNARD TIRE CO INC	W/O318422 TIRE REPAIR	241889	\$ 27.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/05/2021	BARNARD TIRE CO INC	W/O319580 TIRE REPAIR	241889	\$ 29.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/05/2021	BARNARD TIRE CO INC	W/O319576 TIRE REPLACEMENT	241889	\$ 112.53	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/24/2021	BARNARD TIRE CO INC	TRALER TIRE REPAIR	TN2928 - 9975	\$ 314.52	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	BARNES & NOBLE #2914	BOOKS	TN2540 - 8702	\$ 1,113.28	10011376-543000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
11/08/2021	BARNES & NOBLE #2914	ELA - BOOKS	TN2585 - 8882	\$ 127.30	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
11/11/2021	BARNES & NOBLE #2914	PROF. DEVELOP. / LOW COUNTRY FIRST AFRICAN AMERICAN CONFERENCE - BOOKS	TN2680 - 9196	\$ 1,399.60	10022401-543000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	BATTERY BROKERS LLC	REFUND - RADIO BATTERIES (ORDER CANCELLED); REF: ORIG TN 2355-8187	TN2525 - 8665	\$ -236.48	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/04/2021	BATTERY BROKERS LLC	REFUND - RADIO BATTERIES (ORDER CANCELLED); REF: ORIG TN 2355-8187	TN2525 - 8665	\$ -236.48	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/18/2021	BCBCC INC	ANNUAL MEMBERSHIP RENEWAL	TN2821 - 9601	\$ 175.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	BEACHSIDE TIRE AND AUTO	TIRE REPAIR - WHEEL ALIGNMENT	TN2638 - 9054	\$ 94.77	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/18/2021	BEACON BOOK BOX, LLC	SET OF BOOKS	TN2800 - 9514	\$ 75.98	10022287-543000	HHI MIDDLE	GENERAL FUND
11/12/2021	BEAUFORT ACADEMY	FY22 TITLE II PRIVATE SCHOOL EXPENSE REIMBURSEMENT	242004	\$ 1,500.00	26737001-531200-90004	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025896-539900	HHI HIGH	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025887-539900	HHI MIDDLE	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.04	10025809-539900	RIGHT CHOICES	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
11/05/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2021	241891	\$ 8,368.03	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
11/12/2021	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY FOR VOLLEYBALL 10/07/21	241980	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY FOR FOOTBALL 10/08/21	241980	\$ 679.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR FOOTBALL GAME ON 10/13/21	241980	\$ 121.25	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 10/13/21 FOOTBALL GAME	241980	\$ 121.25	7084050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR FOOTBALL GAME	242075	\$ 679.00	70864050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR 10/28 FOOTBALL GAME	242075	\$ 1,164.00	70864050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR FOOTBALL GAME	242075	\$ 1,164.00	70864050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR FOOTBALL GAME ON 10/20/21	242075	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR FOOTBALL GAME ON 10/27/21	242075	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	BEAUFORT CTY MEMOR HOSP.	DOT PHYSICALS AND DRUG SCREENING	TN2743 - 9374	\$ 160.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/16/2021	BEAUFORT CTY MEMOR HOSP.	REQUIRED ALCOHOL SCREENING	TN2743 - 9375	\$ 35.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/16/2021	BEAUFORT CTY MEMOR HOSP.	DOT PHYSICALS AND DRUG SCREENING	TN2743 - 9376	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/16/2021	BEAUFORT CTY MEMOR HOSP.	DOT PHYSICALS AND DRUG SCREENING	TN2743 - 9377	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/16/2021	BEAUFORT CTY MEMOR HOSP.	DOT PHYSICALS AND DRUG SCREENING	TN2743 - 9378	\$ 295.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
11/19/2021	BEAUFORT GROUP LLC	WASTEWATER TREATMENT SYSTEM, OCT. 1-30, 2021	242076	\$ 1,576.08	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -7,547.05	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -1,935.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -239.79	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -2,653.02	10026601-511500	DISTRICT OFFICE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ 91.66	10026601-521000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -605.15	10026601-522000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -193.69	10026601-523000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR OCTOBER 2021	241981	\$ -8.09	10026601-529100	DISTRICT OFFICE	GENERAL FUND
11/19/2021	BEAUFORT WINLECTRIC CO	W/O320321-52 INSTALL HOT WATER HEATER-POWER ACCESS	242077	\$ 9.69	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	BEAUFORT WINLECTRIC CO	W/O319694-01 INSTALL NEW OUTLET	242077	\$ 41.34	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/19/2021	BEAUFORT WINLECTRIC CO	W/O318745-04 FUSE- MONTHLY RESTOCKING	242077	\$ 11.83	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/19/2021	BEAUFORT WINLECTRIC CO	W/O319281-20 REPLACE OUTLETS	242077	\$ 12.90	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/19/2021	BEAUFORT WINLECTRIC CO	W/O319497-85 OUTLET REPAIR	242077	\$ 85.24	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8633	\$ 505.39	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8634	\$ 91.65	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8636	\$ 14.24	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8637	\$ 38.59	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8638	\$ 114.96	10025433-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8639	\$ 978.69	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8640	\$ 624.38	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8641	\$ 29.51	10025401-532100	DISTRICT OFFICE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8642	\$ 68.84	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8643	\$ 526.75	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8644	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8645	\$ 638.78	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8646	\$ 720.27	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8647	\$ 577.60	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8648	\$ 50.17	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
11/04/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2518 - 8649	\$ 1,800.04	10025401-532100	DISTRICT OFFICE	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8853	\$ 41.68	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8855	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8858	\$ 913.39	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8859	\$ 70.12	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8860	\$ 210.66	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8861	\$ 277.25	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8863	\$ 1,687.48	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2581 - 8865	\$ 839.98	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9829	\$ 46.72	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9830	\$ 491.94	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9831	\$ 29.44	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9832	\$ 174.87	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9834	\$ 543.02	10025498-532100	BLUFFTON HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9835	\$ 14.47	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9836	\$ 1,014.91	10025488-532100	HE MCCrackEN MIDDLE	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9837	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9838	\$ 1,036.56	10025498-532100	BLUFFTON HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9839	\$ 27.40	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9840	\$ 955.86	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9842	\$ 588.79	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9844	\$ 14.12	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9845	\$ 89.44	10025498-532100	BLUFFTON HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9846	\$ 48.76	10025496-532100	HHI HIGH	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9847	\$ 204.36	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9848	\$ 124.36	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
11/22/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2881 - 9849	\$ 1,290.91	10025497-532100	MAY RIVER HIGH	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9986	\$ 498.45	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9987	\$ 800.71	10025478-532100	RED CEDAR ELEMENTARY	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9988	\$ 600.99	10025498-532100	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9989	\$ 1,191.31	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9990	\$ 64.01	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9991	\$ 27.40	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9992	\$ 13.40	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN2931 - 9993	\$ 34.52	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	BEST WESTERN PLUS SANTE	LODGING - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL TO SUMMERTON, SC, 11/19-20, 2021	TN2878 - 9806	\$ 106.56	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	BEST WESTERN PLUS SANTE	LODGING - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL TO SUMMERTON, SC, 11/19-20, 2021	TN2878 - 9807	\$ 106.56	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	BEST WESTERN PLUS SANTE	LODGING - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL TO SUMMERTON, SC, 11/19-20, 2021	TN2878 - 9808	\$ 106.56	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	BEST WESTERN PLUS SANTE	LODGING - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL TO SUMMERTON, SC, 11/19-20, 2021	TN2878 - 9809	\$ 106.56	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	BEST WESTERN PLUS SANTE	LODGING - ATHLETICS - GIRLS BASKETBALL TEAM TRAVEL TO SUMMERTON, SC, 11/19-20, 2021	TN2878 - 9810	\$ 106.56	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	BIBCOM	BACKGROUND INVESTIGATIONS FOR OCTOBER 2021	TN2655 - 9113	\$ 1,270.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
11/02/2021	BIG LOTS #5440	PAPER PLATES, NAPKINS & TONGS	TN2453 - 8454	\$ 24.61	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BLANCHARD MACHINERY COMPANY	SKIDSTEER RENTAL - TO CLEAN UP DEBRIS	TN2843 - 9691	\$ 1,466.50	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
11/08/2021	BLANK SHIRTS, INC.	SPEED SCHOOL STORE SUPPLIES - SWEATSHIRTS & T-SHIRTS	TN2566 - 8790	\$ 635.34	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - SPRAY PAINT FOR HALLWAY DESIGNS	TN2440 - 8427	\$ 341.87	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/04/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - PASTEL PENCILS	TN2499 - 8588	\$ 14.35	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/04/2021	BLICK ART MATERIALS, LLC	NEW ART WING CLASSROOM SUPPLIES - SCISSORS	TN2527 - 8670	\$ 626.59	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/10/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - ACRYLIC PAINTS PAINT KNIVES, CANVAS BOARDS, SKETCHBOARDS, ETC.	TN2622 - 9006	\$ 1719.82	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/11/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - OIL PASTELS	TN2656 - 9117	\$ 67.29	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/12/2021	BLICK ART MATERIALS, LLC	PAINT FOR SCHOOL HALLWAY MURALS	TN2712 - 9283	\$ 147.85	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	BLICK ART MATERIALS, LLC	NEW ART WING CLASSROOM SUPPLIES - DRYING RACK	TN2737 - 9359	\$ 585.29	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/19/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - WATERCOLORS PAINTS, CRAFT STICKS & OIL PASTELS	TN2839 - 9672	\$ 280.44	10011362-541000	HHI ELEMENTARY	GENERAL FUND
11/22/2021	BLICK ART MATERIALS, LLC	REFUND- ART SUPPLIES- ACRYLIC PAINT NOT RECDV; REF. ORIG. PURCHASE TN 2622-9006	TN2887 - 9874	\$ -16.23	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/23/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - ACRYLIC PAINT	TN2912 - 9938	\$ 16.23	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/24/2021	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - WATERCOLOR/ CARD/ SCRATCH PAPER, BRUSH & CHARCOAL PENCILS	TN2927 - 9974	\$ 148.68	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	BLICK ART MATERIALS, LLC	ART CLASSROOM MATERIALS - GLAZES, FELT & MARKERS	TN2939 - 10018	\$ 369.72	10011274-541000-18000	MC RILEY ELEMENTARY	GENERAL FUND
11/26/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - PRINT BLOCKS	TN2958 - 10074	\$ 125.83	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/29/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - BRUSH SETS & COLORED PENCILS	TN2958 - 10075	\$ 289.45	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
11/17/2021	BLUFFTON CUSTOM IMAGES INC	PBIS - STUDENT STICKERS	TN2767 - 9435	\$ 294.25	10019072-541000	OKATIE ELEMENTARY	GENERAL FUND
11/19/2021	BLUFFTON CUSTOM IMAGES INC	SCHOOL SPIRITWEAR T-SHIRTS	TN2834 - 9647	\$ 169.45	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BLUFFTON CUSTOM IMAGES INC	SCHOOL SPIRITWEAR T-SHIRTS	TN2834 - 9647	\$ 750.00	84411272-541000	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/15/2021	BLUFFTON FAMILY ENTERTAINMENT CENTER	SPEED CLASSROOM- STUDENT FIELD TRIP- BOWLING & LUNCH, EVENT DATE: 11/12/21	TN2728 - 9326	\$ 198.39	70921680-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	BLUFFTON HIGH SCHOOL BOOSTER CLUB	BCHS CROSS COUNTRY ENTRY FEE	241893	\$ 120.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	BLUFFTON MIDDLE SCHOOL	IMPREST 11/4/21 CHK#1098 BLMS	241982	\$ 96.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	BOARD MEMBER REIMBURSEMENT	SCSBA REGIONAL MEETING; EXPENSE REIMBURSEMENT	241899	\$ 74.48	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
11/05/2021	BOARD MEMBER REIMBURSEMENT	OCTOBER 2021 TRAVEL REIMBURSEMENT	241921	\$ 117.60	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
11/12/2021	BOARD MEMBER REIMBURSEMENT	OCTOBER 2021 TRAVEL REIMBURSEMENT	241985	\$ 124.88	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
11/05/2021	BOJANGLES 1041	STUDENT OF THE MONTH ACTIVITY - BISCUITS	TN2531 - 8684	\$ 106.71	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	BOOKS BY THE BUSHEL LLC	BOOKS (PETE THE CAT ASSORTMENT)- FOR TRAVELING PRESCHOOL BUS PACKETS	TN2473 - 9503	\$ 645.00	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/04/2021	BOOKS BY THE BUSHEL LLC	REFUND- CHILDREN'S BOOKS, PART OF ORDER NOT AVAILABLE; REF. ORIG. PURCHASE TN 1892-6463	TN2505 - 8603	\$ -687.50	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	BOOKS BY THE BUSHEL LLC	EARLY CHILDHOOD BOOKS	TN2717 - 9301	\$ 350.00	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	BOOKS BY THE BUSHEL LLC	BOOKS	TN2865 - 9759	\$ 2,490.60	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	BOOKSOURCE	BOOKS	TN2777 - 9459	\$ 140.75	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
11/17/2021	BOOKLESSAT.COM	KEYBOARDS FOR STUDENTS WITH DISABILITIES	TN2775 - 9455	\$ 1,454.93	20316101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/09/2021	BRAINPOP LLC	ANNUAL WEB-BASED SUBSCRIPTION- CURRICULUM/INSTRUCTIONAL SUPPORT - ELA, MATH, SCIENCE & SOCIAL STUDIES	TN2597 - 8939	\$ 997.50	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/09/2021	BRAINPOP LLC	ANNUAL WEB-BASED SUBSCRIPTION- CURRICULUM / INSTRUCTIONAL SUPPORT - ELA, MATH, SCIENCE & SOCIAL STUDIES	TN2597 - 8939	\$ 997.50	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/22/2021	BRAINPOP LLC	ANNUAL WEB-BASED SUBSCRIPTION- CURRICULUM / INSTRUCTIONAL SUPPORT	TN2869 - 9770	\$ 855.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	BRAINPOP.COM	REFUND - SOFTWARE PROGRAM RENEWAL; VENDOR CHARGE ERROR; REF. TN 1911-6515	TN2434 - 8393	\$ -230.00	10011388-544500	HE MCCracken MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 5,800.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,200.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	BRIGHTVIEW LANDSCAPES	GROUPS & ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES	TN2916 - 9952	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
11/03/2021	BSN SPORTS LLC	ATHLETICS - GIRLS TRACK UNIFORMS - SINGLET'S & HALF TIGHTS	TN2470 - 8494	\$ 2,827.48	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	BSN SPORTS LLC	ATHLETICS - GOAL POST PADS	TN2496 - 8581	\$ 921.27	10027196-541000	HHI HIGH	GENERAL FUND
11/04/2021	BSN SPORTS LLC	ATHLETICS - BASEBALLS, SOFTBALLS, TENNIS EQUIPMENT (BALLS, TAPE, STOP WATCHES, BASES & SOCKS)	TN2502 - 8596	\$ 1,982.44	10027198-541000	BLUFFTON HIGH	GENERAL FUND
11/04/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALL SWEAT MOPS	TN2502 - 8599	\$ 327.42	10027198-541000	BLUFFTON HIGH	GENERAL FUND
11/04/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALLS, LANYARDS, BALL BAG, SCOREBOOKS, SIX GRIPS, 2 BASE & PAD SHEETS	TN2528 - 8676	\$ 605.41	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
11/08/2021	BSN SPORTS LLC	ATHLETICS - SOFTBALL UNIFORMS (PANTS & SHIRTS)	TN2566 - 8794	\$ 1,524.76	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	BSN SPORTS LLC	ATHLETICS - BOYS BASKETBALL UNIFORMS - JERSEYS & SHORTS	TN2596 - 8937	\$ 1,720.01	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL NET SYSTEM	TN2596 - 8938	\$ 1,591.09	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD UNIFORMS & VOLLEYBALL EQUIPMENT	TN2625 - 9024	\$ 2,348.13	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/10/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALL CARTS	TN2637 - 9052	\$ 832.46	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/15/2021	BSN SPORTS LLC	SCHOOL STORE ITEMS- SPIRITWEAR T-SHIRTS & HOODIES	TN2734 - 9352	\$ 9,147.47	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	BSN SPORTS LLC	ATHLETICS - WARM UP JACKETS FOR WRESTLING	TN2793 - 9501	\$ 2,782.00	10027196-541000	HHI HIGH	GENERAL FUND
11/18/2021	BSN SPORTS LLC	PE SUPPLIES- MESH BAGS, HOOPS & SOCCER BALLS; REF. TN 2805-9528 FOR BAL. OF ORDER/SHIPMENT AMT.	TN2805 - 9527	\$ 11.35	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	BSN SPORTS LLC	PE SUPPLIES- MESH BAGS, HOOPS & SOCCER BALLS; REF. TN 2805-9527 FOR BAL. OF ORDER/SHIPMENT AMT.	TN2805 - 9528	\$ 113.31	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	BSN SPORTS LLC	ATHLETICS - GIRLS BASKETBALL TEAM - SHOES	TN2810 - 9553	\$ 1,909.95	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/18/2021	BSN SPORTS LLC	POLO SHIRTS FOR BASKETBALL COACHES	TN2825 - 9615	\$ 376.24	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	BSN SPORTS LLC	ATHLETICS - NETS FOR BASKETBALL HOOPS	TN2856 - 9727	\$ 64.20	10027198-541000	HHI HIGH	GENERAL FUND
11/22/2021	BSN SPORTS LLC	SPORTS MEDICINE - RAIN JACKETS FOR STUDENTS	TN2861 - 9750	\$ 433.99	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/22/2021	BSN SPORTS LLC	SPORTS MEDICINE - RAIN JACKETS FOR STUDENTS	TN2861 - 9750	\$ 434.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
11/22/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL PYLON & SIDELINE MARKERS	TN2887 - 9871	\$ 278.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORMS - PANTS, BELTS & SOCKS	TN2896 - 9905	\$ 443.72	10027183-541000	ROBERT SMALLS INTL 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
11/24/2021	BSN SPORTS LLC	ATHLETICS - GIRLS & BOYS BASKETBALL UNIFORMS - JERSEYS & SHORTS (2 INVOICES INCLUDED)	TN2938 - 10015	\$ 6,845.36	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS TRACK / FIELD UNIFORMS - SINGLET & SHORTS	TN2941 - 10022	\$ 3,145.03	10027196-541000	HHI HIGH	GENERAL FUND
11/24/2021	BSN SPORTS LLC	ATHLETICS - WRESTLING MAT TAPE	TN2941 - 10024	\$ 1,040.04	10027196-541000	HHI HIGH	GENERAL FUND
11/22/2021	BT CAROLINA TESOL	VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 12/7-8, 2021	TN2884 - 9860	\$ 131.60	10016201-534500	DISTRICT OFFICE	GENERAL FUND
11/15/2021	BUDGET PRINT CENTER	PRINTED MATERIALS - SPEECH & LANGUAGE CHECKLISTS / ENGLISH RESOURCES FOR AREA PEDIATRICIANS	TN2717 - 9298	\$ 1,189.84	39718801-536000-90001	DISTRICT OFFICE	EIA FUND
11/15/2021	BUDGET PRINT CENTER	PRINT SERVICES - GET READY FOR KINDERGARTEN POSTERS (ENGLISH & SPANISH)	TN2717 - 9299	\$ 362.73	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	BUDGET PRINT CENTER	EARLY CHILDHOOD EVALUATION PROCESS BROCHURES FOR PARENTS (PRINT SERVICES)	TN2717 - 9300	\$ 246.10	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	BUDGET PRINT CENTER	BUSINESS CARDS	TN2717 - 9302	\$ 34.50	20118801-536000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	BUDGET PRINT CENTER	GUIDANCE SUPPLIES - BES GOAL CHART FORMS	TN2875 - 9794	\$ 214.00	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/10/2021	BUF'S	ROOM NAME PLATES	TN2622 - 9008	\$ 26.75	10023390-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	BUF'S	TOY-NAME BADGES & NAME PLATES-COMMUNICATION	TN2647 - 9092	\$ 49.49	10026301-569000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	BULKAPPAREL.COM	SPED SCHOOL STORE SUPPLIES - SWEATPANTS	TN2566 - 8784	\$ 678.76	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	BULMANPRODUCTS.COM	VERTICAL PAPER RACK	TN2551 - 8736	\$ 573.60	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	CAPITAL LIGHTING & SUPPLY, LLC	WO319453 FUSE-A/C REPAIR	242082	\$ 74.05	10025496-541001	HHI HIGH	GENERAL FUND
11/19/2021	CAPITAL LIGHTING & SUPPLY, LLC	WO319195 AC REPAIR RETURNED PARTS- REFUND	242082	\$ -45.90	10025487-541001	HHI MIDDLE	GENERAL FUND
11/19/2021	CAPITAL LIGHTING & SUPPLY, LLC	WO319195 AC REPAIR (PARTS RETURNED)	242082	\$ 45.90	10025487-541001	HHI MIDDLE	GENERAL FUND
11/19/2021	CAPITAL LIGHTING & SUPPLY, LLC	WO319195 AC REPAIR	242082	\$ 137.97	10025487-541001	HHI MIDDLE	GENERAL FUND
11/19/2021	CAPITAL LIGHTING & SUPPLY, LLC	WO320186-74 FIRE BREAK FOAM SEALANT	242082	\$ 19.11	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
11/04/2021	CARGO EQUIPMENT CORP	RUBBER TRACK COVERS	TN2512 - 8621	\$ 39.41	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	CAROLINA BIOLOGICAL	NEW SCIENCE WING CLASSROOM SUPPLIES - CHEMICALS, STARFISH, DNA PUZZLES, MICROSCOPE SLIDES, ETC.	TN2557 - 8755	\$ 2652.07	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/09/2021	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM SUPPLIES - ECOSYSTEMS	TN2610 - 8962	\$ 185.06	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	CAROLINA GLASS LLC	REPAIR WINDOW - LIMS	TN2638 - 9060	\$ 212.60	10025481-532901	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	CAROLINA INTERNATIONAL TRANSIT	SENSOR FOR VIN# ENDING 484162	TN2539 - 8700	\$ 283.11	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	CAROLINA INTERNATIONAL TRANSIT	SENSOR FOR VIN# ENDING 484174	TN2539 - 8701	\$ 283.11	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	CAROLINA INTERNATIONAL TRANSIT	CROSS ARM PARTS FOR BUS# 8190-43	TN2718 - 9303	\$ 582.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	CAROLINA INTERNATIONAL TRANSIT	FOAM FOR BUS SEAT REPAIRS	TN2766 - 9434	\$ 57.76	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	CAROLINA INTERNATIONAL TRANSIT	GASKETS & POWER STEERING PUMPS FOR THE BUS	TN2901 - 9516	\$ 1,436.58	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	CAROLINA TRANSIT INC	CHARTER BUS - BAND TRANSPORTATION TO SCBDA STATE CHAMPIONSHIP	241900	\$ 1,600.00	10014801-566000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	CAROLINA TRANSIT INC	CHARTER BUS / ATHLETICS - TRANSPORTATION FOR FOOTBALL TEAM PLAYOFF	TN2529 - 8678	\$ 2,470.80	10027196-566000-92900	HHI HIGH	GENERAL FUND
11/11/2021	CAROLINA TRANSIT INC	CHARTER BUS - CROSS COUNTRY PLAYOFFS COLUMBIA, SC - 11/11/21	TN2656 - 9118	\$ 1,338.35	10023390-541000	BEAUFORT HIGH	GENERAL FUND
11/18/2021	CAROLINA TRANSIT INC	MOTOR COACH DEPOSIT; AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE TRANSPORTATION TOUR; EVENT DATE: 2/19/22	TN2818 - 9593	\$ 823.60	10022401-569000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	CASEY TUMLIN SLP LLC	SPED CONSULTING SERVICES - 9/20-10/1, 2021	241901	\$ 4,800.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	CASEY TUMLIN SLP LLC	SPED CONSULTING SERVICES - 10/4-15, 2021	242083	\$ 4,545.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	CDW GOVT #N116498	DOCUMENT SCANNER	TN2532 - 8686	\$ 485.33	10026401-544500	DISTRICT OFFICE	GENERAL FUND
11/22/2021	CE SPEECHPATHOLOGY.COM	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN2869 - 9772	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	CENGAGE LEARNING, INC	PROF. DEVELOP - ONLINE / VIRTUAL COURSE REGISTRATIONS (CRYSTAL REPORTING & SOL)	TN2763 - 9478	\$ 115.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
11/17/2021	CENGAGE LEARNING, INC	PROF. DEVELOP - ONLINE / VIRTUAL COURSE REGISTRATIONS (CRYSTAL REPORTING & SOL)	TN2783 - 9479	\$ 115.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
11/24/2021	CENGAGE LEARNING, INC	ESOL - BOOKS	TN2941 - 10030	\$ 274.01	10016296-543000	HHI HIGH	GENERAL FUND
11/19/2021	CHAPEL HILL TEACH CENTER	REGISTRATION FOR TEACH AUTISM VIRTUAL TRAINING	242084	\$ 340.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 110521	241867	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
11/19/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 111921	242052	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
11/12/2021	CHARLESTON COUNTY SCHOOL DISTRICT	LOW COUNTRY VIRTUAL STUDENT FEES	241986	\$ 140,210.00	21811201-531100-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	CHARLESTON COUNTY SCHOOL DISTRICT	PROVISO REIMBURSEMENT - FOSTER CARE	241987	\$ 38,630.65	10041201-537200	DISTRICT OFFICE	GENERAL FUND
11/12/2021	CHARLESTON COUNTY SCHOOL DISTRICT	VOLLEYBALL PLAYOFFS - HHHS VS. LUCY BECKHAM HS	241988	\$ 557.55	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	CHEERSOUNDSEXPRESS	MUSIC FOR COMPETITIVE CHEER ROUTINE	TN2523 - 8660	\$ 285.00	70883350-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	CHEMGARD INC	MONTHLY SERVICE CONTRACT - COOLING TOWERS	TN2879 - 9820	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
11/22/2021	CHEMGARD INC	ANNUAL LEGIONELLA TESTING - BCHS	TN2879 - 9823	\$ 1,204.89	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	ACUTE ROOM & BOARD CHARGES - 31 DAYS / OCTOBER 2021	241902	\$ 25,358.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	CHICK-FIL-A #01229	REACH HIGH HONORS- STUDENT BREAKFAST	TN2569 - 8810	\$ 890.45	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	CHICK-FIL-A #01229	STUDENT ROUND TABLE MEETING WITH SUPERINTENDENT 11/5/21- LUNCH	TN2593 - 8924	\$ 133.07	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	CHICK-FIL-A #01476	FACULTY & STAFF- BREAKFAST	TN2513 - 8622	\$ 111.73	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	CHICK-FIL-A #01476	PRINCIPALS MEETING 11/3/21 - BREAKFAST	TN2537 - 8696	\$ 91.56	10023383-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/08/2021	CHICK-FIL-A #01476	BREAKFAST- STUDENT FIELD TRIP TO SC STATE MILITARY APPRECIATION DAY; ORANGEBURG, SC - 11/6/21	TN2565 - 8779	\$ 252.44	10019090-566000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	CHICK-FIL-A #01476	INSTRUCTIONAL REVIEW TEAM MEETING 11/8/21 - LUNCH	TN2651 - 9100	\$ 223.72	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
11/11/2021	CHICK-FIL-A #01476	BLUE RIBBON SCHOOL OF EXCELLENCE COMMITTEE MEETING - LUNCH	TN2671 - 9155	\$ 79.26	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	CHICK-FIL-A #01476	DISTRICT VISIT MEETING - LUNCH	TN2883 - 9856	\$ 182.03	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
11/22/2021	CHICK-FIL-A #01476	DISTRICT VISIT MEETING - LUNCH	TN2883 - 9857	\$ 64.31	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
11/24/2021	CHICK-FIL-A #01476	INSTRUCTIONAL REVIEW TEAM MEETING - LUNCH	TN2924 - 9968	\$ 89.50	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	CHICK-FIL-A #01476	MEETING 11/22/21 - LUNCH	TN2934 - 9999	\$ 50.14	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
11/03/2021	CISCO ATHLETICS	ATHLETICS - GIRLS LACROSSE UNIFORMS	TN2468 - 8492	\$ 3,075.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	CITY ELECTRIC SUPPLY CO LTD	WO319096-52 REPAIR HOT WATER HEATER	242085	\$ 48.79	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/12/2021	CITY OF BEAUFORT SOUTH CAROLINA	CONTRACT 21-57 HOMECOMING DANCE SECURITY	241989	\$ 682.50	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	CITY OF BEAUFORT SOUTH CAROLINA	CONTRACT 21-52 JV FOOTBALL SECURITY	241989	\$ 420.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	CITY OF BEAUFORT SOUTH CAROLINA	CONTRACT 21-51 VARSITY FOOTBALL HOMECOMING GAME SECURITY	241989	\$ 1,050.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR 2 FOOTBALL GAMES 10/13 & 10/20, 2021	241989	\$ 420.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY OFF DUTY SERVICES	241990	\$ 840.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR FOOTBALL GAMES	242086	\$ 1,365.00	10025901-539900	DISTRICT OFFICE	GENERAL FUND
11/24/2021	CLEARINGHOUSE SERVICES	ANNUAL MEMBERSHIP / SUBSCRIPTION	TN2918 - 9955	\$ 300.00	10025501-564000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	CLICKUP	ANNUAL SUBSCRIPTION FOR NEW MEMBER - COMMUNICATIONS	TN2555 - 8752	\$ 63.91	10026301-534500	DISTRICT OFFICE	GENERAL FUND
11/01/2021	CLIFF KEEN ATHLETICS	ATHLETICS - TAPE & MAT CLEANER	TN2434 - 8392	\$ 247.20	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/03/2021	COACHLIGHT TOURS LLC	ATHLETICS - CROSS COUNTRY TEAM TRAVEL - STATE QUALIFIER / MOTOR COACH - 11/14-15, 2021	TN2470 - 8497	\$ 2,250.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
11/04/2021	COACHLIGHT TOURS LLC	ATHLETICS - FOOTBALL TEAM TRAVEL - PLAYOFF TRANSPORTATION TO N. AUGUSTA, GA ON 11/5/21	TN2502 - 8598	\$ 2,400.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/11/2021	COACHLIGHT TOURS LLC	CHARTER BUS RENTAL- CROSS COUNTRY TEAM TRAVEL TO STATE CHAMPIONSHIP- COLUMBIA, SC; 11/10-11, 2021	TN2658 - 9124	\$ 2,500.00	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
11/18/2021	COASTAL DISCOVERY MUSEUM	FIELD TRIP 11/10/21 - SALT MARSH PROGRAM - ESOL STUDENTS	TN2820 - 9597	\$ 124.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	COASTAL LIMOUSINE OF CHA	TRANSPORTATION - CROSS COUNTRY TEAM TRAVEL - LOWER STATE; NEWBERRY, SC; 11/5/21	TN2547 - 8725	\$ 1,890.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
11/15/2021	COASTAL LIMOUSINE OF CHA	VEHICLE RENTAL/ CHEER TEAM TRAVEL TO FOOTBALL PLAYOFFS; EVENT DATE: 11/12/21 (CHARTER SHUTTLE BUS)	TN2727 - 9317	\$ 1,925.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	COASTAL LIMOUSINE OF CHA	CHARTER BUS / TRANSPORTATION - CHEERLEADERS TO FOOTBALL PLAYOFFS- GREELEYVILLE, SC; EVENT DATE: 11/19/21	TN2877 - 9804	\$ 1,525.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	COLBURN POWER	ATS-1 REPAIR - CONTROL BOARD - BRES	TN2638 - 9055	\$ 1,867.94	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
11/23/2021	COLG OF CHARLESTON MRKT	TEACHER EMPLOYMENT CAREER FAIR REGISTRATION FEE; EVENT DATE: 3/11/22	TN2894 - 9900	\$ 199.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
11/04/2021	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING DEPOSIT - DESC FINANCE CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 11/9-12, 2021	TN2518 - 8650	\$ 108.48	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
11/15/2021	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING - SCAGPO CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 11/9-12, 2021	TN2730 - 9335	\$ 232.59	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
11/01/2021	COMMITTEE FOR CHILDREN	SOCIAL / EMOTIONAL LEARNING KITS	TN2440 - 8426	\$ 2,175.00	20121254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/12/2021	COMMUNITY PRODUCTS LLC	ACTIVITY CHAIR - SPED	TN2696 - 9242	\$ 1966.13	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	COMPLIANCESIGNS.COM	SIGNAGE - FIRE PANEL - HHIECC	TN2701 - 9265	\$ 40.66	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/15/2021	COURTYARD COLUMBIA DOWNTOWN	LODGING - SCOTM CONFERENCE- COLUMBIA, SC; EVENT DATES: 11/10-12, 2021	TN2736 - 9364	\$ 390.61	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/01/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - BALLASTS	TN2428 - 8380	\$ 1,303.15	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/01/2021	CREGGER COMPANY INC	REPLACE EXIT SIGN - DIES	TN2428 - 8363	\$ 117.46	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/03/2021	CREGGER COMPANY INC	ELECTRICAL OUTLET INSTALLATION	TN2485 - 8552	\$ 44.97	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
