

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	#140-COOK & BOARDMAN	DOOR REPAIR - LOCKSET - MOES	TN3661 - 12435	\$ 294.68	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	#140-COOK & BOARDMAN	SEAL DOOR GAPS - WEATHERSTRIP - MOES	TN3661 - 12442	\$ 241.68	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	123 SECURITY PRODUCTS.COM	MAINTENANCE STOCK - TILT DOOR STATION	TN3661 - 12447	\$ 565.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	2 LADIES AND A STEM FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3573 - 12073	\$ 173.80	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	2 LADIES AND A STEM FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3607 - 12217	\$ 86.90	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	4IMPRINT INC	FACULTY & STAFF APPRECIATION - HOODIES	TN3805 - 13649	\$ 2,651.29	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	4IMPRINT INC	EVENT PRESENTATION TABLECLOTHS WITH SCHOOL LOGO	TN3980 - 14167	\$ 373.99	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 270.00	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 276.90	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 276.90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 276.90	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 306.03	10025405-532302	KING STREET	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 324.15	10025487-532302	HHI MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 420.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 420.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 450.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 505.14	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 781.08	10025488-532302	HE MCCracken MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,149.90	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,370.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
01/17/2022	4TE SONITROL SECURITY SYSTEMS	QUARTERLY SECURITY MONITORING SERVICES - RFP# 07-016; 12/1/21 - 2/28/22	TN3796 - 13616	\$ 1,445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
01/24/2022	911 SAFETY EQUIPMENT LLC	BLHS - CATE - BUNKER GEAR / EQUIPMENT RENTAL FOR LIVE FIRE ACADEMY STUDENT TESTING	TN3942 - 14051	\$ 7,695.00	32811501-532500	DISTRICT OFFICE	EIA FUND
01/21/2022	ACADEMIC THERAPY WEB	HIGH NOON CLASSROOM BOOKS FOR OTTERS READ PROGRAM	TN3899 - 13896	\$ 2,082.00	10011262-543000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	ACE OF HILTON HEAD	W/O323966 - REPAIR DESK DRAWER	242610	\$ 4.92	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/07/2022	ACE OF HILTON HEAD	W/O311900 - ASPHALT REPAIR	242610	\$ 83.43	10025462-541001	HHI ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	ACE OF HILTON HEAD	W/O323966 - REPAIR DESK DRAWER	242739	\$ 4.92	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/14/2022	ACE OF HILTON HEAD	W/O325075 - FASTENERS FOR DOOR REPAIR	242739	\$ 5.95	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	ACE OF HILTON HEAD	W/O324208 - REPAIR DOOR STOP	242739	\$ 7.48	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/14/2022	ACE OF HILTON HEAD	W/O325197 - STEEL WOOL PADS	242739	\$ 12.70	10025496-541001	HHI HIGH	GENERAL FUND
01/07/2022	AIRGAS USA, LLC	HELIUM TANK RENTALS FOR STUDENT EVENT	TN3567 - 12049	\$ 5.88	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	AIRPORT EXPRESS MEDRIDE	AIRPORT SHUTTLE FEES- UVA/ PLE COHORT- CONFERENCE TRAVEL, OKLAHOMA CITY, OK; EVENT DATES: 1/9-11, 2022	TN3542 - 11969	\$ 111.75	10022101-533203	DISTRICT OFFICE	GENERAL FUND
01/07/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 123121	242590	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 011422	242726	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 012822	242928	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	ALLIANZ TRAVEL INSURANCE	SHAPE AMERICA CONFERENCE; NEW ORLEANS, LA; DATES: 4/25-30, 2022- AIRFARE TRAVEL PROTECTION INSURANCE	TN4051 - 14402	\$ 27.72	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/28/2022	ALLIANZ TRAVEL INSURANCE	SHAPE AMERICA CONFERENCE; NEW ORLEANS, LA; DATES: 4/25-30, 2022- AIRFARE TRAVEL PROTECTION INSURANCE	TN4051 - 14404	\$ 27.72	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/06/2022	ALPHAGRAPHSICS US 804	BUSINESS CARDS	TN3542 - 11965	\$ 48.90	10022101-536000	DISTRICT OFFICE	GENERAL FUND
01/19/2022	ALPHAGRAPHSICS US 804	CERTIFICATES & VARSITY LETTER AWARDS FOR ATHLETES	TN3842 - 13752	\$ 128.43	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	ALVIN ORDS SANDWICH SHOP	PROF. DEVELOP. / CAREER DEVELOPMENT FACILITATOR COHORT/ TRAINING 1/14/22 - LUNCH	TN3791 - 13596	\$ 243.09	10021201-539911	DISTRICT OFFICE	GENERAL FUND
01/11/2022	AMAZING EVENT RENTAL	RENTALS- CHAIRS, TABLES, TENT & LINENS- AFRICAN AMERICAN HISTORY ED CONFERENCE; DATES: 2/17-18, 2022	TN3634 - 12343	\$ 1,683.80	10022401-532500	DISTRICT OFFICE	GENERAL FUND
01/11/2022	AMAZING EVENT RENTAL	RENTALS- CHAIRS, TABLES & LINENS- AFRICAN AMERICAN HISTORY ED CONFERENCE; EVENT DATE: 2/19/22	TN3634 - 12344	\$ 2,380.23	10022401-532500	DISTRICT OFFICE	GENERAL FUND
01/21/2022	AMAZING EVENT RENTAL	CHAIRS RENTAL- MRHS GRADUATION; DATES: 5/27-28, 2022	TN3914 - 13936	\$ 2,069.30	70972050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	AMAZON.COM	REFUND - POWER STRIP(RETURNED); REF: ORIG TN 3244-11022	TN3474 - 11762	\$ (23.96)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/11/2022	AMAZON.COM 018CM7MT3	CLASSROOM BOOKS - ROCKS & MINERALS	TN3625 - 12301	\$ 39.92	10011262-543000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	AMAZON.COM 0K3M81CJ3 AMZN	MEDIA CENTER SUPPLIES - "CROSSING THE RIVER WITH DOGS" PROBLEM SOLVING BOOK	TN3613 - 12264	\$ 128.21	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/21/2022	AMAZON.COM 0P7BF8SV3 AMZN	OFFICE MEETING SUPPLIES - COFFEE & CREAMER	TN3892 - 13877	\$ 45.31	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMAZON.COM 1A46FLN3 AMZN	SPEED STUDENT SUPPLIES - BEGINNERS HI-WRITE PAPER	TN3584 - 12107	\$ 17.38	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/24/2022	AMAZON.COM 1J4DL96E3 AMZN	STACKABLE STORAGE CRATES	TN3949 - 14084	\$ 74.99	10023396-541000	HHI HIGH	GENERAL FUND
01/10/2022	AMAZON.COM 1O6FV8Y23 AMZN	BATTERIES	TN3592 - 12149	\$ 40.27	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/04/2022	AMAZON.COM 1STET2AW3	LIBRARY BOOK	TN3487 - 11795	\$ 18.99	10022296-543000	HHI HIGH	GENERAL FUND
01/10/2022	AMAZON.COM 1T85A1E50	MATH SUPPLIES - SHEET PROTECTORS & CALCULATOR BATTERIES	TN3585 - 12118	\$ 47.43	10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
01/10/2022	AMAZON.COM 1Y5YF9T33 AMZN	PLTW CLASSROOM SUPPLIES - PLASTIC SPOONS & DUST PAN / BROOM SET	TN3610 - 12255	\$ 24.29	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/18/2022	AMAZON.COM 274X257W3 AMZN	STEM EDUCATIONAL MATERIALS - CODING EXPRESS LEGO SETS	TN3823 - 13717	\$ 445.10	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	AMAZON.COM 275LY5CN3	GUIDANCE SUPPLIES - CONSUMABLE BOOKS- "STICK UP FOR YOURSELF" & "STILL I FLY"	TN3788 - 13590	\$ 22.35	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	AMAZON.COM 285B072R3 AMZN	MEDIA CENTER - BOOK	TN3532 - 11935	\$ 49.99	10022262-543000	HHI ELEMENTARY	GENERAL FUND
01/06/2022	AMAZON.COM 2G4346LG3	TAB DIVIDERS	TN3560 - 11992	\$ 10.48	10023396-541000	HHI HIGH	GENERAL FUND
01/18/2022	AMAZON.COM 376KE5YX3 AMZN	TRI FOLD DISPLAY BOARDS	TN3827 - 13725	\$ 203.13	10011389-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	AMAZON.COM 3G0GW1JF3 AMZN	TESTING SUPPLIES - EARBUDS FOR STUDENTS	TN3709 - 12690	\$ 576.00	70965775-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	AMAZON.COM 3H8TW0BZ3 AMZN	STEM EDUCATIONAL MATERIALS - LEGO SETS	TN3794 - 13609	\$ 763.00	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	AMAZON.COM 3M6Z528T3 AMZN	CLASSROOM SUPPLIES - FACIAL TISSUES	TN3949 - 14086	\$ 275.20	10011496-541000	HHI HIGH	GENERAL FUND
01/31/2022	AMAZON.COM 3W11568N3 AMZN	UNIFORM PANTS FOR STUDENT IN NEED	TN4083 - 14573	\$ 22.98	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	AMAZON.COM 435942013	BINDERS	TN3690 - 12592	\$ 31.68	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/31/2022	AMAZON.COM 4A1PM3S83	CATE / FACS - FOOD CLASSROOM LAB SUPPLIES - LABEL MAKER	TN4075 - 14526	\$ 91.14	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/28/2022	AMAZON.COM 4E2RR1DL3 AMZN	BOOKS	TN4052 - 14406	\$ 747.50	10022240-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/19/2022	AMAZON.COM 536S1B13	GUITAR CLUB SUPPLIES - PICKS	TN3847 - 13774	\$ 8.68	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	AMAZON.COM 5B7QR0J83	HAND WARMERS - CAR RIDER LINE SUPPLIES	TN3719 - 12723	\$ 30.93	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	AMAZON.COM 5F338FY3 AMZN	SPEED CLASSROOM SUPPLIES - DISPOSABLE UNDERPADS	TN3791 - 13598	\$ 122.50	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	AMAZON.COM 5I0WE4B93 AMZN	PD / PLC - SNACKS	TN3700 - 12647	\$ 19.98	10023388-569911	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	AMAZON.COM 657861Y43 AMZN	INTERNAL HARD DRIVE FOR NOC DIRECTOR'S COMPUTER / TECHNOLOGY	TN3666 - 12497	\$ 190.79	10026601-544500	DISTRICT OFFICE	GENERAL FUND
01/05/2022	AMAZON.COM 667129KS3 AMZN	PAINT BRUSHES	TN3517 - 11880	\$ 89.36	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/26/2022	AMAZON.COM 66810P33 AMZN	WIRELESS MOUSE	TN3983 - 14176	\$ 29.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	AMAZON.COM 792M141R3 AMZN	CHORUS - PIANO BOOKS & HEADPHONES	TN3585 - 12117	\$ 272.11	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
01/10/2022	AMAZON.COM 7B9031VA3 AMZN	FOLDING CHAIR	TN3586 - 12122	\$ 25.39	10011383-541000-90001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/25/2022	AMAZON.COM 7H48F9P73 AMZN	CLASSROOM INSTRUCTIONAL SUPPLIES - MONEY / CURRENCY & COIN SET	TN3968 - 14144	\$ 44.99	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	AMAZON.COM 8A7XN7153 AMZN	BATTERIES	TN3562 - 12031	\$ 76.87	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/31/2022	AMAZON.COM 8W44Y3U53	6 OUTLET SURGE PROTECTOR EXTENSION CORDS	TN4081 - 14563	\$ 49.98	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	AMAZON.COM 905C10KK3 AMZN	ALCOHOL WIPES FOR PLEXIGLASS BARRIER CLEANING (COVID-19 EXPENSE)	TN4049 - 14397	\$ 44.50	10011270-541000-22019	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	AMAZON.COM 943629113	MEDIA CENTER SUPPLIES - SOFAS	TN3716 - 12719	\$ 942.68	70831500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	AMAZON.COM 9K7E006F3	CLASSROOM SUPPLIES - GLUE STICKS	TN3636 - 12349	\$ 18.95	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	AMAZON.COM 9W26E39K3 AMZN	ATHLETICS - BOYS & GIRLS SOCCER - FIRST AID KITS	TN4043 - 14372	\$ 115.12	10027187-541000	HHI MIDDLE	GENERAL FUND
01/25/2022	AMAZON.COM AK6B38J33 AMZN	ALCOHOL WIPES FOR PLEXIGLASS BARRIER CLEANING (COVID-19 EXPENSE)	TN3956 - 14113	\$ 89.00	10011270-541000-22019	BLUFFTON ELEMENTARY	GENERAL FUND
01/10/2022	AMAZON.COM AMZN.COM/BILL	REFUND- ART CLASSROOM SUPPLIES - UNDERGLAZE RECVD DAMAGED; REF. ORIG. PURCHASE TN 3514-11874	TN3610 - 12254	\$ (89.22)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	AMAZON.COM AX6209913	MATH DEPT. SUPPLIES - MICRO SCREWDRIVER FOR CHANGING OUT CALCULATOR BATTERIES	TN4075 - 14517	\$ 4.87	10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
01/17/2022	AMAZON.COM B95DL6K53 AMZN	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3780 - 13532	\$ 35.07	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	AMAZON.COM BK82K6L63	CLASSROOM SUPPLIES - CHART TABLET MANUSCRIPT COVER SHEETS	TN3895 - 13885	\$ 19.91	10011378-541000-99002	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	AMAZON.COM DE1XY3SE3	PRINTING CALCULATOR	TN4101 - 14708	\$ 53.35	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/20/2022	AMAZON.COM DS2KO4GE3	DRY ERASE MARKERS	TN3871 - 13826	\$ 33.47	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/17/2022	AMAZON.COM E212L2903 AMZN	ESOL - PARENT OUTREACH SUPPLIES - SHEET PROTECTORS	TN3778 - 13524	\$ 20.02	20118817-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/25/2022	AMAZON.COM EA4152LH3 AMZN	SPED CLASSROOM EQUIPMENT - MICROWAVE	TN3958 - 14116	\$ 59.98	10012762-541000	HHI ELEMENTARY	GENERAL FUND
01/05/2022	AMAZON.COM EQ4902FG3	PERMANENT MARKERS & DRAWING PAPER	TN3488 - 11803	\$ 128.08	10011234-541000-99020	COOSA ELEMENTARY	GENERAL FUND
01/24/2022	AMAZON.COM ET20646X3 AMZN	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3949 - 14092	\$ 297.66	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	AMAZON.COM F95E27033 AMZN	MAINTENANCE STOCK - ROPE	TN4023 - 14310	\$ 92.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/10/2022	AMAZON.COM FN44U11L3 AMZN	PLTW- FLIGHT & SPACE PROJECT SUPPLIES - GLUE STICKS	TN3610 - 12240	\$ 18.95	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	AMAZON.COM G25J292A3 AMZN	ADMIN/ BLOCKING PADS FOR SPED CLASSROOMS	TN3735 - 12805	\$ 105.98	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	AMAZON.COM G54Q95K93	DESK SHIELDS	TN3566 - 12045	\$ 1,314.20	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	AMAZON.COM G66SC5A53 AMZN	PE SUPPLIES- POOL NOODLES	TN3567 - 12047	\$ 65.99	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/26/2022	AMAZON.COM G00M53Y03	BATTERIES	TN4004 - 14255	\$ 36.12	10022296-541000	HHI HIGH	GENERAL FUND
01/13/2022	AMAZON.COM H38RB5D83 AMZN	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3680 - 12563	\$ 14.76	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/18/2022	AMAZON.COM H576R11L3 AMZN	TRI FOLD DISPLAY BOARDS	TN3827 - 13724	\$ 67.71	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/06/2022	AMAZON.COM HE2F8P63	SPED CLASSROOM SUPPLIES - BABY & FLUSHABLE WIPES	TN3531 - 11930	\$ 430.40	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	AMAZON.COM HF7L74103	STEM PROJECT SUPPLIES - CHOCOLATE CANDY KISSES	TN3928 - 13989	\$ 8.98	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	AMAZON.COM HF7L74103	CLASSROOM BOOKS	TN3928 - 13989	\$ 68.64	10011178-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	AMAZON.COM HF7L74103	CLASSROOM BOOKS	TN3928 - 13989	\$ 167.33	10013978-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	AMAZON.COM HL540183 AMZN	BOOKS	TN3901 - 13904	\$ 103.84	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	AMAZON.COM IA7DP4ON3 AMZN	BATTERIES	TN4074 - 14511	\$ 25.92	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/31/2022	AMAZON.COM IA7DP4ON3 AMZN	BATTERIES	TN4074 - 14511	\$ 25.93	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/27/2022	AMAZON.COM ID1F28F53	MATH ASSIST ACTIVITY SUPPLIES - BLOCKS, TRAFFIC JAM BRAIN GAMES & SHAPE/PATTERN GAMES	TN4014 - 14281	\$ 107.10	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	AMAZON.COM IM6ZM5613	BATTERIES	TN3616 - 12282	\$ 19.82	10023396-541000	HHI HIGH	GENERAL FUND
01/05/2022	AMAZON.COM IM7FH5K73 AMZN	ART CLASSROOM SUPPLIES - UNDERGLAZE SET	TN3514 - 11874	\$ 89.22	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/05/2022	AMAZON.COM JHONG7FM3	PD BOOKS	TN3506 - 11848	\$ 648.75	10022438-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/05/2022	AMAZON.COM J8WA85M3	CLASSROOM SUPPLIES - PIPE CLEANERS	TN3509 - 11855	\$ 26.58	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/05/2022	AMAZON.COM JLO229773 AMZN	SPED - SPEECH THERAPY SUPPLIES - CLASSROOM ACTIVITY TABLE	TN3499 - 11834	\$ 262.46	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	AMAZON.COM J1L1C02323	OFFICE COMPUTER DESK CHAIR	TN3673 - 12529	\$ 111.55	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/21/2022	AMAZON.COM JPC6OV93 AMZN	PORTABLE WIRELESS KEYBOARD	TN3894 - 13880	\$ 29.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	AMAZON.COM J3V13B9QJ3 AMZN	POPCORN MACHINE SUPPLIES - OIL	TN4063 - 14462	\$ 22.99	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	AMAZON.COM K392C3VX3 AMZN	STEM EDUCATIONAL MATERIALS - CODING EXPRESS LEGO SETS	TN3823 - 13716	\$ 890.20	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	AMAZON.COM KE1K927X3	BOARD GAME FOR BEST BUDDIES	TN3675 - 12543	\$ 13.56	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMAZON.COM KM7W3X3V63 AMZN	CLASSROOM BOOKS	TN4102 - 14711	\$ 409.20	10022296-543000	HHI HIGH	GENERAL FUND
01/14/2022	AMAZON.COM KY71P8R53	BOOKS	TN3737 - 12814	\$ 99.64	20122480-543000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/17/2022	AMAZON.COM LZ4P17G03	BOOKS	TN3806 - 13656	\$ 465.92	82711237-543000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/10/2022	AMAZON.COM M10JA4UL3 AMZN	GLUE STICKS	TN3610 - 12252	\$ 18.95	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	AMAZON.COM M15I51Q03	CLASSROOM SUPPLIES- STORAGE CONTAINERS	TN4051 - 14405	\$ 37.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/20/2022	AMAZON.COM MS4C12LH3 AMZN	LAMINATING FILM	TN3885 - 13859	\$ 235.36	10022280-541000	BEAUFORT MIDDLE	GENERAL FUND
01/24/2022	AMAZON.COM N30EX0YD3 AMZN	CATE REFERENCE BOOK - "THE ADWEEK COPYWRITING HANDBOOK"	TN3949 - 14093	\$ 12.99	10011596-543000	HHI HIGH	GENERAL FUND
01/06/2022	AMAZON.COM N39K91P3 AMZN	DRY ERASE MARKERS	TN3541 - 11961	\$ 32.56	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/26/2022	AMAZON.COM N56TQ6VF3	PPE SUPPLIES - DISINFECTANT WIPES & FACIAL TISSUES (COVID-19 EXPENSE)	TN3989 - 14197	\$ 327.74	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/18/2022	AMAZON.COM N866F0B03 AMZN	LEVEL SIDEWALK / SEALANT - MOES	TN3824 - 13718	\$ 371.75	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	AMAZON.COM NE4GU9H83 AMZN	MATH MANIPULATIVES - FRACTION TILES	TN3645 - 12378	\$ 32.97	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/07/2022	AMAZON.COM NH23A9H83	BOOK	TN3552 - 12006	\$ 8.66	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	AMAZON.COM O839K3FH3 AMZN	NURSE SUPPLIES - WHEELCHAIR	TN3982 - 14174	\$ 177.22	10021387-541000	HHI MIDDLE	GENERAL FUND
01/27/2022	AMAZON.COM OA6585UY3	OFFICE SUPPLIES - PENS	TN4026 - 14317	\$ 13.19	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/21/2022	AMAZON.COM OO7005G43	FLEXIBLE SEATING- BEAN BAG CHAIR	TN3895 - 13887	\$ 61.47	10011378-541000-99002	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	AMAZON.COM P818D77M3 AMZN	STEM EDUCATIONAL MATERIALS - LEGO SETS	TN3794 - 13608	\$ 381.50	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	AMAZON.COM PN4H301P3 AMZN	RECESS / PLAYGROUND SUPPLIES- FOOTBALL	TN3780 - 13539	\$ 8.99	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	AMAZON.COM QD35P0P13 AMZN	INSTRUCTIONAL GAMES	TN3643 - 12371	\$ 67.96	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	AMAZON.COM QM4CJ9653 AMZN	INSTRUCTIONAL MATERIALS - DVD (ELA STUDENT STUDY)	TN3669 - 12508	\$ 10.59	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
01/26/2022	AMAZON.COM QY6LX44E3	STUDENT SNACKS	TN3990 - 14203	\$ 53.64	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	AMAZON.COM R48KW78D3	STORAGE BOXES FOR FOSS KIT MATERIALS	TN4031 - 14345	\$ 36.03	20111237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	AMAZON.COM RE6B18543	SPED CLASSROOM SUPPLIES - WILD BIRD FOOD	TN3669 - 12503	\$ 20.31	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
01/06/2022	AMAZON.COM RG1AC7593	SPED CLASSROOM SUPPLIES - FLUORESCENT LIGHT FILTERS	TN3531 - 11929	\$ 76.80	20312188-541000	HE MCCracken MIDDLE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMAZON.COM RY48U7063	STORAGE TOTE BOXES	TN4095 - 14658	\$ 26.49	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/31/2022	AMAZON.COM RY48U7063	STORAGE TOTE BOXES	TN4095 - 14658	\$ 26.50	39521290-541000	BEAUFORT HIGH	EIA FUND
01/10/2022	AMAZON.COM RZ76X1413 AMZN	PENCILS	TN3610 - 12239	\$ 18.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/18/2022	AMAZON.COM S60G97GC3	STEM SUPPLIES - PAPER BOWLS	TN3818 - 13703	\$ 42.16	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMAZON.COM SM4DU4BH3 AMZN	STEAM DAY SCIENCE BOOKS	TN3603 - 12189	\$ 143.01	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