11/12/2021	CREGGER COMPANY INC	REPLACE LIGHT FIXTURES - BLMS	TN2701 - 9251	\$ 178.37	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/12/2021	CREGGER COMPANY INC	REPLACE BULBS - HHIES/IB	TN2701 - 9256	\$ 223.90	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/12/2021	CREGGER COMPANY INC	WATER HEATER REPLACEMENT - PLUMBING - HHIES	TN2701 - 9258	\$ 9261.76	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/12/2021	CREGGER COMPANY INC	EMERGENCY LIGHT REPAIR	TN2701 - 9260	\$ 22.69	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/12/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - BULBS	TN2701 - 9262	\$ 716.01	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/15/2021	CREGGER COMPANY INC	REPLACE SWITCHES - OES	TN2729 - 9331	\$ 25.75	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/15/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - CFL PLUGS	TN2729 - 9332	\$ 1,784.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/15/2021	CREGGER COMPANY INC	COVER EXIT / EMERGENCY SIGN ARROWS - HHIECC	TN2729 - 9334	\$ 45.80	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/18/2021	CREGGER COMPANY INC	REPLACE LIGHTS - BALLASTS	TN2812 - 9559	\$ 1,970.52	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/18/2021	CREGGER COMPANY INC	GYM LIGHTS - BLMS	TN2812 - 9561	\$ 244.98	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/18/2021	CREGGER COMPANY INC	EMERGENCY LIGHTING INSPECTION - PARTS TO REPAIR- HHIMS	TN2812 - 9567	\$ 185.68	10025487-541001	HHI MIDDLE	GENERAL FUND
11/18/2021	CREGGER COMPANY INC	BOILER REPAIR - COPPER FITTING	TN2812 - 9569	\$ 6.89	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/18/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - FLUORESCENT BULBS	TN2812 - 9570	\$ 160.24	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/19/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - HALCO LIGHTS	TN2843 - 9684	\$ 2,465.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - FLUORESCENT BULBS	TN2843 - 9632	\$ 160.24	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	GYM LIGHTS - BLMS	TN2879 - 9811	\$ 146.98	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - BOTTLE FILLER WATER FOUNTAINS	TN2879 - 9813	\$ 6434.55	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	REPLACE EXIT SIGNS - DIES	TN2879 - 9814	\$ 225.42	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	GYM LIGHTS - BLMS	TN2879 - 9817	\$ 163.73	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - WIRING	TN2879 - 9819	\$ 79.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - WIRE NUTS	TN2879 - 9821	\$ 35.32	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/22/2021	CREGGER COMPANY INC	GYM LIGHTS - BLMS	TN2879 - 9824	\$ 159.23	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	CREGGER COMPANY INC	BATHROOM LIGHT REPAIR - MCRCS	TN2928 - 9976	\$ 38.45	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	CREGGER COMPANY INC	EMERGENCY LIGHTING INSPECTION - BALLASTS - RCES	TN2928 - 9979	\$ 246.10	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
11/24/2021	CREGGER COMPANY INC	REPAIR LIGHTS - LED LAMPS - BLMS	TN2928 - 9982	\$ 68.02	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/26/2021	CREGGER COMPANY INC	LIGHTS - REPLACE BULBS & BALLASTS - BHS	TN2962 - 10045	\$ 1,875.29	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/30/2021	CREGGER COMPANY INC	BALLASTS - REPLACE LIGHTS - OES	TN2979 - 10129	\$ 16.27	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/11/2021	CROMSIAN CORPORATION	DEGASSING (PRESSURE RELIEF) TOOL FOR JROTC	TN2656 - 9119	\$ 28.63	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	CUBICLE KEYS	REPLACEMENT KEYS	TN2538 - 8699	\$ 14.00	10011387-541000	HHI MIDDLE	GENERAL FUND
11/03/2021	CULLIGAN OF LOW COUNTRY	OFFICE - WATER COOLER - WATER REFILLS/DELIVERY	TN2488 - 8564	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	CULLIGAN OF LOW COUNTRY	OFFICE - WATER COOLER - WATER REFILLS/DELIVERY	TN2532 - 8685	\$ 24.88	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	CULLIGAN OF LOW COUNTRY	DRINKING WATER RENTAL PERIOD - NOVEMBER 2021	TN2615 - 8987	\$ 55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	CURRY PRINTING HHI INC	BUSINESS CARDS	TN2529 - 8679	\$ 483.14	10021296-536000	HHI HIGH	GENERAL FUND
11/11/2021	CURRY PRINTING HHI INC	IB - HHHS - PRINTING SERVICES - MYP UNIT PLANNING BOOKLETS	TN2680 - 9198	\$ 770.28	10014401-536000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	CUSTOM SOCK SHOP	ATHLETICS - LACROSSE TEAM - SOCKS	TN2816 - 8991	\$ 479.40	10027197-541000	MAY RIVER HIGH	GENERAL FUND
11/04/2021	CUSTOMINK LLC	T-SHIRTS & HOODIES FOR YIG (YOUTH IN GOVERNMENT)	TN2527 - 8674	\$ 1,018.13	70973932-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	CUSTOMINK LLC	RELATED ARTS- T-SHIRT FOR DANCE & CHORUS / SINGING EAGLES PERFORMANCES	TN2736 - 9357	\$ 1,226.16	70741100-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	CUSTOMINK LLC	HOSA CLUB STUDENT T-SHIRTS	TN2810 - 9552	\$ 500.81	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	CUSTOMINK LLC	T-SHIRTS FOR DECA STUDENTS	TN2988 - 10156	\$ 544.95	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	DATA PUBLISHING	HARGRAY PHONE BOOK DIRECTORY LISTINGS - 11/01/21 STATEMENT	TN2816 - 9582	\$ 80.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
11/19/2021	DATAWORKS EDUCATIONAL	ANNUAL ON LINE LESSON PLAN SUBSCRIPTION SERVICES; 11/17/21 - 11/17/22	TN2847 - 9704	\$ 300.00	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	DEBORAH L. LARSON	SPED - OCCUPATIONAL THERAPY SERVICES 10/11 - 24, 2021	241933	\$ 3,464.40	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	DEBORAH L. LARSON	SPED - OCCUPATIONAL THERAPY SERVICES, 10/25-11/5, 2021	242107	\$ 2,725.20	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DEGLER WASTE SERVICE INC	MAINTENANCE STOCK - TACK STRIPS	TN2952 - 10044	\$ 270.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	DEGLER WASTE SERVICE INC	PORT-A-JON & WASH STATIONS - RENTAL SERVICE FOR ATHLETICS	241905	\$ 743.95	10027198-539900	BLUFFTON HIGH	GENERAL FUND
11/17/2021	DELTA AIR 0062484817245	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2790 - 9492	\$ 196.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	DELTA AIR 0062484817246	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2790 - 9494	\$ 196.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	DELTA AIR 0062484817247	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2790 - 9496	\$ 196.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	DELTA AIR 0062484817248	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2790 - 9497	\$ 196.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DELTA AIR 0062485045485	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10057	\$ 345.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DELTA AIR 0062485045486	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10063	\$ 345.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DELTA AIR 0062485045487	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10062	\$ 345.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DELTA AIR 0062485045488	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10061	\$ 345.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	DELTA AIR 0062485045489	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10059	\$ 345.40	20222401-533203-90006	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
11/26/2021	DELTA AIR 0062485045490	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN2955 - 10056	\$ 345.40	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	DELTA AIR BAGGAGE FEE	BAGGAGE FEE - NABSE CONFERENCE; LOS ANGELES, CA (NOV 10-14, 2021)	TN2675 - 9185	\$ 30.00	20122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
11/11/2021	DELTAEDUCATION.COM	REFUND - FOSS KIT / SCIENCE ITEMS - OVERPAYMENT/ DISCOUNT PROVIDED; REF: TNX0288251 (4/14/21)	TN2668 - 9145	\$ -479.28	32611262-541000	HHI ELEMENTARY	EIA FUND
11/30/2021	DELTAEDUCATION.COM	REFUND - VENDOR ISSUED FOR ITEMS NOT AVAILABLE	TN2970 - 10097	\$ -269.31	32611234-541000	COOSA ELEMENTARY	EIA FUND
11/30/2021	DELTAEDUCATION.COM	REFUND - VENDOR ISSUED FOR ITEMS NOT AVAILABLE	TN2970 - 10098	\$ -263.08	32612333-541000	COOSA ELEMENTARY	GENERAL FUND
11/01/2021	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK COVERS, LABELS, TAPE ROLLS & TAPE DISPENSERS	TN2422 - 8338	\$ 315.82	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/04/2021	DEMCO INC	ROUND CONVEX SECURITY MIRROR	TN2498 - 8585	\$ 258.86	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
11/12/2021	DEMCO INC	DISPLAY TABLE, LABELS & CALENDAR	TN2706 - 9270	\$ 792.80	10022288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	DEVELOPMENTAL STUDIES CENTER	ELA - KINDERGARTEN STUDENT'S LETTER NAME PACKAGES	TN2552 - 8744	\$ 324.00	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
11/10/2021	DEVELOPMENTAL STUDIES CENTER	ELA - RRA - BOOKS FOR GRADES 1-3	TN2644 - 9082	\$ 1,425.00	10022101-543000	DISTRICT OFFICE	GENERAL FUND
11/30/2021	DEVELOPMENTAL STUDIES CENTER	ELA - BRES - SIPPS MATERIALS FOR INTERVENTION	TN2985 - 10143	\$ 1,134.00	22511240-543000-94000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/30/2021	DEVELOPMENTAL STUDIES CENTER	ELA - RSIA / HHIES - SIPPS SUPPLIES - READING SUPPLIES	TN2985 - 10145	\$ 7,128.00	22511383-543000-94000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/19/2021	DICK BROADCASTING CO INC OF TN	TARGETED EMAIL MARKETING - ADVERTISING TO RECRUIT BUS DRIVERS	242089	\$ 3,600.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	DICKS SPORTING GOODS.COM	ATHLETICS - BASKETBALLS	TN2551 - 8739	\$ 149.78	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	DICKS SPORTING GOODS.COM	ATHLETICS - BASKETBALLS	TN2551 - 8740	\$ 149.78	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	DICKS SPORTING GOODS.COM	ATHLETICS - BASKETBALLS	TN2551 - 8741	\$ 149.78	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/18/2021	DIGITAL THEATRE(US)LLC	THEATRE - ANNUAL SUBSCRIPTION TO ASSIST ELA & FINE ARTS DEPT.; 11/21/21 - 11/30/22	TN2811 - 9556	\$ 2,522.03	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
11/04/2021	DISCOUNTSCH 8006272829	FINGERPAINT PAPER, STAMPS PADS & MANILLA PAPER	TN2511 - 8618	\$ 134.89	10013940-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/01/2021	DOLLAR TREE, INC.	SCHOOL STORE ITEMS - ACTION FIGURES, STICKER PADS & PLUSH TOYS	TN2419 - 8328	\$ 119.40	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	DOLLAR TREE, INC.	MUSIC MOVEMENT MANIPULATIVE SUPPLIES - CHIP BRUSHES	TN2445 - 8436	\$ 31.02	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/02/2021	DOLLAR TREE, INC.	SCHOOL STORE ITEMS - PLUSH TOYS, BUTTERFLY WINGS, ACTION FIGURES, STICKERS, BALLS, ETC.	TN2450 - 8446	\$ 55.20	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	DOLLAR TREE, INC.	SWABS, GLITTER, BOXES, BOWS, STICKERS & COTTON BALLS	TN2463 - 8479	\$ 35.31	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	DOLLAR TREE, INC.	SCHOOL STORE ITEMS - WATER BALLS & PLUSH TOYS	TN2478 - 8510	\$ 58.65	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	DOLLAR TREE, INC.	STUDENT OF THE MONTH - BALLONS, GIFT BAGS, PENCILS & SNACKS	TN2549 - 8731	\$ 20.09	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	DOLLAR TREE, INC.	FACULTY & STAFF CELEBRATION - TABLECLOTHS	TN2606 - 8954	\$ 23.54	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	DOLLAR TREE, INC.	STUDENT OF THE MONTH SUPPLIES - TABLECLOTHS	TN2610 - 8963	\$ 5.35	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	DOLLAR TREE, INC.	DECORATIONS FOR SOY (STAFF OF THE YEAR) BREAKFAST	TN2655 - 9115	\$ 16.05	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	DOLLAR TREE, INC.	LEGISLATIVE BREAKFAST ITEMS (SPOONS, BOWLS, CUPS, ETC.)	TN2728 - 9321	\$ 68.48	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/26/2021	DOLLAR TREE, INC.	PBIS PARTY AWARDS - EARBUDS	TN2957 - 10071	\$ 29.96	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/29/2021	DOLLAR TREE, INC.	PBIS PARTY AWARDS - EARBUDS	TN2967 - 10091	\$ 29.96	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 30,780.88	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 21,487.67	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 7,701.34	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 918.22	10025490-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 7,704.14	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 419.19	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 39,160.88	10025497-547000	MAY RIVER HIGH	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 16,609.66	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 6,524.07	10025439-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 14,482.39	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 15,200.04	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 354.19	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 9,571.69	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 25,443.18	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 7,741.00	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/12/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 - UTILITIES	800380	\$ 14,996.79	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 17,962.93	10025435-547000	BEAUFORT ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 30,302.22	10025490-547000	BEAUFORT HIGH	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 12,946.47	10025460-547000	BEAUFORT MIDDLE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 15,134.84	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 28,782.17	10025498-547000	BLUFFTON HIGH	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ -2,579.23	10025401-547000	DISTRICT OFFICE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 25.31	10025401-547000	DISTRICT OFFICE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 19,149.19	10025488-547000	HE MCCrackEN MIDDLE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 1,004.55	10025405-547000	KING STREET	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 5,873.33	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 16,203.95	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 6,527.14	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 223.49	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 9,240.19	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 19,628.10	10025493-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 5,079.12	10025416-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
11/26/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 - UTILITIES	800384	\$ 12,988.94	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
11/09/2021	DORSEY TIRE COMPANY	TRANSPORTATION DEPT. SUPPLIES - TIRES & ACCESSORIES FOR THE BUSES	TN2600 - 8946	\$ 1,050.69	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	DORSEY TIRE COMPANY	TRANSPORTATION DEPT. SUPPLIES - TIRES & ACCESSORIES FOR THE BUSES	TN2718 - 9304	\$ 1,221.12	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - LOCKSMITH - COLLARS	TN2673 - 9168	\$ 1,937.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/11/2021	DOUBLE O ENTERPRISES	REPAIR CUSTODIAL DOOR - HHIECC	TN2673 - 9177	\$ 518.95	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	DOUBLE O ENTERPRISES	MAINTENANCE / LOCKSMITH SUPPLIES - GASKETING	TN2843 - 9690	\$ 608.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/09/2021	DOUBLETREE MYRTLE BEACH	LOGGING DEPOSIT - SCAL ANNUAL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2599 - 8942	\$ 153.32	10022498-533202	BLUFFTON HIGH	GENERAL FUND
11/09/2021	DOUBLETREE MYRTLE BEACH	LOGGING DEPOSIT - SCAPT CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 12/8-10, 2021	TN2600 - 8945	\$ 125.32	10025501-533202	DISTRICT OFFICE	GENERAL FUND
11/22/2021	DOUBLETREE MYRTLE BEACH	LOGGING DEPOSIT - SCAL ANNUAL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2876 - 9797	\$ 153.32	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
11/08/2021	DRAPIX LLC	REFUND - BULLETIN BOARD DISPLAY SET (NEVER RECEIVED); REF: ORIG. TN 357-1174	TN2576 - 8829	\$ -12.71	10011144-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/03/2021	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ANNUAL ATHLETIC TRAINER SERVICES FOR 21/22 SY	TN2470 - 8495	\$ 900.00	10027198-539900	BLUFFTON HIGH	GENERAL FUND
11/03/2021	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINER FEES - NOVEMBER PAYMENT	TN2496 - 8580	\$ 1000.00	70964050-566000	HHI HIGH	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
11/15/2021	DROPOBOX Q3NR9DFTKYY	ANNUAL CONSTRUCTION DOCUMENT STORAGE FEES (11/13/21 - 11/13/22)	TN2715 - 9290	\$ 128.27	10025301-569000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	DUFF FREEMAN LYON, LLC	SEPTEMBER BILLING	241906	\$ 222.60	10023301-531900	DISTRICT OFFICE	GENERAL FUND
11/19/2021	DUNKIN #351698	INSTRUCTIONAL REVIEW MEETINGS 11/18/21 - COFFEE & DONUTS	TN2851 - 9709	\$ 27.42	10023388-539911	HE MCCrackEN MIDDLE	GENERAL FUND
11/01/2021	DUNKIN #357875	DONUTS FOR STUDENT CHARACTER BREAKFAST	TN2414 - 8315	\$ 22.85	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	DUNKIN #357875	DONUTS FOR STUDENT CHARACTER BREAKFAST	TN2867 - 9762	\$ 19.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	E3 DIAGNOSTICS: GORDON N STOWE AND ASSOC	EARTIPS FOR HEARING MACHINE	TN2833 - 9645	\$ 173.89	39178801-541000-90001	DISTRICT OFFICE	EIA FUND
11/03/2021	EASY WAY SAFETY SERVICES	SPEED - SAFETY VESTS WITH SEAT MOUNTS FOR STUDENT TRANSPORTATION NEEDS	TN2480 - 8518	\$ 765.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/04/2021	EB ACEM COURSE	ASSOC. OF SC ENERGY MANAGERS; ACCREDITED PROF. DEVELOP. WEBINAR REGISTRATION; EVENT DATES: 11/15-19, 2021	TN2501 - 8593	\$ 200.00	10025301-539500	DISTRICT OFFICE	GENERAL FUND
11/03/2021	EDHELPER INC	3 YR. SUBSCRIPTION - SPEED TEACHER AIDS - EDUCATIONAL SUPPORT TOOLS	TN2484 - 8528	\$ 55.98	10012792-544500	BATTERY CREEK HIGH	GENERAL FUND
11/16/2021	EDUCATIONAL INNOVATIONS,	EARTH SCIENCE CLASSROOM LAB SUPPLIES- CLOUD BOTTLES & POLY DENSITY KITS	TN2761 - 9418	\$ 319.20	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/19/2021	EDUCATIONAL THEATRE ASSOC	THEATRE ASSOCIATION ANNUAL MEMBERSHIP: 8/1/21 - 7/31/22	TN2856 - 9728	\$ 129.00	70962880-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5530.	241879	\$ 94.08	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5648.	241881	\$ 181.44	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	COGNITIVE COACHING COURSE; EXPENSE REIMBURSEMENT	241885	\$ 325.68	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5570.	241886	\$ 62.72	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5670.	241890	\$ 71.12	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5452.	241892	\$ 49.28	10025201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5661.	241894	\$ 63.84	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5679.	241895	\$ 329.84	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5653.	241896	\$ 13.44	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5658.	241898	\$ 87.92	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5627.	241903	\$ 50.40	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5633.	241904	\$ 53.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	2021 SC EDUCATIONAL TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	241907	\$ 266.52	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5654.	241909	\$ 300.16	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5626.	241910	\$ 122.64	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	2021 SC EDUCATIONAL TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	241911	\$ 75.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5607.	241914	\$ 40.32	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5506.	241916	\$ 26.88	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5640.	241917	\$ 152.32	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	SCATA FALL CONFERENCE; EXPENSE REIMBURSEMENT	241918	\$ 224.88	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5541.	241919	\$ 71.68	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5587.	241923	\$ 26.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5560.	241924	\$ 76.16	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5523.	241926	\$ 36.40	10023387-533201	HII MIDDLE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5662.	241928	\$ 246.40	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5668.	241928	\$ 374.64	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5683.	241929	\$ 56.00	10023386-533201	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5686.	241931	\$ 123.20	60026601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5541.	241932	\$ 96.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5531.	241934	\$ 84.00	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5668.	241938	\$ 70.56	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	TRAVEL TO AWAY FOOTBALL GAMES & SCHSL RULES MEETING; EXPENSE REIMBURSEMENT	241940	\$ 548.80	10027196-533202	HII HIGH	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5624.	241941	\$ 49.28	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5551.	241942	\$ 128.80	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5521.	241943	\$ 12.32	10023390-533201	BEAUFORT HIGH	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5538.	241949	\$ 143.92	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5644.	241950	\$ 61.60	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5655.	241951	\$ 74.48	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5543.	241952	\$ 470.40	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	CHEFS FOR CHANGE ANNUAL MEETING; EXPENSE REIMBURSEMENT	241953	\$ 195.63	10023201-533203	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5545.	241954	\$ 27.44	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5647.	241957	\$ 22.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5649.	241957	\$ 52.64	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5666.	241961	\$ 34.16	10023396-533201	HII HIGH	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5643.	241962	\$ 15.68	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5675.	241964	\$ 87.92	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5659.	241967	\$ 81.76	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5554.	241973	\$ 77.84	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5652.	241974	\$ 54.32	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5671.	241975	\$ 346.64	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5667.	241976	\$ 43.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5590.	241979	\$ 85.68	10023397-533201	MAY RIVER HIGH	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SCATA FALL CONFERENCE; EXPENSE REIMBURSEMENT	241991	\$ 172.24	10023363-533202	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SCATA FALL CONFERENCE; EXPENSE REIMBURSEMENT	241991	\$ 115.36	20122463-533202	HII SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5707.	241992	\$ 98.56	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5696.	241993	\$ 51.52	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5616.	241994	\$ 45.92	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SCATA FALL CONFERENCE; EXPENSE REIMBURSEMENT	241996	\$ 224.88	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	EMPLOYEE REIMBURSEMENT	SCAAA BOARD WORKSHOP; EXPENSE REIMBURSEMENT	242000	\$ 199.36	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5710.	242001	\$ 42.56	10022201-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	GEORGIA EDTECH CONFERENCE; EXPENSE REIMBURSEMENT	242001	\$ 120.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5651.	242005	\$ 26.88	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5650.	242005	\$ 53.76	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	REFRESHMENTS FOR NHS INDUCTION CEREMONY; EXPENSE REIMBURSEMENT	242006	\$ 137.86	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5557.	242008	\$ 138.32	10026301-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SCATA FALL CONFERENCE; EXPENSE REIMBURSEMENT	242012	\$ 224.88	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	EMPLOYEE REIMBURSEMENT	ED TECH 2021 CONFERENCE; EXPENSE REIMBURSEMENT	242013	\$ 296.84	10011372-533202	OKATIE ELEMENTARY	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	OCTOBER 2021 TRAVEL REIMBURSEMENT	242015	\$ 71.68	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SC SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	242016	\$ 41.44	10021292-533202	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5720.	242022	\$ 67.20	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5549.	242024	\$ 152.88	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5514.	242025	\$ 44.80	10012501-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5539.	242026	\$ 68.88	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5573.	242027	\$ 243.60	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR A PORTION OF LIFE INSURANCE PREMIUM	242028	\$ 1,250.00	10023201-529000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SCASA 2021 SUPERINTENDENT CONFERENCE; EXPENSE REIMBURSEMENT	242028	\$ 174.04	10023201-533202	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5566.	242034	\$ 54.88	10023396-533201	HHI HIGH	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	SC ASSOCIATION OF TITLE I ADMINISTRATORS; EXPENSE REIMBURSEMENT	242038	\$ 287.60	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/12/2021	EMPLOYEE REIMBURSEMENT	REIMBURSE EMPLOYEE - MEMORY CARD PURCHASE	242041	\$ 24.57	70961515-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5562.	242042	\$ 35.28	10022101-533201	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5512.	242043	\$ 20.16	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5596.	242045	\$ 16.80	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5695.	242046	\$ 219.52	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5701.	242048	\$ 206.08	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
11/12/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5693.	242050	\$ 151.76	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	COGNITIVE COACHING COURSE; EXPENSE REIMBURSEMENT	242071	\$ 162.84	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	LIBRARY BOOKS; EXPENSE REIMBURSEMENT	242078	\$ 64.16	10022296-643000	HHI HIGH	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5548.	242079	\$ 352.80	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5753.	242080	\$ 114.80	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5585.	242081	\$ 32.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	ART'S CONFERENCE; EXPENSE REIMBURSEMENT	242087	\$ 174.04	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	2021 SCASBO ANNUAL FALL CONFERENCE; EXPENSE REIMBURSEMENT	242088	\$ 217.72	10025201-538002	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5515.	242090	\$ 232.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5756.	242091	\$ 148.96	10023398-533201	BLUFFTON HIGH	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5678.	242092	\$ 20.16	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5677.	242092	\$ 49.28	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	ASSISTANT PRINCIPAL INDUCTION - SC DEPT OF ED; EXPENSE REIMBURSEMENT	242093	\$ 170.68	10026401-533202	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5536.	242099	\$ 49.28	10026601-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	SCAGPO CONFERENCE; EXPENSE REIMBURSEMENT	242102	\$ 75.00	10026401-533202-90007	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5564.	242103	\$ 57.68	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5708.	242106	\$ 57.12	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5742.	242108	\$ 91.28	10026401-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5585.	242109	\$ 30.24	10021401-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5758.	242111	\$ 13.44	35622301-533201	DISTRICT OFFICE	EIA FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5759.	242111	\$ 13.44	35622301-533201	DISTRICT OFFICE	EIA FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5717.	242112	\$ 133.84	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5522.	242113	\$ 93.52	10023398-633201	BLUFFTON HIGH	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5267.	242115	\$ 36.96	10023387-533201	HHI MIDDLE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	SCAEEA CONFERENCE 2021; EXPENSE REIMBURSEMENT	242116	\$ 328.76	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5751.	242119	\$ 47.04	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5747.	242123	\$ 74.48	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5748.	242123	\$ 159.60	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242127	\$ 135.00	10014401-533203	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5732.	242129	\$ 9.52	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5376.	242129	\$ 29.12	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5734.	242129	\$ 30.24	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5724.	242130	\$ 28.00	10012501-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5725.	242130	\$ 40.88	10012501-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5581.	242135	\$ 126.00	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	SCASBO FALL 2021; EXPENSE REIMBURSEMENT	242136	\$ 240.48	10025201-533202-90009	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5470.	242137	\$ 244.16	10016201-533201	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5745.	242138	\$ 36.96	10023311-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5544.	242142	\$ 323.68	10021309-533201	RIGHT CHOICES	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5722.	242143	\$ 93.52	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5741.	242146	\$ 41.44	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	SCHOOL OBSERVATION; EXPENSE REIMBURSEMENT	242146	\$ 162.84	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5737.	242147	\$ 129.92	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5733.	242148	\$ 229.04	10021309-533201	RIGHT CHOICES	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5676.	242150	\$ 297.92	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5755.	242151	\$ 96.88	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	GEORGIA EDTECH CONFERENCE; EXPENSE REIMBURSEMENT	242153	\$ 120.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
11/19/2021	EMPLOYEE REIMBURSEMENT	GEORGIA EDTECH CONFERENCE; EXPENSE REIMBURSEMENT	242153	\$ 319.20	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	EMPLOYEE REIMBURSEMENT	SCAGPO CONFERENCE; EXPENSE REIMBURSEMENT	242154	\$ 266.52	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
11/03/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - GIRLS GOLF TEAM TRANSPORTATION 10/7/21	TN2470 - 8496	\$ 96.14	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	ENTERPRISE LEASING COMPANY	ATHLETICS- VEHICLE RENTAL- FOOTBALL/ ATHLETIC TRAINER TRAVEL 10/29/21	TN2566 - 8800	\$ 145.85	10027198-541000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - CROSS COUNTRY TEAM TRAVEL TO PLAYOFFS; DATES: 11/4-5, 2021	TN2593 - 8925	\$ 186.95	10027198-566000-92900	HHI HIGH	GENERAL FUND
11/08/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - CROSS COUNTRY TEAM TRAVEL TO PLAYOFFS; DATES: 11/4-5, 2021	TN2593 - 8926	\$ 124.68	10027198-566000-92900	HHI HIGH	GENERAL FUND
11/09/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - GIRLS GOLF TEAM TRAVEL - STATE TOURNAMENT - 10/25-26, 2021	TN2596 - 8932	\$ 186.95	10027198-566000-92900	BEAUFORT HIGH	GENERAL FUND
11/09/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - GIRLS GOLF TEAM TRAVEL - 10/17-18, 2021	TN2596 - 8934	\$ 70.78	10027198-566000	BEAUFORT HIGH	GENERAL FUND
11/12/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - CROSS COUNTRY TEAM TRAVEL TO PLAYOFFS; DATES: 11/10-11, 2021	TN2712 - 9280	\$ 186.95	10027198-566000-92900	HHI HIGH	GENERAL FUND
11/12/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - CROSS COUNTRY TEAM TRAVEL TO PLAYOFFS; DATES: 11/10-11, 2021	TN2712 - 9281	\$ 186.01	10027198-566000-92900	HHI HIGH	GENERAL FUND
11/12/2021	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - GIRLS TENNIS TEAM TRAVEL TO PLAYOFFS; DATES: 11/5-10, 2021	TN2712 - 9284	\$ 265.19	10027198-566000-92900	HHI HIGH	GENERAL FUND
11/23/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - STRENGTH MEET- STUDENT TRAVEL 11/12/21	TN2895 - 9903	\$ 93.48	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/23/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - STRENGTH MEET- STUDENT TRAVEL 11/12/21	TN2895 - 9904	\$ 70.78	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/01/2021	EPIC SPORTS	ATHLETICS - BASKETBALL PRACTICE JERSEYS & SCOREBOOKS	TN2430 - 8373	\$ 284.24	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/12/2021	ERIC ARMIN INC	MATH INSTRUCTIONAL SUPPLIES - PLASTIC COINS	TN2709 - 9275	\$ 84.80	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/15/2021	ETAHAND2MIND	MATH INSTRUCTIONAL SUPPLIES - FRACTIONAL DECIMAL TILES - CLASSROOM KITS	TN2735 - 9356	\$ 218.26	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/30/2021	ETSY.COM - MULTIPLE SHOPS	RETIREMENT RECOGNITION GIFT ITEMS	TN2982 - 10137	\$ 103.04	10025201-569000	DISTRICT OFFICE	GENERAL FUND
11/26/2021	EXXONMOBIL	BILLING FOR OCTOBER & NOVEMBER 2021	242155	\$ 94.73	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
11/26/2021	EXXONMOBIL	BILLING FOR OCTOBER & NOVEMBER 2021	242155	\$ 280.30	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/26/2021	EXXONMOBIL	BILLING FOR OCTOBER & NOVEMBER 2021	242155	\$ 51.97	33818801-533201	DISTRICT OFFICE	EIA FUND
11/19/2021	EZCATER TROPICAL SMOOTH	TEACHER APPRECIATION - SMOOTHIES TREAT	TN2835 - 9648	\$ 589.80	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 110521	241868	\$ 269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 111921	242053	\$ 269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