01/19/2022	AMAZON.COM TA8526123	BOOK	TN3852 - 13781	\$ 26.65	82711237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/26/2022	AMAZON.COM TG26B7863	MEDIA CENTER SUPPLIES - STEM LESSONS & GRADES K-2 BOOKS	TN4000 - 14238	\$ 43.95	82711237-543000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/10/2022	AMAZON.COM TROWZ7DN3 AMZN	ART CLASSROOM SUPPLIES - PUMICE LOTION HAND CLEANER & MARKERS	TN3610 - 12248	\$ 53.34	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/06/2022	AMAZON.COM TU60651I3 AMZN	WATERCOLOR PAPER PADS	TN3548 - 11986	\$ 66.06	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/13/2022	AMAZON.COM TZ1P804W3 AMZN	SAT PREP BOOK	TN3709 - 12691	\$ 29.58	10012796-543000	HHI HIGH	GENERAL FUND
01/24/2022	AMAZON.COM U03R97613 AMZN	CLASSROOM SUPPLIES - CARDSTOCK	TN3933 - 14015	\$ 16.49	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	AMAZON.COM U54DY05G3	JOURNALING BOOKS FOR STUDENTS	TN3590 - 12143	\$ 176.18	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	AMAZON.COM UC1B8X3R3	TAPE DISPENSERS	TN4087 - 14587	\$ 25.47	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/26/2022	AMAZON.COM UD65Y07E3	DOCUMENT CAMERAS	TN3994 - 14225	\$ 171.08	10012738-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
01/26/2022	AMAZON.COM UD65Y07E3	DOCUMENT CAMERAS	TN3994 - 14225	\$ 171.11	1001138-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
01/26/2022	AMAZON.COM UD65Y07E3	DOCUMENT CAMERAS	TN3994 - 14225	\$ 171.11	10011238-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
01/06/2022	AMAZON.COM UI905R593	GED TEST PREP BOOKS & MATERIALS FOR 22-23 SY - ADULT EDUCATION (INCLUDES ON LINE ACCESS)	TN3531 - 11928	\$ 836.00	95618201-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/13/2022	AMAZON.COM UY2RE3SJ3 AMZN	PLAYGROUND / RECESS SUPPLIES - CAT'S CRADLE ACTIVITY KIT	TN3680 - 12560	\$ 9.99	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	AMAZON.COM UY5HP0AV3 AMZN	LIBRARY BOOKS	TN3609 - 12231	\$ 95.88	10022288-543000	HE MCCracken MIDDLE	GENERAL FUND
01/17/2022	AMAZON.COM VA77D3LH3 AMZN	FILE FOLDERS	TN3798 - 13625	\$ 14.68	10025201-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	AMAZON.COM VD9634RM3 AMZN	BOOKS	TN3662 - 12455	\$ 131.71	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	AMAZON.COM V12RVOLA3 AMZN	LIBRARY BOOKS	TN4004 - 14250	\$ 561.75	10022296-543000	HHI HIGH	GENERAL FUND
01/10/2022	AMAZON.COM VM4CJ7XU3	THERAPY PUTTY & LAUNDRY DETERGENT	TN3605 - 12207	\$ 112.74	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/12/2022	AMAZON.COM VU8UW4HS3 AMZN	STUDIO / CLASSROOM SUPPLIES - PRINTER PAPER, HOT GLUE STICKS & HOT GLUE GUNS	TN3657 - 12405	\$ 91.30	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/13/2022	AMAZON.COM W48AP2KP3 AMZN	CLASSROOM INSTRUCTIONAL SUPPLIES - MONEY/ CURRENCY & COIN SET	TN3698 - 12637	\$ 44.99	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/18/2022	AMAZON.COM WU97M52O3 AMZN	COLORED PAPER	TN3832 - 13735	\$ 42.76	10023396-541000	HHI HIGH	GENERAL FUND
01/31/2022	AMAZON.COM X057N60T3	DVD FOR MEDIA CENTER	TN4099 - 14685	\$ 3.96	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	AMAZON.COM XC2LQ41Y3	PE EQUIPMENT - BALL PUMPS	TN4102 - 14716	\$ 23.97	10011496-541000-96000	HHI HIGH	GENERAL FUND
01/12/2022	AMAZON.COM X11N12NQ3	DOCUMENT CAMERAS FOR VIRTUAL INSTRUCTION	TN3653 - 12395	\$ 1,632.30	10022101-544500	DISTRICT OFFICE	GENERAL FUND
01/31/2022	AMAZON.COM XM5QW9483 AMZN	STUDENT INCENTIVES - CANDY	TN4087 - 14586	\$ 16.99	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	AMAZON.COM XR8PB7KB3 AMZN	GUIDANCE DEPT. - ADJUSTABLE UTILITY AV CART	TN3499 - 11833	\$ 74.99	10021201-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	AMAZON.COM XZ45U1NJ3	BUNGEE CORDS	TN3612 - 12261	\$ 12.67	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/21/2022	AMAZON.COM Y80ZS5823	PROF. DEVELOP. BOOKS - "SCHOOL TRANSFORMATION THROUGH TEACHER APPRECIATION"	TN3901 - 13901	\$ 59.90	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	AMAZON.COM YB0E59T13 AMZN	STEM SUPPLIES - UNIFIX CUBES	TN3719 - 12728	\$ 194.06	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMAZON.COM YH0A99PR3 AMZN	MEDIA CENTER SUPPLIES - CAMBRIDGE INTERN. BOOKS - THINKING SKILLS & PSYCHOLOGY	TN3613 - 12267	\$ 146.33	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/25/2022	AMAZON.COM Y03IA3123 AMZN	HANGING FOLDERS & FILE FRAMES	TN3961 - 14124	\$ 62.28	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/11/2022	AMAZON.COM Z94Q2VV3	PAT & PLAY WATER MATS & BATTERIES	TN3635 - 12346	\$ 64.78	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
01/25/2022	AMAZON.COM ZC0RU0J43	RIBBON	TN3951 - 14100	\$ 17.98	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMAZON.COM ZH0P30093	BOOK	TN3592 - 12148	\$ 10.59	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	AMAZON.COM ZK1ME2RN3	FURNITURE SLIDERS	TN3562 - 12030	\$ 7.99	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	AMAZON.COM ZK1ME2RN3	LIBRARY BOOKS	TN3562 - 12030	\$ 46.19	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/17/2022	AMAZON.COM ZS96A2343 AMZN	ESOL - MONITOR	TN3802 - 13637	\$ 179.98	10016201-544500	DISTRICT OFFICE	GENERAL FUND
01/21/2022	AMERICAN AIR & WATER INC	INDOOR AIR FILTRATION UNITS (COVID-19 EXPENSE)	TN3889 - 13870	\$ 4,383.29	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/11/2022	AMERICAN AIRLINES	AIRFARE - UVA-PLE 2022 MIDYEAR RETREAT - OKLAHOMA CITY, OK; EVENT DATE: 1/10/22	TN3637 - 12350	\$ 248.60	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMERICAN AIRLINES	AIRFARE - YOUNGSTOWN STATE EDUCATION CAREER FAIR; EVENT DATE: 4/12/22	TN4073 - 14505	\$ 245.10	10026401-533203	DISTRICT OFFICE	GENERAL FUND
01/31/2022	AMERICAN AIRLINES	AIRFARE - SHAPE AMERICA CONFERENCE & EXPO; NEW ORLEANS, LA; EVENT DATES: 4/25-30, 2022	TN4085 - 14576	\$ 305.20	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/31/2022	AMERICAN AIRLINES	AIRFARE - SHAPE AMERICA CONFERENCE & EXPO; NEW ORLEANS, LA; EVENT DATES: 4/25-30, 2022	TN4085 - 14580	\$ 305.20	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/26/2022	AMERICAN ALLIANCE FOR HEALTH PHYSICAL	2022 SHAPE AMERICA CONFERENCE & EXPO REGISTRATION; NEW ORLEANS, LA; EVENT DATES: 4/26-30, 2022	TN3989 - 14196	\$ 555.00	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/26/2022	AMERICAN ALLIANCE FOR HEALTH PHYSICAL	2022 SHAPE AMERICA CONFERENCE & EXPO REGISTRATION; NEW ORLEANS, LA; EVENT DATES: 4/26-30, 2022	TN3989 - 14199	\$ 555.00	10011262-533203	HHI ELEMENTARY	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12184	\$ 267.82	10025488-547001	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12186	\$ 296.98	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12187	\$ 1,237.65	10025438-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12188	\$ 573.71	10025415-547001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12200	\$ 299.38	10025462-547001	HHI ELEMENTARY	GENERAL FUND
01/10/2022	AMERICAS	UTILITIES	TN3604 - 12201	\$ 1,907.93	10025417-547001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/28/2022	AMERICAS	UTILITIES	TN4059 - 14441	\$ 391.92	10025463-547001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/07/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242613	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242613	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242945	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	AMZN MKTP US	REFUND - CHINESE COSTUME- RETURNED; REF. ORIG TN 2634-9042 (PARTIAL ORDER RETURN)	TN3870 - 13821	\$ (24.60)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	AMZN MKTP US	REFUND - CHINESE COSTUMES - RETURNED ALL; REF. ORIG TN 3464-11749	TN3900 - 13899	\$ (110.16)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	AMZN MKTP US	REFUND - CHINESE COSTUMES- RETURNED; REF. ORIG TN 2749-9392 (PARTIAL ORDER RETURNED)	TN3900 - 13900	\$ (81.03)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	AMZN MKTP US	REFUND - RED APRONS (PARTIAL RETURNED/ RE-PURCHASED PINK APRONS); REF. ORIG TN 3702-12664	TN3943 - 14056	\$ (21.77)	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/25/2022	AMZN MKTP US	REFUND- SPED- OT/PT CLASSROOM SUPPLIES - HI-WRITE BEGINNER PAPER; ORDER CNLD; REF. TN 3841-13751	TN3957 - 14114	\$ (66.92)	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	AMZN MKTP US	REFUND- TENNIS BALLS; PARTIAL ORDER RETURN; REF. TN 3589-12135	TN4012 - 14276	\$ (84.72)	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US	REFUND - PATCH BOARD FOR JROTC - RETURNED; REF. ORIG TN 3943-14055	TN4030 - 14343	\$ (14.35)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US 003N36LO3	5TH GRADE CLASSROOM SUPPLIES - INCENTIVE CHART	TN4093 - 14649	\$ 10.59	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US 0400G8TH3	PRIMARY JOURNAL COMPOSITION NOTEBOOKS	TN4097 - 14665	\$ 50.87	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	AMZN MKTP US 063737NS3	PENCIL SHARPENERS & WHITE BOARDS	TN3711 - 12698	\$ 80.31	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US 087EW7D03	ESOL CLASSROOM SUPPLIES - RAILROAD BOARD PAPER	TN4099 - 14699	\$ 35.56	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/07/2022	AMZN MKTP US 0C44X59U3	COMPUTER MONITORS & WIRELESS KEYBOARD / MOUSE COMBO SETS	TN3558 - 12020	\$ 422.02	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	AMZN MKTP US 0D4JU5RR3 AM	2-TIER MEDIA CART & SCISSORS	TN3811 - 13684	\$ 71.44	10012796-541000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 0D4JU5RR3 AM	ACT / SAT PREP BOOKS	TN3811 - 13684	\$ 101.75	10012796-543000	HHI HIGH	GENERAL FUND
01/21/2022	AMZN MKTP US 0F6W026O3	FRUIT & VEGGIE PROGRAM - SHEET PAN RACK COVER	TN3904 - 13917	\$ 19.97	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