11/11/2021	FAULKNER HAYNES	HVAC REPAIR - COMPRESSOR INVERTER BOARD	TN2673 - 9165	\$ 1,468.04	10025401-541001	DISTRICT OFFICE	GENERAL FUND
11/04/2021	FCC FRANKLINCVSEMINAR	LEADER IN ME / PROF. DEVELOP. BOOKS	TN2526 - 8669	\$ 593.76	20122474-543000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/18/2021	FCC FRANKLINCVSEMINAR	LIM PROF. DEVELOP. 7 HABITS TRAINING - CONSULTANT SERVICES	TN2827 - 9632	\$ 3,500.00	20122454-531200-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/05/2021	FERGUSON ENTERPRISES INC	W/O319561-98 REPAIR WATER LINE	241908	\$ 6.41	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/05/2021	FERGUSON ENTERPRISES INC	W/O316788-88 BOYS RESTROOM PLUMBING REPAIR	241908	\$ 11.30	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	FERGUSON ENTERPRISES INC	W/O318804-88 REPAIR SEWER LINE	241908	\$ 32.42	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320393 REPAIR LEAKING TOILET	242094	\$ 27.22	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O319774 REPAIR LEAKING FAUCET	242094	\$ 47.39	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O319684 URINAL REPAIR	242094	\$ 120.52	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320373-98 REPAIR PVC PIPE	242094	\$ 9.35	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O319729 REPAIR DRAINAGE FOR PLUMBING	242094	\$ 16.81	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320873-98 REPAIR PVC PIPE	242094	\$ 20.16	10025498-541001	BLUFFTON HIGH	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320832-02 PVC SAW	242094	\$ 20.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O316788-88 REPAIR PLUMBING	242094	\$ 8.84	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O318220 INSTALL HOT WATER HEATER	242094	\$ 54.19	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320359 REPAIR BOYS BATHROOM	242094	\$ 99.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O318220 INSTALL NEW HOT WATER HEATER	242094	\$ 110.76	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320359 REPAIR BOYS BATHROOM	242094	\$ 232.09	10025462-541001	HHI ELEMENTARY	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320753 REPLACED FAUCET	242094	\$ 104.56	10025487-541001	HHI MIDDLE	GENERAL FUND
11/19/2021	FERGUSON ENTERPRISES INC	W/O320180 REPAIR LEAKING TOILET	242094	\$ 21.83	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
11/11/2021	FERGUSON ENTERPRISES INC	REPAIR PUMP - BHS	TN2673 - 9170	\$ 264.96	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/09/2021	FIESTA FRESH	MONTHLY FACULTY / STAFF CONTEST WINNERS - LUNCH	TN2572 - 8918	\$ 107.53	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	FIREHOUSE SUBS 562 QRZ	FACULTY & STAFF - LUNCH	TN2864 - 9139	\$ 324.93	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	FIRST BOOK	BOOK	TN2549 - 8733	\$ 10.80	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/11/2021	FIRST WATCH DAYTIME CAFE	COACHING LIM DAY 11/10/21 - LUNCH FOR LIGHTHOUSE COORDINATOR, ADMIN TEAM & COACH	TN2685 - 9218	\$ 71.32	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	FLINN SCIENTIFIC INC	NEW SCIENCE WING CLASSROOM SUPPLIES - SAFETY GLASSES & PROTECTIVE FACE MASKS	TN2590 - 8904	\$ 866.54	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/09/2021	FLINN SCIENTIFIC INC	EARTH SCIENCE CLASS SAFETY EQUIPMENT- GOOGLES, COMPASS BALANCES, DISPOSAL CONTAINERS, LAB KITS, ETC	TN2599 - 8941	\$ 1730.02	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/09/2021	FLINN SCIENTIFIC INC	NEW SCIENCE WING CLASSROOM SUPPLIES - CHEMICALS	TN2616 - 8990	\$ 537.41	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/19/2021	FLINN SCIENTIFIC INC	NEW SCIENCE WING CLASSROOM SUPPLIES - SODIUM HYDROXIDE SOLUTION	TN2854 - 9721	\$ 21.00	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/26/2021	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES - HYDROGEN PEROXIDE	TN2960 - 10092	\$ 49.32	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	FLYLEAF PUBLISHING	LITERACY SUPPLIES - EMERGENT READER SERIES - BOOK SETS	TN2537 - 8956	\$ 329.35	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/03/2021	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN2495 - 8682	\$ 528.10	10022296-543000	HHI HIGH	GENERAL FUND
11/04/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN2516 - 8630	\$ 567.40	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/04/2021	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN2528 - 8677	\$ 1125.39	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
11/05/2021	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN2553 - 8749	\$ 2495.28	10022288-543000	HE MCCrackEN MIDDLE	GENERAL FUND
11/08/2021	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN2591 - 8912	\$ 561.53	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
11/09/2021	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN2596 - 8935	\$ 77.94	10022290-543000	BEAUFORT HIGH	GENERAL FUND
11/11/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN2653 - 9107	\$ 3880.05	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
11/16/2021	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN2742 - 9373	\$ 1056.30	10022298-543000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN2844 - 9696	\$ 501.34	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/01/2021	FOOD LION #1698	FACULTY & STAFF MEETING - JUICE	TN2423 - 8339	\$ 24.18	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	FOOD LION #1698	BLUE RIBBON SCHOOL OF EXCELLENCE COMMITTEE MEETING- REFRESHMENTS	TN2636 - 9046	\$ 39.93	70948200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	FOOD LION #2864	STEM STUDENT ACTIVITY SUPPLIES - EGGS	TN2750 - 9394	\$ 4.18	201117533-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/12/2021	FORMER EMPLOYEE REIMBURSEMENT	REIMBURSEMENT OF FUNDS FOUND IN RETIRED EMPLOYEE'S DESK	242039	\$ 106.00	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	FORMS & SUPPLY INC	TAB DIVIDERS	TN2408 - 8297	\$ 4.82	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/01/2021	FORMS & SUPPLY INC	TAB DIVIDERS	TN2408 - 8297	\$ 4.81	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	FORMS & SUPPLY INC	MARKERS, LABELS, STAPLES, GLUE STICKS, PENCILS, ERASERS, TAPE, ETC.	TN2540 - 8703	\$ 2468.81	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/12/2021	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, ART PAPER & RECYCLED PAPER	TN2691 - 9234	\$ 250.59	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
11/12/2021	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - EASEL PADS & STICKY NOTES	TN2691 - 9235	\$ 277.15	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/15/2021	FORMS & SUPPLY INC	RED FILE JACKETS	TN2714 - 9289	\$ 46.25	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/22/2021	FORMS & SUPPLY INC	INDEX CARDS	TN2869 - 9771	\$ 269.64	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/16/2021	FORMS FULFILLMENT CENTER	TAX REPORTING FORMS	TN2754 - 9406	\$ 1,212.18	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	FRANKLIN PLANNER	PLANNER REFILL	TN2863 - 9757	\$ 39.49	10023101-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	FRED L LAKE & CO INC	NAME PLATES FOR NEW STAFF	TN2541 - 9073	\$ 34.00	10025201-536000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING SERVICE: 7/1/2021 - 9/30/21	242095	\$ 1,510.81	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH MEDICAID SERVICE: 7/1/21-9/30/21	242095	\$ 3,084.56	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/10/2021	FSP BCSP BOARD OF CERT SA	BOARD OF CERTIFIED SAFETY PROFESSIONALS- ANNUAL MEMBERSHIP	TN2621 - 9003	\$ 180.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	FULL COMPASS SYSTEMS	INTERCOM REPAIR	TN2812 - 9566	\$ 158.60	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	FULL COMPASS SYSTEMS	INTERCOM REPAIR - REF. REFUND FOR .01 OVERCHARGE TN 2979-10119	TN2812 - 9566	\$ 158.61	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	FULL COMPASS SYSTEMS	REFUND - INTERCOM REPAIR (SHIP CREDIT) ; REF. ORIG TN 2812-9566	TN2979 - 10119	\$ -0.01	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/01/2021	FUN EXPRESS	RECORDERS FOR POSITIVE BEHAVIOR STUDENT AWARDS	TN2440 - 8429	\$ 919.67	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/11/2021	FUN EXPRESS	MUSIC CLASSROOM SUPPLIES - JINGLE BELL BRACELETS & MARACAS	TN2659 - 9126	\$ 61.11	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/22/2021	FUN EXPRESS	AFTER SCHOOL CARE SUPPLIES - CRAFTS & BAGS	TN2867 - 9783	\$ 511.06	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	FUN EXPRESS	STUDENT HOLIDAY MUSIC PROGRAM SUPPLIES - FUN GLASSES & HEADBANDS	TN2898 - 9907	\$ 110.19	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
11/19/2021	G & J EQUIPMENT RENTAL LLC	W/O317800-72 PUMP FOR WATER DRAINAGE ISSUE	242097	\$ 109.42	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/10/2021	GARRETT DRY CLEANING	DRY CLEAN SERVICES - UNIFORMS JROTC	TN2622 - 9007	\$ 84.74	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WASTEWATER SAMPLES	242098	\$ 230.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/01/2021	GENERATIONGENIUS.COM	ANNUAL EDUCATIONAL SCIENCE SUBSCRIPTION- INCLUDED VIDEOS, LESSON PLANS, QUIZZES, READING MATERIALS, ETC.	TN2430 - 8375	\$ 995.00	10011379-534500	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
11/10/2021	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE LICENSE; VOCAB/GRAMMATICAL STRUCTURES & CULTURAL INFO FOR STUDENT USE	TN2624 - 9017	\$ 59.88	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	GIPPER MEDIA, INC.	GRAPHICS PLATFORM FOR ATHLETICS DEPARTMENT	TN2578 - 8842	\$ 562.50	10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
11/02/2021	GIUSEPPI PIZZA AND PASTA	SPANISH NHS MEETING - PIZZA	TN2463 - 8473	\$ 37.52	70963830-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	GIUSEPPI PIZZA AND PASTA	MONTHLY PRINCIPAL / STUDENT LUNCH N' LEARN - PIZZA	TN2891 - 9822	\$ 425.97	70965670-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	GLENDALE PARADE STORE LLC	MEDALS, RIBBONS & DRAPES - JROTC	TN2439 - 8481	\$ 1,614.35	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/25/2021	GLOBAL VENDING STORE LLC	BEETS FOR JROTC	TN2958 - 10076	\$ 98.18	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	GLOBAL VENDING GROUP, INC.	BOOK VENDING MACHINE- BLES	241912	\$ 4,610.00	10022275-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/12/2021	GLORIA BOCKELMAN	PIANIST CHORUS FALL REHEARSALS & SHOW; SERVICES PROVIDED	241983	\$ 400.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	GOFAN SOUTH POINTE ST	CHAPERONE TICKETS FOR FOOTBALL STATE FINALS GAME 12/02/21	TN2986 - 10148	\$ 251.25	10019090-566000	BEAUFORT HIGH	GENERAL FUND
11/05/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP FEE FOR GFOA (INCLUDES MULTIPLE MEMBERSHIPS)	241913	\$ 885.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP FEE FOR GFOA	241997	\$ 150.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
11/16/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROF. DEVELOP.- CPFO CERTIFICATION COURSE MATERIALS & ENROLLMENT FEE	TN2754 - 9404	\$ 638.40	10025201-531200	DISTRICT OFFICE	GENERAL FUND
11/01/2021	GRAINGER	BAND SAW BLADE FOR WELDING COURSE INSTRUCTION	TN2425 - 8348	\$ 198.12	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
11/01/2021	GRAINGER	WELDING GLOVES, DEPRESSED CENTER WHEELS, FLAP DISCS & ANGLE GRINDERS	TN2425 - 8350	\$ 1,786.55	10011592-541000-90006	BATTERY CREEK HIGH	GENERAL FUND
11/10/2021	GRAINGER	MAINTENANCE STOCK - CORDLESS SCREWDRIVER KITS	TN2638 - 9062	\$ 281.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	GRAINGER	MAINTENANCE STOCK - PULL STATION COVERS	TN2701 - 9252	\$ 1,267.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/18/2021	GRAINGER	MAINTENANCE STOCK - HINGES	TN2812 - 9560	\$ 161.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/18/2021	GRAINGER	MAINTENANCE STOCK - FLUSH VALVES	TN2812 - 9564	\$ 680.31	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/22/2021	GRAINGER	REPAIR, VEHICLE# 8100-125 DOOR HANDLES	TN2879 - 9812	\$ 6.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/23/2021	GRAINGER	HVAC STOCK - FUSES	TN2905 - 9826	\$ 214.35	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	GRAINGER	MAINTENANCE STOCK - CEILING TILES	TN2979 - 10128	\$ 2,094.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	GRAPHIC ARTS CENTER INC	SINGLE SIDED BANNER WITH LOGO - PAYMENT	241998	\$ 125.27	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	GRAPHIC ARTS CENTER INC	SINGLE SIDED CHAMPIONSHIP BANNERS - PAYMENT	242100	\$ 856.67	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - BULBS	TN2428 - 8359	\$ 571.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/01/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - BULBS	TN2428 - 8365	\$ 10.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTS	TN2979 - 10118	\$ 30.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTS	TN2979 - 10121	\$ 312.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTS	TN2979 - 10124	\$ 1,600.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTS	TN2979 - 10127	\$ 5.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	GREENHECK FAN CORP	MAINTENANCE STOCK - MOTOR	TN2701 - 9257	\$ 150.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	GRIFFITH, FREEMAN & LIPFERT, LLC	AUGUST - OCTOBER 2021 SERVICES - BILLING	241920	\$ 1,056.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
11/30/2021	GUILFORD PUBLICATIONS INC	BOOKS FOR KINDER TEAM	TN2987 - 10151	\$ 192.00	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
11/12/2021	GUITAR CENTER INC	ACCT 7000657 INSTRUMENT REPAIRS	241999	\$ 928.24	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	GUITAR CENTER INC	ACCT 7000657 INSTRUMENT REPAIRS	241999	\$ 1,775.23	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	SERVICES FROM SEPTEMBER 10/30, 2021	241922	\$ 7,840.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
11/08/2021	HAMPTON INNS	LODGING - OUT OF TOWN FOOTBALL OFFICIALS FOR PLAYOFF GAME 11/5/21	TN2565 - 8778	\$ 86.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	HAMPTON INNS	LODGING - SUPERINTENDENT'S ROUNDTABLE MEETING, COLUMBIA, SC; EVENT DATE: 11/4/21	TN2588 - 8890	\$ 125.44	10023201-533200	DISTRICT OFFICE	GENERAL FUND
11/10/2021	HAMPTON INNS	LODGING - CROSS COUNTRY TEAM - QUALIFIER MEET - NEWBERRY, SC; EVENT DATES: 11/4-5, 2021	TN2652 - 9105	\$ 638.40	10027196-533200	HHI HIGH	GENERAL FUND
11/15/2021	HAMPTON INNS	LODGING - ATHLETICS - CROSS COUNTRY TEAM TRAVEL - STATE CHAMPIONSHIP; DATES: 10/10-11, 2021	TN2716 - 9293	\$ 134.47	10027198-533200	BLUFFTON HIGH	GENERAL FUND
11/12/2021	HARDWAREWORLD	MAINTENANCE STOCK - PADLOCKS	TN2701 - 9254	\$ 145.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/23/2021	HARGRAY COMMUNICATIONS GR	MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER. 11/10/21 STATEMENT	TN2909 - 9932	\$ 114.55	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 964.00	10025410-534000-50019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,895.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 7,024.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,080.00	10025488-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 6,480.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,620.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 1,605.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 802.50	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/24/2021	HARGRAY COMMUNICATIONS GR	DISTRICT WAN (WIDE AREA NETWORK) - 11/10/21 STATEMENT	TN2933 - 9997	\$ 802.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
11/05/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN2560 - 8782	\$ 210.81	10011596-541000-90005	HHI HIGH	GENERAL FUND
11/19/2021	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN2856 - 9730	\$ 153.08	10011596-541000-90005	HHI HIGH	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/24/2021	HARRIS TEETER #0152	OFFICE STAFF MEETING - LUNCH (REF. REFUND FOR DISCOUNT APPLIED TN 2948-10040)	TN2923 - 9966	\$ 96.65	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	HARRIS TEETER #0152	REFUND- OFFICE STAFF MEETING / LUNCH (DISCOUNT NOT APPLIED); REF: ORIG TN #2923-9966	TN2948 - 10040	\$ -9.31	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	HARRIS TEETER #0152	FACULTY & STAFF MEETING 11/29/21 - PIZZA	TN2972 - 10103	\$ 34.84	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	HEALY AWARDS, INC.	LOWER STATE CHAMPIONSHIP VINYL BANNERS FOR STADIUM (GIRLS TRACK & FIELD)	TN2927 - 9971	\$ 546.33	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/05/2021	HEGGERTY LITERACY RES	BOOKS - LITERACY TEAM FOR MORNING MEETINGS	TN2542 - 8709	\$ 215.97	10011262-543000	HHI ELEMENTARY	GENERAL FUND
11/18/2021	HEGGERTY LITERACY RES	ONLINE ANNUAL SUBSCRIPTION / SUPPORT'S PHONEMIC AWARENESS INSTRUCTION, 2ND GRADE	TN2795 - 9505	\$ 159.96	10011234-544500	COOSA ELEMENTARY	GENERAL FUND
11/05/2021	HEINEMANN EDUC BOOKS INC	RSIA - INTERVENTION LITERACY MATERIALS	TN2552 - 8745	\$ 5395.50	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
11/05/2021	HEINEMANN EDUC BOOKS INC	SHES - INTERVENTION LITERACY MATERIALS	TN2552 - 8747	\$ 3623.16	10014101-543000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	HEINEMANN EDUC BOOKS INC	ELA - HHIES/IB - BOOKS, GRADES 1-5	TN2644 - 9084	\$ 3360.00	10022101-543000	DISTRICT OFFICE	GENERAL FUND
11/24/2021	HEINEMANN EDUC BOOKS INC	RSIA - BOOKS - INTERVENTION FOR LEVELED LITERACY	TN2935 - 10003	\$ 5395.50	22511383-543000-94000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/12/2021	HENRY SCHEIN INC	BANDAGES FOR ATHLETIC DEPARTMENT	242002	\$ 26.14	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	HENRY SCHEIN INC	AED CARRYING CASE	242002	\$ 107.43	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/04/2021	HENRY SCHEIN INC	TAPE & BANDAGES FOR HEALTH SCIENCE CLASS	TN2515 - 8628	\$ 455.86	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
11/04/2021	HENRY SCHEIN INC	GATORADE PERFORMANCE PACKAGES FOR ATHLETIC DEPARTMENT	TN2515 - 8629	\$ 251.45	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/15/2021	HENRY SCHEIN INC	ATHLETIC TRAINING ROOM SUPPLIES- GATORLYTES	TN2727 - 9318	\$ 62.92	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/09/2021	HERRF JONES #4288	STATE CHAMPIONSHIP RING FOR TRACK STUDENT	TN2576 - 8840	\$ 250.38	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	HERTZBERG NEW METHOD IN	BOOKS	TN2760 - 9417	\$ 335.87	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
11/19/2021	HES FACILITIES, LLC	ADDITIONAL CUSTODIAN SERVICES - NEW SPRING CHURCH (JULY)	242104	\$ 525.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 2/22-3/31, 2021	242104	\$ 4,237.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
11/02/2021	HEUSER HDWE- BUCKWALTER	PLAYGROUND EQUIPMENT - DOWELS	TN2457 - 8463	\$ 27.80	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/11/2021	HEUSER HDWE- BUCKWALTER	PLASTIC TOTES	TN2677 - 9191	\$ 37.44	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 40,000.00	51925333-539513-53000	BEAUFORT ELEMENTARY	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 117,369.78	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 177,188.34	51925333-562005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 149,874.50	51925333-552006-52001	BEAUFORT ELEMENTARY	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 1,442.44	51925330-565400-52005	BEAUFORT MIDDLE	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 3,860.00	51925399-553001-52008	HII HIGH	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 142,312.80	51925399-553001-52008	HII HIGH	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 204,816.99	51925399-553001-52008	HII HIGH	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 658,538.24	51925399-553001-52008	HII HIGH	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ -308.07	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
11/19/2021	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	242105	\$ 5,027.58	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
11/24/2021	HILTON ADVPURCH800236713	LODGING - SCASL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2919 - 9956	\$ 613.66	10011372-533202	OKATIE ELEMENTARY	GENERAL FUND
11/26/2021	HILTON GARDEN INN	LODGING - BOARD COHERENT GOVERNANCE INSTRUCTOR, EVENT DATE: 11/22/21	TN2943 - 10034	\$ 187.59	10023101-533201	DISTRICT OFFICE	GENERAL FUND
11/09/2021	HILTON HEAD PSD	UTILITIES	TN2609 - 8958	\$ 597.72	10025417-532100	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/09/2021	HILTON HEAD PSD	UTILITIES	TN2609 - 8958	\$ 944.92	10025462-532100	HII ELEMENTARY	GENERAL FUND
11/09/2021	HILTON HEAD PSD	UTILITIES	TN2609 - 8958	\$ 938.57	10025496-532100	HII HIGH	GENERAL FUND
11/09/2021	HILTON HEAD PSD	UTILITIES	TN2609 - 8958	\$ 772.97	10025487-532100	HII MIDDLE	GENERAL FUND
11/09/2021	HILTON HEAD PSD	UTILITIES	TN2609 - 8958	\$ 708.74	10025463-532100	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/08/2021	HILTON HOTELS	LODGING - 2021 SCASBO FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 11/3-5, 2021	TN2561 - 8857	\$ 258.67	10025201-538002	DISTRICT OFFICE	GENERAL FUND
11/12/2021	HOFFMAN AND HOFFMAN INC	HVAC STOCK - CONTACTORS	TN2701 - 9253	\$ 568.17	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	HOFFMAN AND HOFFMAN INC	MAINTENANCE STOCK - FILTERS	TN2701 - 9255	\$ 119.67	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	HOLIDAY FARMS LLC	ADMISSION FEE - HOLIDAY FARMS FOR KINDERGARTEN FIELD TRIP	241927	\$ 872.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	HOLIDAY INN EXP & SUITES	LODGING- CROSS COUNTRY STATE QUALIFIER- NEWBERRY, SC; EVENT DATES: 11/4-5, 2021	TN2566 - 8799	\$ 493.95	10027198-533202	BLUFFTON HIGH	GENERAL FUND
11/15/2021	HOLIDAY INN EXPRESS	LODGING - ATHLETICS - CROSS COUNTRY TEAM TRAVEL- STATE CHAMPIONSHIP; DATES: 10/10-11, 2021	TN2716 - 9291	\$ 134.47	10027198-533202	BLUFFTON HIGH	GENERAL FUND
11/15/2021	HOLIDAY INN EXPRESS	LODGING - ATHLETICS - CROSS COUNTRY TEAM TRAVEL- STATE CHAMPIONSHIP; DATES: 10/10-11, 2021	TN2716 - 9292	\$ 134.47	10027198-533202	BLUFFTON HIGH	GENERAL FUND
11/15/2021	HOLIDAY INN EXPRESS	LODGING - ATHLETICS - CROSS COUNTRY TEAM TRAVEL- STATE CHAMPIONSHIP; DATES: 10/10-11, 2021	TN2716 - 9294	\$ 134.47	10027198-533202	BLUFFTON HIGH	GENERAL FUND
11/15/2021	HOLIDAY INN EXPRESS	LODGING - ATHLETICS - CROSS COUNTRY TEAM TRAVEL- STATE CHAMPIONSHIP; DATES: 10/10-11, 2021	TN2716 - 9297	\$ 134.47	10027198-533202	BLUFFTON HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9618	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	REFUND - LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021 (ONE ROOM NOT NEEDED)	TN2826 - 9619	\$ -124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9620	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9621	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9622	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9623	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021	TN2826 - 9625	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/18/2021	HOLIDAY INN EXPRESS	LODGING - CROSS COUNTRY TEAM STATE FINALS; DATES: 11/10-11, 2021; REF. REFUND FOR ONE ROOM NOT NEEDED - TN 2826-9619	TN2826 - 9627	\$ 124.25	10027196-533202	HII HIGH	GENERAL FUND
11/01/2021	HOLLY HILL FLOREST AND GIFTS	SYMPATHY PLANT FOR STAFF MEMBER	TN2434 - 8390	\$ 63.60	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	HOMEWOOD SUITES	LODGING - GA ED TECH CONFERENCE; ATLANTA, GA; EVENT DATES: 11/2-5, 2021	TN2585 - 8879	\$ 512.73	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	HOMEWOOD SUITES	LODGING - GA ED TECH CONFERENCE; ATLANTA, GA; EVENT DATES: 11/2-5, 2021	TN2585 - 8881	\$ 532.41	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	HOPE PERFORMANCE SYS	EMPLOYEE HEALTH ASSESSMENTS	TN2859 - 9744	\$ 1,125.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	HOPE PERFORMANCE SYS	EMPLOYEE HEALTH ASSESSMENTS MOA	TN2859 - 9745	\$ 16,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	HUDL	ATHLETICS - BOYS VARSITY BASKETBALL HUDL SUBSCRIPTION; PLAY REVIEW / EDITING (11/15/21 - 11/14/22)	TN2671 - 9153	\$ 481.50	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
11/11/2021	HUDL	ATHLETICS - BOYS VARSITY BASKETBALL HUDL ASSIST UNLIMITED GAME SUBSCRIPTION; PLAY REVIEW (11/1/21 - 10/31/22)	TN2671 - 9156	\$ 963.00	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
11/23/2021	HUDL	ATHLETICS - GIRLS VARSITY BASKETBALL HUDL ASSIST- ANNUAL WEB SUBSCRIPTION FOR VIDEO/ EDITING (11/11/21-10/31/22)	TN2903 - 9916	\$ 963.00	10027194-534500	WHALE BRANCH EC 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
11/16/2021	HYATT REGENCY GREENVILLE	LODGING - ISD ART - SCAEA CONFERENCE - GREENVILLE, SC; EVENT DATES: 11/12-13, 2021	TN2757 - 9413	\$ 370.26	10022101-533202-17000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	IABC OF LOW COUNTRY LLC	REPLACE BATTERY IN VEHICLE# 8100-84	TN2879 - 9818	\$ 157.50	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/24/2021	ID WHOLESALER	MAINTENANCE STOCK - BADGE HOLDERS	TN2928 - 9981	\$ 54.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/01/2021	IMISE	PHONOLOGICAL AWARENESS K-2 BOOKS	TN2418 - 8323	\$ 335.44	10011270-542000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
11/16/2021	IMSE	CLASSROOM SUPPLIES - SAND TRAYS & SAND	TN2755 - 9408	\$ 45.06	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	IN ACE FENCE COMPANY, LL	FENCE REPAIR - PRES	TN2428 - 8358	\$ 1,542.00	10025438-532301	PORT ROYAL ELEMENTARY	GENERAL FUND
11/02/2021	IN BRIGHT LIGHT BEHAVIOR	INSTRUCTIONAL SERVICES FOR SPECIAL EDUCATION STUDENTS, 10/18-29, 2021	TN2451 - 8451	\$ 8,348.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	IN BRIGHT LIGHT BEHAVIOR	INSTRUCTIONAL SERVICES FOR SPECIAL EDUCATION STUDENTS, 11/1-5, 2021	TN2772 - 9450	\$ 4,872.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	IN CODE 1 TRAINING SOLUT	CATE - BCHS - CPR STUDENT CARDS	TN2680 - 9197	\$ 13.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
11/03/2021	IN CUSTOM OUTFITTERS PLU	BOOK CLUB- STUDENT T-SHIRTS	TN2496 - 8576	\$ 511.19	70963090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	IN CUSTOM OUTFITTERS PLU	STUDENT POWDER PUFF GAME T-SHIRTS	TN2496 - 8578	\$ 818.55	70963090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 56.17	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 36.60	10025490-532300	BEAUFORT HIGH	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 106.40	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 91.05	10025498-532300	BLUFFTON HIGH	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 92.36	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 35.75	10025462-532300	HII ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 8.51	10025496-532300	HII HIGH	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 18.72	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 77.45	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 1,052.21	10025497-532300	MAY RIVER HIGH	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 55.12	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 5.94	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 50.21	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 56.15	10025478-532300	PRITTOHARDVILLE ELEMENTARY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 140.61	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT (NOVEMBER 2021 SERVICES)	TN2638 - 9066	\$ 38.29	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
11/10/2021	IN GULLAH TRAVELING THEATRE	TICKETS - USCB PERFORMING ARTS / 5TH GRADE GULLAH CHRISTMAS	TN2623 - 9015	\$ 90.00	20127163-566000	HII SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/10/2021	IN GULLAH TRAVELING THEATRE	TICKETS - USCB PERFORMING ARTS / 5TH GRADE GULLAH CHRISTMAS	TN2623 - 9015	\$ 1,197.38	70632301-566000	HII SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	IN HILTON HEAD KAYAK COM	7TH & 8TH GRADE KAYAK FIELD TRIPS: 10/25-11/1, 2021	TN2882 - 9852	\$ 2,985.00	70792310-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	IN HILTON HEAD KAYAK COM	7TH & 8TH GRADE KAYAK FIELD TRIPS: 10/25-11/1, 2021	TN2882 - 9852	\$ 2,115.00	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	IN JASON JAMES WHITMORE	PLUMBING - UNBLOCK LINE - BUJACE	TN2812 - 9568	\$ 515.46	10025410-532301	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	IN JASON JAMES WHITMORE	REPAIR & REPLACE VALVE - HHIES	TN2843 - 9693	\$ 4,270.00	10025462-532301	HII ELEMENTARY	GENERAL FUND
11/19/2021	IN JASON JAMES WHITMORE	REPAIR LEAKING PIPE - RCES	TN2843 - 9634	\$ 5,615.00	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
11/10/2021	IN LIBERTY FIRE PROTECTION	BACKFLOW REPAIRS - BMS (MATERIALS & LABOR INCLUDED)	TN2638 - 9066	\$ 1,804.08	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
11/15/2021	IN MICROBURST LEARNING	CATE- BHS, BLHS, MRHS & HHHS- VIRTUAL PD TRAINING ACCESS CURRICULUM- STUDENT ASSESSMENT CREDENTIALS	TN2733 - 9353	\$ 135.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
11/15/2021	IN MICROBURST LEARNING	CATE- BHS, BLHS, MRHS & HHHS- VIRTUAL PD TRAINING ACCESS CURRICULUM- STUDENT ASSESSMENT CREDENTIALS	TN2733 - 9350	\$ 4,500.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/29/2021	IN PALMETTO READY MIX	WALKWAY REPAIR - OES	TN2865 - 10089	\$ 1,337.58	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/05/2021	IN PS SAFETY CONNECTION	CAR RIDER HANG TAGS	TN2556 - 8753	\$ 575.00	20118874-536000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/10/2021	IN SOUTH CAROLINA DECA	DECA REGIONAL COMPETITION DUES	TN2852 - 9106	\$ 267.75	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	IN SOUTH CAROLINA DECA	DECA CONFERENCE STUDENT REGISTRATION FEES; EVENT DATE: 12/1/21	TN2854 - 9720	\$ 456.75	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	IN TAB MEDIA MANAGEMENT	GUIDANCE SUPPLIES - END TAB LABELS FOR A9 STUDENT FOLDERS	TN2764 - 9426	\$ 113.83	10021298-541000	BLUFFTON HIGH	GENERAL FUND
11/22/2021	IN TEAM FITZ GRAPHICS, L	ATHLETICS - PLAQUE - "HALL OF FAME INDUCTION"	TN2861 - 9747	\$ 90.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	IN OUR BEST INTEREST	PROF. DEVELOP. CONSULTING SERVICES "SCHOOL DATA DRIVEN ASSESSMENT & ANALYSIS WORKSHOP"; EVENT DATES: 10/27-28, 2021	TN2634 - 9043	\$ 5,500.00	20122440-531200	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/22/2021	INKDROPZ CUSTOM TEES	SENIOR SWEATPANTS	TN2887 - 9872	\$ 430.14	70903805-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	INN AT USC	LODGING - YIG, COLUMBIA, SC; EVENT DATES: 11/16-17, 2021	TN2846 - 9701	\$ 139.37	10023390-533202	BEAUFORT HIGH	GENERAL FUND
11/16/2021	INSIGHT PARTNERS	HVAC REPAIR - FAN BLADE & MOTOR	TN2752 - 9399	\$ 1,096.71	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
11/17/2021	INSIGHT PARTNERS	HVAC REPAIR - VFD - HHHS	TN2780 - 9469	\$ 1,522.37	10025496-541001	HII HIGH	GENERAL FUND
11/11/2021	INT BACCALAUREATE ORG	LEADING THE LEARNING IB CONFERENCE REGISTRATION FEES; BALTIMORE, MD; EVENT DATES: 12/4-6, 2021	TN2660 - 9131	\$ 2,232.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 110521	241869	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
11/19/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 111921	242054	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
11/22/2021	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - ADMIN/ PROTECTIVE CLOTHING FOR STAFF IN SPED CLASSROOMS - FOREARM PROTECTORS; REF. TN 2889-9878	TN2889 - 9879	\$ 5.70	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
11/01/2021	INTERSTATE TOWING AND RE	TOW / WINCHING SERVICES - BUS# 508-2932	TN2413 - 8310	\$ 375.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/08/2021	INTERSTATE TOWING AND RE	TOWING FEE FOR BUS# 8180-22	TN2568 - 8809	\$ 750.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
11/05/2021	INTUIT INC	CATE - CLAY MODEL SYSTEMS TO SUPPORT SPORTS MEDICINE & HEALTH SCIENCE INSTRUCTION	TN2552 - 8742	\$ 2715.74	32911501-534500	DISTRICT OFFICE	EIA FUND
11/17/2021	INTUIT INC	LIGHT REPAIRS AT FOOTBALL STADIUM, BASEBALL FIELD & TRACK FIELD- BLHS	TN2780 - 9468	\$ 1480.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
11/24/2021	IPEVO INC	KINDER CLASSROOM SUPPLIES - DOCUMENT CAMERA	TN2939 - 10019	\$ 124.58	10011174-544500	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	ITS CLASSICS	SCHOOL STORE INVENTORY - SPIRITWEAR - T-SHIRTS & HOODIES	TN2917 - 9953	\$ 4,159.78	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	J W PEPPER AND SONS INC.	HOLIDAY SHEET MUSIC	TN2430 - 8378	\$ 295.97	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	J W PEPPER AND SONS INC.	SHEET MUSIC FOR BAND HOLIDAY PERFORMANCES	TN2437 - 8407	\$ 78.99	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
11/03/2021	J W PEPPER AND SONS INC.	BAND SUPPLIES- HOLIDAY SHEET MUSIC	TN2483 - 8527	\$ 79.00	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
11/03/2021	J W PEPPER AND SONS INC.	SHEET MUSIC FOR BAND HOLIDAY PERFORMANCES	TN2494 - 8573	\$ 468.78	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
11/04/2021	J W PEPPER AND SONS INC.	HOLIDAY SHEET MUSIC FOR CHORUS	TN2499 - 8587	\$ 53.75	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
11/05/2021	J W PEPPER AND SONS INC.	HOLIDAY SHEET MUSIC FOR ORCHESTRA	TN2533 - 8689	\$ 45.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