01/20/2022	AMZN MKTP US 0H3PN7SM3	STUDENT COUNCIL - SUGGESTION CARDS FOR BOXES	TN3883 - 13856	\$ 18.07	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	AMZN MKTP US 0J34CZ6833	LIBRARY BOOK	TN3550 - 11990	\$ 14.99	10022296-543000	HHI HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US 0J95K4LJ3	INSTRUCTIONAL MATERIALS - CRAFT STICKS, GUMMY BEARS & FLAG FOOTBALL KIT	TN4074 - 14514	\$ 25.68	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US 0J95K4LJ3	INSTRUCTIONAL MATERIALS - CRAFT STICKS, GUMMY BEARS & FLAG FOOTBALL KIT	TN4074 - 14514	\$ 29.95	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/24/2022	AMZN MKTP US 0K0OF09DT3	CLASSROOM SUPPLIES - COUNTING TOYS, WIKKI STICKS, BLOCKS & DOLLS	TN3927 - 13987	\$ 149.70	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US 0L6EH04O3	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENER, PENS, WALL CLOCK, HOOKS, BATTERIES & INDEX CARDS	TN3825 - 13720	\$ 93.45	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/20/2022	AMZN MKTP US 0M2511Z13	INSTRUCTIONAL ACTIVITY SUPPLIES - CATCH THE FOX GAME & COTTON SWABS	TN3857 - 13790	\$ 47.87	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/21/2022	AMZN MKTP US 0T0CL3E93	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3894 - 13881	\$ 76.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/11/2022	AMZN MKTP US 0U7J3M63I	FINE ARTS MATERIALS - CHARCOAL PENCILS, MARKERS, CARDSTOCK, PICTURE FRAMES, SCISSORS, ETC.	TN3639 - 12359	\$ 342.01	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	AMZN MKTP US 026XE6Y03	POSTERS	TN3707 - 12684	\$ 22.98	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/31/2022	AMZN MKTP US 108101B91	SCIENCE CLASSROOM SUPPLIES - NITRILE GLOVES	TN4081 - 14554	\$ 90.09	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US 1089N1TV1	NURSE SUPPLIES - PROBE COVERS	TN3989 - 14201	\$ 35.48	10021362-541000	HHI ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US 108B51HW0	TEK SCREWS ASSORTMENT KIT / SET	TN4078 - 14540	\$ 15.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/31/2022	AMZN MKTP US 108UF1MT1	SPEED CLASSROOM SUPPLIES - BROOM & DUST PAN	TN4099 - 14693	\$ 24.92	10012797-541000	MAY RIVER HIGH	GENERAL FUND
01/04/2022	AMZN MKTP US 120N93L63	PORTABLE MONITOR	TN3487 - 11800	\$ 142.99	10011496-544500-97000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 148HK0093	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3797 - 13619	\$ 48.75	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	AMZN MKTP US 188CH150	SIGHT WORD GAME, MAGNETIC COUNTERS, CARDSTOCK, CONSTRUCTION PAPER, MARKERS, FLASH CARDS, ETC.	TN3928 - 13997	\$ 199.49	10011378-541000-99002	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	AMZN MKTP US 188F81QF1	FRUIT & VEGGIE PROGRAM - SHEET PANS & CARTS	TN3904 - 13915	\$ 339.28	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
01/17/2022	AMZN MKTP US 190BP27U3	CLASSROOM SUPPLIES - HANGING STRIPS	TN3797 - 13623	\$ 24.79	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US 197GU3Z63	INSTRUCTIONAL SUPPLIES - SOLO CUPS	TN4074 - 14506	\$ 16.48	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/14/2022	AMZN MKTP US 1E1027RX3	BOOK	TN3737 - 12813	\$ 31.95	20122480-543000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US 1N2RX33Q3	STUDENT COUNCIL EVENT- VALENTINE MESSAGE GRAMS	TN3595 - 12163	\$ 113.99	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US 1N74M9SR3	SUPPLIES - CONSTRUCTION PAPER & HEART PENCILS	TN3605 - 12205	\$ 14.84	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/12/2022	AMZN MKTP US 1022806A3	CLASSROOM SUPPLIES - PAINT SCRAPER	TN3673 - 12527	\$ 15.85	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US 1R7B08Q33	CRAFT FEATHERS	TN4067 - 14472	\$ 47.65	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US 155I67KK3	MEDIA CENTER BOOK	TN4080 - 14551	\$ 13.77	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US 1W3G629D3	STRETCHY STRESS RELIEF BALLS	TN3670 - 12515	\$ 30.17	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/06/2022	AMZN MKTP US 212QZ40R3	CLASSROOM SUPPLIES - POSTERS	TN3526 - 11915	\$ 151.27	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US 217QG8N13	2022 MONTHLY PLANNERS, PENS, PLASTIC ENVELOPES & BINDER CLIPS	TN3605 - 12206	\$ 7.42	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/05/2022	AMZN MKTP US 242YD9033	CLASSROOM SUPPLIES - PAINT SCRAPER	TN3518 - 11883	\$ 527.08	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/28/2022	AMZN MKTP US 245933ZR3	DIGITAL ART SUPPLIES - ANIMATED PICTURE FRAME, PORTABLE MONITORS & FLASH DRIVES, REF. TN 3518-11884 FOR BAL. OF ORDER	TN4068 - 14489	\$ 179.00	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	AMZN MKTP US 247L33ZE3	VALENTINE'S DAY FUNDRAISER SUPPLIES - CANDY	TN3947 - 14079	\$ 5.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US 2A2G39TM3	8TH GRADE SCIENCE PROJECT SUPPLIES -STRAWS	TN4077 - 14536	\$ 1,013.86	10027187-541000	HHI MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US 2A7PW6EM3	ATHLETICS - BOYS & GIRLS SOCCER TEAM SUPPLIES - BALLS & PUMPS	TN3788 - 13589	\$ 115.29	10014176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US 2K8NY1UJ0	3RD GRADE GT SUPPLIES - MARKERS, BOOKMARKS, LAMINATING POUCHES, MESH POUCHES & INDEX CARDS	TN3560 - 11991	\$ 25.59	10022296-543000	HHI HIGH	GENERAL FUND
01/11/2022	AMZN MKTP US 2M2DW4RC3	POUCHES, MESH POUCHES & INDEX CARDS	TN3641 - 12366	\$ 30.38	10022296-543000	HHI HIGH	GENERAL FUND
01/06/2022	AMZN MKTP US 2M3F98N33	LIBRARY BOOK	TN3539 - 11956	\$ 186.25	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/05/2022	AMZN MKTP US 2N1C23FH3	ART CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN3518 - 11886	\$ 489.95	10023396-541000	HHI HIGH	GENERAL FUND
01/21/2022	AMZN MKTP US 2O4901NG3	WIRELESS HEADSET & MICROPHONE	TN3895 - 13889	\$ 6.35	10011378-541000-99002	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	AMZN MKTP US 2O7W51S43	CLASSROOM SUPPLIES - WHITEBOARD ERASERS	TN3890 - 13872	\$ 84.78	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US 2Q3S93G33	CATE / MEDIA TECHNOLOGY SUPPLIES - CAMERA BATTERIES	TN3927 - 13982	\$ 74.18	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/21/2022	AMZN MKTP US 2R9BZ2H63	OFFICE CHAIR	TN3901 - 13905	\$ 899.50	20122444-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US 2W89X3AB3	DOCUMENT CAMERAS	TN4087 - 14589	\$ 402.93	10011144-544500	SHANKLIN ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US 2Z8AV6HE3	TRIPOD, RINGLIGHT & GREEN SCREEN	TN3579 - 12093	\$ 9.47	10022296-543000	HHI HIGH	GENERAL FUND
01/13/2022	AMZN MKTP US 303M3OZ43	LIBRARY BOOK	TN3685 - 12579	\$ 21.19	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	AMZN MKTP US 313HY2RU3	GUIDANCE SUPPLIES - THERAPY BALL FOR STUDENT USE	TN4054 - 14413	\$ 25.64	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	AMZN MKTP US 3482L9G73	LABELS	TN4036 - 14357	\$ 198.20	10011496-541000-91700	HHI HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US 3A5EE8903	INSTRUCTIONAL SUPPLIES - SCIENTIFIC CALCULATORS	TN3612 - 12260	\$ 39.22	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US 3E08UBR13	FACIAL TISSUES	TN3645 - 12377	\$ 159.52	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/20/2022	AMZN MKTP US 3O5637563	RECESS SUPPLIES - JUMP ROPES, FLAG FOOTBALL, SKIPPING ROPE, FOOTBALLS, BALL PUMP, MESH BAG, ETC.	TN3870 - 13825	\$ 30.72	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/24/2022	AMZN MKTP US 3O6YT76R3	ACRYLIC DOCUMENT HOLDER	TN3924 - 13966	\$ 78.76	10021387-541000	HHI MIDDLE	GENERAL FUND
01/21/2022	AMZN MKTP US 3T6LF3IP3 AM	NURSE SUPPLIES - BED PILLOWS	TN3897 - 13893	\$ 101.44	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	AMZN MKTP US 4468381Q3	DANCE SUPPLIES - COSTUME GLOVES & BLUETOOTH SPEAKER	TN3722 - 12736	\$ 522.01	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	AMZN MKTP US 4A6CZ6VY3	SPEED OT/PT CLASSROOM SUPPLIES - SENSORY STRESS BALLS, HOOKS, INSTRUCTIONAL GAMES, CHEW TOOLS, ETC.	TN4049 - 14393	\$ 14.83	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	AMZN MKTP US 4D1Q57LB3	UNIFORM HOODIE FOR STUDENT IN NEED	TN3528 - 11921	\$ 52.99	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	AMZN MKTP US 4D12357P3	GEMS CLUB SUPPLIES - GEODES	TN3815 - 13698	\$ 128.19	10025301-541000	DISTRICT OFFICE	GENERAL FUND
01/26/2022	AMZN MKTP US 4F7Z02NP3	OFFICE SUPPLIES - LETTER OPENERS, EARBUDS, BATTERIES, KEY TAGS, HANDSET LIFTER & PAPER SLOT STORAGE	TN4000 - 14239	\$ 317.96	20111237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US 4G7FQ7XL3	MEDIA CENTER SUPPLIES - ROUND FLOOR CUSHIONS (ALT SEATING)	TN3589 - 12133	\$ 24.34	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US 4H6FZ1R73	SCIENCE CLASSROOM SUPPLIES - PIPE CLEANERS, MARBLES & TOOTH PICKS	TN3706 - 12682	\$ 797.99	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
01/27/2022	AMZN MKTP US 4H8U761Z3	BROOMS, MAGNET CLIPS, GLUE STICKS, TAPE, CRAFT STICKS, AUDIO CABLES, CONSTRUCTION PAPER, ETC.	TN4031 - 14344	\$ 129.90	20111237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US 4I9J6FG3	STORAGE TOTES FOR FOSS KIT MATERIALS	TN4075 - 14515	\$ 9.99	10022298-543000	BLUFFTON HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US 4I9J6FG3	MEDIA CENTER BOOK	TN4075 - 14515	\$ 425.07	10022298-541000	BLUFFTON HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US 4J4ZV97R3	MEDIA CENTER- LAMINATOR, LAMINATING FILM/POUCHES, BATTERIES, SIGN HOLDERS, DVD REMOTE & DVD	TN4087 - 14591	\$ 534.47	20118844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/05/2022	AMZN MKTP US 4Q8YB3B43	BINDERS, LABELS & DIVIDERS	TN3518 - 11884	\$ 119.20	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/14/2022	AMZN MKTP US 4S1CH5TG3	DIGITAL ART SUPPLIES - ANIMATED PICTURE FRAME, PORTABLE MONITORS & FLASH DRIVES, REF. TN 3518-11883 FOR BAL. OF ORDER	TN3719 - 12727	\$ 177.44	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US 4U5IT27T3	BOOK BINS	TN4052 - 14407	\$ 91.95	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US 4Y09RTSR3	VALENTINE'S DAY HEART LOLLIPOPS FOR STUDENTS	TN3584 - 12110	\$ 101.96	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/11/2022	AMZN MKTP US 4Y9J74FK3	STUDENT BINDERS	TN3621 - 12294	\$ 78.38	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
		MEDIA CENTER - WIRELESS MOUSE, MONEY/ COIN COURTER, STICKY NOTES, SPEAKER, ADAPTER, PUZZLE MAT, ETC.					