11/08/2021	J W PEPPER AND SONS INC.	ORCHESTRA SHEET MUSIC	TN2566 - 8788	\$ 80.99	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
11/09/2021	J W PEPPER AND SONS INC.	ORCHESTRA SHEET MUSIC	TN2599 - 8943	\$ 288.00	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
11/15/2021	J W PEPPER AND SONS INC.	BAND SUPPLIES - HOLIDAY MUSIC SCORE	TN2727 - 9320	\$ 18.94	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
11/19/2021	J W PEPPER AND SONS INC.	BAND - SHEET MUSIC	TN2742 - 9371	\$ 84.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	J W PEPPER AND SONS INC.	BAND - SHEET MUSIC	TN2759 - 9402	\$ 82.92	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 110521	241870	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
11/19/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 111921	242055	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
11/01/2021	JERSEY MIKES 7032	FOOTBALL TEAM - PLAYOFFS - MEAL	TN2425 - 8349	\$ 283.40	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	JERSEY MIKES 7066	PSAC MEETING 10/29/21 WITH SUPERINTENDENT - TEA FOR LUNCH	TN2407 - 8295	\$ 19.62	10023390-539911	BEAUFORT HIGH	GENERAL FUND
11/01/2021	JERSEY MIKES ONLINE ORDER	PSAC MEETING WITH SUPERINTENDENT - LUNCH	TN2407 - 8294	\$ 257.84	10023390-539911	BEAUFORT HIGH	GENERAL FUND
11/11/2021	JIM 'N' NICKS	TRANSPORTATION INTERVIEWS - LUNCH	TN2662 - 9135	\$ 156.46	10025501-539911	DISTRICT OFFICE	GENERAL FUND
11/03/2021	JOANNS FLORIST	GET WELL FLOWERS FOR STAFF MEMBER	TN2479 - 8512	\$ 66.96	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/12/2021	JOHN M. BRADLEY, JR.	WBES- SCHOOL MURAL; SERVICES PROVIDED	241984	\$ 4,000.00	10022101-536000	DISTRICT OFFICE	GENERAL FUND
11/26/2021	JOHNSON FLORIST	FLOWERS FOR NAHS INDUCTION CEREMONY	TN2960 - 10079	\$ 25.68	70961040-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	JOSTENS INC.	STATE DIPLOMAS - ADULT EDUCATION	TN2723 - 9310	\$ 5.13	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/04/2021	JOTFORM INC.	JOTFORM ANNUAL SOFTWARE SUBSCRIPTION (ADMIN. USAGE)	TN2511 - 8615	\$ 250.38	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
11/12/2021	JULIE WRIGHT	PLANNING SESSIONS (E-CONSULTING); SERVICES PROVIDED	242049	\$ 50.00	10022483-531200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/12/2021	JULIE WRIGHT	PLANNING SESSIONS (E-CONSULTING); SERVICES PROVIDED	242049	\$ 750.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/10/2021	RELATED ARTS' SCHOOL GUILD	RELATED ARTS' SCHOOL WIFE - MEDIA CENTER BOOKS	TN2648 - 9095	\$ 2,040.40	10022274-543000	MC RILEY ELEMENTARY	GENERAL FUND
11/05/2021	KATHY BAKER	SPED / SPEECH & LANGUAGE SERVICES - 9/20-10/1, 2021	241888	\$ 3,092.25	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	KATHY BAKER	SPED / SPEECH & LANGUAGE SERVICES - 10/4-14, 2021	241888	\$ 3,106.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	KATHY BAKER	SPED / SPEECH & LANGUAGE SERVICES - 10/18-10/29, 2021	242074	\$ 3,619.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	KEGWORX	MILK BOX REPAIR - DRAIN ASSEMBLY	TN2879 - 9822	\$ 18.14	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2408 - 8296	\$ 602.01	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2408 - 8299	\$ 602.01	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2429 - 8367	\$ 369.49	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2429 - 8368	\$ 369.49	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-29, 2021	TN2429 - 8371	\$ 369.49	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	KINGSTON RESORT OWNER LLC	LODGING - SCATA FALL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 10/26-28, 2021	TN2440 - 8428	\$ 517.40	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/08/2021	KINGSTON RESORT OWNER LLC	LODGING - SOCIAL WORKER CONFERENCE- MYRTLE BEACH, SC; EVENT DATES: 11/29-11/30, 2021	TN2586 - 8885	\$ 280.00	10021188-533202	HE MCCracken MIDDLE	GENERAL FUND
11/11/2021	KINGSTON RESORT OWNER LLC	LODGING - SOCIAL WORKER CONFERENCE- MYRTLE BEACH, SC; EVENT DATES: 11/29-11/30, 2021	TN2668 - 9144	\$ 280.00	10021162-533202	HHI ELEMENTARY	GENERAL FUND
11/18/2021	KINGSTON RESORT OWNER LLC	LODGING - SC HEALTH SCIENCE EDUCATOR'S CONFERENCE- MRYTLE BEACH, SC; EVENT DATES: 11/14-16, 2021	TN2810 - 9550	\$ 273.92	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	KIWANIS CLUB BEAUFORT	ANNUAL MEMBERSHIP DUES (2021-2022)	241930	\$ 200.00	10023390-564000	BEAUFORT HIGH	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8532	\$ 46.58	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8533	\$ 110.90	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8539	\$ 46.58	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	VAN REPAIR	TN2485 - 8541	\$ 308.61	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8542	\$ 43.90	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8548	\$ 84.42	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8550	\$ 43.90	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/03/2021	KIZER AUTO REPAIR LLC	OIL CHANGE	TN2485 - 8553	\$ 43.90	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/30/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-131 OIL CHANGE	TN2979 - 10116	\$ 72.38	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-103 OIL CHANGE	TN2979 - 10122	\$ 42.30	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/02/2021	KROGER #499	PLATES, ICE CREAM, JUICES, & COOKIES FOR PBIS CELEBRATIONS	TN2447 - 8439	\$ 80.23	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	KROGER #703	CONCESSION STAND SUPPLIES - SODA	TN2677 - 9192	\$ 16.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	KROGER #703	SPED ADMIN. DAY - FLOWERS	TN2867 - 9784	\$ 74.83	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	KUTA SOFTWARE, LLC	THREE YEAR SITE LICENSE FOR MATH CLASS WORKSHEETS / TEST BUILDER SOFTWARE (ALGEBRA 1 & 2, GEOMETRY, CALCULUS, PRE-ALGEBRA & PRE-CALCULUS)	TN2986 - 10147	\$ 1,361.00	10011490-534500-92000	BEAUFORT HIGH	GENERAL FUND
11/22/2021	LADY'S ISLAND SELF STORAGE	ANNUAL RENTAL FEE FOR STORAGE UNIT	TN2865 - 9760	\$ 1,620.00	20118801-532500-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	LAKESHORE LEARNING MATERIALS	CLEAR STORAGE BINS FOR PRE-K, K (CES)	TN2412 - 8307	\$ 99.62	34013901-541000	DISTRICT OFFICE	EIA FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	CARPETS, DOLL CLOTHES, DOLL BLANKETS & BOTTLES, COUNTING CONES, SNAP-BOTS, TRUCKS, CARS, ETC.	TN2412 - 8309	\$ 2,889.64	34013901-541000	DISTRICT OFFICE	EIA FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS- DOUBLE DICE, STORAGE SACKS & UPPERCASE / LOWERCASE MAGNETIC LETTERS	TN2418 - 8322	\$ 39.97	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS- DOUBLE DICE, STORAGE SACKS & UPPERCASE / LOWERCASE MAGNETIC LETTERS	TN2418 - 8322	\$ 263.90	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	BOOKS	TN2418 - 8322	\$ 59.99	10012770-543000	BLUFFTON ELEMENTARY	GENERAL FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	ART SUPPLIES - FADELESS PAPER ROLLS	TN2422 - 8335	\$ 341.43	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	LAKESHORE LEARNING MATERIALS	REFUND - GIANT CLASSIC DOLLHOUSE (CANCELED DUE TO BACKORDER); REF: ORIG TN 2040-6963	TN2436 - 8406	\$ -279.38	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/04/2021	LAKESHORE LEARNING MATERIALS	READING SKILLS LIBRARY SET, CREATING SIGHT WORD SENTENCES CENTER, BUILD-A-WORD MAGNET BOARD, ETC.	TN2503 - 8600	\$ 834.80	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/04/2021	LAKESHORE LEARNING MATERIALS	FLIP BOOK, ACTIVITY CARDS / CENTER & WORKBOOK, PATTERN BLOCKS, JOURNALS, ELA / MATH GAMES, ETC.	TN2521 - 8655	\$ 553.49	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/08/2021	LAKESHORE LEARNING MATERIALS	TABLE FOR 5TH GRADE CLASSROOM	TN2589 - 8895	\$ 239.79	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
11/12/2021	LAKESHORE LEARNING MATERIALS	CONSTRUCTION PAPER, SCISSORS, CEILING CLIPS, ETC.	TN2693 - 9239	\$ 282.03	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/18/2021	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES -SCISSORS & ADJUSTABLE TABLES	TN2806 - 9533	\$ 619.75	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	LANGUAGE LINE	MONTHLY CHARGES FOR INTERPRETATION SERVICES	TN2613 - 8972	\$ 964.32	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
11/01/2021	LAZEL INC	ANNUAL SITE LICENSE - EXPLORE LEARNING SUBSCRIPTION - 21/22 SY	TN2420 - 8329	\$ 3795.00	20111240-534500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/03/2021	LAZEL INC	RENEWAL - INSTRUCTIONAL SUBSCRIPTION MATH BUNDLE; 3 YRS - 10/2021 - 10/2024	TN2493 - 8572	\$ 9677.25	20111274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/12/2021	LEXINGTON COUNTY SCHOOL DISTRICT ONE	NIROTC ACADEMIC COMPETITION - WOLF PACK FALL 2021	242007	\$ 20.00	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	LITTLE CAESARS 1680-0004	QUARTER AWARD FOR STUDENTS - PIZZA	TN2427 - 8356	\$ 36.30	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	LITTLE CAESARS 1680-0004	CLASSROOM FOOD DRIVE- TOP CLASS WINNERS - PIZZA	TN2930 - 9984	\$ 127.04	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	LITTLE CAESARS 20380	STUDENT INTERACT CLUB - DINNER FOR EVENT HELPERS	TN2409 - 8301	\$ 65.40	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	LITTLE CAESARS 20380	PBIS - PRINCIPAL'S LUNCHEON - PIZZA	TN2475 - 8506	\$ 212.71	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	LOGAN HAGAN WELDING INC	CATE - BCHS - REPAIRS - WELDING EQUIPMENT- PARTS & LABOR INCLUDED	TN2644 - 9081	\$ 1,115.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
11/03/2021	LONGHORN STEAK 0125610	BEREAVEMENT MEAL FOR A SCHOOL FAMILY	TN2479 - 8515	\$ 75.60	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	LONGHORN STEAK 0125610	CULINARY STUDENT APPRECIATION - LUNCH	TN2842 - 9681	\$ 372.04	81822301-532500	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	LOWCOUNTRY COUNCIL OF GOVTS	SHARED EXPENSE - BEAUFORT SC WORKS CENTER Q1 2022	242009	\$ 1,160.16	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/12/2021	LOWCOUNTRY HARVEST OF LOVE MINISTRY, INC.	DONATIONS RAISED VIA FUNDRAISER FOR TOYS FOR HATTI	242010	\$ 67.00	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	LOWCOUNTRY HARVEST OF LOVE MINISTRY, INC.	DONATIONS RAISED VIA FUNDRAISER FOR TOYS FOR HATTI	242010	\$ 933.00	70982400-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH & LANGUAGE CONTRACTED SERVICES, 09/27 - 10/10, 2021	241935	\$ 63.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH & LANGUAGE CONTRACTED SERVICES, 10/11 - 24, 2021	241935	\$ 1,365.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	LOWES #00907	BOOK CART REPAIR PARTS & PAINT; REF. TN 2566-8785/8796/8798 & TN 2624-9018/9019 FOR ENTIRE ORDER	TN2566 - 8785	\$ 2.88	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	LOWES #00907	BOOK CART REPAIR PARTS & PAINT; REF. TN 2566-8785/8796/8798 & TN 2624-9018/9019 FOR ENTIRE ORDER	TN2566 - 8796	\$ 25.36	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	LOWES #00907	BOOK CART REPAIR PARTS & PAINT; REF. TN 2566-8785/8796/8798 & TN 2624-9018/9019 FOR ENTIRE ORDER	TN2566 - 8798	\$ 13.61	10011498-541000	BLUFFTON HIGH	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
 NOVEMBER 1-30, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/10/2021	LOWES #00907	BOOK CART REPAIR PARTS & PAINT; REF. TN 2566-8785/8796/8798 & TN 2624-9018/9019 FOR ENTIRE ORDER	TN2624 - 9018	\$ 20.15	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/10/2021	LOWES #00907	BOOK CART REPAIR PARTS & PAINT; REF. TN 2566-8785/8796/8798 & TN 2624-9018/9019 FOR ENTIRE ORDER	TN2624 - 9019	\$ 11.51	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/10/2021	LOWES #00907	DOOR STOPPERS	TN2642 - 9075	\$ 94.22	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	LOWES #00907	FERTILIZER - RIGHT CHOICES	TN2838 - 9665	\$ 414.82	10011409-541000	RIGHT CHOICES	GENERAL FUND
11/09/2021	LOWES #01521	SYMPATHY PLANT FOR STAFF MEMBER	TN2576 - 8828	\$ 32.08	70448589-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	LOWES #01521	PLANT'S FOR STAFF OF THE YEAR BREAKFAST	TN2656 - 9114	\$ 84.53	10025401-541000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/320232-80 SNAKE AWAY	241936	\$ 28.40	10025480-541000	BEAUFORT MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/319611 SIGN AT BASEBALL FIELD	241936	\$ 30.62	10025498-541000	BLUFFTON HIGH	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/317976 HANG PANELS	241936	\$ 25.40	10025489-541000	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/0320196-40 TOILET SEAL	241936	\$ 12.47	10025440-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/0320388 NEW EMPLOYEE TOOLS	241936	\$ 28.42	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/0320554 PADLOCKS	241936	\$ 77.49	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318781 FENCE POST REPAIR	241936	\$ 3.85	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/317562 CABINET LOCKS	241936	\$ 6.29	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/313872 FLOORING	241936	\$ 18.23	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318130 LOCK	241936	\$ 18.25	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/315473 MODIFY SWING	241936	\$ 20.02	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/317562 CABINET LOCKS	241936	\$ 25.12	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/315190 MOUNT MAPS TO WALL	241936	\$ 47.77	10025488-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/315963 QUIKRETE TO STABILIZE SPED SWING	241936	\$ 17.80	10025417-541000	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/319375 REPAIR POTHOLE	241936	\$ 28.42	10025417-541000	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316980 REPAIR CABINET DOOR	241936	\$ 24.37	10025462-541000	HII ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316770 REPAIR PLAYGROUND EQUIPMENT	241936	\$ 42.66	10025462-541000	HII ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/308188 HANG TELEVISIONS IN MEDIA CENTER	241936	\$ 8.06	10025496-541000	HII HIGH	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316532-96 DRYER VENT HOSE	241936	\$ 19.56	10025496-541000	HII HIGH	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/319613 REPAIR SINK	241936	\$ 12.97	10025487-541000	HII MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316885 REPAIR DUCTS WORK	241936	\$ 13.20	10025487-541000	HII MIDDLE	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/309286 PAINT MARQUEE AT ENTRANCE	241936	\$ 13.79	10025463-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/309286 PAINT MARQUEE	241936	\$ 56.05	10025463-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/317341 CEILING MOUNT FOR SWING	241936	\$ 65.61	10025463-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318745 MONTHLY MAINTENANCE STOCK	241936	\$ 52.25	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318745 MONTHLY MAINTENANCE STOCK	241936	\$ 35.49	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318355 REPAIR WALL CABINET	241936	\$ 12.91	10025474-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318449 HANDRAIL IN BATHROOM	241936	\$ 35.01	10025474-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318449 HANDRAIL IN BATHROOM	241936	\$ 39.18	10025474-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316905 BASKETBALL COURT PAINT RETURNED	241936	\$ -9.54	10025437-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316905 BASKETBALL COURT PAINT	241936	\$ 26.42	10025437-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316905 BASKETBALL COURT PAINT	241936	\$ 42.05	10025437-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/314640-34 ICE MACHINE WATER FILTER	241936	\$ 42.54	10025434-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/310997 DOOR HANDLE REPAIR	241936	\$ 6.68	10025476-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/316950 HANG BANNERS IN LOBBY	241936	\$ 23.73	10025479-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/05/2021	LOWES COMPANIES INC	WO/318933-39 REPAIR LEAKING SINK	241936	\$ 4.87	10025439-541000	ST. HELENA ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/308650-10 REPAIRS TO LIGHT FIXTURE	242110	\$ 8.28	10025410-541000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/306266-10 REPLACE HOT WATER HEATER (SUPPLIES)	242110	\$ 17.55	10025410-541000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318561-10 REPAIR LIGHT SWITCH	242110	\$ 22.31	10025410-541000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/315531 REPAIR ACE SUPPLY GRILLS	242110	\$ 25.34	10025410-541000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/020376-92 REPAIR LOCK ON DESK	242110	\$ 9.12	10025492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/020823-92 CONCRETE	242110	\$ 107.21	10025492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/020299-98 REPLACED LIGHT FIXTURE	242110	\$ 27.42	10025498-541000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/317859 PAINTED WALLS	242110	\$ 27.92	10025498-541000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/315761-40 FOUNTAIN REPAIR	242110	\$ 95.50	10025440-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/314290-52 GARBAGE DISPOSAL REPAIR	242110	\$ 12.97	10025452-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/321228-02 HAMMER DRILL	242110	\$ 181.95	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319591 NON SKID TREAD	242110	\$ 21.89	10025417-541000	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/307462 GUTTER REPAIR	242110	\$ 51.90	10025417-541000	HII EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/311901 AWNING REPAIR	242110	\$ 9.03	10025460-541000	HII ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/320750 INSTALL NEW FAUCET	242110	\$ 49.81	10025496-541000	HII HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/298081-05 TINT WINDOWS	242110	\$ 39.61	10025405-541000	KING STREET	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/308936-05 REPAIR CEILING TILES	242110	\$ 70.20	10025405-541000	KING STREET	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318672-35 ASPHALT- POTHOLES	242110	\$ 28.42	10025435-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319523-81 ASPHALT- POTHOLES	242110	\$ 142.10	10025481-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318745 MONTHLY MAINTENANCE STOCK	242110	\$ 10.15	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318745-04 MONTHLY MAINTENANCE STOCK	242110	\$ 34.37	10025404-541000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319816 REPAIR CAULKING	242110	\$ 27.83	10025478-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319787 CASTER WHEELS FOR DRUM RACK	242110	\$ 41.90	10025476-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/304494 REPAIR FLOOR TILES	242110	\$ 40.04	10025479-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/304494 REPAIR FLOOR TILES	242110	\$ 53.66	10025479-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318909-83 FENCE TIES	242110	\$ 15.41	10025483-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318674-83 ASPHALT- POTHOLE REPAIR	242110	\$ 56.94	10025483-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319637-44 LEVEL FLOORING	242110	\$ 22.90	10025444-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/318934-39 INSTALL GRAB RAILS	242110	\$ 132.06	10025439-541000	ST. HELENA ELEMENTARY	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/317410-94 REPAIR FLAG POLE MOUNT	242110	\$ 27.01	10025494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/19/2021	LOWES COMPANIES INC	WO/319105-85 HANG ITEMS ON WALL	242110	\$ 3.02	10025485-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/10/2021	LRP PUBLICATIONS	PROF. DEVELOP./ SCHOOL PSYCHOLOGIST - WEBINAR REGISTRATION - *MAKING COMPLIANT IDEA ELIGIBILITY DETERMINATIONS*	TN2632 - 9036	\$ 250.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 134.92	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 1,584.00	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 10,313.36	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 1,136.29	54125390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 1,848.00	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 2,327.76	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 49.90	54225340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 677.00	51925301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 1,623.20	51925334-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	241937	\$ 127.04	54225320-539513-51000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-028 CONSTRUCTION SERVICES	241937	\$ 13,692.98	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
11/05/2021	LS3P ASSOCIATES LTD	RFP20-028 CONSTRUCTION SERVICES	241937	\$ 110.00	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL 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
11/12/2021	LS3P ASSOCIATES LTD	RFP21-022 CONSTRUCTION SERVICES	242011	\$ 107,351.68	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
11/12/2021	LS3P ASSOCIATES LTD	RFP21-022 CONSTRUCTION SERVICES	242011	\$ 205.16	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 CONSTRUCTION SERVICES	800375	\$ 1,541,950.63	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 64,195.77	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 101,741.23	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 47,157.15	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 2,322.48	54025388-552010-51001	HE MCCrackEN MIDDLE	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 11,012.79	51925362-552006-52001	HHI ELEMENTARY	CAPITAL FUND
11/05/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800375	\$ 15,472.11	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 35,806.49	51925370-552006-52001	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 12,636.82	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 63,687.91	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 112,542.15	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 7,561.34	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 30,946.53	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 375.35	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 1,453.23	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 3,516.26	10025488-532300	HE MCCrackEN MIDDLE	GENERAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 148.91	54125317-552010-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 52.75	54225317-552010-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 1,078.87	54225317-552010-51002	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 4,662.52	54025362-552005-52012	HHI ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 2,144.02	54125362-532300-52011	HHI ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 11,240.29	54225362-552005-52012	HHI ELEMENTARY	CAPITAL FUND
11/12/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800378	\$ 7,276.70	54325379-532300-51001	RIVER RIDGE ACADEMY	CAPITAL FUND
11/19/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 CONSTRUCTION SERVICES	800381	\$ 1,600,260.83	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
11/19/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800381	\$ 73,367.82	51925388-552006-52001	HE MCCrackEN MIDDLE	CAPITAL FUND
11/19/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800381	\$ 216,063.68	51925388-554500-52005	HE MCCrackEN MIDDLE	CAPITAL FUND
11/24/2021	M.E.T. SPEECH THERAPY	CONTRACTED SPEECH THERAPY SERVICES - DATES: 11/15-19, 2021	TN2922 - 9964	\$ 1,756.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	MANGIAMOS	JUNIOR INTERACT DOOR DECORATING CONTEST WINNERS- PIZZA	TN2864 - 9758	\$ 129.71	70873480-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	MARRIOTT LAX AIRPORT	LODGING - ANNUAL NABSE CONFERENCE, LOS ANGELES, CA; EVENT DATES: 11/10-14, 2021	TN2580 - 8852	\$ 777.96	202122481-533203	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
11/05/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 110521	241871	\$ 23,380.57	100-245468	DISTRICT OFFICE	GENERAL FUND
11/19/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 111921	242056	\$ 23,636.42	100-245468	DISTRICT OFFICE	GENERAL FUND
11/22/2021	MAXI AIDS INC	CLASSROOM TOOLS FOR STUDENTS WITH DISABILITIES - LOW VISION CALCULATORS	TN2874 - 9793	\$ 649.75	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	MCCALLS SUPPLY	WO319802-40 A/C REPAIRS	242114	\$ 28.95	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
11/12/2021	MCGEE COMPANY	HVAC - COMPRESSOR - BCHS	TN2701 - 9263	\$ 3,236.50	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
11/22/2021	MCMASER CARR SUPPLY CO	HVAC STOCK - HUB & FAN BLADE	TN2879 - 9815	\$ 100.09	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/12/2021	METALCRAFTS INC	RFP18-022 CONSTRUCTION SERVICES	242014	\$ 9,891.25	10025490-532300-50017	BEAUFORT HIGH	GENERAL FUND
11/12/2021	METALCRAFTS INC	RFP18-022 CONSTRUCTION SERVICES	242014	\$ 700.00	10025478-532300-50017	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/08/2021	MICHAELS #9490	CLASSROOM SUPPLIES - LAP TRAYS	TN2592 - 8917	\$ 80.14	70398300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	MICHAELS STORES 4711	ART SUPPLIES - BRUSH SETS & PAINTS	TN2463 - 8478	\$ 68.03	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	MIDAMERICA BOOKS	LIBRARY BOOKS	TN2618 - 8993	\$ 1,001.22	10022296-543000	HHI HIGH	GENERAL FUND
11/09/2021	MIDAMERICA BOOKS	LIBRARY BOOKS	TN2618 - 8997	\$ 520.77	10022296-543000	HHI HIGH	GENERAL FUND
11/05/2021	MINGLEDORFFS INC	WO319681 A/C REPAIR	241939	\$ 7.20	10025476-541001	OKATIE ELEMENTARY	GENERAL FUND
11/19/2021	MINGLEDORFFS INC	COMPRESSOR	242117	\$ 819.69	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/19/2021	MISS SOUTH CAROLINA SCHOLARSHIP ORGANIZATION, INC.	MENTAL HEALTH SPEECH SERVICES, 11/18/21	242118	\$ 180.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	MOE'S ONLINE #165	SPANISH NHS MEETING - MEAL (AFTER SCHOOL)	TN2463 - 8475	\$ 152.94	70963830-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	MOE'S ONLINE #165	SUPERINTENDENT & STUDENT ADVISORY COUNCIL MEETING - LUNCH 11/12/21	TN2737 - 9363	\$ 490.17	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	MOE'S ONLINE #877	DISTRICT INSTRUCTIONAL MEETING 11/16/21 - LUNCH	TN2794 - 9502	\$ 160.33	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/29/2021	MONTESSORI SERVICES	HAND CHART (TEACHING TOOL)	TN2966 - 10090	\$ 46.95	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/03/2021	MU ALPHA THETA	ANNUAL MEMBERSHIP / CERTIFICATION & CHAPTER FEES	TN2496 - 8579	\$ 385.00	70963650-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	MUSIC AND ARTS CENTERS INC	BAND INSTRUMENT SUPPLIES - REEDS, LUBRICANT, MOUTHPIECES, ETC.	TN2586 - 8886	\$ 1,332.51	70882100-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	MUSIC AND ARTS CENTERS INC	BAND - TIMPANI COVER	TN2791 - 9498	\$ 95.22	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
11/11/2021	MUSIC THEATRE INTL	SISTER ACT SCREENPLAY FOR THEATRE DEPARTMENT PERFORMANCE	TN2672 - 9159	\$ 2,781.00	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
11/10/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATORS- ANNUAL MEMBERSHIP DUES	TN2645 - 9089	\$ 133.00	10011388-564000	HE MCCrackEN MIDDLE	GENERAL FUND
11/15/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATORS- ANNUAL MEMBERSHIP DUES	TN2734 - 9354	\$ 133.00	10011389-564000-99000	BLUFFTON MIDDLE	GENERAL FUND
11/02/2021	NASCO	SCIENCE CLASSROOM SUPPLIES - MODEL WATERSHED	TN2455 - 8460	\$ 799.45	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	NASCO	SCIENCE CLASSROOM SUPPLIES - SHEEP ORGAN HEARTS	TN2547 - 8724	\$ 104.27	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	NASCO	ART SUPPLIES - COPPER METAL MODEL PACK	TN2573 - 8822	\$ 166.32	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/11/2021	NASCO	CATE/ FOODS 1 CLASS SUPPLIES- CUTLERY TRAYS, DISH PANS, MUFFIN PANS, DOUBLE BURNERS, APRONS, ETC.	TN2658 - 9123	\$ 515.28	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/24/2021	NASCO	CERAMICS CLASS SUPPLIES - GLAZES	TN2940 - 10020	\$ 462.11	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	NAT ASSN OF ELEM SC	NAESP ANNUAL MEMBERSHIP RENEWAL (DEC. 2021-2022)	TN2511 - 8619	\$ 235.00	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	NATASSOCEDUJYNGCHD	EARLY CHILDHOOD BOOKS	TN2833 - 9644	\$ 616.00	10022101-543000-19000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	NATIONAL ART EDUCATION ASSOCIATION	ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL (11/1/21 - 10/31/22)	TN2689 - 9230	\$ 90.00	70961040-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	NATIONAL ASSOCIATION OF SCHOOL NURSES	SCHOOL NURSE - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN2684 - 9213	\$ 116.00	10023337-564000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/19/2021	NATIONAL ASSOCIATION OF SCHOOL NURSES	SCHOOL NURSE - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN2857 - 9738	\$ 116.00	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/03/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NAESP ANNUAL PROFESSIONAL MEMBERSHIP (11/1/21 - 10/31/22)	TN2470 - 8498	\$ 250.00	10023398-564000	BLUFFTON HIGH	GENERAL FUND
11/17/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NEHS MEMBERSHIP PINS / CARDS	TN2781 - 9472	\$ 76.24	10021238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/01/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2411 - 8306	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2451 - 8447	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/03/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2479 - 8514	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/04/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2512 - 8620	\$ 169.00	10022301-533201	DISTRICT OFFICE	GENERAL FUND
11/04/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2519 - 8652	\$ 164.00	10022478-533202	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
11/05/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2551 - 8737	\$ 119.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2567 - 8801	\$ 119.00	20122401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2567 - 8804	\$ 45.00	20122401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2567 - 8807	\$ 164.00	20122401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2580 - 8848	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2580 - 8850	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2589 - 8893	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2589 - 8903	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2618 - 8994	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2618 - 8996	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2618 - 8998	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2618 - 8999	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2668 - 9146	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2668 - 9148	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2677 - 9190	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2684 - 9214	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2687 - 9221	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2687 - 9222	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2721 - 9308	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/16/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2750 - 9333	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2763 - 9424	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2768 - 9436	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2768 - 9438	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2769 - 9441	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2771 - 9444	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2771 - 9445	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2789 - 9490	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2809 - 9546	\$ 45.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2809 - 9547	\$ 119.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2824 - 9611	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/18/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2824 - 9613	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2829 - 9634	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2854 - 9719	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2854 - 9723	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2854 - 9724	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2857 - 9736	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2861 - 9749	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2861 - 9754	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2861 - 9755	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2886 - 9867	\$ 164.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/23/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 1/20-22, 2022	TN2910 - 9934	\$ 328.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	NATIONAL PEN CO LLC	SCHOOL WIDE SUPPLIES - PENS	TN2880 - 9825	\$ 242.29	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	NATIONAL SCHOOL FORMS	HALL PASS BOOKLETS	TN2537 - 8693	\$ 358.22	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/11/2021	NEVCO SPORTS, LLC	SCOREBOARD REPAIR - POWER SUPPLY - BCHS	TN2673 - 9162	\$ 138.95	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	NEVCO SPORTS, LLC	SCOREBOARD REPAIR - BHS	TN2701 - 9261	\$ 147.68	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/26/2021	NEVCO SPORTS, LLC	PARTS - TO EQUIP OUR SCOREBOARDS WITH WIRELESS CONTROLLERS	TN2957 - 10066	\$ 3605.55	70894480-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	NEW SOUTH SHIRTS	SPIRITWEAR T- SHIRTS	TN2479 - 8513	\$ 1,618.38	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	NEW SOUTH SHIRTS	FIELD DAY T-SHIRTS FOR PRE-K STUDENTS	TN2498 - 8586	\$ 588.50	70342300-566000	COOSA ELEMENTARY	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
11/05/2021	NEW SOUTH SHIRTS	SPIRITWEAR T- SHIRTS	TN2543 - 8713	\$ 1,112.27	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	NORTHERN SPEECH SERVICES INC	SPED INSTRUCTIONAL MATERIALS - WORKBOOKS / KITS	TN2838 - 9662	\$ 379.37	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE - U SHAPE TABLES	TN2768 - 9439	\$ 787.52	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/19/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NEW STAFF FURNITURE- DESKS, CABINETS & CREDENZA / HUTCH	TN2846 - 9702	\$ 4315.31	10022301-549000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NEW STAFF FURNITURE- DESKS, CABINETS & CREDENZA / HUTCH	TN2846 - 9702	\$ 2199.92	22522301-541000-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NEW STAFF FURNITURE- DESKS, CABINETS & CREDENZA / HUTCH	TN2846 - 9702	\$ 1467.53	22522301-541000-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/04/2021	NU-IDEA SCHOOL SUPPLY FURNITURE, INC.	DESKS, LATERAL FILES, & BOOKCASES	TN2522 - 8658	\$ 2232.02	10016201-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	NU-IDEA SCHOOL SUPPLY FURNITURE, INC.	DESKS, LATERAL FILES, & BOOKCASES	TN2522 - 8658	\$ 15732.65	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	NU-IDEA SCHOOL SUPPLY FURNITURE, INC.	DESKS, LATERAL FILES, & BOOKCASES	TN2522 - 8658	\$ 2232.11	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
11/10/2021	NU-IDEA SCHOOL SUPPLY FURNITURE, INC.	DESKS - NEW EMPLOYEES	TN2621 - 9004	\$ 4613.84	10026401-549000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	NU-IDEA SCHOOL SUPPLY FURNITURE, INC.	SCIENCE LAB SEATING - WOODEN STOOLS	TN2681 - 9199	\$ 1942.05	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/23/2021	OLD SLAVE MART MUSEUM	MUSEUM FIELD TRIP 11/9-10, 2021 - STUDENT ADMISSON FEES	TN2903 - 9919	\$ 204.00	70942300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241944	\$ 25.00	600-247492	DISTRICT OFFICE	FOOD SERVICE FUND
11/05/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	241945	\$ 125.80	600-247497	DISTRICT OFFICE	FOOD SERVICE FUND
11/05/2021	ONE TIME VENDOR	REFUND - LOST DEVICE 10130568 - FOUND	241946	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	ONE TIME VENDOR	REFUND - RETURNED LAPTOP CHARGER	242018	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	ONE TIME VENDOR	REFUND - FIELD TRIP (STUDENT DID NOT ATTEND)	242019	\$ 15.00	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	ONE TIME VENDOR	REFUND - LOST BOOK RETURNED	242020	\$ 12.94	70381500-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	ONE TIME VENDOR	REFUND - REIMBURSEMENT FOR AUDITION FEE	242120	\$ 10.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND KAYAK FIELD TRIP	242121	\$ 25.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	242122	\$ 53.30	600-247497	DISTRICT OFFICE	FOOD SERVICE FUND
11/12/2021	ONTARIO INVESTMENTS INC	1 MONTH EXT. - MFD1460 - POW17000078- BHS	242021	\$ 233.47	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
11/12/2021	ONTARIO INVESTMENTS INC	1-MONTH EXT. - MFD1457 - POW17000073- BMS	242021	\$ 26.64	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
11/11/2021	ONTARIO INVESTMENTS INC	POSTAGE MACHINE MONTHLY LEASE PAYMENT (2 INVOICES INCLUDED- AUG/ SEPT. 2021)	TN2889 - 9227	\$ 120.08	100011496-532500	HHI HIGH	GENERAL FUND
11/08/2021	OSI RESTAURANT PARTNERS LLC	STUDENTS OF THE MONTH - LUNCH; EVENT DATE: 10/28/21	TN2582 - 8870	\$ 376.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	OSI RESTAURANT PARTNERS LLC	STUDENTS OF THE MONTH - LUNCH; EVENT DATE: 10/28/21	TN2704 - 9268	\$ 375.09	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	OTC BRANDS INC	STUDENT NEWS CREW SUPPLIES - GAMES, DECORATIONS, PLATES, CUPS, ETC.	TN2491 - 8569	\$ 211.78	70881500-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	OVERDRIVE DIST	MEDIA CENTER & CLASSROOM MATERIALS - EBOOKS & AUDIO BOOKS FOR STUDENT/STAFF USE	TN2854 - 9722	\$ 1,000.00	10022297-544500	MAY RIVER HIGH	GENERAL FUND
11/05/2021	OVERSTOCK.COM CORE	AREA RUG	TN2559 - 8758	\$ 136.64	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	PALMETTO STATE LIT ASSOC	PALMETTO STATE LITERACY ASSOC. ANNUAL PROFESSIONAL MEMBERSHIP	TN2836 - 9652	\$ 15.00	20122476-564000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/24/2021	PALMETTO STATE LIT ASSOC	PALMETTO STATE LITERACY ASSOC. ANNUAL PROFESSIONAL MEMBERSHIP	TN2921 - 9959	\$ 15.00	20122476-564000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/24/2021	PALMETTO STATE LIT ASSOC	PALMETTO STATE LITERACY ASSOC. ANNUAL PROFESSIONAL MEMBERSHIP	TN2921 - 9960	\$ 15.00	20122476-564000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/24/2021	PALMETTO STATE LIT ASSOC	PALMETTO STATE LITERACY ASSOC. ANNUAL PROFESSIONAL MEMBERSHIP	TN2921 - 9961	\$ 15.00	20122476-564000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/23/2021	PAPA JOHN'S #2927	FACULTY & STAFF LUNCH - PIZZA	TN2899 - 9909	\$ 162.40	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	PARTS TOWN	COOLER REPAIR - MOTOR - BES	TN2673 - 9174	\$ 209.18	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
11/03/2021	PATNC	PARENTS AS TEACHERS RECRUITMENT BROCHURES	TN2473 - 8502	\$ 126.82	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	PATRICIA H. FUQUA	SPED - CONTRACTED SPEECH & LANGUAGE SERVICES, 10/9-28 & 11/2-4, 2021	242096	\$ 1,000.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	PATRICIA H. FUQUA	SPED - CONTRACTED SPEECH & LANGUAGE SERVICES 11/2-04, 2021	242096	\$ 350.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
11/16/2021	PATTERSON MEDICAL SUPPLY INC	CATE / HEALTH SCIENCE & SPORTS MEDICINE CLASSROOM SUPPLIES - CAVICIDE	TN2742 - 9372	\$ 30.58	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/29/2021	PATTERSON MEDICAL SUPPLY INC	HEALTH SCIENCE & SPORTS MEDICINE CLASSROOM SUPPLIES - CPR MICROSHIELD MASKS	TN2961 - 10084	\$ 324.75	10011598-541000	BLUFFTON HIGH	GENERAL FUND
11/18/2021	PAYPAL ABCCONF.COM	INTERCOM REPAIR	TN2812 - 9558	\$ 57.13	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/16/2021	PAYPAL EDUCATIONAL EPIPHANY, LLC	PROF. DEVELOP. & TEAM PLANNING- SESSIONS / SERVICES PROVIDED (8/11, 9/8, 10/18, 11/22, 2021 & 1/11, 2/1 & 3/30, 2022)	TN2756 - 9411	\$ 42,000.00	20122485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
11/03/2021	PAYPAL FREDRICK	TARDY / HALL PASS PRINTER ROLL PAPER/THERMAL TAPE	TN2472 - 8500	\$ 190.40	10011387-541000	HHI MIDDLE	GENERAL FUND
11/15/2021	PAYPAL FREDRICK	TARDY / HALL PASS PRINTER ROLL PAPER/THERMAL TAPE	TN2735 - 9355	\$ 106.82	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/04/2021	PAYPAL KATE MESSNER	AUTHOR RECORDED VIDEO - OVER & UNDER NATURE WRITING / WEBINAR FOR STUDENTS	TN2500 - 8591	\$ 15.00	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/11/2021	PAYPAL SCACTE	CAREER SPECIALIST CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN2672 - 9158	\$ 175.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	PAYPAL SCACTE	CAREER SPECIALIST CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN2733 - 9347	\$ 150.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/15/2021	PAYPAL SCACTE	CAREER SPECIALIST CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN2733 - 9348	\$ 175.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	PAYPAL SCHEALTHSCI	SC HEALTH SCIENCE EDUCATORS CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 11/14-16, 2021	TN2671 - 9154	\$ 255.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
11/15/2021	PAYPAL SCHEALTHSCI	SC HEALTH SCIENCE EDUCATORS CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 11/14-16, 2021	TN2737 - 9362	\$ 255.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	PAYPAL STEVENSSTEV	RECORDS STORAGE & RETRIEVAL SERVICES - OCTOBER 2021	TN2598 - 8940	\$ 368.40	10025401-539903	DISTRICT OFFICE	GENERAL FUND
11/17/2021	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (9/8-12/7, 2021)	TN2764 - 9425	\$ 664.23	10011498-532500	BLUFFTON HIGH	GENERAL FUND
11/23/2021	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (9/20-12/15, 2021)	TN2897 - 9996	\$ 494.37	10011387-532500	HHI MIDDLE	GENERAL FUND
11/23/2021	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (9/7-12/6, 2021)	TN2904 - 9920	\$ 664.23	10011498-532500	BATTERY CREEK HIGH	GENERAL FUND
11/23/2021	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (9/8-12/7, 2021)	TN2914 - 9947	\$ 567.93	10011498-532500	HHI HIGH	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 131,263.40	100-2450	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 1,942,117.66	100-2455	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 19,923.50	100-245501	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 5,142.30	100-2456	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 32,766.32	100-245603	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR NOVEMBER 2021	241955	\$ 13,481.50	100-245811	DISTRICT OFFICE	GENERAL FUND
11/05/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 110521	241872	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 111921	242057	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
11/30/2021	PERSONALIZATION MALL	CUTTING BOARD FOR STAFF MEMBER (GIFT)	TN2975 - 10110	\$ 55.61	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	PIEDMONT FARM AND GARDEN	SCHOOL GARDEN PROJECT - BROCCOLI PLANTS, COLLARD PLANTS & ONION SETS	TN2822 - 9604	\$ 154.05	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/09/2021	PIGGLY WIGGLY #193	STAFF 'DO INSTRUCTIONAL ROUNDS'- BREAKFAST	TN2617 - 8992	\$ 52.34	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	PINE GROVE	EDUCATION SERVICES - NOVEMBER 2021	242124	\$ 2,050.48	10041201-537200	DISTRICT OFFICE	GENERAL FUND
11/19/2021	PINE GROVE	EDUCATION SERVICES - NOVEMBER 2021	242124	\$ 2,050.48	10041201-537200	DISTRICT OFFICE	GENERAL FUND
11/19/2021	PINE GROVE	EDUCATIONAL SERVICES & ROOM/BOARD FOR SPED STUDENT	242124	\$ 6,336.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	PINKNEY POUNELLE III	PAYROLL RUN 1 - WARRANT 111921	242058	\$ 590.06	100-245607	DISTRICT OFFICE	GENERAL FUND
11/23/2021	PIIONEER ATHLETICS	ATHLETICS - BASEBALL EQUIPMENT / MATERIALS - FIELD MARKER STRIPER & AEROSOL CHALK CANS	TN2904 - 9925	\$ 400.58	10027192-541000	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
11/05/2021	PITNEY BOWES INC	POSTAGE MACHINE - RESERVE REFILL - BHS	214947	\$	2,500.00 10011490-541000	BEAUFORT HIGH	GENERAL FUND
11/08/2021	PITNEY BOWES PI	POSTAGE MACHINE LEASE/ SERVICE AGREEMENT (5/14 - 11/13/21)	TN2580 - 8846	\$	381.82 10023381-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
11/23/2021	PITNEY BOWES PI	TAPE STRIPS FOR POSTAGE MACHINE	TN2904 - 9922	\$	190.96 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/23/2021	PITNEY BOWES PI	INK CARTRIDGES FOR POSTAGE MACHINE	TN2904 - 9923	\$	254.64 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/15/2021	PIZZA HUT 034753	HONOR ROLL STUDENT LUNCH - PIZZA	TN2732 - 9346	\$	178.38 70855470-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	PIZZA HUT 036342	POLICE OFFICER / SECURITY - VOLUNTEERS FOR FOOTBALL GAME - MEAL / PIZZA	TN2590 - 8908	\$	43.86 70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	PLASMACAM, INC.	PLASMA CUTTING MACHINE WITH MONITOR	242023	\$	15,848.21 32911501-554000	DISTRICT OFFICE	EIA FUND
11/24/2021	PORT ROYAL MUSIC ACADE	SHEET MUSIC FOR HOLIDAY PARADE	TN2929 - 9983	\$	16.00 70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	PORT ROYAL SOUND FOUNDATION	AGRICULTURE FIELD TRIP ENTRY FEE- NATURE HIKE; EVENT DATE: 11/8/21	TN2728 - 9324	\$	150.00 10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
11/15/2021	PORT ROYAL SOUND FOUNDATION	COASTAL ENVIRONMENT STUDENT FIELD TRIP FEE; EVENT DATE: 11/12/21	TN2731 - 9337	\$	652.00 70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	PORT ROYAL SOUND FOUNDATION	COASTAL ENVIRONMENT STUDENT FIELD TRIP FEE; EVENT DATE: 11/12/21 (REF. BAL. OF PAYMENT TN 2731-9337)	TN2731 - 9340	\$	100.00 70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	PORT ROYAL SOUND FOUNDATION	FIELD TRIP ADMISSIONS (SC NATIVE PLANT LIFE NATURE HIKE)	TN2882 - 9854	\$	184.00 70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	PORTA PHONE COMPANY	SINGLE EAR WIRELESS HEADSET	TN2424 - 8347	\$	793.26 10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/19/2021	PORTMAN S MUSIC INC	BAND INSTRUMENTS - TRUMPETS	242125	\$	3,737.51 54325387-541000-52014	HII MIDDLE	CAPITAL FUND
11/05/2021	PORTMAN S MUSIC INC	BAND INSTRUMENT - XYLOPHONE	TN2538 - 8698	\$	1,245.48 10011387-541000-17000	HII MIDDLE	GENERAL FUND
11/22/2021	PORTMAN S MUSIC INC	STRING INSTRUMENT REPAIRS (PARTS & LABOR INCLUDED)	TN2861 - 8748	\$	123.32 10011498-532307-17000	BLUFFTON HIGH	GENERAL FUND
11/04/2021	POSITIVE PROMOTIONS	REFUND - GUIDANCE - RED RIBBON WEEK SUPPLIES - STICKERS, PENCILS, RIBBONS, ETC.; SELECT ITEMS NOT AVAILABLE; REF. TN 1879-6413	TN2526 - 8666	\$	-66.28 10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/30/2021	PP EB 2022 SPRING NETWORK	ANDERSON UNIVERSITY CAREER FAIR REGISTRATION FEE; EVENT DATE: 1/24/22	TN2971 - 10100	\$	107.72 10026401-533202	DISTRICT OFFICE	GENERAL FUND
11/01/2021	PP THAT BEAN	FACULTY & STAFF APPRECIATION - COFFEE	TN2415 - 8318	\$	423.50 70785300-566000	FRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	PP THAT BEAN	FACULTY & STAFF APPRECIATION - COFFEE	TN2499 - 8590	\$	558.00 70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	PRESENCELEARNING, INC.	SPED CONTRACTED SERVICES - 9/23/21 - 6/30/22	242126	\$	18,518.22 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	PRO KITCHEN ONLINE	DISH MACHINE REPAIR	TN2456 - 8462	\$	531.66 10025487-541001	HII MIDDLE	GENERAL FUND
11/03/2021	PRO KITCHEN ONLINE	WARMER REPAIR - THERMOMETER, TRANSFORMER, MOTOR BLOWER & WARMER GRILL	TN2485 - 8535	\$	1,414.50 10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
11/24/2021	PRODUCTS UNLIMITED	PPE SUPPLIES - DISTRICT WIDE RESTOCK - N95 DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2916 - 9950	\$	647.56 22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/24/2021	PRODUCTS UNLIMITED	PPE SUPPLIES - DISTRICT WIDE RESTOCK - N95 DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN2916 - 9951	\$	902.01 22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/10/2021	PRO-ED, INC.	SPED SUPPLIES - SPEECH WORKBOOKS	TN2640 - 9071	\$	313.50 10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/09/2021	PROJECT LEAD THE WAY INC	BHS INSTRUCTIONAL MATERIALS- GEARBOX MOTOR/COUPLER KITS, IED VEX IQ KIT & VEX V5 POE/CIM CUSTOM KITS	TN2613 - 8970	\$	8407.25 32911501-541000-90021	DISTRICT OFFICE	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	RRA INSTRUCTIONAL MATERIALS - VEX V5 GATEWAY CUSTOM KITS	TN2613 - 8971	\$	8265.00 20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	PROJECT LEAD THE WAY INC	MRHS INSTRUCTIONAL MATERIALS-GEARBOX MOTOR/COUPLER KITS, IED VEX IQ KIT & VEX V5 POE/CIM CUSTOM KITS	TN2613 - 8973	\$	8407.25 32911597-541000	MAY RIVER HIGH	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	MRHS ONLINE TRAINING - PD PLAN ENGINEERING DESIGN AND DEVELOPMENT	TN2613 - 8976	\$	1265.00 21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	PROJECT LEAD THE WAY INC	HHHS INSTRUCTIONAL MATERIALS - PLTW CSE V5 SELF DRIVING PRE-ASSEMBLED VEHICLE	TN2613 - 8977	\$	3703.00 32911596-541000	HII HIGH	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	MRHS ONLINE TRAINING - PD PLAN ENGINEERING DESIGN AND DEVELOPMENT	TN2613 - 8978	\$	1265.00 21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	PROJECT LEAD THE WAY INC	WBHS INSTRUCTIONAL MATERIALS- GEARBOX MOTOR/COUPLER KITS, IED VEX IQ KIT & VEX V5 POE/CIM CUSTOM KITS	TN2613 - 8980	\$	8407.25 32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	BCHS INSTRUCTIONAL MATERIALS- GEARBOX MOTOR/COUPLER KITS, PRE-ASSEMBLED SELF DRIVING VEHICLE KITS, ETC.	TN2613 - 8982	\$	12110.25 32911590-541000	BEAUFORT HIGH	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	LIMS - HEADPHONES	TN2613 - 8983	\$	260.00 20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/09/2021	PROJECT LEAD THE WAY INC	BCHS INSTRUCTIONAL MATERIALS- GEARBOX MOTOR/COUPLER KITS, PRE-ASSEMBLED SELF DRIVING VEHICLE KITS, ETC.	TN2613 - 8984	\$	12110.25 32911592-541000	BATTERY CREEK HIGH	EIA FUND
11/09/2021	PROJECT LEAD THE WAY INC	LIMS INSTRUCTIONAL MATERIALS - VEX V5 GATEWAY CUSTOM KITS	TN2613 - 8985	\$	8265.00 20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/24/2021	PROJECT LEAD THE WAY INC	CATE - BMS - MEDICAL DETECTIVES CONSUMABLES - INSTRUCTIONAL MATERIALS / KIT	TN2935 - 10001	\$	3185.00 10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
11/22/2021	PROSIGN DESIGN, LLC.	LEADER IN ME HALLWAY BANNERS	TN2892 - 9897	\$	1,280.00 20111254-536000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/24/2021	PROVANTAGE	INTERCOM REPAIR - TELEPHONE INTERFACE MODULE - BLES	TN2928 - 9977	\$	285.79 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/18/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2815 - 9579	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/18/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2815 - 9580	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/18/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2815 - 9581	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2847 - 9703	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/22/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2882 - 9850	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/22/2021	PSLA CONFERENCE	PALMETTO STATE LITERACY ASSOC. CONFERENCE REGISTRATION- HHI, SC; EVENT DATES: 2/24-26, 2022	TN2882 - 9853	\$	435.00 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
11/03/2021	PST POWERSCHOOL	GUIDANCE DEPT. - ANNUAL COLLEGE & CAREER READINESS CURRICULUM (11/1/21 - 10/31/22)	TN2483 - 8526	\$	2,552.43 20111494-544500	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
11/03/2021	PUBLIX #1463	LEADERSHIP PLC BREAKFAST MEETING - DONUTS, BAGELS, CREAM CHEESE, ORANGE JUICE, FRUIT, ETC.	TN2468 - 8491	\$	75.43 10023390-539911	BEAUFORT HIGH	GENERAL FUND
11/03/2021	PUBLIX #1463	FACULTY & STAFF MEETING- BREAKFAST ITEMS	TN2482 - 8524	\$	103.55 70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	PUBLIX #1463	RED RIBBON CELEBRATION - DONUTS	TN2495 - 8575	\$	30.27 70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	PUBLIX #1463	SUNSHINE COMMITTEE MATERIALS - CAKE, PLATES, FLOWERS, CUPS, CANDY & NAPKINS	TN2517 - 8632	\$	111.45 70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	PUBLIX #1463	GROCERY & FOOD ITEMS FOR CATE/ FACS CLASSROOM	TN2533 - 8687	\$	106.14 10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
11/05/2021	PUBLIX #1463	INSTRUCTIONAL LAB	TN2549 - 8730	\$	98.76 10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	PUBLIX #1463	INSTRUCTIONAL REVIEW TEAM MEETING - LUNCH	TN2549 - 8732	\$	32.92 10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
11/08/2021	PUBLIX #1463	"INSTRUCTIONAL ROUNDS" MEETING - LUNCH	TN2591 - 8910	\$	41.18 70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	PUBLIX #1463	LEADERSHIP MEETING - CUPS, PLATES, BAKED GOODS, DRINKS & FRUIT	TN2592 - 8916	\$	177.40 10022439-569000	ST. HELENA ELEMENTARY	GENERAL FUND
11/09/2021	PUBLIX #1463	FACULTY & STAFF CELEBRATION - CAKE	TN2606 - 8955	\$	53.55 70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	PUBLIX #1463	JROTC EVENT- MARINE CORP BIRTHDAY CELEBRATION- CAKE	TN2636 - 9948	\$	147.26 70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	PUBLIX #1463	INSTRUCTIONAL REVIEW TEAM MEETING - LUNCH	TN2900 - 9010	\$	55.70 70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	PUBLIX #1463	FACULTY & STAFF - THANKSGIVING APPRECIATION - POUND CAKES	TN2912 - 9936	\$	614.60 70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/24/2021	PUBLIX #1463	THANKGIVING DINNER GROCERY / FOOD ITEMS FOR FAMILIES IN NEED	TN2938 - 10014	\$ 29.01	70903850-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	PUBLIX #473	PARENT & COMMUNITY LITERACY NIGHT - FOOD	TN2748 - 9391	\$ 356.20	20118862-539911	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/19/2021	PUBLIX #473	HOSPITALITY SUPPLIES - PAPER PLATES, PLASTIC CUTLERY & DRINKS	TN2839 - 9669	\$ 68.90	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	PUBLIX #473	ROSES FOR NHS INDUCTION CEREMONY	TN2914 - 9946	\$ 94.07	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	PUBLIX #473	FACULTY & STAFF MEETINGS 11/29/21 - VEGGIE TRAY	TN2972 - 10102	\$ 36.04	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	PUBLIX #473	FACULTY & STAFF BREAKFAST - FRUIT TRAYS	TN2975 - 10107	\$ 139.02	70325200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	PUBLIX 845	CAKE & COOKIES FOR AP & PROF. DEVELOP. SUPPORTING TEACHER GROWTH ON 11/29/21	TN2987 - 10154	\$ 8.58	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
11/30/2021	PUBLIX 845	CAKE & COOKIES FOR AP & PROF. DEVELOP. SUPPORTING TEACHER GROWTH ON 11/29/21	TN2987 - 10154	\$ 21.28	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	QUILL CORPORATION	SPED OFFICE SUPPLIES - END-TAB PARTITION FOLDERS	TN2480 - 8517	\$ 338.29	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	QUILL CORPORATION	SPED OFFICE SUPPLIES - END-TAB PARTITION FOLDERS	TN2480 - 8519	\$ 169.15	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	QUILL CORPORATION	SPED OFFICE SUPPLIES - END-TAB PARTITION FOLDERS	TN2480 - 8521	\$ 253.72	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	QUILL CORPORATION	SPED OFFICE SUPPLIES - END-TAB PARTITION FOLDERS	TN2480 - 8522	\$ 507.44	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/18/2021	QUILL CORPORATION	MARKERS, MARKER CLEANER KITS & PENS	TN2796 - 9506	\$ 261.34	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO317804-10 A/C REPAIR	241948	\$ 114.62	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO317630-92 REPAIR FREEZER	241948	\$ 48.94	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO315783-92 A/C REPAIR	241948	\$ 57.19	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO306653-90 A/C REPAIR	241948	\$ 142.20	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO318752 A/C SUPPLIES FOR REPAIRS	241948	\$ 105.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO318477 REPAIR A/C IN LOCKER ROOM	241948	\$ 30.84	10025496-541001	HHI HIGH	GENERAL FUND
11/05/2021	R E MICHEL COMPANY INC	WO319490-81 A/C REPAIR	241948	\$ 17.53	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO306653-90 A/C REPAIR	242128	\$ 9.84	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO319113-90 HVAC BELT	242128	\$ 17.66	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO320423-02 TUBE CUTTER	242128	\$ 16.46	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO320610 CO2 DRAIN CARTRIDGES	242128	\$ 64.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO321101 FILTERS	242128	\$ 108.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO314077-37 REPAIR AHV-2/HP-2 UNIT	242128	\$ 70.91	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO315715 A/C REPAIR	242128	\$ 59.19	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
11/19/2021	R E MICHEL COMPANY INC	WO316691-38 A/C REPAIR	242128	\$ 44.43	10025438-541001	ST. HELENA ELEMENTARY	GENERAL FUND
11/01/2021	RAIN - N - BAGELS LLC	INSTRUCTIONAL REVIEW TEAM MEETING - LUNCH	TN2433 - 8384	\$ 359.06	10011201-539911	DISTRICT OFFICE	GENERAL FUND
11/03/2021	RAIN - N - BAGELS LLC	INTERVIEW REVIEW COMMITTEE MEETING - LUNCH	TN2490 - 8567	\$ 249.61	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	RAIN - N - BAGELS LLC	INTERVIEW REVIEW COMMITTEE MEETING - BREAKFAST	TN2585 - 8876	\$ 88.29	10022101-539911	DISTRICT OFFICE	GENERAL FUND
11/22/2021	RAIN - N - BAGELS LLC	INTERVIEW REVIEW COMMITTEE MEETING - LUNCH	TN2859 - 9743	\$ 419.65	10026401-539911	DISTRICT OFFICE	GENERAL FUND
11/10/2021	REALLY GOOD STUFF	1ST GRADE CLASSROOM SUPPLIES - CALENDAR POKET CHART, DRY ERASE BOARDS & STANDING WORKSTATION	TN2631 - 9033	\$ 679.77	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/11/2021	REBEL ATHLETIC	CHEER PRACTICE UNIFORMS (SPORTS BRAS & CAPRI PANTS)	TN2681 - 9201	\$ 159.74	70888350-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	REBEL ATHLETIC	CHEER PRACTICE UNIFORMS (SPORTS TANKS & PANTS)	TN2681 - 9202	\$ 288.16	70888350-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	RECRUIT SALES 36010825	MUOTC SUPPLIES - ENLISTED EMBLEMS	TN2424 - 8345	\$ 22.00	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
11/17/2021	RENAISSANCE HOTELS LAX	LODGING- NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS CONFERENCE- LOS ANGELES, CA DATES 11/10-14, 2021	TN2792 - 9500	\$ 777.68	20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/01/2021	RIDDELL ALL AMERICAN COR	ATHLETICS - FOOTBALL HELMETS	TN2407 - 8293	\$ 2,431.17	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION - VOLLEYBALL TEAM TRAVEL TO LOWER 4A STATE CHAMPIONSHIP, 11/2/21	TN2439 - 8417	\$ 1,300.00	10027196-568000-92900	HHI HIGH	GENERAL FUND
11/01/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION - TENNIS TEAM TRAVEL - PLAYOFFS 11/1/21 (CHARLESTON, SC)	TN2439 - 8425	\$ 1,100.00	10027196-566000-92900	HHI HIGH	GENERAL FUND
11/10/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION FOR DECA COMPETITION - COLUMBIA, SC; EVENT DATE: 12/1/21	TN2652 - 9103	\$ 1,300.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS DEPOSIT- NASA KENNEDY SPACE CENTER 4TH GRADE FIELD TRIP, EVENT DATES: 2/24-25, 2022	TN2663 - 9137	\$ 1,725.00	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS DEPOSIT- NASA KENNEDY SPACE CENTER 5TH GRADE FIELD TRIP, EVENT DATES: 5/11-12, 2022	TN2663 - 9138	\$ 2,587.50	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION - FOOTBALL TEAM TRAVEL TO PLAYOFFS - LAKE VIEW, SC; EVENT DATE: 11/12/21	TN2727 - 9319	\$ 3,300.00	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION - FOOTBALL TEAM TRAVEL TO PLAYOFFS - GREENEVILLE, SC; EVENT DATE: 11/19/21	TN2877 - 9802	\$ 3,750.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
11/05/2021	RIVERVIEW CHARTER SCHOOL	NOVEMBER 2021 ALLOCATION	800376	\$ 587,336.08	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/30/2021	ROBERT BROOKE & ASSOCIATE	MAINTENANCE STOCK - METAL STALL DOOR	TN2979 - 10125	\$ 479.33	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/12/2021	ROBERTA M. NEWTON	ONLINE MATH PROF. DEVELOP. GUIDED MATH; SERVICES PROVIDED	242017	\$ 6,500.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/04/2021	ROBERTS INTERNATIONAL	SENSOR FOR A BUS	TN2506 - 8604	\$ 199.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	ROBERTS TRUCK CENTER, I	BRAKES & DRUMS FOR COUNTY BUSES	TN2413 - 8314	\$ 2,217.66	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/30/2021	ROBOTICS EDUCATION & COMP	CATE - BHS - ROBOTICS TEAM COMPETITION REGISTRATION	TN2985 - 10142	\$ 75.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/30/2021	ROBOTICS EDUCATION & COMP	CATE - BHS - ROBOTICS TEAM COMPETITION REGISTRATION	TN2985 - 10144	\$ 150.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/30/2021	ROBOTICS EDUCATION & COMP	CATE - BHS - ROBOTICS TEAM COMPETITION REGISTRATION	TN2985 - 10146	\$ 65.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	ROCHESTER 100 INC	COMMUNICATION FOLDERS	TN2776 - 9458	\$ 540.00	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	ROCKELLE HENDERSON	TAKE HOME BOOKS FOR STUDENTS (AFTER ZOOM MTG. W/AUTHOR)	241925	\$ 17,589.50	21811201-543000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/24/2021	RYDIN DECAL	21-22 SY STUDENT PARKING PERMITS/ TAGS	TN2938 - 10017	\$ 320.00	70902700-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	S C STATE UNIVERSITY	FIELD TRIP TICKETS - MILITARY APPRECIATION DAY; ORANGEBURG, SC - 11/5/21	TN2499 - 8589	\$ 370.00	10019090-566000	BEAUFORT HIGH	GENERAL FUND
11/03/2021	S&S WORLDWIDE, INC.	VELCRO HOOKS, VELCRO LOOPS, HOOK & LOOP COINS, CRAFT STICKS, TEMPERA PAINT, ETC.	TN2489 - 8566	\$ 324.72	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 369.66	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 369.66	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 1,390.65	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 1,658.79	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 2,411.11	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 3,122.12	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 4,051.83	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 4,654.70	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 5,346.01	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 5,458.32	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/23/21	800379	\$ 73,005.08	100-240204	DISTRICT OFFICE	GENERAL FUND
11/12/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/16/21	800379	\$ 76,701.88	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/30/21	800382	\$ 985.76	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/30/21	800382	\$ 1,996.63	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/30/21	800382	\$ 3,677.19	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/30/21	800382	\$ 3,904.80	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/31/21	800382	\$ 6,536.31	100-240204	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
11/19/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/30/21	800382	\$ 72,224.03	100-240204	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SAFETYSIGN.COM	SIGNAGE - RSIA	TN2843 - 9688	\$ 114.19	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	SAGE PUBLICATIONS	BOOKS	TN2835 - 9651	\$ 196.93	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/11/2021	SAMPSON BLADEN OIL	MUSKET DEF FOR BUSES	TN2662 - 9136	\$ 1,532.75	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	SAMS CLUB #6582	SNACKS & DRINKS FOR FACULTY / STAFF BREAK ROOM	TN2416 - 8319	\$ 398.55	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	SAMS CLUB #6582	DISTRICT VISIT / MEETING - SNACKS	TN2476 - 8508	\$ 71.21	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	SAMS CLUB #6582	AFTER SCHOOL CARE SUPPLIES - SNACKS	TN2487 - 8558	\$ 147.79	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	SAMS CLUB #6582	HOLIDAY CELEBRATION - CANDY	TN2487 - 8562	\$ 139.18	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SAMS CLUB #6582	DRINKS & SNACKS - STUDENT FIELD TRIP TO SC STATE MILITARY APPRECIATION DAY, ORANGEBURG, SC - 11/6/21	TN2565 - 8776	\$ 114.69	10019090-566000	BEAUFORT HIGH	GENERAL FUND
11/09/2021	SAMS CLUB #6582	STUDENT OF THE MONTH SUPPLIES - BOTTLED WATER, JUICE & PLASTIC CUTLERY	TN2610 - 8960	\$ 80.78	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	SAMS CLUB #6582	VEX ROBOTICS COMPETITION - DRINKS & SNACKS	TN2610 - 8961	\$ 104.72	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	SAMS CLUB #6582	TEACHER APPRECIATION - BOTTLED WATER & SNACKS	TN2629 - 9030	\$ 128.78	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	SAMS CLUB #6582	PPE SUPPLIES - DISINFECTING WIPES (COVID-19 EXPENSE)	TN2675 - 9186	\$ 102.04	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	SAMS CLUB #6582	ANNUAL MEMBERSHIP RENEWAL	TN2675 - 9186	\$ 48.15	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	SAMS CLUB #6582	LEGISLATIVE BREAKFAST ITEMS - FOOD ITEMS & PLATES / PLASTIC CUTLERY	TN2728 - 9323	\$ 57.69	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/15/2021	SAMS CLUB #6582	LEGISLATIVE BREAKFAST ITEMS - FOOD ITEMS & PLATES / PLASTIC CUTLERY	TN2728 - 9323	\$ 590.91	84426301-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/15/2021	SAMS CLUB #6582	LEGISLATIVE BREAKFAST ITEMS - FOOD ITEMS & PLATES, PANS, FOIL & PLASTIC FILM	TN2728 - 9328	\$ 65.13	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/15/2021	SAMS CLUB #6582	LEGISLATIVE BREAKFAST ITEMS - FOOD ITEMS & PLATES, PANS, FOIL & PLASTIC FILM	TN2728 - 9328	\$ 281.65	84426301-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/17/2021	SAMS CLUB #6582	THANKSGIVING MEAL ITEMS FOR FAMILIES IN NEED- TURKEYS	TN2763 - 9421	\$ 27.49	84411234-566000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/17/2021	SAMS CLUB #6582	THANKSGIVING MEAL ITEMS FOR FAMILIES IN NEED- TURKEYS	TN2763 - 9423	\$ 26.80	84411234-569000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/18/2021	SAMS CLUB #6582	SNACKS & DRINKS FOR FACULTY / STAFF BREAK ROOM	TN2803 - 9520	\$ 327.50	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	SAMS CLUB #6582	FACULTY/STAFF CELEBRATION & MOVIE NIGHT SUPPLIES - CANDY, HOT COCOA, CUPS, BOTTLED WATER, PLATES & CAKE	TN2819 - 9595	\$ 166.49	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SAMS CLUB #6582	INSTRUCTIONAL REVIEW TEAM MEETING - BREAKFAST ITEMS	TN2840 - 9675	\$ 221.99	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SAMS CLUB #6582	GROCERY & FOOD ITEMS FOR CATE / CULINARY / FACS INSTRUCTIONAL CLASSROOM LABS	TN2842 - 9679	\$ 402.61	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
11/22/2021	SAMS CLUB #6582	BASKETBALL CONCESSION SUPPLIES - CHIPS, BUNS, PICKLE & NACHO CHEESE	TN2877 - 9800	\$ 247.81	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	SAMS CLUB #6582	CONCESSION STAND SUPPLIES - HOT DOGS	TN2877 - 9805	\$ 108.84	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	SAMS CLUB #6582	RETIREMENT CELEBRATION - CUPCAKES	TN2882 - 9855	\$ 61.72	70795500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	SAMS CLUB #6582	CUPS, PLATES, NAPKINS & SILVERWARE	TN2983 - 10139	\$ 55.62	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	SAMS CLUB #6582	PROF. DEVELOP. SUPPLIES - SODA & CHIPS	TN2987 - 10150	\$ 50.52	10022474-569911	MC RILEY ELEMENTARY	GENERAL FUND
11/30/2021	SAMS CLUB #6582	BATTERIES	TN2987 - 10150	\$ 17.84	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/30/2021	SAMS CLUB #6582	NURSE SUPPLIES - CHILDREN'S MOTRIN & TYLENOL	TN2987 - 10152	\$ 26.31	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/05/2021	SAMSCLUB.COM	PBIS OSPREY SNACK CART SUPPLIES - RICE KRISPIY TREATS & RING POPS	TN2541 - 8708	\$ 78.74	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SAMSCLUB.COM	PLC MEETINGS - SNACKS	TN2572 - 8816	\$ 322.18	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SAMSCLUB.COM	FOOTBALL CONCESSION STAND SUPPLIES - CANDY, BUNS, HOT DOGS, BBQ SAUCE, PICKLE, WATER, ETC.	TN2577 - 8831	\$ 712.29	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SAMSCLUB.COM	SCHOOL PLUS - ANNUAL MEMBERSHIP RENEWAL	TN2569 - 8894	\$ 74.99	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	SAMSCLUB.COM	SOCIAL WORKER SUPPLIES - SNACKS FOR STUDENTS / CRACKERS, GRANOLA & CEREAL BARS	TN2589 - 8896	\$ 52.34	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	SAMSCLUB.COM	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL CLASSROOM LABS	TN2692 - 9236	\$ 63.01	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
11/12/2021	SAMSCLUB.COM	FACULTY & STAFF SUPPLIES - COFFEE, SUGAR & CREAMER	TN2692 - 9237	\$ 70.68	70895200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	SAMSCLUB.COM	GROCERY & FOOD ITEMS FOR CATE/FACS CLASSROOM INSTRUCTIONAL LAB	TN2716 - 9295	\$ 113.64	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
11/15/2021	SAMSCLUB.COM	SCHOOL STORE SUPPLIES - SNACKS & CANDY	TN2732 - 9345	\$ 215.57	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	SAMSCLUB.COM	REFUND - SOCIAL WORKER SNACKS- SELECT ITEMS NOT RECVD; REF. ORIG. TN 2589-8896	TN2823 - 9606	\$ -13.13	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SAMSCLUB.COM	SPED - SCHOOL COFFEE CART SUPPLIES - COFFEE	TN2830 - 9635	\$ 32.24	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SAMSCLUB.COM	CONCESSION STAND SUPPLIES - CHIPS, CANDY, WATER & SODA	TN2845 - 9698	\$ 146.23	70314050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SAMSCLUB.COM	BOTTLED WATER (COVID-19 EXPENSE; SCHOOL WATER FOUNTAINS ARE NOT BEING USED DUE TO C-19)	TN2849 - 9707	\$ 443.39	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	SAMSCLUB.COM	EOC PREP RALLY SNACKS - CHIPS	TN2942 - 10031	\$ 166.43	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/26/2021	SAMSCLUB.COM	EOC PREP RALLY SNACKS - BOTTLED WATER & COOKIES	TN2942 - 10032	\$ 220.08	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	SANDRA TRIMMIER AMSLER	CONSULTING SERVICES FOR OCTOBER 2021	241883	\$ 387.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
11/04/2021	SAX ARTS AND CRAFTS	MODEL MAP FOR HEALTH SCIENCE INSTRUCTION	TN2527 - 8673	\$ 162.91	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
11/12/2021	SC ASSOCIATION OF EDUCATIONAL	SCAEOB ANNUAL CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	242029	\$ 255.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
11/12/2021	SC ATHLETIC COACHES ASSOC	FOOTBALL ALL STAR GAME	242030	\$ 100.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	SC ATHLETIC COACHES ASSOC	NORTH SOUTH ALL STAR GIRLS TENNIS	242030	\$ 100.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	SC ATHLETIC COACHES ASSOC	NORTH SOUTH VOLLEYBALL MATCH	242030	\$ 150.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	SC COACH LLC	CHARTER BUS / TRANSPORTATION - FOOTBALL TEAM TRAVEL TO PLAYOFFS, 11/15/21	TN2484 - 8529	\$ 3,800.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
11/19/2021	SC DEPARTMENT OF EDUCATION	BEAUFORT HIGH SCHOOL - LOST TEXT BOOKS	242131	\$ 14,165.45	70905800-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 110521	241873	\$ 119.55	100-245800	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 111921	242059	\$ 121.94	100-245800	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 110521	241874	\$ 5,785.17	100-245802	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 111921	242060	\$ 3,547.40	100-245802	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SC HIGH SCHOOL LEAGUE	BCHS - WRESTLING SANCTION FEE	241956	\$ 50.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	SC HIGH SCHOOL LEAGUE	CLASS AAAA ANNUAL MEMBERSHIP, CATASTROPHIC INSURANCE & BOOKING FEES	242031	\$ 2,500.00	10027198-564000	BLUFFTON HIGH	GENERAL FUND
11/12/2021	SC HIGH SCHOOL LEAGUE	CLASS AAAA ANNUAL MEMBERSHIP, CATASTROPHIC INSURANCE & BOOKING FEES	242031	\$ 2,125.00	10027198-565000	BLUFFTON HIGH	GENERAL FUND
11/12/2021	SC HIGH SCHOOL LEAGUE	CLASS AAAA ANNUAL MEMBERSHIP, CATASTROPHIC INSURANCE & BOOKING FEES	242031	\$ 160.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/12/2021	SC HIGH SCHOOL LEAGUE	STATE SWIM ENTRY FEES (BOYS AND GIRLS)	242032	\$ 450.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SC HIGH SCHOOL LEAGUE	SCHSL CROSS COUNTRY FINALS ENTRY FEE	242132	\$ 350.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	SC HIGH SCHOOL LEAGUE	TENNIS ENTRY FEE	242133	\$ 25.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 110521	241875	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 111921	242061	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTIONS OCTOBER 2021	242134	\$ 3,024,978.51	100-2454	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SC RETIREMENT SYSTEM 70	MONTHLY RETIREMENT CONTRIBUTIONS OCTOBER 2021	242134	\$ 398,696.13	100-2484	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
11/05/2021	SCASSW	SOCIAL WORKER FALL CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 11/29-12/1, 2021	241958	\$ 175.00	10021162-533202	HHI ELEMENTARY	GENERAL FUND
11/05/2021	SCASSW	BCSD SOCIAL WORKERS- ANNUAL MEMBERSHIP DUES	241958	\$ 750.00	10021101-564000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	SCASSW	SOCIAL WORKER FALL CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 11/29-12/1, 2021	242033	\$ 175.00	10021188-533202	HE MCCrackEN MIDDLE	GENERAL FUND
11/18/2021	SCDOR DORWAY	SALES TAX ON ADULT MEALS	TN2814 - 9577	\$ 269.06	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
11/18/2021	SCDOR DORWAY	OCTOBER 2021 USE TAX	TN2814 - 9578	\$ 12,710.14	100-2402	DISTRICT OFFICE	GENERAL FUND
11/12/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - LEVELED BOOK ROOM / STUDENT BOOK RESOURCES	242035	\$ 1,123,162.10	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - LEVELED BOOK ROOM / STUDENT BOOK RESOURCES	242035	\$ 480,778.13	21811201-543000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/12/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - LEVELED BOOK ROOM / STUDENT BOOK RESOURCES	242035	\$ 161,000.00	21822401-531200-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	SCHOLASTIC, INC.	MEDIA CENTER BOOKS	TN2449 - 8442	\$ 592.55	86611270-543000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/09/2021	SCHOLASTIC, INC.	BOOK FAIR BALANCE DUE / PAYMENT	TN2608 - 8957	\$ 2,798.71	70331500-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS- ANNUAL MAGAZINE SUBSCRIPTION FOR STUDENTS - "MY BIG WORLD WITH CLIFFORD"	TN2620 - 9001	\$ 121.00	10013934-544000	COOSA ELEMENTARY	GENERAL FUND
11/10/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS- ANNUAL MAGAZINE SUBSCRIPTION FOR STUDENTS - "MY BIG WORLD WITH CLIFFORD"	TN2620 - 9002	\$ 121.00	10013934-544000	COOSA ELEMENTARY	GENERAL FUND
11/10/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION FOR "SCHOLASTIC NEWS 5/6"	TN2633 - 9039	\$ 143.99	10011262-544000	HHI ELEMENTARY	GENERAL FUND
11/11/2021	SCHOLASTIC, INC.	BOOK FAIR BALANCE DUE / PAYMENT	TN2853 - 9110	\$ 4,926.33	70341500-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION- "MY BIG WORLD", LET'S FIND OUT" & "SCIENCE SPN K-1"	TN2654 - 9111	\$ 757.68	20111117-544000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
11/11/2021	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS- ANNUAL MAGAZINE SUBSCRIPTION FOR STUDENTS - "SCOPE"	TN2682 - 9205	\$ 1,318.68	10011389-544000-12700	BLUFFTON MIDDLE	GENERAL FUND
11/16/2021	SCHOLASTIC, INC.	ANNUAL SUBSCRIPTION FOR PRINT & DIGITAL ACCESS- ART HISTORY / APPRECIATION INSTRUCTIONAL USE	TN2755 - 9409	\$ 346.12	10011379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
11/09/2021	SCHOOL DATEBOOKS	STUDENT PLANNERS GRADE 3 - 5 W/ LIM & PARENT HANDBOOK INSERT	TN2615 - 8988	\$ 2,155.55	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/15/2021	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS FOR 21/22 SY	TN2728 - 9322	\$ 2,353.57	10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
11/17/2021	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS FOR 21/22 SY	TN2781 - 9473	\$ 455.83	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	SCHOOL DATEBOOKS	2ND GRADE STUDENT PLANNERS W/ LIM & PARENT HANDBOOK INSERT- BAL DUE	TN2913 - 9943	\$ 483.88	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/02/2021	SCHOOL NURSE SUPPLY INC	NURSING 2022 HANDBOOK	TN2455 - 8461	\$ 50.72	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/03/2021	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - OTC MEDS, HOT/COLD PACKS, BANDAGES, GAUZE & CLEANING WIPES	TN2478 - 8511	\$ 66.98	10021362-541000	HHI ELEMENTARY	GENERAL FUND
11/05/2021	SCHOOL NUTRITION ASSOCIATION	2022 SCHOOL NUTRITION ASSOCIATION ANNUAL MEMBERSHIP	241959	\$ 144.00	60025601-564000	DISTRICT OFFICE	FOOD SERVICE FUND
11/04/2021	SCHOOL SPECIALTY, LLC	REPORT CARD ENVELOPES	TN2500 - 8532	\$ 161.45	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/04/2021	SCHOOL SPECIALTY, LLC	POLY PORTFOLIO	TN2526 - 8667	\$ 5.18	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
11/10/2021	SCHOOL SPECIALTY, LLC	ADMIN/ OFFICE SUPPLIES ECC BUILDING - POLY FILE FOLDERS W/ PRONGS	TN2648 - 9093	\$ 43.07	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/10/2021	SCHOOL SPECIALTY, LLC	SAND, CARDSTOCK & POCKET CHART	TN2648 - 9094	\$ 55.00	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/15/2021	SCHOOL SPECIALTY, LLC	BOOK BINS	TN2714 - 9288	\$ 75.83	10011369-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/22/2021	SCHOOL SPECIALTY, LLC	LIGHT BOX	TN2868 - 9768	\$ 341.02	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/26/2021	SCHOOL SPECIALTY, LLC	1ST GRADE CLASSROOM SUPPLIES - 2 SHELF STORAGE UNITS & CHART STAND	TN2946 - 10037	\$ 857.53	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/26/2021	SCHOOL SPECIALTY, LLC	GLITTER, MASKING TAPE, PENCIL SHARPENER, MARKERS, CRAFT STICKS & STAPLES	TN2959 - 10078	\$ 76.38	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	SCHOOLHOUSE OUTFITTERS LLC	STACK STOOLS (ALT / FLEXIBLE SEATING)	TN2567 - 8803	\$ 157.65	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/18/2021	SCSBA ONLINE	SCSBA LEGISLATIVE CONFERENCE REGISTRATION - CHARLESTON, SC; EVENT DATES: 12/3-5, 2021	TN2799 - 9513	\$ 1,540.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
11/22/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2881 - 9843	\$ 488.56	10025496-547000	HHI HIGH	GENERAL FUND
11/22/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2881 - 9843	\$ 529.32	10025487-547000	HHI MIDDLE	GENERAL FUND
11/26/2021	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN2953 - 10047	\$ 141.12	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
11/01/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN2423 - 8343	\$ 55.00	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
11/18/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN2819 - 9594	\$ 133.00	10011389-539900	HE MCCrackEN MIDDLE	GENERAL FUND
11/22/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN2881 - 9841	\$ 40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
11/22/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN2881 - 9841	\$ 20.00	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
11/22/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN2881 - 9841	\$ 35.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SEAHAWK THEATRE GUILD, INC.	DONATION MADE IN ERROR FROM THE THEATRE GUILD	241960	\$ 750.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	MAINTENANCE STOCK - SECURE ELECTRIC MORTISE LOCKS	TN2843 - 9683	\$ 1081.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - MRHS	TN2843 - 9689	\$ 241.25	10025497-532301	MAY RIVER HIGH	GENERAL FUND
11/12/2021	SHARP ELECTRONICS CORPORATION	CONTRACT #MFD1605 - YEAR 1	242036	\$ 239.88	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
11/12/2021	SHARP ELECTRONICS CORPORATION	5 YEAR LEASE- ANNUAL PAYMENT	242037	\$ 7,838.77	10011497-532500-50019	MAY RIVER HIGH	GENERAL FUND
11/03/2021	SHARP ELECTRONICS CORPORATION	ANNUAL MAINTENANCE SUPPORT LEASE / LICENSE - PAPER/ CUT	TN2488 - 8563	\$ 524.30	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
11/04/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2511 - 8616	\$ 36.32	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/04/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2526 - 8668	\$ 46.84	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/04/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2527 - 8671	\$ 2,344.39	10011497-541000	MAY RIVER HIGH	GENERAL FUND
11/08/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2567 - 8808	\$ 453.49	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/08/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2578 - 8922	\$ 365.56	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/09/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2603 - 8951	\$ 28.30	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
11/09/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2613 - 8975	\$ 27.79	10014101-541000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2613 - 8975	\$ 10.58	10016201-541000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2613 - 8975	\$ 319.00	10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
11/09/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2613 - 8975	\$ 79.50	10011409-541000-50019	RIGHT CHOICES	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2636 - 9047	\$ 159.54	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 642.53	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 516.72	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 200.40	10011490-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,003.51	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 97.69	10011490-544500	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 0.94	10012790-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 558.45	10021290-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 892.53	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 180.83	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 3,524.56	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,623.90	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,426.90	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,312.76	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,179.32	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 249.97	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 149.83	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 586.56	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 8.55	10016201-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 21.50	10023101-544500	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,039.81	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,272.33	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 94.39	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 205.48	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 21.76	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 219.50	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 138.09	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 10.18	10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,102.25	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 148.82	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,448.37	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 31.50	10023362-539900	HHI ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 921.25	10011496-541000	HHI HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 705.78	10011496-541000-50019	HHI HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 706.38	10011387-541000	HHI MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 706.38	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 532.05	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,354.88	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1.93	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 907.84	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 560.63	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 520.12	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 89.84	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,770.71	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 4,311.95	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,397.53	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,256.93	10011279-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 354.33	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,006.11	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 97.24	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 105.66	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,381.89	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 3,204.54	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 172.01	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 22.12	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 2,467.62	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 891.14	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 38.45	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 431.35	10011494-541000-50019	WHALE BRANCH CO HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 202.98	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,362.61	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY CPC INVOICES	TN2643 - 9079	\$ 1,378.45	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 216.07	10011490-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 0.15	10012790-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 725.73	10021290-541000	BEAUFORT HIGH	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 101.77	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 289.96	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 116.39	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/10/2021	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL MONTHLY CPC INVOICES	TN2643 - 9080	\$ 1,433.49	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
11/11/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN2679 - 9195	\$ 149.74	10023388-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/11/2021	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGES FOR COPIER (2 INVOICES INCLUDED)	TN2681 - 9200	\$ 317.36	10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/11/2021	SHARP ELECTRONICS CORPORATION	YEAR 3. PRINTER LEASE (10/1/21 - 9/30/22)	TN2681 - 9203	\$ 172.01	10011388-532500	HE MCCRACKEN MIDDLE	GENERAL FUND
11/18/2021	SHARP ELECTRONICS CORPORATION	BILLABLE COPES	TN2823 - 9608	\$ 75.57	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/23/2021	SHARP ELECTRONICS CORPORATION	YR. 3 - ANNUAL PRINTER LEASE AGREEMENT/PAYMENT (10/1/21 - 9/30/22)	TN2907 - 9928	\$ 135.03	10011381-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
11/01/2021	SHARPRODUCTS 800-248-7427	VIOLIN CASES	TN2435 - 8399	\$ 201.12	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
11/05/2021	SHERWIN WILLIAMS CO	W0309286 PAINT FOR MARQUEE SIGN	241963	\$ 193.21	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/05/2021	SHERWIN WILLIAMS CO	W0316905 PAINT PLAYGROUND LINES	241963	\$ 20.02	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/02/2021	SHONEYS OF ORANGEBURG	PREGAME TEAM MEAL FOR FOOTBALL PLAYOFFS	TN2454 - 8459	\$ 577.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SHONEYS OF ORANGEBURG	TEAM MEAL FOR FOOTBALL PLAYOFFS	TN2578 - 8834	\$ 42.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	SIGHT READING FACTORY	BAND - ANNUAL SIGHT READING INSTRUCTIONAL SUBSCRIPTION; ON LINE WEB ACCESS - MUSIC PRACTICE	TN2895 - 9901	\$ 206.00	10011498-544500-99000	BLUFFTON HIGH	GENERAL FUND
11/11/2021	SIGN D SIGN	SIGNAGE - WELCOME SIGNS - BLES	TN2673 - 9163	\$ 367.48	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
11/11/2021	SIGN D SIGN	SIGNAGE - OFFICE MANAGER & INSTALL FENCE SIGNS	TN2673 - 9166	\$ 458.73	10025470-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/11/2021	SIMPLEXGRINNELL	FIRE ALARM SYSTEM REPAIR	TN2673 - 9164	\$ 3412.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
11/01/2021	SMK SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION RENEWAL. 10/30/21-10/29/2022	TN2431 - 8380	\$ 410.88	10026801-534500-90001	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE-ACE	241965	\$ 13,591.91	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 27,507.41	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 21,033.84	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 35,900.81	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 21,612.13	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 13,000.99	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 26,112.02	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 44,263.75	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 28,043.55	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 29,687.12	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 5,162.47	60025662-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE ON SPECIAL FOOD	241965	\$ 1,266.17	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 34,648.24	60025688-539300	HE MCCRACKEN MIDDLE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 18,027.67	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 27,771.97	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 28,535.22	60025696-539300	HHI HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 29,972.75	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 17,735.01	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE 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
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 9,496.13	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 23,187.79	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 53,247.15	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 16,747.00	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 21,916.49	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 26,514.72	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 29,204.82	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 10,320.25	60025639-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 40,122.09	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 19,451.15	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 25,304.29	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 42,151.94	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 33,419.08	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 29,261.01	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 22,115.50	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 14,653.92	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 16,337.28	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
11/05/2021	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	241965	\$ 11,387.87	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED TEACHER	241966	\$ 435.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED TEACHER	241966	\$ 1,740.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	241966	\$ 1,708.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	241966	\$ 1,924.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	241966	\$ 1,950.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	241966	\$ 2,100.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED PSYCHOLOGIST	241966	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
11/05/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED PSYCHOLOGIST	241966	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED TEACHER	242139	\$ 2,175.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED TEACHER	242139	\$ 2,175.00	10012701-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 1,888.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 1,950.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 2,080.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 2,100.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 2,100.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED NURSE	242139	\$ 2,236.00	10021301-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED PSYCHOLOGIST	242139	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLIANT HEALTH INC	CONTRACT SERVICES - SPED PSYCHOLOGIST	242139	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOLID GROUND ELECTRIC, LLC	SOLAR PERFORMANCE INVESTIGATION	242140	\$ 750.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
11/16/2021	SOUTH CAROLINA ALLIANCE	SCABSE CONFERENCE REGISTRATION - COLUMBIA, SC; EVENT DATES: 1/14-16, 2022	TN2745 - 9380	\$ 275.00	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/05/2021	SOUTH CAROLINA ASSOCIATION	SCASL CONFERENCE REGISTRATION; MRYTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2536 - 8692	\$ 100.00	10022498-533202	BLUFFTON HIGH	GENERAL FUND
11/22/2021	SOUTH CAROLINA ASSOCIATION	SCASL CONFERENCE REGISTRATION; MRYTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2876 - 9796	\$ 168.00	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
11/23/2021	SOUTH CAROLINA ASSOCIATION	SCASL CONFERENCE REGISTRATION; MRYTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2898 - 9908	\$ 170.00	21022401-533202-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/24/2021	SOUTH CAROLINA ASSOCIATION	SCASL CONFERENCE REGISTRATION; MRYTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN2926 - 9970	\$ 190.00	21022401-533202-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	SOUTH CAROLINA DECA	DECA - REGION III REGISTRATION - EXPENSE	242141	\$ 56.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	SOUTH CAROLINA DECA	DECA CONFERENCE STUDENT REGISTRATION FEES; EVENT DATE: 12/1/21	242141	\$ 465.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 110521	241876	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 111921	242062	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
11/12/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP18-022 CONSTRUCTION SERVICES	242040	\$ 300.00	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
11/12/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP18-022 CONSTRUCTION SERVICES	242040	\$ 1,264.00	10025481-532300-50017	LADY'S ISLAND MIDDLE	GENERAL FUND
11/12/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP18-022 CONSTRUCTION SERVICES	242040	\$ 1,015.00	10025494-532300-50017	WHALE BRANCH EC HIGH	GENERAL FUND
11/12/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP18-022 CONSTRUCTION SERVICES	242040	\$ 1,350.00	10025494-532300-50017	WHALE BRANCH EC HIGH	GENERAL FUND
11/12/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP18-022 CONSTRUCTION SERVICES	242040	\$ 330.00	10025454-532300-50017	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/10/2021	SOUTHEASTERN SYSTEM TECHN	REPAIR FIRE ALARM STROBE - BHS (PARTS & LABOR INCLUDED)	TN2638 - 9057	\$ 589.55	10025490-532301	BEAUFORT HIGH	GENERAL FUND
11/18/2021	SOUTHEASTERN SYSTEM TECHN	FIRE ALARM MONITORING - BHS	TN2812 - 9565	\$ 1,981.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
11/11/2021	SOUTHWEST AIRLINES	AIRFARE - LEADING THE LEARNING IB CONFERENCE; BALTIMORE, MD; EVENT DATES: 12/4-6, 2021	TN2660 - 9130	\$ 417.95	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	SOUTHWEST AIRLINES	AIRFARE - LEADING THE LEARNING IB CONFERENCE; BALTIMORE, MD; EVENT DATES: 12/4-6, 2021	TN2660 - 9132	\$ 417.95	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	SOUTHWEST AIRLINES	AIRFARE - LEADING THE LEARNING IB CONFERENCE; BALTIMORE, MD; EVENT DATES: 12/4-6, 2021	TN2660 - 9133	\$ 417.95	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	SP ARBOR SCIENTIFIC	SCIENCE LAB EQUIPMENT - AIR CANNON, DRINKING BIRDS, HAND CRANK GENERATOR, GAS LAWS DEMO, ETC.	TN2960 - 10081	\$ 770.71	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	SP BJOREM SPEECH	SPEECH CVC CARDS (SPEECH SOUND CUE CARDS, PHONOLOGY TARGETS FOR CYCLE INTERVENTION)	TN2563 - 8773	\$ 159.89	10012617-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/18/2021	SP BJOREM SPEECH	LANGUAGE & SPEECH INSTRUCTIONAL MATERIALS - CUE CARDS	TN2795 - 9504	\$ 171.12	10012634-541000	COOSA ELEMENTARY	GENERAL FUND
11/08/2021	SP LETS GO BANNERS	STANDS FOR HALL BANNERS / SIGNAGE; ITEMS OUT OF STOCK; REF. FULL REFUND TN 2624-9021	TN2566 - 8791	\$ 53.31	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/10/2021	SP LETS GO BANNERS	REFUND- SIGNAGE STANDS - ITEMS OUT OF STOCK ITEM; REF. ORIG. PURCHASE TN 2566-8791	TN2624 - 9021	\$ -53.31	10011498-541000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	SP MHS: MULTI-HEALTH	TESTING FORMS	TN2838 - 9661	\$ 1,195.00	10021401-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	SP PSS, INC	POSTER PAPER	TN2508 - 8610	\$ 233.03	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/30/2021	SP SCHOOLPOSTERS.COM	ZONE REGULATION POSTERS	TN2972 - 10104	\$ 56.90	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/22/2021	SP STEALTHWEAR PC	ADMIN/ PROTECTIVE CLOTHING FOR STAFF IN SPED CLASSROOMS - FOREARM PROTECTORS; REF. INTERN. TRANSACTION FEE TN 2889-9879	TN2889 - 9878	\$ 569.70	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
11/11/2021	SPRINGHILL SUITES	LODGING - ATHLETICS - GIRLS TENNIS TEAM- 4A STATE INDIVIDUALS TOURNAMENT; EVENT DATES: 11/8-9, 2021	TN2689 - 9225	\$ 146.72	10027196-533202	HHI HIGH	GENERAL FUND
11/11/2021	SPRINGHILL SUITES	LODGING - ATHLETICS - GIRLS TENNIS TEAM- 4A STATE INDIVIDUALS TOURNAMENT; EVENT DATES: 11/8-9, 2021	TN2689 - 9228	\$ 146.72	10027196-533202	HHI HIGH	GENERAL FUND
11/05/2021	SQ BENOIT LANGUAGE SERVICES	CHINESE INTERPRETER SERVICES	TN2541 - 8704	\$ 68.64	10016235-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/05/2021	SQ BENOIT LANGUAGE SERVICES	CHINESE INTERPRETER SERVICES	TN2541 - 8706	\$ 102.96	10016235-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	SQ BLUFFTON SIGN C	SCHOOL SIGNAGE	TN2834 - 9646	\$ 160.50	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
11/23/2021	SQ CAROLINA TEES LLC	T-SHIRTS FOR DECA STUDENTS	TN2912 - 9940	\$ 332.68	70903260-566000	BEAUFORT HIGH	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
11/03/2021	SQ CORNER PERK PORT ROYAL	INSTRUCTIONAL REVIEW MEETING 11/4/21 - MUFFINS & COFFEE	TN2486 - 8554	\$ 68.13	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
11/18/2021	SQ CUSTOM COASTAL LLC	TINT WINDOWS - BLES	TN2812 - 9563	\$ 893.31	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
11/08/2021	SQ DECA INC.	SC DECA STUDENT MEMBERSHIPS & CHAPTER AFFILIATION	TN2566 - 8783	\$ 592.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	SQ DECA INC.	SC DECA STUDENT MEMBERSHIP & AFFILIATION DUES	TN2988 - 10157	\$ 48.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	SQ DSMS	WASTE REMOVAL AT DIES	TN2501 - 8594	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/04/2021	SQ DSMS	WASTE REMOVAL AT DIES	TN2501 - 8595	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
11/22/2021	SQ FORT POTTERY COMPANY	ART / CERAMICS CLASSROOM SUPPLIES - CLAY & GLAZES	TN2861 - 9753	\$ 1,020.65	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	SQ HAMNER MUSIC	BAND INSTRUMENT REPAIRS / REPLENISHMENT PARTS	TN2566 - 8787	\$ 815.36	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
11/23/2021	SQ HAMNER MUSIC	BASS CLARINET REPAIRS & MOUTHPIECE FOR CONTRABASS CLARINET	TN2912 - 9939	\$ 150.00	10011490-532307-99000	BEAUFORT HIGH	GENERAL FUND
11/23/2021	SQ HAMNER MUSIC	BASS CLARINET REPAIRS & MOUTHPIECE FOR CONTRABASS CLARINET	TN2912 - 9939	\$ 417.29	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
11/02/2021	SQ HOLIDAY FARMS	PRE-K FIELD TRIP - HOLIDAY FARMS; RIDGELAND, SC (OCT. 29, 2021)	TN2448 - 8440	\$ 140.08	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	SQ JANNIE'S ALTERATIONS	JROTC UNIFORM ALTERATIONS	TN2728 - 9329	\$ 214.00	10011492-541000-91500	BATTERY CREEK HIGH	GENERAL FUND
11/30/2021	SQ LEFTOVER LADIES	CUTTING BOARDS	TN2989 - 10159	\$ 88.17	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	SQ LUCAS DIGITAL	ATHLETIC SOFTWARE APP ANNUAL LICENSING FEE / RENEWAL; VALID THRU 11/1/22 (COMMUNICATIONS TOOL)	TN2904 - 9924	\$ 1,500.00	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
11/23/2021	SQ PDA/ SC THESPIANS	THEATRE / DRAMA - THESPIAN FESTIVAL REGISTRATION FEES	TN2914 - 9948	\$ 100.00	70961160-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	SQ SAVANNAH ASSOC	SPED / VISION - THERAPY, ORIENTATION MOBILITY & EVALUATION SERVICES - OCTOBER 2021	TN2922 - 9963	\$ 3,459.80	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/10/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2632 - 9035	\$ 255.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2632 - 9035	\$ 255.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
11/10/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2640 - 9068	\$ 225.00	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	SQ SCAEOP INC	SCAEOEP ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN2640 - 9068	\$ 35.00	10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2640 - 9070	\$ 225.00	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	SQ SCAEOP INC	SCAEOEP ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN2640 - 9070	\$ 35.00	10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/23/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2901 - 9911	\$ 255.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
11/23/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2901 - 9913	\$ 255.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
11/23/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2901 - 9914	\$ 255.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
11/30/2021	SQ SCAEOP INC	SCAEOEP CONFERENCE REGISTRATION - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN2978 - 10114	\$ 260.00	10022392-533202	BATTERY CREEK HIGH	GENERAL FUND
11/02/2021	SQ SIGNS NOW	WINDOW GRAPHICS AT ADULT EDUCATION SITE	TN2451 - 8449	\$ 208.65	81822301-535000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/11/2021	SQ SIGNS NOW	SIGNAGE - PARKING SIGNS - LIES	TN2673 - 9171	\$ 730.28	10020435-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	SQ SPEECH CORNER	INSTRUCTIONAL EDUCATIONAL MATERIALS FOR SPEECH/LANGUAGE PATHOLOGISTS	TN2838 - 9660	\$ 266.95	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	SQ STRATEGIC CONNECTIONS	SOUND SYSTEM REPAIR	TN2843 - 9686	\$ 1,706.48	10025490-532301	BEAUFORT HIGH	GENERAL FUND
11/03/2021	SQ TRAINING VISIONS	CAREER DEVELOPMENT FACILITATOR COURSE- 1ST INSTALLMENT/ SPRING 2022 COHORT	TN2480 - 8520	\$ 4,500.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	STAPLES 00108696	CLIPBOARDS & PENS	TN2423 - 8340	\$ 241.03	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
11/22/2021	STAPLES 00108696	CLASSROOM SUPPLIES - RED TICKETS	TN2876 - 9789	\$ 12.83	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
11/01/2021	STAPLES 00111906	LAMINATING POUCHES	TN2430 - 8376	\$ 32.09	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	STAPLES DIRECT	DESK CHAIRS - PARENT / COMMUNITY ROOM AT DELC	TN2412 - 8308	\$ 1,455.11	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	STAPLES DIRECT	DESK CHAIR	TN2848 - 9706	\$ 209.98	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	STAPLS73400315950001001	REFUND - SCISSORS & STORAGE BOXS (RETURNED); REF. ORIG. TN 1648-5695	TN2410 - 8305	\$ -72.24	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7340100752006001	REFUND - HANGING FILE FOLDERS & PENS, SELECT ITEMS RETURNED FROM ORIG. ORDER TN2073-7077	TN2852 - 9716	\$ -21.37	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	STAPLS7340224192000005	INK CARTRIDGE	TN2858 - 9741	\$ 69.13	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
11/03/2021	STAPLS7341090487000002	MSAP SUPPLIES - LAPTOP CASE	TN2490 - 8568	\$ 85.59	29322401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/01/2021	STAPLS7341432021000004	CARDSTOCK	TN2437 - 8413	\$ 6.91	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/04/2021	STAPLS7341432252000004	INK FOR MEDIA CENTER PRINTERS	TN2527 - 9672	\$ 86.36	10022297-541000	MAY RIVER HIGH	GENERAL FUND
11/03/2021	STAPLS7341661054001001	REFUND- LASER POINTER NOT RECVD; REF. ORIG. PURCHASE TN 2146-7351	TN2492 - 8570	\$ -20.54	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	STAPLS7342078843000003	TEACHER SUPPLIES - TONER CARTRIDGES	TN2739 - 9366	\$ 301.72	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/03/2021	STAPLS7342381573000003	KINDER & FIRST GRADE SUPPLIES - WRITING PAPER	TN2477 - 8509	\$ 63.11	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/05/2021	STAPLS7342418162000001	CLASSROOM SUPPLIES - HIGHLIGHTER TAPE	TN2537 - 8697	\$ 27.81	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342418162000002	CORRECTION TAPE, MAGNETIC TAPE, TISSUE PAPER, STAPLER, GLUE STICKS, EASEL PADS, ETC.	TN2410 - 8302	\$ 166.66	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342418162000003	FROG TAPE & PIPE CLEANERS	TN2410 - 8303	\$ 45.75	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342422112000001	STAPLER REMOVER, STAPLER, STAPLES, MOUNTING SQUARES, DESKTOP DISPENSER, TAPE REFILLS, GLUE STICKS, ETC.	TN2437 - 8408	\$ 407.25	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/03/2021	STAPLS7342422112000002	BRUSH & DUST PAN SET	TN2494 - 8574	\$ 4.27	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/01/2021	STAPLS7342422112000003	COMMAND HOOKS & VELCRO	TN2437 - 8411	\$ 18.49	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/01/2021	STAPLS7342422112000004	PROJECT SUPPLIES - TOOTHPIECES	TN2437 - 8410	\$ 20.11	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/01/2021	STAPLS7342422112000005	SCIENCE LAB SUPPLIES - PENCIL BOXES	TN2649 - 9096	\$ 102.69	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
11/03/2021	STAPLS7342429807000001	LAPTOP COOLING STATIONS	TN2474 - 8505	\$ 352.39	10025501-544500	DISTRICT OFFICE	GENERAL FUND
11/03/2021	STAPLS7342429807000003	TRANSPORTATION DEPT. SUPPLIES - SPRAY PAINT	TN2474 - 8504	\$ 237.51	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	STAPLS7342567148000001	CARDSTOCK, LAMINATING POUCHES & PENS	TN2435 - 8401	\$ 82.13	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/01/2021	STAPLS7342567209000001	COPY PAPER	TN2436 - 8405	\$ 719.84	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/04/2021	STAPLS7342581030000001	MAILBOX	TN2506 - 8605	\$ 102.71	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	STAPLS7342581030000002	DRY ERASE MARKERS, WHITEBOARD CLEANER, PAPER, CALENDAR REFILL & WIRELESS MOUSE	TN2413 - 8312	\$ 294.83	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	STAPLS7342593535000001	ACRYLIC SIGN HOLDERS	TN2481 - 8523	\$ 45.46	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/01/2021	STAPLS7342593535000002	DESKTOP COPY / DOCUMENT HOLDER	TN2422 - 8337	\$ 14.76	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/01/2021	STAPLS7342612435000001	STICKY NOTES, SHOPPING BAGS, TAPE DISPENSERS, STAPLERS, STAPLES, DRY-ERASE MARKERS, ETC.	TN2410 - 8304	\$ 221.86	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342618603000001	COPY PAPER	TN2430 - 8374	\$ 613.55	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342618603000001	COPY PAPER	TN2430 - 8374	\$ 538.20	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/01/2021	STAPLS7342628869000001	FILE FOLDERS, PENS, LABEL MAKER, MAKER TAPE, BATTERIES, LAPTOP STAND, POST NOTES, ETC.	TN2433 - 8387	\$ 1,326.69	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342628869000002	ISD OFFICE SUPPLIES - WRITE & WIPE CENTER SIGNS	TN2522 - 8659	\$ 72.19	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342628869000003	COLORLED PAPER	TN2585 - 8877	\$ 315.54	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	STAPLS7342714450000001	PRE-INK STAMPS & PENCILS	TN2421 - 8330	\$ 44.14	10022301-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/01/2021	STAPLS734271445000002	CLASSIFICATIONS FOLDERS	TN2421 - 8334	\$ 309.67	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
11/03/2021	STAPLS7342778613000001	BETA / NJHS SERVICE PROJECT SUPPLIES - PRESENTER WITH LASER POINTER	TN2492 - 8571	\$ 15.35	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	STAPLS7342855772000001	GLUE STICKS	TN2524 - 8662	\$ 50.72	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
11/04/2021	STAPLS7342868206000001	COLORLED PENCILS, ELECTRIC PENCIL SHARPENER, BINDERS, HIGHLIGHTERS & GLUE STICKS	TN2524 - 8664	\$ 146.81	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/04/2021	STAPLS7342875060000001	PPE SUPPLIES - FACIAL TISSUES & DISINFECTANT SPRAYS (COVID-19 EXPENSE)	TN2511 - 8617	\$ 1,470.44	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	STAPLS7342903962000001	ESOL SUPPLIES - DOUBLE SIDED TAPE W/ DISPENSER	TN2567 - 8905	\$ 33.16	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/04/2021	STAPLS7342908261000001	TAPE, POSTER BOARDS & GOLF PENCILS	TN2528 - 8675	\$ 37.69	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 487.31	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 196.63	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 17.10	10023101-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 34.20	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 214.91	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 68.39	10025301-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 8.55	10026301-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 213.73	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 17.10	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342916946000001	CALENDARS FOR DESC, SCISSORS, STICKY NOTES & ID BADGE CLIPS	TN2518 - 8635	\$ 128.24	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -121.98	10022101-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -49.22	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -4.28	10023101-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -8.56	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -38.52	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -17.12	10025301-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -2.14	10026301-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -63.50	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -4.28	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7342916946001001	REFUND - CALENDARS (PRICE DIFFERENCE); REF: ORIG TN 2518-8635	TN2581 - 8862	\$ -32.10	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STAPLS7342936247000001	DESK CHAIR	TN2514 - 8625	\$ 246.09	10011494-541000-92000	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	STAPLS7342937536000001	DESK PAD	TN2639 - 9067	\$ 26.15	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/05/2021	STAPLS7342937536000002	FILE FOLDERS & SHEET PROTECTORS	TN2548 - 8728	\$ 133.25	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/05/2021	STAPLS7342939683000001	CATE DEPT. - TONER CARTRIDGES FOR PRINTER	TN2546 - 8720	\$ 208.09	10011494-544500-91920	WHALE BRANCH EC HIGH	GENERAL FUND
11/05/2021	STAPLS7343005239000001	STAPLER, FASTENERS, INK CARTRIDGES, BATTERIES & LABEL MAKER	TN2542 - 8712	\$ 443.08	10023362-541000	HHI ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343004423500001	COPY PAPER	TN2560 - 8847	\$ 143.96	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
11/08/2021	STAPLS7343004423500001	COPY PAPER	TN2580 - 8847	\$ 32.27	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
11/05/2021	STAPLS7343047485000001	GUIDANCE SUPPLIES- WIRELESS MOUSE, FACIAL TISSUES, MAGNETS, STAPLER, PENS, ETC.	TN2546 - 8719	\$ 130.25	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/08/2021	STAPLS7343051422000001	PENCILS, SHARPENERS, CLIPBOARDS, INDEX CARDS, STAPLERS, CARDSTOCK PAPER, PENS, ETC.	TN2580 - 8851	\$ 535.21	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/10/2021	STAPLS7343051422000002	CLASSROOM SUPPLIES - CARDSTOCK	TN2640 - 9072	\$ 3.03	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/08/2021	STAPLS7343051422000003	GLUE STICKS	TN2580 - 8849	\$ 10.11	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/08/2021	STAPLS7343081544000001	CARD STOCK & TAPE	TN2562 - 8771	\$ 174.13	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343081544000002	CARD STOCK	TN2562 - 8770	\$ 15.37	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
11/12/2021	STAPLS7343081544000003	CARD STOCK	TN2690 - 9231	\$ 79.14	10011334-541000	COOSA ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343084152000001	BATTERIES, INKED STAMP & PHOTO PAPER	TN2578 - 8835	\$ 264.42	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	STAPLS7343089704000001	CARDSTOCK, COPY PAPER, SPONGES, HOLE PUNCHES, MOUNTING TAPE, CRAYONS, HIGHLIGHTERS, BANDAGES, ETC.	TN2563 - 8772	\$ 1,429.32	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/08/2021	STAPLS7343110050000001	HIMS IB SUPPLIES - GRAPH NOTEBOOKS	TN2585 - 8890	\$ 464.38	10014401-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7343110050000002	HIMS IB SUPPLIES - PENS, POST NOTES, EASEL PADS & POST-IT FLAGS	TN2585 - 8878	\$ 468.70	10014401-541000	DISTRICT OFFICE	GENERAL FUND
11/15/2021	STAPLS7343110050000003	IB / HIMS- PROF. DEVELOP. SUPPLIES - PLASTIC ENVELOPES WITH HOOK/LOOP CLOSURE	TN2733 - 9349	\$ 654.48	10014401-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7343132464000001	INK CARTRIDGES FOR MOBILE PRINTERS (GUIDANCE)	TN2567 - 8806	\$ 45.77	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/08/2021	STAPLS7343132464000001	INK CARTRIDGES FOR MOBILE PRINTERS (GUIDANCE)	TN2567 - 8806	\$ 91.55	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/08/2021	STAPLS7343143717000001	EXPANDING & ACCORDIAN FILES	TN2564 - 8774	\$ 29.67	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/08/2021	STAPLS7343158871000001	BINDER CLIPS, PAPER, POST NOTES, FILE FOLDERS & LAMINATED LABEL MAKER	TN2589 - 8898	\$ 419.27	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343158871000002	COLORLED PAPER	TN2589 - 8897	\$ 9.28	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343158871000003	COLORLED PAPER	TN2589 - 8899	\$ 9.28	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343158871000004	COLORLED PAPER	TN2589 - 8892	\$ 6.18	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343158971000001	PENCILS, PAPER CLIPS, COMPOSITION NOTEBOOKS, PLASTIC STORAGE CRATE, ENVELOPES, FILE FOLDERS, ETC.	TN2587 - 8888	\$ 109.99	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/08/2021	STAPLS7343159475000001	LAMINATING FILM	TN2589 - 8891	\$ 82.71	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343160948000001	COPY PAPER	TN2579 - 8845	\$ 98.98	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343160948000001	COPY PAPER	TN2579 - 8845	\$ 95.98	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343160948000001	COPY PAPER	TN2579 - 8845	\$ 92.98	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343162640000001	CARDSTOCK	TN2589 - 8901	\$ 13.16	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343188447000001	PAINTERS TAPE	TN2582 - 8866	\$ 33.34	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
11/08/2021	STAPLS7343215299000001	FOLDERS	TN2565 - 8775	\$ 39.87	10021290-541000	BEAUFORT HIGH	GENERAL FUND
11/08/2021	STAPLS7343215990000001	MATH SUPPLIES - ELECTRIC PENCIL SHARPENERS	TN2565 - 8780	\$ 81.30	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
11/08/2021	STAPLS7343222486000001	COPY PAPER	TN2570 - 8814	\$ 863.81	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
11/08/2021	STAPLS7343222963000001	SHEET PROTECTORS & ENVELOPES	TN2586 - 8883	\$ 71.41	70882100-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	STAPLS7343233606000001	COPY PAPER	TN2590 - 8905	\$ 1,727.62	10011497-541000	MAY RIVER HIGH	GENERAL FUND
11/10/2021	STAPLS7343308621000001	COPY PAPER	TN2633 - 9040	\$ 719.84	10011362-541000	HHI ELEMENTARY	GENERAL FUND
11/10/2021	STAPLS7343315785000001	3-DRAWER FILE CABINET, 2-HOLE PUNCH, STAPLER, ELECTRIC PENCIL SHARPENER & POST NOTES	TN2635 - 9044	\$ 125.03	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/10/2021	STAPLS7343321468000001	ENGLISH DEPT. SUPPLIES - COPY PAPER & MARKERS	TN2636 - 9049	\$ 260.50	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
11/10/2021	STAPLS7343357922000001	SHIPPING LABELS	TN2642 - 9074	\$ 55.57	10023379-541000	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
11/10/2021	STAPLS734336420400001	COPY PAPER	TN2630 - 9031	\$ 115.17	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/10/2021	STAPLS73433373970000001	BUBBLE MAILERS, PENS & WIRELESS MOUSE	TN2626 - 9025	\$ 45.46	10023101-541000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	STAPLS7343408014000001	WHITEBOARD EASELS	TN2770 - 9443	\$ 915.06	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/11/2021	STAPLS7343409063000001	MARKERS, CORRECTION TAPE, POST IT FLAGS, TAB DIVIDERS, FILE & CARD GUIDES	TN2683 - 9210	\$ 159.92	10023201-541000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	STAPLS7343415147000001	PENS, CLIPBOARDS, HIGHLIGHTERS, CALENDARS, FOLDERS & INK CARTRIDGES	TN2673 - 9172	\$ 672.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/26/2021	STAPLS7343415147000002	MAINTENANCE STOCK - OFFICE SUPPLIES - PENS	TN2952 - 10046	\$ 10.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/11/2021	STAPLS7343431706000001	PRINTER INK CARTRIDGES	TN2683 - 9211	\$ 80.20	10026301-541000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	STAPLS7343442317000001	LABELS, FOLDERS & STORAGE CRATES	TN2659 - 9128	\$ 139.08	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/17/2021	STAPLS7343446257000001	BOX CUTTER	TN2781 - 9470	\$ 2.13	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	STAPLS7343446257000002	FILE FOLDERS, LABELS, MARKERS, NOTEPADS, STAPLER, SHIP TAPE, BATTERIES, WALL FILE & LABEL MAKER TAPE	TN2674 - 9181	\$ 4.16	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	STAPLS7343446257000002	FILE FOLDERS, LABELS, MARKERS, NOTEPADS, STAPLER, SHIP TAPE, BATTERIES, WALL FILE & LABEL MAKER TAPE	TN2674 - 9181	\$ 39.80	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	STAPLS7343446257000002	FILE FOLDERS, LABELS, MARKERS, NOTEPADS, STAPLER, SHIP TAPE, BATTERIES, WALL FILE & LABEL MAKER TAPE	TN2674 - 9181	\$ 15.45	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	STAPLS7343446257000002	FILE FOLDERS, LABELS, MARKERS, NOTEPADS, STAPLER, SHIP TAPE, BATTERIES, WALL FILE & LABEL MAKER TAPE	TN2674 - 9181	\$ 144.15	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/17/2021	STAPLS7343446257000003	BATTERIES, WALL FILE & LABEL MAKER TAPE	TN2781 - 9471	\$ 20.85	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	STAPLS7343457343000001	CALENDAR, BINDERS, FOLDERS & PENS	TN2667 - 9143	\$ 56.54	10022301-541000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	STAPLS7343468703000001	COPY PAPER & PENCILS	TN2708 - 9274	\$ 1,210.17	10011490-541000	BEAUFORT HIGH	GENERAL FUND
11/12/2021	STAPLS7343468703000001	PENS	TN2708 - 9274	\$ 7.67	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
11/12/2021	STAPLS7343525265000001	CLASSROOM SUPPLIES - BINDERS, NOTE PADS, CARDSTOCK, PAPER CLIPS, EASEL PADS, TONER CARTRIDGES, ETC.	TN2897 - 9243	\$ 372.25	10011262-541000	HHI ELEMENTARY	GENERAL FUND
11/17/2021	STAPLS7343562873000001	TAPE & STAPLER	TN2765 - 9433	\$ 14.84	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/12/2021	STAPLS7343575401000001	BATTERIES & MOUSE PAD	TN2705 - 9269	\$ 14.95	10016201-541000	DISTRICT OFFICE	GENERAL FUND
11/12/2021	STAPLS7343575401000001	WIRELESS KEYBOARD & MOUSE COMBO AND COMPOSITION NOTEBOOKS	TN2705 - 9269	\$ 33.62	10016201-544500	DISTRICT OFFICE	GENERAL FUND
11/17/2021	STAPLS7343620576000001	MARKERS, TAPE, PENCILS & OUTLET / POWER STRIPS	TN2765 - 9432	\$ 113.67	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/29/2021	STAPLS7343723179000001	SIGNATURE INK STAMP	TN2962 - 10085	\$ 51.20	10023387-541000	HHI MIDDLE	GENERAL FUND
11/17/2021	STAPLS7343869192000001	COPY PAPER, TONER CARTRIDGE (FAX) & HANGING FILE FOLDERS	TN2776 - 9456	\$ 545.19	10023338-541000	BEAUFORT ELEMENTARY	GENERAL FUND
11/17/2021	STAPLS7343880456000001	USB HUB, HOLE PUNCH & CALCULATOR RIBBONS	TN2783 - 9480	\$ 57.65	10025201-541000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	STAPLS7343886978000001	TAPE, PENCILS, SCISSORS, HOOKS & MARKERS	TN2782 - 9476	\$ 61.78	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
11/24/2021	STAPLS7343886978000002	CLASSROOM SUPPLIES - DRY ERASE ERASERS	TN2930 - 9985	\$ 11.22	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	STAPLS7343887198000001	PENS, COPY PAPER & EASEL PADS	TN2782 - 9475	\$ 274.39	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	STAPLS7343888755000001	WIRELESS MOUSE	TN2782 - 9474	\$ 8.20	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	STAPLS7343888755000001	MARKERS, COLORED PENCILS, GLUE & CONSTRUCTION PAPER	TN2782 - 9474	\$ 99.35	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	STAPLS7343888755000002	ART SUPPLIES - PAINT	TN2782 - 9477	\$ 38.91	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
11/22/2021	STAPLS7343888755000101	REFUND - CLASSROOM SUPPLIES- WIRELESS MOUSE; NOT RECVD; REF. ORIG. PURCHASE TN 2880-9826	TN2880 - 9827	\$ -8.20	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
11/22/2021	STAPLS7343888755000201	CLASSROOM SUPPLIES- WIRELESS MOUSE; NOT RECVD; REF. REFUND TN 2880-9827	TN2880 - 9826	\$ 8.20	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
11/18/2021	STAPLS7343938949000001	ELECTRIC PENCIL SHARPENER	TN2820 - 9599	\$ 14.37	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/18/2021	STAPLS7343946793000001	Facial Tissues & Glue Sticks	TN2820 - 9600	\$ 36.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/18/2021	STAPLS7343947130000001	ELECTRIC PENCIL SHARPENERS	TN2820 - 9596	\$ 73.81	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/19/2021	STAPLS7343949799000001	HANGING FILE FOLDERS	TN2831 - 9638	\$ 79.35	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/18/2021	STAPLS7343997121000001	COMPOSITION NOTEBOOKS, CARDSTOCK, LABELS, FOLDERS, SHEET PROTECTORS, POST NOTES, BINDERS, ETC.	TN2808 - 9542	\$ 799.63	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/18/2021	STAPLS7343999828000001	COMPOSITION NOTEBOOKS FOR SPANISH CLASS	TN2810 - 9551	\$ 108.93	10011494-541000-12800	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	STAPLS7344047216000001	DRY-ERASE WHITEBOARD	TN2917 - 9954	\$ 91.51	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344047216000002	STICKY NOTES & MARKERS	TN2831 - 9641	\$ 102.53	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344047451000001	ATHLETICS - COPY PAPER	TN2851 - 9711	\$ 26.74	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	STAPLS7344047451000002	ATHLETICS - ENVELOPES, LAMINATOR, TAPE/TAPE DISPENSER, STORAGE BASKET, JOURNAL, NOTEPADS & PENS	TN2851 - 9712	\$ 144.85	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	STAPLS7344047451000003	ATHLETICS - DOCUMENT SCANNER	TN2851 - 9710	\$ 213.99	10027188-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	STAPLS7344065018000001	FELT PENS, BATTERIES, GLUE STICKS, CARDSTOCK, SCISSORS, SHIPPING TAPE & THERMAL POUCHES	TN2855 - 9725	\$ 119.67	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
11/24/2021	STAPLS7344075658000001	ISD - OFFICE SUPPLIES - ENVELOPES	TN2935 - 10000	\$ 177.06	10022401-541000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	STAPLS7344075658000002	ADDRESS LABELS, ID BADGE HOLDERS & ID CARDS	TN2850 - 9708	\$ 403.37	10022401-541000	DISTRICT OFFICE	GENERAL FUND
11/19/2021	STAPLS7344093228000001	PENS & CLIPBOARDS	TN2837 - 9656	\$ 60.87	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	STAPLS7344103662000001	COPY PAPER	TN2831 - 9637	\$ 287.94	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344103662000001	COPY PAPER	TN2831 - 9637	\$ 287.93	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344110008000001	FOLDERS, MARKERS, PENS, POST IT TABS & STORAGE CRATES	TN2831 - 9640	\$ 179.87	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344110008000002	CLASSROOM SUPPLIES - SPHERE MAGNETS	TN2831 - 9636	\$ 32.72	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	STAPLS7344117827000001	TAPE, GLUE, CLIPBOARDS & STAPLES DISPENSER	TN2852 - 9713	\$ 96.12	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	STAPLS7344160420400001	TONER, MONITOR, PENCILS, ENVELOPES & EASEL PADS	TN2892 - 9898	\$ 556.58	202111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/22/2021	STAPLS7344177849000001	COPY PAPER	TN2890 - 9880	\$ 909.23	20211239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/22/2021	STAPLS7344255516000001	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENER, FILE FOLDERS & BINDER	TN2886 - 9870	\$ 45.39	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	STAPLS7344259328000001	OFFICE SUPPLIES - POST NOTES, PENS, LABEL MAKER TAPE, STAPLES, STAPLERS, FOLDERS, ETC.	TN2860 - 9746	\$ 365.03	10025301-541000	DISTRICT OFFICE	GENERAL FUND
11/22/2021	STAPLS7344267071000001	SCHOOL SUPPLIES - COPY PAPER & MARKERS	TN2871 - 9775	\$ 343.55	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/22/2021	STAPLS7344267071000001	SCHOOL SUPPLIES - COPY PAPER & MARKERS	TN2871 - 9775	\$ 343.55	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/22/2021	STAPLS7344267071000001	SCHOOL SUPPLIES - COPY PAPER & MARKERS	TN2871 - 9775	\$ 343.56	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/29/2021	STAPLS7344267071000002	STORYBOOK PAPER FOR KINDER & 1ST GRADE	TN2963 - 10086	\$ 31.55	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
11/29/2021	STAPLS7344283609000001	HOT GLUE GUNS	TN2964 - 10088	\$ 26.94	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/22/2021	STAPLS7344283609000002	MEDIA SUPPLIES -FADELESS PAPER ROLL, COPY PAPER, GLUE, VELCRO, TONER CARTRIDGE & CHAIR	TN2877 - 9801	\$ 539.94	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/29/2021	STAPLS7344283609000003	BULLETIN BOARD ART PAPER	TN2964 - 10087	\$ 26.20	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	STAPLS7344356781000001	OFFICE SUPPLIES FOR TECH AT LIMS - SCISSORS, BINDER CLIPS & STAPLER	TN2933 - 9995	\$ 26.63	10026601-541000	DISTRICT OFFICE	GENERAL FUND
11/29/2021	STAPLS7344364619000001	COLORLED PENCILS & CONSTRUCTION PAPER	TN2968 - 10094	\$ 51.95	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
11/24/2021	STAPLS7344408508000001	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN2925 - 9969	\$ 281.06	10022333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
11/26/2021	STAPLS7344408508000201	INK CARTRIDGES - ORDER CHARGED TWICE IN ERROR; REFUND PENDING	TN2949 - 10041	\$ 281.06	10022333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
11/26/2021	STAPLS7344448553000001	COMMAND STRIPS	TN2957 - 10068	\$ 368.04	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
11/26/2021	STAPLS7344458646000001	COPY PAPER	TN2956 - 10064	\$ 1,151.75	10011388-541000	HE MCCrackEN MIDDLE	GENERAL FUND
11/29/2021	STAPLS7344507626000001	COPY PAPER	TN2968 - 10092	\$ 28.79	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
11/29/2021	STAPLS7344507926000001	TAPE & CARDSTOCK PAPER	TN2968 - 10093	\$ 31.48	10011374-541000-90005	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
11/05/2021	STARBUCKS STORE 22991	PRINCIPALS MEETING 11/3/21 - COFFEE	TN2537 - 8694	\$ 39.13	10023383-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/04/2021	STARBUCKS STORE 63405	DISTRICT VISIT - REFRESHMENTS / COFFEE	TN2507 - 8608	\$ 39.13	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	STARFALL EDUCATION	PRE-K - ANNUAL WEBSITE ACCESS TO ASSIST WITH READING INSTRUCTION / LITERACY	TN2466 - 8486	\$ 270.00	20111117-534500	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
11/05/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 110521	241877	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
11/19/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 111921	242063	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
11/05/2021	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENTS	241968	\$ 397.13	10041201-572000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	STEMPILOT INC.	CATE - BCHS - FLIGHT SIMULATOR STATIONS FOR AEROSPACE PROGRAM	TN2522 - 8657	\$ 39,457.00	32911501-554000	DISTRICT OFFICE	EIA FUND
11/05/2021	STRYDER CORP	TEACHER RECRUITMENT / ADVERTISING PLATFORM	241969	\$ 35,000.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
11/01/2021	STUDENT DRIVER PRODUCTS	DRIVERS ED SUPPLIES - WARNING / SAFETY MAGNETIC SIGNS, LICENSE PLATE HOLDER & MIRROR VENT CLIP	TN2424 - 8346	\$ 138.74	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/11/2021	SUN COUNTRY AMUSEMENTS	STUDENT CELEBRATION EVENT 10/27/21 - INFLATABLES & GENERATORS	TN2664 - 9140	\$ 2,382.23	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	SUNBELT RENTALS	A BOOM REPAIRS- PARKING BRAKE CABLE & HITCH ACTUATOR	TN2638 - 9053	\$ 522.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/10/2021	SUNBELT RENTALS	MOWER RENTAL - RCES (10/26-11/5, 2021)	TN2638 - 9064	\$ 1,235.22	10025476-532500	RED CEDAR ELEMENTARY	GENERAL FUND
11/11/2021	SUNBELT RENTALS	BASKETBALL GOAL REPAIR - MRHS	TN2673 - 9178	\$ 382.59	10025497-532500	MAY RIVER HIGH	GENERAL FUND
11/08/2021	SUPER DUPER PUBLICATIONS	LITERACY SUPPLIES - ANIMAL FOAM MIRRORS	TN2567 - 8802	\$ 85.39	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/19/2021	SUPER DUPER PUBLICATIONS	INSTRUCTIONAL MATERIALS FOR SPEECH/LANGUAGE PATHOLOGISTS - TEST KIT & ASSESSMENT OF VOCABULARY	TN2838 - 9658	\$ 416.23	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/30/2021	SUPER DUPER PUBLICATIONS	INSTRUCTIONAL SPEECH BOARD GAMES, FINGER PUPPETS & MIRRORS	TN2980 - 10131	\$ 218.02	10012638-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/09/2021	SUPPLY ROOM INC	MARKSMANSHIP BADGES FOR JROTC	TN2596 - 8933	\$ 56.72	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	SUTCLIFFE GOLF CARS	GOLF CART MAINTENANCE - REPAIRS & TIRES	TN2483 - 8525	\$ 530.40	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
11/11/2021	SWVL BY SATARI	INSTRUCTIONAL EQUIPMENT- LEARNING ROBOTS, STANDS & TEAM LICENSES	TN2659 - 9127	\$ 2,638.62	20111383-544500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
11/01/2021	TACO BELL 034710	SUNSHINE COMMITTEE- FIESTA FRIDAY - LUNCH FOR FACULTY & STAFF	TN2427 - 8357	\$ 313.72	70815200-566000	LADY S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	TARGET.COM	BACKPACKS FOR STUDENTS	TN2507 - 8607	\$ 106.95	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/04/2021	TARGET.COM	BACKPACKS FOR STUDENTS	TN2507 - 8609	\$ 304.79	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/18/2021	TARGET.COM	MINI REFRIGERATOR	TN2822 - 9603	\$ 117.69	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/29/2021	TARGET.COM	LUGGAGE SET FOR STUDENT IN NEED	TN2954 - 10050	\$ 145.51	70795409-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	TEAMCRAFT ROOFING, INC.	RFP19-022 CONSTRUCTION SERVICES	241970	\$ 82,025.00	54225385-552007-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
11/12/2021	TEAMCRAFT ROOFING, INC.	RFP20-016 CONSTRUCTION SERVICES	242044	\$ 300.00	10025462-532300-50017	HHI ELEMENTARY	GENERAL FUND
11/19/2021	TEAMCRAFT ROOFING, INC.	RFP18-022 AMEND#5 CONSTRUCTION SERVICES	242144	\$ 104,856.90	54225385-552007-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
11/11/2021	TEG LEASE	GROUND LEVEL STORAGE FOR FOOD SERVICE PAPER PRODUCTS; REF. TN2676-9188 FOR CC PROCESSING FEE	TN2676 - 9187	\$ 766.03	60225601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
11/11/2021	TEG LEASE	CREDIT CARD PROCESSING FEE - GROUND LEVEL STORAGE FOR FOOD SERVICE PAPER PRODUCTS; REF. TN2676-9187	TN2676 - 9188	\$ 26.81	60225601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
11/02/2021	TENNIS WAREHOUSE, RACQUETS	ATHLETICS - BOYS TENNIS TEAM - UNIFORM SHORTS	TN2443 - 8434	\$ 471.87	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	TENNIS WAREHOUSE, RACQUETS	ATHLETICS - BOYS TENNIS TEAM - UNIFORM SHIRTS	TN2533 - 8688	\$ 628.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/05/2021	TFS FISHER SCI ATL	SCIENCE CLASSROOM SUPPLIES - GRADUATED CYLINDERS	TN2560 - 8766	\$ 6.28	10011496-541000-93000	HHI HIGH	GENERAL FUND
11/08/2021	TFS FISHER SCI ATL	SCIENCE CLASSROOM SUPPLIES - GRADUATED CYLINDERS	TN2593 - 8922	\$ 50.81	10011496-541000-93000	HHI HIGH	GENERAL FUND
11/29/2021	TFS FISHER SCI ATL	SCIENCE CLASSROOM INSTRUCTIONAL MATERIALS - FETAL PIGS	TN2969 - 10095	\$ 187.85	10011496-541000-93000	HHI HIGH	GENERAL FUND
11/18/2021	TFS FISHERSCI ECOM FSE	SCIENCE CLASSROOM SUPPLIES - LAB SAFETY, LEARNING CLASSIFICATION OF LIVING THINGS FLIP CHART SETS & ELECTRICITY / MAGNETISM CURRICULUM MODULE	TN2798 - 9512	\$ 153.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/22/2021	TFS FISHERSCI ECOM FSE	SCIENCE CLASSROOM SUPPLIES - ANIMAL FLIP CHART SET	TN2862 - 9756	\$ 28.48	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	THE BEAUFORT SOUND LLC	COMPREHENSIVE AUDIO TESTING - STUDENT	TN2838 - 9668	\$ 53.03	200312501-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/08/2021	THE CHOCOLATE TREE	VETERANS DAY APPRECIATION GIFTS	TN2565 - 8781	\$ 321.00	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	THE DOWNTOWN DELI	LUNCH FOR STAFF THAT VOLUNTEERED TO COVER CLASSROOMS	TN2437 - 8412	\$ 29.76	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	THE DOWNTOWN DELI	CLASSROOM COVERAGE VOLUNTEER - LUNCH 11/12/21	TN2737 - 9360	\$ 13.95	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	THE DOWNTOWN DELI	CLASSROOM COVERAGE VOLUNTEERS - LUNCH 11/12/21	TN2737 - 9361	\$ 27.91	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	THE HOME DEPOT #1115	TENSION RODS; ORDER CANCELLED; REF. FULL REFUND TN 2408-8300	TN2408 - 8298	\$ 51.23	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
11/01/2021	THE HOME DEPOT #1115	REFUND - TENSION RODS (ORDER CANCELLED) - REF. ORIG TN 2408-8298	TN2408 - 8300	\$ -51.23	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
11/10/2021	THE HOME DEPOT #1115	FLOWERS & SOIL FOR GARDENING CLUB	TN2633 - 9041	\$ 112.94	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	THE HOME DEPOT #1115	GREEN STEPS CLUB SUPPLIES - WEED BARRIER, RAKES, SHOVEL, WHEELBARROW, HOSE/NOZZLE & PRUNER	TN2886 - 9865	\$ 215.97	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
11/10/2021	THE LINCOLN ELECTRIC CO	CATE - MRHS - WELDING INSTRUCTIONAL MATERIALS - ELECTRODES / MIG WIRE	TN2644 - 9085	\$ 2,418.33	32911501-541000-90021	DISTRICT OFFICE	EIA FUND
11/03/2021	THE LUNCH LADY LLC	TEAM LEADERS & SUPPORT STAFF MEETING FOR PLC PLANNING- LUNCH	TN2475 - 8507	\$ 172.94	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
11/24/2021	THE NATIONAL BETA CLUB	BETA CLUB - ANNUAL STUDENT MEMBERSHIP DUES	TN2937 - 10012	\$ 654.85	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	THE UPS STORE 3483	SHIPPING FOR CALIBRATION SERVICES TO HEARING MACHINE	TN2661 - 9134	\$ 132.64	39718801-531100-90001	DISTRICT OFFICE	EIA FUND
11/11/2021	THE UPS STORE 3483	SHIPPING FOR CALIBRATION SERVICES TO HEARING MACHINE	TN2661 - 9134	\$ 16.25	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
11/05/2021	THOMAS HEYWARD ACADEMY, INC.	VARSITY FOOTBALL- THOMAS HEYWARD ACADEMY - GATE SPLIT TEAM SHARE	241971	\$ 2,540.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	THOMSON WEST TCD	LEGAL - ONLINE SOFTWARE SUBSCRIPTION & LIBRARY PLAN	TN2693 - 9212	\$ 593.27	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
11/01/2021	THREADS.Y.COM	SPIRITWEAR T-SHIRTS	TN2434 - 8394	\$ 564.32	70885300-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	TRHYV, INC.	MONTHLY BILLING FOR CENTURY LINK PHONE BOOK LISTINGS; 11/17/21 BILLING	TN2933 - 9998	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
11/05/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 110521	241878	\$ 43,347.71	100-245466	DISTRICT OFFICE	GENERAL FUND
11/19/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 111921	242064	\$ 41,282.47	100-245466	DISTRICT OFFICE	GENERAL FUND
11/12/2021	TIM E. HINTON, SR.	CUSTOM DESIGN DRILLS FOR BATTERY CREEK BAND; SERVICES PROVIDED	242003	\$ 600.00	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
11/12/2021	TMS SOUTH INC	MAINTENANCE STOCK - FAUCET COVER PLATES	TN2701 - 9259	\$ 1,181.28	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/17/2021	TMS SOUTH INC	MAINTENANCE STOCK - FAUCET WALL MOUNT	TN2780 - 9467	\$ 487.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/30/2021	TMS SOUTH INC	MAINTENANCE STOCK - SPUDS/ WASHERS	TN2979 - 10123	\$ 96.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/17/2021	TOUCHMATH	SPED - LEARNING MATERIALS - FIRST GRADE STANDARDS	TN2772 - 9451	\$ 401.50	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/05/2021	TOWN OF BLUFFTON	OFF DUTY OFFICERS - EVENT SECURITY SERVICES	241972	\$ 1,732.50	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/05/2021	TOWN OF BLUFFTON	OFF DUTY OFFICERS - EVENT SECURITY SERVICES	241972	\$ 105.00	70985500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	TOWN OF BLUFFTON	OFF DUTY OFFICERS - EVENT SECURITY SERVICES	242145	\$ 1,312.50	10027198-566000	BLUFFTON HIGH	GENERAL FUND
11/19/2021	TOWN OF BLUFFTON	OFF DUTY OFFICER - EVENT SECURITY SERVICES	242145	\$ 105.00	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	TOWN OF BLUFFTON	OFF DUTY OFFICER - EVENT SECURITY SERVICES	242145	\$ 105.00	70983660-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	TOWN OF BLUFFTON	ATHLETICS - ANNUAL WRESTLING WEIGHT CERTIFICATION / MANAGEMENT SUBSCRIPTION	TN2764 - 9431	\$ 31.00	10027198-534500	BLUFFTON HIGH	GENERAL FUND
11/01/2021	TRANE US INC	HVAC REPAIR - PRES	TN2428 - 8361	\$ 478.73	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
11/01/2021	TRANE US INC	HVAC REPAIR - SENSOR	TN2428 - 8364	\$ 75.16	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/12/2021	TRANE US INC	HVAC REPAIRS - VALVE	TN2701 - 9264	\$ 33.10	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/22/2021	TRANE US INC	HVAC REPAIR - BREAKER	TN2879 - 9816	\$ 627.65	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
11/24/2021	TRANE US INC	HVAC REPAIR - REVERSING VALVE & SOLENOID COIL - BHS	TN2928 - 9800	\$ 87.45	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/19/2021	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 111921	242065	\$ 267,801.10	100-245680	DISTRICT OFFICE	GENERAL FUND
11/01/2021	TST BRICKS ON BOUNDARY	PROF. DEVELOP. FOR STAFF- LUNCH	TN2432 - 8381	\$ 147.76	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	TST SIPPIN COW CAFE	TEACHER OF THE MONTH WINNER - LUNCH	TN2590 - 8907	\$ 7.62	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	TYGO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACED BAD SENSOR HEAD IN KITCHEN PREP AREA	24204	\$ 218.93	10025495-532302	HHI HIGH	GENERAL FUND
11/16/2021	ULINE INC	MAINTENANCE STOCK - CON ENVELOPES	TN2752 - 9398	\$ 33.71	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/08/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE SUPPLIES - FOAM CONTAINERS	TN2581 - 8856	\$ 43,025.45	60225601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
11/04/2021	US AWARDS	ATHLETICS - VARSITY LETTERS & TEAM BARS / METALS	TN2502 - 8597	\$ 1,687.64	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	US AWARDS	ATHLETICS - FALL SPORTS - LETTERS, BARS & PINS	TN2903 - 9918	\$ 426.54	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
11/24/2021	US AWARDS	ATHLETICS - VARSITY LETTERS	TN2941 - 10029	\$ 823.46	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	USPS KIOSK 4508009550	POSTCARD STAMPS	TN2824 - 9612	\$ 40.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
11/11/2021	USPS PO 4505200659	CERTIFIED MAIL- POSTAGE/FEE	TN2665 - 9141	\$ 8.66	10012735-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/10/2021	USPS PO 4505210660	CERTIFIED MAILING / POSTAGE FEES	TN2625 - 9022	\$ 10.14	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/17/2021	USPS PO 4505210660	POSTAGE STAMPS	TN2777 - 9460	\$ 116.00	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	USPS PO 4505210660	STUDENT ALL-STAR NORTH / SOUTH FOOTBALL REGISTRATION PACKET MAILING	TN2778 - 9463	\$ 27.10	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	USPS PO 4508000663	POSTCARD STAMPS	TN2624 - 9614	\$ 520.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
11/01/2021	USPS PO 4539610755	CERTIFIED LETTERS / MAILING - IMMUNIZATIONS	TN2419 - 8327	\$ 29.52	10021362-541000	HHI ELEMENTARY	GENERAL FUND
11/10/2021	USPS PO 4539610755	POSTAGE STAMPS (FOR PARENT MAILING)	TN2627 - 9026	\$ 116.60	10012787-541000	HHI MIDDLE	GENERAL FUND
11/16/2021	USPS PO 4571200735	CERTIFIED MAIL- POSTAGE/FEE	TN2759 - 9416	\$ 6.18	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/23/2021	USPS PO 4571200735	POSTAGE STAMPS	TN2906 - 9927	\$ 58.00	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/19/2021	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 111921	242066	\$ 53,012.28	100-245647	DISTRICT OFFICE	GENERAL FUND
11/05/2021	VENTURE INC OF BEAUFORT	W/O319383-90 OUTLET COVER	241915	\$ 7.48	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/05/2021	VENTURE INC OF BEAUFORT	W/O320335 MAILBOX POLE	241915	\$ 16.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	VENTURE INC OF BEAUFORT	W/O318750-42 TRIMMING LINE RESTOCK	241915	\$ 27.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/05/2021	VENTURE INC OF BEAUFORT	W/O318932-39 HANG ITEMS ON WALL	241915	\$ 42.78	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
11/05/2021	VENTURE INC OF BEAUFORT	W/O319105-85 WALL CLIPS	241915	\$ 9.62	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O320428-33 FASTENERS TO HANG PICTURE FOR SCHOOL ART GALLERY	242101	\$ 12.79	10025433-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O321438-33 FASTENERS - BOOK SHELF REPAIR	242101	\$ 34.24	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O321219 CUT BACK VEGETATION ON CAMPUS	242101	\$ 60.43	10025490-532312	BEAUFORT HIGH	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O321219 CHAIN LOOP	242101	\$ 139.06	10025490-532312	BEAUFORT HIGH	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O306653-90 A/C REPAIR	242101	\$ 1.07	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O321394-90 REPAIR IRRIGATION PUMP	242101	\$ 16.73	10025490-541001	BEAUFORT HIGH	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O316863-80 REPAIR LEAK ON HOT WATER HEATER	242101	\$ 52.65	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O320355-02 PROPANE	242101	\$ 31.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O318699-35 FASTENERS FOR PARKING SIGN REPAIR	242101	\$ 22.26	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O313439-81 TILE ADHESIVE	242101	\$ 40.64	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O320617-20 OVERFLOW PLATE W/LEVER	242101	\$ 17.10	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O321048-39 SCREWDRIVER	242101	\$ 7.48	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
11/19/2021	VENTURE INC OF BEAUFORT	W/O312349-02 GREASE GUN / GREASE	242101	\$ 34.22	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
11/04/2021	VERIZON 22755-01	SCHOOL EMERGENCY CELL PHONES UPGRADE	TN2520 - 8653	\$ 1,091.06	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 1,275.37	10021101-534000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 283.61	10023101-544500	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 13,946.27	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 96.14	81822301-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/17/2021	VERIZONWRLSS RTCCR VB	COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELLS. ACCT.#723395708-00001. 10/23/21	TN2785 - 9484	\$ 76.19	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
11/19/2021	VERIZONWRLSS RTCCR VB	MI-FI HOTSPOTS - SEP.24-OCT.23. 2021. ACCT.#942357392-00001	TN2848 - 9705	\$ 3,276.84	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	VERIZONWRLSS RTCCR VB	MI-FI HOTSPOTS - SEP.24-OCT.23. 2021. ACCT.#942357392-00001	TN2848 - 9705	\$ 5,258.31	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	VERIZONWRLSS RTCCR VB	MI-FI HOTSPOTS - SEP.24-OCT.23. 2021. ACCT.#942357392-00001	TN2848 - 9705	\$ 3,276.84	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	VERNIER SOFTWARE & TECHNOLOGY	PHYSICS / CHEMISTRY CLASSROOM SUPPLIES - MOTION DETECTORS & THERMOCOUPLE	TN2658 - 9125	\$ 381.13	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/08/2021	VEXROBOTICS	PRINCIPALS OF ENGINEERING SUPPLIES- CABLES, SHAFT COLLARS & SCREW SETS	TN2566 - 8789	\$ 155.47	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/09/2021	VEXROBOTICS	HHHS INSTRUCTIONAL MATERIALS - COMPETITION KIT, FIELD PERIMETER KIT & ANTI-STATIC TILE KIT	TN2613 - 8974	\$ 1,431.93	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
11/09/2021	VEXROBOTICS	HHHS INSTRUCTIONAL MATERIALS - VEX V5 COMPETITION SUPER KIT	TN2613 - 8979	\$ 1,823.51	32911596-541000	HHI HIGH	EIA FUND
11/18/2021	VEXROBOTICS	ROBOTICS CLASSROOM SUPPLIES - ROBOT RADIOS, BATTERY CLIPS, CLAW KITS & CABLES	TN2826 - 9628	\$ 802.87	70963745-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/10/2021	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TN2646 - 9091	\$ 19.14	10023389-536000	BLUFFTON MIDDLE	GENERAL FUND
11/17/2021	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TN2764 - 9429	\$ 130.54	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	VITAL RECORDS HOLDINGS, LLC	PREP & PICK-UP RECORDS FROM HIGH SCHOOLS	242149	\$ 12,641.00	10025401-539903	DISTRICT OFFICE	GENERAL FUND
11/22/2021	VNN, INC	ANNUAL ATHLETICS WEBSITE HOSTING INTEGRATION FEES (9/20/21 - 9/20/22)	TN2887 - 9876	\$ 300.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	VWR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES - MIXED POND PROTOZOA	TN2590 - 8906	\$ 251.62	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/08/2021	VWR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES - BEAKERS	TN2590 - 8909	\$ 350.94	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/10/2021	VWR INTERNATIONAL INC	SCIENCE LAB SUPPLIES - HOTPLATE, SAFETY GLASSES, WHEELED CART SETS, ETC.	TN2624 - 9016	\$ 2,372.69	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/11/2021	VWR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES - BEAKERS, SLIDES, FLASKS, TEST TUBES, PIPETS, ETC.	TN2686 - 9219	\$ 12,432.53	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/11/2021	WVR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES - MIXED BACTERIA	TN2686 - 9220	\$ 19.39	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/12/2021	WVR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES - BOTTLE REAGENTS	TN2710 - 9278	\$ 78.97	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/17/2021	WVR INTERNATIONAL INC	SCIENCE LAB EQUIPMENT - DYNAMICS 3 WHEELED CART SET	TN2764 - 9428	\$ 186.39	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/17/2021	WVR INTERNATIONAL INC	SCIENCE LAB SUPPLIES - CUBE TIN	TN2764 - 9430	\$ 20.76	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
11/17/2021	WVR INTERNATIONAL INC	NEW SCIENCE WING CLASSROOM SUPPLIES- EVAPORATING DISHES	TN2791 - 9499	\$ 79.77	51925397-541000-50000	MAY RIVER HIGH	CAPITAL FUND
11/03/2021	WALGREENS #11252	MARKETING PICTURES	TN2497 - 8583	\$ 85.39	201111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/30/2021	WAL-MART #0728	PAINT FOR STAGE FLOOR	TN2989 - 10160	\$ 56.15	70965080-566000	HII HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WAL-MART #1383	ITEMS FOR LEADER IN ME LUNCHEON	TN2454 - 8457	\$ 31.63	70923635-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WAL-MART #1383	ITEMS FOR LEADERSHIP LUNCHEON	TN2454 - 8458	\$ 322.66	70923635-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WAL-MART #1383	PBIS SUPPLIES FOR STUDENTS & STAFF - CANDY	TN2458 - 8468	\$ 14.62	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/03/2021	WAL-MART #1383	MEETING SUPPLIES - PAPER PRODUCTS, SODAS, AIR FRESHNERS, FANS, CHIPS, CRACKERS, ETC.	TN2467 - 8489	\$ 213.73	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	WAL-MART #1383	MEETING SUPPLIES - PAPER PRODUCTS, SODAS, AIR FRESHNERS, FANS, CHIPS, CRACKERS, ETC.	TN2467 - 8489	\$ 166.65	10026401-569911	DISTRICT OFFICE	GENERAL FUND
11/03/2021	WAL-MART #1383	PRINCIPALS MEETING - SNACKS	TN2497 - 8584	\$ 30.12	70545300-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	WAL-MART #1383	TABLE CLOTHS FOR SOY BREAKFAST	TN2655 - 9116	\$ 73.87	10026401-541000	DISTRICT OFFICE	GENERAL FUND
11/11/2021	WAL-MART #1383	MUSIC CLASSROOM EQUIPMENT - CD PLAYER / BOOM BOX	TN2659 - 9129	\$ 159.43	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/15/2021	WAL-MART #1383	PROF. DEVELOP. SUPPLIES - CANDY, SPONGES & HAND SANITIZER	TN2732 - 9344	\$ 222.16	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	WAL-MART #1383	LEGISLATIVE BREAKFAST ITEMS - FRUIT	TN2717 - 9396	\$ 185.89	84426301-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/18/2021	WAL-MART #1383	SCHOOL STORE SUPPLIES - SNACKS & PUTTY/SLIME	TN2814 - 9586	\$ 175.12	70952800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	WAL-MART #1383	FACULTY & STAFF APPRECIATION - SNACKS & DRINKS	TN2584 - 9697	\$ 74.50	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	WAL-MART #1383	CONCESSION STAND SUPPLIES - CHIPS, CANDY & DRINKS	TN2973 - 10105	\$ 92.98	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	WAL-MART #6395	SCIENCE LAB SUPPLIES - OREOS, KOOL-AIDE, TRAIL MIX & LEMONADE MX	TN2509 - 9613	\$ 150.14	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
11/09/2021	WAL-MART #6395	AB HONOR ROLL RECOGNITION SUPPLIES - COOKIES, BALLOONS, BALLS & CUPS	TN2614 - 8986	\$ 91.69	70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	WAL-MART #6395	LEGISLATIVE BREAKFAST ITEMS- FOOD ITEMS, PLATES, NAPKINS, ETC.	TN2728 - 9327	\$ 40.49	84426301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/15/2021	WAL-MART #6395	LEGISLATIVE BREAKFAST ITEMS- FOOD ITEMS, PLATES, NAPKINS, ETC.	TN2728 - 9327	\$ 221.35	84426301-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/17/2021	WAL-MART #6395	THANKSGIVING MEAL ITEMS FOR FAMILIES IN NEED- TURKEYS	TN2763 - 9420	\$ 48.99	84411234-569000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/22/2021	WAL-MART #6395	CHARACTER BREAKFAST SUPPLIES - PLATES, NAPKINS, DRINKS, FRUIT, ETC.	TN2867 - 9766	\$ 61.36	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/22/2021	WAL-MART #6395	NURSE SUPPLIES - BAND-AIDS	TN2885 - 9863	\$ 51.53	10021388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
11/22/2021	WAL-MART #6395	FACULTY / STAFF LUNCH - DRINKS	TN2886 - 9864	\$ 36.83	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/24/2021	WAL-MART #6395	STEM PROJECT SUPPLIES - DISH SOAP	TN2920 - 9957	\$ 35.85	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/24/2021	WAL-MART #6395	STEM PROJECT SUPPLIES - YEAST	TN2920 - 9958	\$ 18.66	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/30/2021	WAL-MART #6395	SOLAR OVEN SUPPLIES - MARSHMELLOWS, CRACKERS, CHOCOLATE & ZIPLOCK BAGS	TN2983 - 10138	\$ 80.75	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
11/04/2021	WAL-MART #7181	PARENTS AS TEACHERS EVENT 11/8/21 - SNACKS	TN2505 - 8602	\$ 57.16	87535001-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/09/2021	WAL-MART #7181	STAFF BIRTHDAY CELEBRATION SUPPLIES - SNACKS	TN2602 - 8949	\$ 8.54	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	WAL-MART #7181	CATE FOOD LAB CUPCAKE COMPETITION SUPPLIES - DECORATING BAGS, CANDY MELTS, COOKIE CUTTERS, ETC.	TN2656 - 9120	\$ 59.83	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
11/18/2021	WAL-MART #7181	PLC MEETINGS - SNACKS	TN2813 - 9574	\$ 175.50	10022481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/18/2021	WAL-MART #7181	PLC MEETINGS - SNACKS	TN2813 - 9574	\$ 33.94	70815300-569000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/18/2021	WAL-MART #7181	POSTERBOARD	TN2813 - 9575	\$ 23.28	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	WAL-MART #7181	OFFICE SUPPLIES - WIRELESS MOUSE	TN2845 - 9699	\$ 13.78	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	WAL-MART #7181	CONCESSION STAND SUPPLIES - SNACKS, CANDY & SODA	TN2845 - 9699	\$ 114.09	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/23/2021	WAL-MART #7181	SOCIAL WORKER APPRECIATION - SNACKS & ZIPLOCK BAGS	TN2907 - 9929	\$ 64.98	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	WALMART.COM AA	TEACHER / STAFF APPRECIATION BREAKFAST ITEMS - JUICE, MUFFINS, GRANOLA BARS, ETC.	TN2672 - 9160	\$ 114.74	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/12/2021	WALMART.COM AA	CLASSROOM SUPPLIES - 3 DRAWER CARTS	TN2702 - 9266	\$ 72.67	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
11/15/2021	WALMART.COM AA	FACULTY & STAFF COFFEE SUPPLIES- CREAMER, SUGAR & CUPS	TN2716 - 9296	\$ 26.05	70895200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/15/2021	WALMART.COM AA	BACKPACKS FOR STUDENTS	TN2720 - 9306	\$ 65.75	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/15/2021	WALMART.COM AA	BACKPACKS FOR STUDENTS; PARTIAL ORDER NOT RECDV; REF. TN 2868-9769	TN2720 - 9307	\$ 619.75	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/16/2021	WALMART.COM AA	3D SHAPE PROJECT SUPPLIES - SNACKS, PAPER PLATES, NAPKINS, FORKS & SPOONS	TN2740 - 9368	\$ 105.75	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2747 - 9386	\$ 378.70	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	WALMART.COM AA	BACKPACKS FOR STUDENTS	TN2768 - 9437	\$ 38.97	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/17/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2772 - 9449	\$ 29.39	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/19/2021	WALMART.COM AA	STORAGE CONTAINERS	TN2857 - 9740	\$ 210.75	201111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/22/2021	WALMART.COM AA	REFUND- BACKPACKS NOT RECEIVED; REF. TN 2720-9307	TN2868 - 9769	\$ -80.25	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/22/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2872 - 9778	\$ 29.39	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	WALMART.COM AA	STUDENT SERVICES DEPT. - WIRELESS KEYBOARD / MOUSE COMBO	TN2872 - 9781	\$ 53.77	10022301-544500	DISTRICT OFFICE	GENERAL FUND
11/22/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2872 - 9782	\$ 29.39	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/22/2021	WALMART.COM AA	ZIPLOCK BAGS FOR SIGHT WORDS	TN2876 - 9798	\$ 56.77	201111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
11/22/2021	WALMART.COM AA	PLTW SUPPLIES - COTTON BALLS, SPONGES, PAPER TOWELS, SOAP; REF. TN 2886-9869 BAL. OF ORDER	TN2886 - 9866	\$ 58.11	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
11/22/2021	WALMART.COM AA	PLTW SUPPLIES - ALUMINUM PANS; REF. TN 2886-9866 FOR BAL. OF ORDER	TN2886 - 9869	\$ 15.11	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
11/24/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2922 - 9965	\$ 276.57	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/26/2021	WALMART.COM AA	SPED PROGRAM SUPPLIES- NON SLIP SHOES; REF. TN2772-9449, 2872-9778/9782, 2947-10038, 2922-9965 & 2747-9386	TN2947 - 10038	\$ 112.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025490-532900	BEAUFORT HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 361.10	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 36.10	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 526.94	10025401-532900	DISTRICT OFFICE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025488-532900	HE MCCRACKEN MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 345.72	10025496-532900	HII HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025463-532900	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 77.25	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.51	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 105.87	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025420-532900	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	ROLL OFF SERVICES - IFB16-007	TN2673 - 9175	\$ 263.47	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 996.03	10025490-532900	BEAUFORT HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 1,285.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025486-532900	BLUFFTON HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025488-532900	BLUFFTON MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 622.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 595.37	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025488-532900	HE MCCrackEN MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 464.88	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 894.15	10025462-532900	HHI ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 1,159.36	10025496-532900	HHI HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025487-532900	HHI MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 651.28	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 80.62	10025405-532900	KING STREET	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 911.95	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.60	10025489-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/11/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2673 - 9179	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 996.03	10025490-532900	BEAUFORT HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 1,285.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025486-532900	BLUFFTON HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025488-532900	BLUFFTON MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 622.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 595.37	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025488-532900	HE MCCrackEN MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 464.88	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 894.15	10025462-532900	HHI ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 1,159.00	10025496-532900	HHI HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025487-532900	HHI MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 651.28	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 80.62	10025405-532900	KING STREET	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 911.95	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.60	10025489-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/19/2021	WASTE PRO - 900 CORPORATE	IFB16-007 FRONTLOAD WASTE SERVICES	TN2843 - 9685	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
11/03/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2473 - 8501	\$ 7.49	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
11/03/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL & WATER DELIVERY	TN2473 - 8501	\$ 28.17	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
11/04/2021	WATER - COFFEE DELIVERY	WATER COOLER SUPPLIES - BOTTLED WATER & CUPS - OCTOBER 2021	TN2506 - 8606	\$ 23.02	10025501-541000	DISTRICT OFFICE	GENERAL FUND
11/09/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2613 - 8981	\$ 13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
11/09/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2618 - 8995	\$ 6.42	10011496-532500	HHI HIGH	GENERAL FUND
11/11/2021	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY	TN2679 - 9194	\$ 34.21	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/11/2021	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY	TN2679 - 9194	\$ 181.40	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
11/18/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL - ADULT ED	TN2806 - 9531	\$ 20.54	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/22/2021	WATERS DRY CLEANING	DECA - BLAZERS - DRY CLEANING SERVICES	TN2861 - 9751	\$ 34.02	700839260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	WEB COMMERCIAL PARTNERS INC	LABEL ROLLS FOR TARDY SLIPS	TN2596 - 8936	\$ 80.46	10023390-541000	BEAUFORT HIGH	GENERAL FUND
11/04/2021	WEISSMAN'S THEATRICAL SUPPLY	DANCE CLASS COSTUMES FOR PERFORMANCE - UNITARDS	TN2514 - 8623	\$ 769.78	10011494-541000-91700	WHALE BRANCH EC HIGH	GENERAL FUND
11/19/2021	WEST FLORENCE HIGH SCHOOL	BHS 4A GIRLS GOLF LOWER STATE 10/18/21	242152	\$ 175.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
11/03/2021	WEST MUSIC	MUSIC / BAND EQUIPMENT - BONGOS	TN2479 - 8516	\$ 37.10	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
11/05/2021	WEST MUSIC	TALKING DRUM Mallet	TN2543 - 8714	\$ 19.60	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
11/01/2021	WM SUPERCENTER #1383	FACULTY & STAFF MEETING - JUICE & SODA	TN2423 - 8342	\$ 40.60	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LAB	TN2454 - 8456	\$ 261.13	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
11/03/2021	WM SUPERCENTER #1383	LIM COACHING DAY 11/3/21- SNACKS	TN2471 - 8499	\$ 23.21	10023383-569911-13500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/03/2021	WM SUPERCENTER #1383	LIM COACHING DAY 11/3/21- SNACKS	TN2471 - 8499	\$ 6.04	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LAB	TN2515 - 8627	\$ 252.36	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
11/08/2021	WM SUPERCENTER #1383	SCHOOL STORE SUPPLIES - SNACKS & CANDY	TN2584 - 8875	\$ 199.46	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/09/2021	WM SUPERCENTER #1383	SPONGES & SALT	TN2525 - 9023	\$ 25.51	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
11/10/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LAB	TN2637 - 9050	\$ 210.48	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
11/16/2021	WM SUPERCENTER #1383	LEGISLATIVE BREAKFAST ITEMS - VEGGIES	TN2751 - 9397	\$ 94.39	84426301-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/16/2021	WM SUPERCENTER #1383	INSTRUCTIONAL REVIEW TEAM MEETING 11/16/21 - BREAKFAST ITEMS	TN2762 - 9419	\$ 45.62	10022454-569911	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/17/2021	WM SUPERCENTER #1383	LEGISLATIVE BREAKFAST ITEMS - CEREAL, CREAMER, PLASTIC CUTLERY, FLOWERS, ETC.	TN2779 - 9466	\$ 286.90	84426301-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
11/18/2021	WM SUPERCENTER #1383	DISTRICT VISIT MEETING - REFRESHMENTS (FRUITS, JUICE & MUFFINS)	TN2817 - 9585	\$ 163.87	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
11/19/2021	WM SUPERCENTER #1383	TEACHER APPRECIATION - PIES	TN2831 - 9639	\$ 44.95	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/19/2021	WM SUPERCENTER #1383	INSTRUCTIONAL REVIEW TEAM MEETING - BREAKFAST ITEMS	TN2837 - 9654	\$ 52.73	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
11/19/2021	WM SUPERCENTER #1383	CABINET TO HOLD FFVG SUPPLIES (FRUIT & VEGETABLE GRANT/ PROJECT)	TN2837 - 9657	\$ 83.46	60025635-546000-90001	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
11/23/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LAB	TN2904 - 9921	\$ 319.54	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
11/02/2021	WM SUPERCENTER #7181	PBIS SUPPLIES FOR STUDENTS & STAFF - CANDY	TN2458 - 8467	\$ 80.36	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/04/2021	WM SUPERCENTER #7181	SCHOOL STORE SUPPLIES - SNACKS & PUTTY	TN2521 - 8654	\$ 99.71	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/08/2021	WM SUPERCENTER #7181	LEADERSHIP MEETING - CUPS, JUICE, PLASTIC CUTLERY & MUFFINS	TN2592 - 8915	\$ 53.58	10022439-569000	ST. HELENA ELEMENTARY	GENERAL FUND
11/10/2021	WM SUPERCENTER #7181	STEAM DAY SUPPLIES - EGGS, CUPS, BATTERIES, ETC.	TN2640 - 9069	\$ 35.17	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
11/22/2021	WM SUPERCENTER #7181	NHS TEDDY BEAR PICNIC SUPPLIES - SNACKS & JUICE	TN2887 - 9873	\$ 107.31	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	WM SUPERCENTER #728	SNACKS FOR HAUNTED HOUSE VOLUNTEERS	TN2439 - 8422	\$ 190.77	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WM SUPERCENTER #728	BOTTLED WATER (COVID-19 EXPENSE)	TN2450 - 8443	\$ 13.27	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/02/2021	WM SUPERCENTER #728	COOKIES & CANDY FOR FACULTY / STAFF MEETING	TN2450 - 8444	\$ 43.43	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/02/2021	WM SUPERCENTER #728	BRUSH SETS	TN2463 - 8476	\$ 46.67	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/11/2021	WM SUPERCENTER #728	LIFE SKILLS COOKING CLASS SUPPLIES - GROCERY & FOOD ITEMS	TN2689 - 9226	\$ 54.77	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/30/2021	WM SUPERCENTER #728	12 DAYS OF CHRISTMAS ITEMS- SODAS, CHIPS & COOKIES	TN2975 - 10109	\$ 134.69	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/16/2021	WPLY LIVESCHOOL	ISD - SITE LICENSE FOR TEACHERS / ADMINISTRATORS - 1/1/22 - 6/30/23 (USED TO TRACK, REWARD & IMPROVE BEHAVIOR)	TN2757 - 9412	\$ 4,740.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
11/30/2021	WRISTBAND RESOURCES	SILICONE WRISTBANDS, CUSTOM SOLID BANDS & DEBOSSSED MOLDS	TN2976 - 10112	\$ 253.75	84411233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
11/18/2021	XPRESSMYSELF COM	MAINTENANCE STOCK - SIGN POSTS	TN2812 - 9562	\$ 280.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/19/2021	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 111921	242067	\$ 318.00	100-245840	DISTRICT OFFICE	GENERAL FUND
11/01/2021	ZAXBY'S #12101	PROF. DEVELOP. FOR STAFF- LUNCH	TN2432 - 8382	\$ 43.55	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/01/2021	ZAXBY'S #12101	PROF. DEVELOP. FOR STAFF- LUNCH	TN2432 - 8383	\$ 60.97	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
11/17/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE--OCT.14-NOV.13, 2021. (INSTRUCTIONAL LICENSE)	TN2785 - 9483	\$ 660.86	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE--OCT.14-NOV.13, 2021. (INSTRUCTIONAL LICENSE)	TN2785 - 9483	\$ 660.86	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/17/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE--OCT.14-NOV.13, 2021. (INSTRUCTIONAL LICENSE)	TN2785 - 9483	\$ 660.88	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
11/11/2021	ZORO TOOLS INC	MAINTENANCE STOCK - WALL CLOCKS	TN2673 - 9176	\$ 908.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/11/2021	ZORO TOOLS INC	MAINTENANCE STOCK - FLANGE KITS	TN2673 - 9180	\$ 448.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
11/15/2021	ZORO TOOLS INC	SINK DRAIN REPAIR - SEDIMENT BUCKETS & SCREENS - HHHS	TN2729 - 9330	\$ 2,257.28	10025496-541001	HHI HIGH	GENERAL FUND
11/19/2021	ZORO TOOLS INC	OVEN REPAIR- CES	TN2843 - 9687	\$ 67.72	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
11/30/2021	ZORO TOOLS INC	OVERHEAD LIGHTS - LAMPS - BHS	TN2979 - 10117	\$ 590.22	10025490-541001	BEAUFORT HIGH	GENERAL FUND
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
11/05/2021	SMORE.COM	UNAUTHORIZED / VENDOR CHARGE ERROR; REFUND PENDING	TN2541 - 8707	\$ 149.00	10023335-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND