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/11/2022	AMZN MKTP US 4Y9JT4FK3	MEDIA CENTER - WIRELESS MOUSE, MONEY/ COIN COUNTER, STICKY NOTES, SPEAKER, ADAPTER, PUZZLE MAT, ETC.	TN3621 - 12294	\$ 202.43	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US 503428523	ART SUPPLIES - WATERCOLOR TEXTURED PAPER PADS	TN4081 - 14561	\$ 50.83	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US 5185Y8623	CATALOG RACK FOR FRONT OFFICE	TN3795 - 13611	\$ 38.79	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US 548EZ6X93	LETTER TRAY/ DESKTOP FILE ORGANIZERS	TN3927 - 13981	\$ 54.90	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US 595OR0TB3	PE EQUIPMENT- VOLLEYBALLS & NETS, BASEBALLS, DODGEBALL SETS, FITNESS BANDS, FOAM ROLLERS, ETC.	TN4070 - 14498	\$ 673.70	10011496-541000-13800	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 597JA2WX3	COSTUMES (FOR CHINESE NY PROJECT/EVENT)	TN3793 - 13605	\$ 275.50	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	AMZN MKTP US 5A5J342J3	EARBUDS	TN3870 - 13822	\$ 239.90	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US 5I6XZ11T3	STAPLERS & MOBILE WHITE BOARD STANDS	TN3976 - 14161	\$ 343.34	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US 5M3GN0O63	MOBILE MEDIA CART	TN3680 - 12564	\$ 67.60	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/13/2022	AMZN MKTP US 5M3GN0O63	MOBILE MEDIA CART	TN3680 - 12564	\$ 67.60	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	AMZN MKTP US 5N6XF91V3	POM POMS	TN3673 - 12532	\$ 15.89	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US 5R33R8PF3	GUIDANCE SUPPLIES - DOCUMENT SHREDDER	TN4079 - 14541	\$ 14.79	21021272-541000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	AMZN MKTP US 5U9MC72S3	SAFETY GLASSES, AQUARIUM TUBING, CARDBOARD CUTTERS, VELCRO, BRAD FASTENERS, ETC.	TN3557 - 12016	\$ 414.76	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
01/31/2022	AMZN MKTP US 5V9ZN9CU3	VALENTINE'S DAY CRAFT KIT (BEST BUDDIES)	TN4099 - 14687	\$ 17.54	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	AMZN MKTP US 5W0V160H3	SUNSHINE CLUB FUNDRAISER EVENT - CHILI COOKOFF- DECORATIONS, SPOONS & TABLECLOTHS	TN3974 - 14156	\$ 70.44	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US 625AU23Q3	PE/ CLASSROOM MATERIALS - 4 WAY TUG OF WAR	TN4098 - 14669	\$ 195.52	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US 634LS0CX3	BETA CLUB CONVENTION SKIT SUPPLIES -GORILLA FACE MASK, SWEATPANTS, SWEATSHIRT, FRUIT SNACKS, SHOWER CURTAIN LINERS & HAND SANITIZER	TN3610 - 12251	\$ 133.39	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	AMZN MKTP US 660AY4LW3	CHINESE NEW YEAR EVENT - COSTUME	TN3934 - 14020	\$ 32.98	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	AMZN MKTP US 685ZS0463	OFFICE SUPPLIES - BINDERS	TN4026 - 14327	\$ 51.30	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	AMZN MKTP US 698108TA3	LIBRARY BOOK	TN3949 - 14089	\$ 15.02	10022296-543000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 6A1725NC3	BOOKS	TN3809 - 13670	\$ 63.90	20122480-543000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US 6B8AN0H03 AM	COSTUMES FOR "CHICAGO" MUSICAL	TN4099 - 14678	\$ 171.11	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US 6E5OP10R3	CLASSROOM SUPPLIES - PAINT SCRAPPERS	TN3605 - 12210	\$ 22.26	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/24/2022	AMZN MKTP US 6G32M58T3	SOLAR ROBOT KITS & DIGITAL MIROSCOPES	TN3936 - 14030	\$ 567.86	20122444-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	AMZN MKTP US 6G61G7G43	BARCODE SCANNERS, MEMORY CARDS & VIDEO CAMERA; REF. TN 4004-14249 FOR BAL. OF ORDER	TN4004 - 14256	\$ 356.27	10022296-541000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 6G7350E43	COSTUMES & BATTERIES FOR "CHICAGO" MUSICAL	TN3808 - 13666	\$ 1,356.65	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US 6G7OG1K73	STUDENT BINDERS	TN3584 - 12108	\$ 101.96	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	AMZN MKTP US 6I2EA8B03	PLTW CLASSROOM SUPPLIES - ALUMINUM FOIL SHEETS, PLIERS, BOWLS, GLOVES & BLISTER CARD INK PEN SETS	TN3610 - 12243	\$ 143.42	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US 6J3BD1UD3	OFFICE CHAIR	TN3949 - 14082	\$ 189.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US 6K9O252S3 AM	EARPHONES	TN3777 - 13521	\$ 68.95	91911234-544500	COOSA ELEMENTARY	SPECIAL REVENUE-STATE
01/28/2022	AMZN MKTP US 6X1CS9FO3	STORAGE BINS	TN4054 - 14414	\$ 699.55	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US 6X2TB8Y93	INSTRUCTIONAL ACTIVITY SUPPLIES - SOLO CUPS	TN3813 - 13693	\$ 55.12	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/27/2022	AMZN MKTP US 6X2V71R33	CLASSROOM SUPPLIES - FAUX SNOW	TN4012 - 14278	\$ 43.58	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US 728Y6NF3	BOOKS; REF. TN 3590-12140 FOR BAL. OF ORDER	TN3590 - 12139	\$ 423.83	10022478-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US 73633IT33	DRY ERASE MARKERS, STYLUS PEN & TISSUES	TN4006 - 14259	\$ 143.91	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US 753T1Q2C3	PAPER PLATES	TN4072 - 14501	\$ 21.99	10011334-541000-99025	COOSA ELEMENTARY	GENERAL FUND
01/24/2022	AMZN MKTP US 756IM8303	CLASSROOM SUPPLIES- EASEL PADS & PENS	TN3933 - 14017	\$ 150.96	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US 761EB08Q3	GUIDANCE SUPPLIES - MISSION CARDS, GAMES, STRESS BALLS, FIDGET TOYS, MODELING CLAY & BOOKS	TN3819 - 13712	\$ 339.90	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	AMZN MKTP US 7A2OS70J3	PPE SUPPLIES - DISPOSABLE FACE MASKS	TN3822 - 13715	\$ 27.96	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	AMZN MKTP US 7C7NK5M43	MEDIA CENTER SUPPLIES - ZIP TIES	TN3621 - 12293	\$ 13.77	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US 7E7L17M33	LIBRARY BINS WITH DIVIDERS	TN4038 - 14362	\$ 951.83	10022201-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	AMZN MKTP US 7H15P0E13	CLASSROOM SUPPLIES - TALKING WORLD GLOBES	TN3669 - 12504	\$ 180.20	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	AMZN MKTP US 7N8R91OV3	TRANSPORTATION DEPT. - RADIO CHARGERS	TN3588 - 12128	\$ 179.95	10025501-544500	DISTRICT OFFICE	GENERAL FUND
01/24/2022	AMZN MKTP US 7P1C97OB3	CLASSROOM INSTRUCTIONAL GAMES- LET'S MINGLE & TACO VS BURRITO	TN3928 - 13991	\$ 35.96	10021278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US 7R52R3LV3	SPED / CLASSROOM MATERIALS - SWITCH ADAPTED SPINNING GEAR TOY	TN4032 - 14349	\$ 59.31	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US 7T5YU9KC3	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN3571 - 12066	\$ 94.98	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/27/2022	AMZN MKTP US 7W52Y5BB3	STEAM DAY SUPPLY - RELIC MINI BALL	TN4025 - 14314	\$ 10.55	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	AMZN MKTP US 7Z4K97OO3	CLASSROOM SUPPLIES - MOVIE POSTERS	TN3732 - 12790	\$ 32.61	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US 834VW7S33	SPED CLASSROOM SUPPLIES - MESH ZIP POUCH DOCUMENT BAGS	TN3958 - 14119	\$ 18.99	10012762-541000	HHI ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US 863BF6S23	2022 WALL CALENDAR	TN4074 - 14508	\$ 7.98	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	AMZN MKTP US 874EM59B3	"ONE- MINUTE MONOLOGUES" BOOK	TN3736 - 12810	\$ 15.89	10011497-543000-91300	MAY RIVER HIGH	GENERAL FUND
01/25/2022	AMZN MKTP US 8B4AV3QF3	GUIDANCE BOOK - " KINDNESS IS MY SUPERPOWER"; REF. TN 3956-14109 FOR BAL. OF ORDER	TN3956 - 14111	\$ 11.85	10021270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US 8B8RZ0CY3	CLASSROOM SUPPLIES - POSTER	TN3701 - 12659	\$ 13.77	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US 8D9YB8FN3	MAINTENANCE STOCK - NOZZLE & HOSE	TN3993 - 14216	\$ 49.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/18/2022	AMZN MKTP US 8E5PG6S23	STEM SUPPLIES - COTTON BALLS; REF. TN 3818-13710 FOR BAL. OF ORDER	TN3818 - 13705	\$ 72.55	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US 8G5D24C93	LITERACY CLASSROOM MATERIALS - SELF INK STAMPS	TN3705 - 12671	\$ 31.71	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US 8G8T74DC3	NURSE SUPPLIES - BANDAGES	TN3539 - 11953	\$ 4.99	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	AMZN MKTP US 8H2ET4HJ3	8TH GRADE SCIENCE LAB SUPPLIES - GOLF BALLS	TN3609 - 12226	\$ 26.99	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/21/2022	AMZN MKTP US 8I7528333	STANDING DESK CONVERTER	TN3897 - 13894	\$ 190.79	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/05/2022	AMZN MKTP US 8M1QI8263	AFTER SCHOOL / PPE SUPPLIES - HAND SANITIZER (COVID-19 EXPENSE)	TN3512 - 11868	\$ 27.55	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US 8P2UF0333	ESOL CLASSROOM SUPPLIES - BINDERS, COUNTRY FLAGS, FIESTA PAPER & COLORED PENCILS; REF. TN 4099-14675	TN4099 - 14697	\$ 91.54	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/11/2022	AMZN MKTP US 8R7A73JT3	MEDIA CENTER SUPPLIES - TOURISM - "WORLDWIDE DESTINATIONS" BOOK	TN3639 - 12355	\$ 17.70	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US 8W86X0X93	STUDENT BINDERS; REF. TN 3584-12108 & 12110 FOR BAL. OF ORDER	TN3814 - 13697	\$ 209.92	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/18/2022	AMZN MKTP US 8W86X0X93	STUDENT BINDERS; REF. TN 3584-12108 & 12110 FOR BAL. OF ORDER	TN3814 - 13697	\$ 209.93	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/19/2022	AMZN MKTP US 961KM7PP3	EXPLORATION SUPPLIES - BALANCE STEPPING STONES	TN3834 - 13740	\$ 37.09	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/13/2022	AMZN MKTP US 974L0YVP3	GRAPH & FILLER PAPER, STENO BOOKS, PENCILS & ERASERS	TN3700 - 12653	\$ 105.60	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US 984NM4Y93	DESKTOP FOLDABLE EASEL WHITEBOARDS & PLAY-DOH	TN3934 - 14022	\$ 180.49	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US 9C7IE83Y3	ISO OFFICE SUPPLIES - FLEX STAND DESK MOUNT FOR LED MONITOR	TN3998 - 14236	\$ 102.53	10022401-544500	DISTRICT OFFICE	GENERAL FUND
01/05/2022	AMZN MKTP US 9K5X04HC3	AHU INSPECTION - FILTERS - WBES	TN3505 - 11845	\$ 330.60	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US 9L2C448S3	SPEE SUPPLIES - EARBUDS	TN3603 - 12187	\$ 127.18	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/13/2022	AMZN MKTP US 9M1Y7ZY7C3	HEADPHONES / EAR BUDDS, DOCUMENT CAMERA & ADHESIVE UPPERCASE LETTERS	TN3684 - 12576	\$ 221.24	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US 9P6DD8DC3	BOOK	TN3704 - 12669	\$ 16.79	82711237-543000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/14/2022	AMZN MKTP US 9T1PQ74N3	STEM SUPPLIES - PAPER PLATES	TN3719 - 12724	\$ 20.19	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US 9X9N809K3	BOOKS	TN3803 - 13645	\$ 72.96	10011388-543000	HE MCCracken MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US 9X9N809K3	LAPTOP CARTS, WORLD MAPS, COLORED PENCILS, MARKERS, SCISSORS, INSTRUCTIONAL GAMES, ETC.	TN3803 - 13645	\$ 747.56	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	AMZN MKTP US 9Y5NJ7R3	CLASSROOM SUPPLIES - MODELING CLAY	TN3700 - 12656	\$ 19.37	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US 9Z6C71D13	HOSPITALITY / MEETING SUPPLIES - PAPER PLATES, PLASTIC CUTLERY & CUPS	TN3989 - 14198	\$ 79.42	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US A29646LY3	TAPE, FILE FOLDERS, COMPOSITION NOTEBOOKS, MARKERS, ELECTRIC PENCIL SHARPENER, ETC.	TN3610 - 12247	\$ 198.84	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/04/2022	AMZN MKTP US A29KR4S53	CAMERAS & ACCESSORIES BUNDLE	TN3487 - 11793	\$ 1,148.00	10011496-544500-97000	HHI HIGH	GENERAL FUND
01/07/2022	AMZN MKTP US A383K08R3	BOOK BINS	TN3580 - 12099	\$ 120.50	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	AMZN MKTP US A08BA6D93	CLASSROOM SUPPLIES - PLASTIC STORAGE BASKETS	TN3787 - 13577	\$ 83.89	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US A091M6MO3	TERRARIUM SUPPLIES FOR SPEE CLASSROOM- CELLOPHANE BAGS, FISH TANK PLANTS & ROCKS, HEAT LAMP & TURTLE FOOD	TN3611 - 12257	\$ 66.10	10012790-541000	BEAUFORT HIGH	GENERAL FUND
01/12/2022	AMZN MKTP US AG3Z028Z3	GREETING CARDS - BOE & ADMINISTRATION APPRECIATION	TN3672 - 12526	\$ 77.94	10023201-541000	DISTRICT OFFICE	GENERAL FUND
01/19/2022	AMZN MKTP US A395V29Y3	THEATRE PRODUCTION, STEEL MAGNOLIAS - COSTUME CAPE/CLOAK	TN3856 - 13789	\$ 45.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	AMZN MKTP US AM0BA00B3	STAFF SUPPLIES - GREETING CARDS, TABLECLOTHS & CANDY	TN4024 - 14312	\$ 93.95	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US A01Y09XD3	ATHLETICS - BOYS & GIRLS SOCCER TEAM SUPPLIES - MESH EQUIPMENT BAGS	TN4077 - 14537	\$ 59.26	10027187-541000	HHI MIDDLE	GENERAL FUND
01/10/2022	AMZN MKTP US AT9G08E13	PE SUPPLIES - BUCKETS & BEAN BAG TOSS GAMES	TN3598 - 12170	\$ 71.97	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/24/2022	AMZN MKTP US AW3YQ6KN3	CLASSROOM SUPPLIES - STICKY NOTES	TN3933 - 14018	\$ 17.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/25/2022	AMZN MKTP US AY7505GF3	HEADPHONES	TN3961 - 14125	\$ 79.00	91911244-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-STATE
01/12/2022	AMZN MKTP US B43P724V3	BOOK	TN3673 - 12530	\$ 13.98	82711237-543000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/26/2022	AMZN MKTP US B46WK8BQ3	LIBRARY BOOK	TN4004 - 14254	\$ 10.29	10022296-543000	HHI HIGH	GENERAL FUND
01/28/2022	AMZN MKTP US B716R24X3	GUIDANCE SUPPLIES - SENSORY FIDGET TOYS	TN4048 - 14382	\$ 22.24	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US B019839W3	SPEE CLASSROOM SUPPLIES - GALLON PITCHER	TN4099 - 14681	\$ 15.99	10012797-541000	MAY RIVER HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US BF2AG06Q3 AM	POST IT TABS, PENCILS, BASKETS, LABELS, CARDSTOCK & STICKY NOTES	TN3818 - 13706	\$ 155.94	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US BF2AG06Q3 AM	BOOKS	TN3818 - 13706	\$ 1,105.05	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US B1J2Z0N93	LAPTOP BACKPACK FOR TECH AT HHIES/IB	TN3606 - 12214	\$ 39.21	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	AMZN MKTP US BK7NE1JC3	CHILD FIND PPE SUPPLIES - DISPOSABLE CHILDREN'S FACE MASKS	TN3925 - 13975	\$ 67.76	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
01/12/2022	AMZN MKTP US BM4YN30B3	CLASSROOM SUPPLIES - RULERS & LED LIGHTS	TN3670 - 12512	\$ 74.81	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US BN1FO1IX3	SPEE / LIFE SKILLS CLASS SUPPLIES- SPRAY BOTTLES & FLOOR MOP	TN4099 - 14694	\$ 51.96	10012797-541000	MAY RIVER HIGH	GENERAL FUND
01/25/2022	AMZN MKTP US BQ95W43Z3	HEADPHONES	TN3975 - 14160	\$ 126.89	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/25/2022	AMZN MKTP US BQ95W43Z3	PROF. DEVELOP. BOOKS	TN3975 - 14160	\$ 142.94	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/25/2022	AMZN MKTP US BR2RW2NE3	SUNSHINE CLUB FUNDRAISER EVENT - CHILI COOKOFF- BOWLS; REF. TN 3974-14157 FOR BAL. OF ORDER	TN3974 - 14158	\$ 24.15	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	AMZN MKTP US BS3IE9W93	3 HOLE PUNCH, GLUE STICKS, PENCILS, FILE FOLDERS, HIGHLIGHTERS, MARKERS, BINDER CLIPS, ETC.	TN4048 - 14385	\$ 286.06	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US BU5ME6603	SCIENCE CLASSROOM LAB SUPPLIES - THERMAL CONDUCTIVITY RODS	TN3803 - 13644	\$ 17.31	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US BW80L9N13 AM	FRACTION CIRCLES / TILES, TAPE, MAGNETIC MONEY, SENTENCE STRIPS, COLORED PENCILS, CRAYONS & SHELF	TN3667 - 12498	\$ 1,030.38	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US BY6923NU3	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3645 - 12373	\$ 71.88	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	AMZN MKTP US C27X1J393	COMPUTER MOUSE(S) & MOUSE PADS	TN3867 - 13812	\$ 239.29	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	AMZN MKTP US C597G5LK3	ELA & MATH CENTER SUPPLIES - WATERCOLOR PAINTS, SENSORY FIDGET TOYS & PLAYDOH /PLAY-DOH TOOL KITS	TN3716 - 12715	\$ 123.72	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	AMZN MKTP US C702Z2T23	PPE SUPPLIES - DISPOSABLE FACE MASKS	TN3723 - 12739	\$ 19.24	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	AMZN MKTP US C85CT6BE3	EXTERNAL DVDS	TN3533 - 11937	\$ 161.58	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
01/25/2022	AMZN MKTP US CA0N390H3 AM	MEDIA CENTER SUPPLIES - READER PENS	TN3961 - 14127	\$ 1,375.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US CC7103F43	PLAY-DOH, TENNIS BALLS & PENCIL BOXES	TN3589 - 12135	\$ 255.00	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US CD8P176O3 AM	SPEE SUPPLIES - FOLDERS	TN3571 - 12067	\$ 157.40	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/26/2022	AMZN MKTP US CF2VL8H43	TAB DIVIDERS	TN3992 - 14208	\$ 84.85	20118844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/25/2022	AMZN MKTP US CK7DO06O3	8TH GRADE SCIENCE PROJECT SUPPLIES - BALLOONS	TN3973 - 14152	\$ 19.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/20/2022	AMZN MKTP US CM3VD96H3	SIDEWALK REPAIR - CELL BACKER RODS - MOES	TN3874 - 13844	\$ 80.85	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	AMZN MKTP US C3SG4NC3	ADAPTER FOR PHYSICAL EDUCATION DEPARTMENT	TN3725 - 12747	\$ 26.86	10011492-541000-13800	BATTERY CREEK HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US CS6198NC3	NEWSPRINT PAPER	TN3936 - 14034	\$ 72.99	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/04/2022	AMZN MKTP US CS9LF68B3	AIR DRY CLAY	TN3471 - 11757	\$ 40.25	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US CT3XG0MH3	CLASSROOM SUPPLIES - 3D US MAP	TN3700 - 12649	\$ 42.39	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US CT9FA8533	LIBRARY BOOK	TN3678 - 12557	\$ 23.15	10022296-543000	HHI HIGH	GENERAL FUND
01/05/2022	AMZN MKTP US CY6GW6U63	INTERNATIONAL FLAGS / PENNANT BANNERS	TN3492 - 11812	\$ 148.30	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	AMZN MKTP US D258P6563	MAINTENANCE STOCK - BATTERIES	TN3993 - 14214	\$ 148.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	AMZN MKTP US D57Y0AR3	MAGNETIC HOOKS	TN3718 - 12721	\$ 16.95	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US DA5CW2JX3	CLASSROOM SUPPLIES - BEADS	TN3605 - 12208	\$ 27.96	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/24/2022	AMZN MKTP US DC3L9K9K3	MARKER STANDS, MARKERS, PLAY-DOH, EASEL PADS, STAMP SETS, TEMPERA PAINTS, SENTENCE STRIPS, ETC.	TN3936 - 14033	\$ 1,372.27	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US DG0L553K3	VELCRO PATCH BOARD FOR JROTC NAME TAPES STORAGE	TN4095 - 14660	\$ 16.78	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	AMZN MKTP US DH0ER4QI3	BOOKS	TN3676 - 12552	\$ 29.90	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	AMZN MKTP US DH0ER4QI3	BEAN BAG CHAIRS, POSTERS, MARKERS, TAB DIVIDERS & COLOR PAPER	TN3676 - 12552	\$ 380.07	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/31/2022	AMZN MKTP US DH1NB30M3	MEDIA CENTER BOOKS	TN4099 - 14689	\$ 33.00	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US DH1NB30M3	MEDIA CENTER MATERIALS - VACUUM CLEANER, MICROWAVE, UNO GAMES & CURTAIN ROD	TN4099 - 14689	\$ 478.43	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	AMZN MKTP US DH4M18D73	STUDENT SNACKS	TN3990 - 14204	\$ 196.42	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US DK4Y08PX3 AM	FLAMELESS CANDLES WITH REMOTE FOR CALMING/ QUIET AREA IN MEDIA CENTER	TN3613 - 12262	\$ 29.63	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US DL6SP7FJ3	CLASSROOM MEDIA & ART SUPPLIES - AUDIO CABLE & SURGE PROTECTORS	TN3797 - 13621	\$ 134.76	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/20/2022	AMZN MKTP US DL9DI56S3	STUDENT COUNCIL - SUGGESTION BOXES FOR HALLWAYS	TN3883 - 13857	\$ 197.80	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	AMZN MKTP US DN92E6R63	OFFICE SUPPLIES - COFFEE FILTERS, LEGAL PADS & BATTERIES	TN3798 - 13630	\$ 44.95	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	AMZN MKTP US DO85Z9KH3	REPLACE DOOR BELL - AIPHONE DOOR STATION - MOES	TN3661 - 12434	\$ 187.00	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US DP04P6RU3	PLAYGROUND / SAFETY SUPPLIES - MEGAPHONES & WHISTLES	TN3978 - 14164	\$ 62.40	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/26/2022	AMZN MKTP US DP04P6RU3	PLAYGROUND / SAFETY SUPPLIES - MEGAPHONES & WHISTLES	TN3978 - 14164	\$ 62.41	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	AMZN MKTP US DS8P39L03	GRAFFITI REMOVER	TN3648 - 12386	\$ 27.70	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	AMZN MKTP US DU46Z0T93	SPED CLASSROOM SUPPLIES - ADHESIVE LOOP SIDE DOTS	TN4085 - 14578	\$ 39.15	10012762-541000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US DX1N61A03	CLASSROOM SUPPLIES - SCIENCE PRESENTATION BOARDS	TN3565 - 12040	\$ 197.25	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US DX7X21EC3	SPED/ CLASSROOM MATERIALS - ADAPTIVE & FINE MOTOR SKILLS LEARNING TOYS	TN4098 - 14671	\$ 183.35	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US E11FS7L63	MONEY CHART	TN3598 - 12171	\$ 7.95	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US E21BN3QX3	CLASSROOM SUPPLIES - POSTERS	TN3701 - 12661	\$ 27.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/27/2022	AMZN MKTP US E43G17YT3	REPAIR SPEAKER WINDOW - VBMS	TN4023 - 14308	\$ 68.30	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US E47GK5IP3	BATTERIES; REF. TN 4004-14256 FOR BAL. OF ORDER	TN4004 - 14249	\$ 43.96	10022296-541000	HHI HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US E59Q24N33	TEMPERA PAINTS	TN3936 - 14032	\$ 56.78	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US E90D30VK3	SHELF MARKER SET	TN3530 - 11923	\$ 25.40	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/04/2022	AMZN MKTP US E92E26YQ3	CHART CARDS / SIGHT WORDS	TN3471 - 11758	\$ 78.28	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US ED4AY7743	INDEX CARDS	TN3992 - 14209	\$ 33.91	20111844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US ED65318K3	MEDIA CENTER SUPPLIES - "ROMEO & JULIET" DVD	TN3613 - 12269	\$ 25.33	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/14/2022	AMZN MKTP US EE2B76H53	SPED OT / PT CLASSROOM SUPPLIES - CHEWY TUBE SET/ SPEECH THERAPY	TN3722 - 12733	\$ 24.04	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	AMZN MKTP US E00CB82V3	TESTING SUPPLIES - EASEL PADS	TN3669 - 12511	\$ 47.69	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	AMZN MKTP US ER4H89YW3	LAB / CLASSROOM SUPPLIES - HEAT LAMP BULB, ELECTRIC PENCIL SHARPENER, SCISSORS, GLUE, PENCILS ETC.	TN3700 - 12648	\$ 384.20	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US EY46J8N03	STEAM DAYS SUPPLIES - MUFFIN PAN SETS & CANDY DOTS	TN3995 - 14226	\$ 80.10	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US EZ2C00B63	ISD - OFFICE SUPPLIES - OFFICE CHAIR, MONITOR STAND, COMPUTER CABLES, EXTENSION CORDS & MONITORS	TN4062 - 14459	\$ 329.99	10022401-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	AMZN MKTP US EZ2C00B63	ISD - OFFICE SUPPLIES - OFFICE CHAIR, MONITOR STAND, COMPUTER CABLES, EXTENSION CORDS & MONITORS	TN4062 - 14459	\$ 520.83	10022401-544500	DISTRICT OFFICE	GENERAL FUND
01/31/2022	AMZN MKTP US F231P9913 AM	COSTUMES FOR "CHICAGO" MUSICAL; REF. TN 4067-14486 FOR BAL. OF ORDER	TN4099 - 14676	\$ 76.26	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	AMZN MKTP US F26ED46V3	CLASSROOM SUPPLIES - WHISTLES	TN3565 - 12039	\$ 29.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US F390516X3	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB (SPICES)	TN3567 - 12048	\$ 97.83	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	AMZN MKTP US F45T991N3	SIGN HOLDERS & CHAIR LIFT REPLACEMENT PART	TN3832 - 13737	\$ 67.89	10023396-541000	HHI HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US F56UG9F03	MARKERS, GLUE STICKS, RESIN BUTTONS, TEMPERA PAINT CAKES, CRAYONS, ETC.	TN3605 - 12203	\$ 491.23	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/31/2022	AMZN MKTP US F63UD39W3	SPED CLASSROOM SUPPLIES - CODING ROBOT & POCKET FOLDERS	TN4085 - 14582	\$ 181.93	10012762-541000	HHI ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US F65FD00I3	COMPUTER & ART COURSE SUPPLIES - PROJECTORS, HDMI CABLE ADAPTERS & VACUUM CLEANER	TN3821 - 13714	\$ 83.91	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US F65FD00I3	COMPUTER & ART COURSE SUPPLIES - PROJECTORS, HDMI CABLE ADAPTERS & VACUUM CLEANER	TN3821 - 13714	\$ 232.45	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US F73OC2V73	COSTUMES FOR "CHICAGO" MUSICAL	TN4067 - 14476	\$ 31.19	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US F948117Z3	OFFICE SUPPLIES - COMMUNICATIONS DEPT. - STORAGE BINS	TN4096 - 14662	\$ 25.98	10026301-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	AMZN MKTP US FB1C03NG3	8TH GRADE SCIENCE LAB SUPPLIES - PING PONG BALLS, TENNIS BALLS, CRAFT STICKS & MARSHMALLOWS	TN3609 - 12235	\$ 58.05	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US FB7V58K13	PE/ CLASSROOM MATERIALS - OVAL FITNESS TRAMPOLINE	TN4098 - 14670	\$ 74.19	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
01/20/2022	AMZN MKTP US FC7S15ZY3	COLORLED PAPER	TN3864 - 13806	\$ 19.90	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US FF5YD6013	ART CLASS SUPPLIES - HOT GLUE GUNS	TN3675 - 12546	\$ 24.91	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	AMZN MKTP US FG0572373	MODELING CLAY	TN3973 - 14155	\$ 18.95	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US FJ35E48X3	MOTIVATIONAL POSTERS	TN4069 - 14491	\$ 31.90	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/04/2022	AMZN MKTP US FL61X9SP3	HEADPHONES	TN3483 - 11782	\$ 119.95	10011379-541000-90001	RIVER RIDGE ACADEMY	GENERAL FUND
01/13/2022	AMZN MKTP US FO0SM7J3	APRONS FOR CTE FOOD LABS	TN3702 - 12664	\$ 114.79	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	AMZN MKTP US FO2S36UL3	COSTUMES FOR "CHICAGO" MUSICAL	TN3736 - 12808	\$ 253.63	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	AMZN MKTP US FO98L8863	NURSE SUPPLIES - PLASTIC CUPS & COUGH DROPS	TN3739 - 12820	\$ 92.08	10021396-541000	HHI HIGH	GENERAL FUND
01/14/2022	AMZN MKTP US FR7405IK3	CLASSROOM SUPPLIES - MOVIE POSTER	TN3732 - 12791	\$ 14.82	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/18/2022	AMZN MKTP US FX95T2313	MEDIA PROJECT SUPPLIES - TISSUE PAPER & GOOGLY EYES	TN3813 - 13695	\$ 56.20	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/12/2022	AMZN MKTP US G23FT92Y3 AM	SCIENCE KITS, SUTURE PRACTICE KITS & PEN LIGHTS FOR HEALTH SCIENCE DEPARTMENT	TN3660 - 12430	\$ 336.88	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
01/12/2022	AMZN MKTP US G27NV06S3	EARBUDS	TN3654 - 12396	\$ 127.15	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	AMZN MKTP US G43N530K3	STEM SUPPLIES - POTTING MIX, BEADS, RUBBER BANDS, CUPS, ETC.; REF. TN 3818-13705 FOR ORDER BAL.	TN3818 - 13710	\$ 987.33	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US G79FS2YR3	EXPO MARKERS, PLASTIC FOLDERS & MAGNETIC DRY ERASE BOARDS	TN3787 - 13569	\$ 51.65	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US G82G486F3	GOVERNMENT COURSE TEXTBOOK - "COMPARATIVE POLITICS WITH CASES" - TEACHER'S EDITION	TN3585 - 12111	\$ 97.89	10011498-542000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US GI1XR8CE3	INTERNAL HARD DRIVES & COOLING FANS FOR NOC COMPUTERS	TN3941 - 14048	\$ 478.64	10026601-544500	DISTRICT OFFICE	GENERAL FUND
01/26/2022	AMZN MKTP US GJ6481VU3	GREETING CARDS	TN3994 - 14224	\$ 10.49	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	AMZN MKTP US GM67E4583 AM	ART SUPPLIES - CLIPBOARDS, PENCILS & CLEAR PLATES	TN3592 - 12147	\$ 26.64	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US GM67E4583 AM	ART SUPPLIES - CLIPBOARDS, PENCILS & CLEAR PLATES	TN3592 - 12147	\$ 93.00	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/28/2022	AMZN MKTP US GN4F9843	MESH DESK SORTERS, BOOK BINS, SENSORY TOYS, FOLDING CHAIR, STICKERS, ETC.	TN4042 - 14369	\$ 998.77	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
01/05/2022	AMZN MKTP US GP7LA9Y13	INSTRUCTIONAL PHOTOGRAPHY SUPPLIES - UV FILTERS, CARD READERS & GLOSS POLYMER JUG	TN3518 - 11885	\$ 97.51	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/06/2022	AMZN MKTP US GP8X796N3	LIBRARY BOOK	TN3550 - 11997	\$ 32.94	10022296-543000	HHI HIGH	GENERAL FUND
01/20/2022	AMZN MKTP US GV8368N93	CHAIR LUMBAR BACK SUPPORT	TN3870 - 13823	\$ 36.31	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US GW3OB1VZ3	SCISSORS, COLORED PAPER & PENCILS	TN4070 - 14494	\$ 124.17	10011496-541000-91700	HHI HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US GX7J9V5M3	MARKERS, STACKING STOOLS, STORAGE BOXES, PAINT BRUSHES, ETC.; REF. TN 3787-13564 ORDER BAL.	TN3818 - 13711	\$ 1,271.38	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US GY3X894X3	FINE ARTS CLASS SUPPLIES - CRAYONS, PENCILS, GLUE, BASKET TRAYS, STYLUS GRIPS & SCISSORS	TN3613 - 12268	\$ 93.86	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	AMZN MKTP US H17EF4IK3	BOOKS	TN3623 - 12297	\$ 71.89	10014170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
01/11/2022	AMZN MKTP US H17EF4IK3	SPED TEACHING MATERIALS- FIDGET TOYS, LEGO BRICKS & GEARS, BUILDING BLOCKS & WOBLE CHAIR	TN3623 - 12297	\$ 171.43	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US H23KC9WK3	FILE JACKETS & SCISSORS	TN4074 - 14513	\$ 21.79	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/20/2022	AMZN MKTP US H37DT8K93	CLASSROOM SUPPLIES - MESH ZIPPER PENCIL POUCHES	TN3869 - 13815	\$ 62.45	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US H68TXGRE3	LIBRARY BOOKS	TN3579 - 12092	\$ 60.04	10022296-543000	HHI HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US HD57R7Q93	BUSINESS CLASSROOM MATERIALS - MAGNETIC CLIPS, SCISSORS, MARKERS, CONSTRUCTION PAPER & GLUE STICKS	TN4099 - 14680	\$ 141.08	10011597-541000	MAY RIVER HIGH	GENERAL FUND
01/12/2022	AMZN MKTP US HF6ZW1993	BOOK	TN3662 - 12456	\$ 29.99	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US HJ17Q5GU3	PLTW- FLIGHT & SPACE PROJECT SUPPLIES - STRAWS & STRING	TN3610 - 12242	\$ 71.74	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US HO8OA6T83	MEDIA CENTER MATERIALS - INK CARTRIDGE	TN4067 - 14488	\$ 42.39	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	AMZN MKTP US HP44E8RH3	SPED TEACHING MATERIALS - MINI SQUIGZ BUILDING SETS	TN3987 - 14190	\$ 27.45	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US HP4WK87D3 AM	OFFICE SUPPLIES - FOLDERS, DESK ORGANIZERS, LAPTOP STAND, BINDERS & MONITOR	TN3802 - 13642	\$ 199.99	29322101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	AMZN MKTP US HP4WK87D3 AM	OFFICE SUPPLIES - FOLDERS, DESK ORGANIZERS, LAPTOP STAND, BINDERS & MONITOR	TN3802 - 13642	\$ 295.47	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	AMZN MKTP US HR9HC76H3	LITERACY/ SCHOOL SUPPLIES - PENCIL TOP ERASERS	TN3945 - 14065	\$ 15.87	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US HX6B42833	PE EQUIPMENT STORAGE CABINET	TN4070 - 14496	\$ 76.30	10011496-541000-13800	HHI HIGH	GENERAL FUND
01/28/2022	AMZN MKTP US HX6B42833	PE EQUIPMENT STORAGE CABINET	TN4070 - 14496	\$ 379.70	10011496-541000-96000	HHI HIGH	GENERAL FUND
01/26/2022	AMZN MKTP US HX73581L3	FLOUORESCENT LIGHT COVERS	TN4002 - 14244	\$ 159.96	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/13/2022	AMZN MKTP US HY30L6Z73	TROPIES FOR PERFECT ATTENDANCE / PER GRADE LEVEL	TN3689 - 12591	\$ 68.59	1001262-541000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US I00FQ15W3	HDMI CABLES FOR BOX LIGHTS	TN3579 - 12091	\$ 59.94	10023396-541000	HHI HIGH	GENERAL FUND
01/12/2022	AMZN MKTP US I0996FQ3	WIRELESS MOUSE	TN3670 - 12517	\$ 13.06	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US I11P7593	CT7 CLASSROOM MATERIALS - LAPTOP STAND	TN3674 - 12536	\$ 29.67	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US I628X16Y3	PAPER CLIPS, LOOSE LEAF FILLER PAPER, CARDSTOCK & FOLDERS	TN3610 - 12238	\$ 48.03	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US I65V06K63	NEON SUNGLASSES FOR SENIOR DAY CELEBRATION	TN3937 - 14037	\$ 32.49	70923905-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US I74TW4MN3	STORAGE TOTES FOR FOSS KIT MATERIALS	TN4097 - 14664	\$ 159.00	20111237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	AMZN MKTP US I93L75XM3	SDHC MEMORY CARDS & ADAPTER	TN3736 - 12811	\$ 47.22	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US I98VL1XB3 AM	INSTRUCTIONAL SUPPLIES - WIRELESS PRESENTATION REMOTES / LASER POINTERS	TN3607 - 12218	\$ 119.95	10011385-541000-90006	WHALE BRANCH MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US IB07R82K3	GUIDANCE SUPPLIES - AWARD LANYARD/ RIBBONS FOR STUDENT MEDALS	TN3780 - 13533	\$ 35.97	10012163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/28/2022	AMZN MKTP US IC0FH3NQ3	BOOKS	TN4048 - 14389	\$ 44.29	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US IC0FH3NQ3	COLORED COPY PAPER, STICKY NOTES, EXPO TOWELETTES, MASKING TAPE, BATTERIES, ETC.	TN4048 - 14389	\$ 222.92	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US IE7MH59L3	SUNSHINE CLUB FUNDRAISER EVENT - CHILI COOKOFF- BOWLS; REF. TN 3974-14158 FOR BAL. OF ORDER	TN3974 - 14157	\$ 24.15	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	AMZN MKTP US IJ6412MD3	POP TUBE SENSORY TOYS, FIDGET STRESS BALLS & BUBBLE SENSORY FIDGET TOYS	TN4014 - 14288	\$ 44.47	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US IN91E8NL3	USB DUAL HDMI MONITOR ADAPTER	TN3930 - 14000	\$ 34.12	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/24/2022	AMZN MKTP US IN91E8NL3	VALENTINE'S DAY FUNDRAISER LOLLIPOPS	TN3930 - 14000	\$ 77.90	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	AMZN MKTP US IP8XA4ZJ3	LIBRARY BOOK	TN3550 - 11996	\$ 21.34	10022296-543000	HHI HIGH	GENERAL FUND
01/07/2022	AMZN MKTP US IQ2EV1EO3	NURSE SUPPLIES - OTOSCOPE COVERS	TN3571 - 12068	\$ 27.98	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/24/2022	AMZN MKTP US IQ4H077A3	VELCRO PATCH BOARD FOR JROTC NAME PATCH STORAGE	TN3943 - 14055	\$ 14.35	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US IW7FYC2X13	CATE- LAW ENFORCEMENT CLASSROOM MATERIALS - IMPALEMENT SAFETY GOGGLES	TN3613 - 12272	\$ 254.40	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US IW83H5I83	PLASTIC CUPS	TN3826 - 13722	\$ 139.93	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	AMZN MKTP US J64QY3X63	ISD- AFTER SCHOOL SUPPLIES- PPE- DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3699 - 12643	\$ 11.65	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	AMZN MKTP US JA34H9K43	PPE SUPPLIES - FACIAL TISSUES & DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3533 - 11938	\$ 952.68	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US JD65C4PF3 AM	SPOTLIGHT FOR THEATRE	TN4099 - 14686	\$ 879.79	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	AMZN MKTP US JE02I2R63	MOLDING SAND, EARTH SCIENCE KITS & SENSORY FIDGET TOYS	TN3552 - 12007	\$ 1,284.64	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	AMZN MKTP US JG72D5TJ3	EASEL PADS	TN3805 - 13651	\$ 28.57	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
01/27/2022	AMZN MKTP US JH8J6Z6F3	SCIENCE CLASSROOM SUPPLIES - NITRILE DISPOSABLE EXAM GLOVES	TN4014 - 14283	\$ 23.77	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US JJ2IO8Y53	EMERALD GREEN PAINT (GRANT PROJECT SUPPLIES)	TN3645 - 12374	\$ 330.06	82711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
01/31/2022	AMZN MKTP US JL3Q426R3	ART PROJECT SUPPLIES- GLITTER & STICKERS	TN4082 - 14568	\$ 19.88	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US JN2GT30R3	HANGING FILE FOLDERS	TN3680 - 12561	\$ 25.35	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/13/2022	AMZN MKTP US JN2GT30R3	HANGING FILE FOLDERS	TN3680 - 12561	\$ 25.35	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/31/2022	AMZN MKTP US JN3EB28X3	INK PADS	TN4087 - 14588	\$ 65.97	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US JY0744D53	5TH GRADE CLASSROOM SUPPLIES - CUBE ORGANIZER	TN4093 - 14651	\$ 108.15	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	AMZN MKTP US JZ9TW3U33	PAINT, CONSTRUCTION PAPER, PIPE CLEANERS, MARKERS, GLITTER POWDER, WIGGLE EYES, ETC.	TN3734 - 12801	\$ 96.17	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US K178224T3	MINI BINDER CLIPS	TN3526 - 11913	\$ 19.83	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	AMZN MKTP US K257L6WJ3	CABLE TIES, NUTS, BOLTS & WASHERS	TN3648 - 12383	\$ 57.92	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
01/10/2022	AMZN MKTP US K61T89V13	PBIS CELEBRATION - BUBBLE WAND ASSORTMENT	TN3589 - 12136	\$ 584.64	10019072-566000	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/27/2022	AMZN MKTP US K61299RL3	INSTRUCTIONAL SUPPLIES - GRAPHING CALCULATORS	TN4036 - 14358	\$ 1,439.88	10011496-541000-91700	HHI HIGH	GENERAL FUND
01/19/2022	AMZN MKTP US KC4Y56FF3	COSTUME WIG FOR "CHICAGO" MUSICAL	TN3853 - 13782	\$ 29.99	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	AMZN MKTP US KF6803MX3	CLASSROOM SUPPLIES - DESK CHAIRS FOR ROUND TABLE STUDY	TN3899 - 13897	\$ 95.94	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US KH65Q8ZU3	PPE SUPPLIES - KN95 DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3825 - 13719	\$ 114.45	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US K196A1OV3	THE MAZE RUNNER SERIES - BOOKS	TN4081 - 14558	\$ 23.00	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	AMZN MKTP US KK4DB8WL3	GUIDANCE SUPPLIES - COUNSELOR SIGN	TN3676 - 12550	\$ 10.98	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/20/2022	AMZN MKTP US KS45Y8RZ3	WALL CALENDAR	TN3887 - 13865	\$ 19.17	10011496-541000-91500	HHI HIGH	GENERAL FUND
01/27/2022	AMZN MKTP US KU9Z5CM3	DRY ERASE MARKERS, BATTERIES, STORAGE BAGS, PENCILS, GLUE STICKS, PAPER & TAPE	TN4019 - 14300	\$ 181.42	10011333-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
01/20/2022	AMZN MKTP US KV8TQ1FX3	NURSE SUPPLIES - ACETAMINOPHEN	TN3859 - 13794	\$ 12.99	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/19/2022	AMZN MKTP US L24X59893	SPED- OT/PT CLASSROOM SUPPLIES - HI-WRITE BEGINNER PAPER; ORDER CNLD; REF. REFUND TN 3957-14114	TN3841 - 13751	\$ 66.92	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	AMZN MKTP US LB2M80CP3	NURSE SUPPLIES - EYE IRRIGATION SOLUTION, OTC MEDS, BABY WIPES, EAR SCOPE & PAPER CUPS	TN3539 - 11957	\$ 102.30	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/27/2022	AMZN MKTP US LF9PG71E3	FILE FOLDERS	TN4014 - 14286	\$ 27.64	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US LH0QX5RX3	BOOK	TN3962 - 14128	\$ 15.95	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
01/13/2022	AMZN MKTP US LK9T34833	PLASTIC SLEEVES FOR ARTWORK STORAGE	TN3701 - 12662	\$ 41.56	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US LL9FI9W63	COSTUMES FOR "CHICAGO" MUSICAL- REF. TN 3808-13667 & TN 3830-13729 FOR BAL. OF ORDER	TN3808 - 13665	\$ 27.99	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US L00B30113	SPED CLASSROOM SUPPLIES - ADHESIVE HOOK SIDE DOTS	TN4085 - 14581	\$ 49.73	10012762-541000	HHI ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US L052Y8SK3	CLASSROOM SUPPLIES - POSTER	TN3701 - 12663	\$ 28.52	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US LP1VD34Z3	MODEL STENCIL SET FOR DRAMA	TN3972 - 14151	\$ 14.82	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US LV2EW1GQ3	UTILITY CART WITH WHEELS	TN3927 - 13979	\$ 51.26	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US LX2E44RA3 AM	SPED CLASSROOM / NURSING SUPPLIES - STETHOSCOPES & BLOOD PRESSURE MONITORS	TN3564 - 12034	\$ 131.80	20321301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	AMZN MKTP US LZ9MK7WN3	WHITE DECK PAINT (GRANT PROJECT SUPPLIES)	TN3645 - 12375	\$ 58.99	82711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
01/27/2022	AMZN MKTP US M29PX1WL3	ADMIN / OFFICE SUPPLIES - NURSE (FOLDERS) & ECC FRONT DESK (LABELS)	TN4032 - 14348	\$ 16.95	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US M29PX1WL3	ADMIN / OFFICE SUPPLIES - NURSE (FOLDERS) & ECC FRONT DESK (LABELS)	TN4032 - 14348	\$ 18.00	10021374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US M632O2XO3	WHITEBOARD ERASERS	TN3984 - 14178	\$ 12.70	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US MD3UF1RM3	CLASSROOM SUPPLIES - BINDER POUCHES	TN3565 - 12038	\$ 92.76	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US ME5FH1933	CHORUS - MICROPHONE STANDS	TN3669 - 12505	\$ 149.99	10011388-541000-98000	HE MCCracken MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US M16140NY3	OFFICE SUPPLIES - COLORED PAPER, TAPE, PAPER CUTTER, FOLDERS, STICKY NOTES & BUSINESS CARD HOLDER	TN4102 - 14713	\$ 250.68	10021296-541000	HHI HIGH	GENERAL FUND
01/11/2022	AMZN MKTP US MJ3V10U63	ART CLASS SUPPLIES - CANVAS PADS	TN3639 - 12360	\$ 99.60	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	AMZN MKTP US MJ94X8AB3	SENSORY CHAIR BANDS & WOBBLE CUSHIONS (FLEXIBLE SEATING)	TN3867 - 13811	\$ 84.73	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US MK0UF6YP3	DOT MARKERS	TN3818 - 13702	\$ 18.01	10012678-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US ML2FP32L3	SWIVEL CASTER WHEELS FOR MATH & ART PROJECT CARTS	TN4082 - 14564	\$ 432.24	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US MU2128S93	CLOCKS	TN3598 - 12173	\$ 134.20	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US MW9L591U3	MEDIA CENTER SUPPLIES - UNIVERSAL BOND PAPER	TN4075 - 14516	\$ 175.92	10022298-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US NJ4AL7WW3	NURSE SUPPLIES - ACETAMINOPHEN	TN3936 - 14031	\$ 89.94	10021344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US N62MF4M3	LAPTOP STANDS / RISERS	TN3558 - 12021	\$ 59.34	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	AMZN MKTP US N775M4W73	MEDIA CENTER SUPPLIES - FLEXIBLE SHELF MARKERS	TN3589 - 12138	\$ 25.40	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/19/2022	AMZN MKTP US N89ZAY9Y3	KINDER EXPLORATION & MEDIA INSTRUCTIONAL MATERIALS- STYLUS PENS, CRAYONS, GLUE, PENCILS, ETC.	TN3834 - 13741	\$ 523.78	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/19/2022	AMZN MKTP US N89ZAY9Y3	KINDER EXPLORATION & MEDIA INSTRUCTIONAL MATERIALS- STYLUS PENS, CRAYONS, GLUE, PENCILS, ETC.	TN3834 - 13741	\$ 755.63	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	AMZN MKTP US NB1VZ36F3	GLUE STICKS, PLASTIC MESH ZIPPER POUCHES, SHEET PROTECTORS & COLORED PAPER	TN3610 - 12250	\$ 96.54	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US NC2PQ6VB3	ESOL CLASSROOM SUPPLIES - DRY ERASE LAPBOARDS; REF. TN 4099-14697 FOR BAL. OF ORDER	TN4099 - 14675	\$ 39.21	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US NG0FR7Q33	LITERACY/SCHOOL SUPPLIES - ERASERS, PENCILS, STICKY NOTES, POLY ENVELOPES & POCKET PROJECT ORGANIZER	TN3945 - 14064	\$ 123.56	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
01/19/2022	AMZN MKTP US NH76B7NE3 AM	CLASSROOM SUPPLIES - MAGNETS	TN3839 - 13747	\$ 15.35	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/11/2022	AMZN MKTP US NI1H5YG3	BOARD GAMES FOR BEST BUDDIES	TN3639 - 12358	\$ 137.36	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	AMZN MKTP US NR2AL2XP3 AM	CLASSROOM SUPPLIES - SELF INKING STAMP	TN3899 - 13898	\$ 9.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US NS2QA52V3	PLAY-DOH, PENCILS, SCISSORS, FOLDERS, ETC.	TN3596 - 12167	\$ 194.86	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US NY8253C53	CLASSROOM SUPPLIES - HEADPHONES	TN4080 - 14550	\$ 160.23	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/31/2022	AMZN MKTP US NY8253C53	CLASSROOM SUPPLIES - HEADPHONES	TN4080 - 14550	\$ 432.00	91911278-544500	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-STATE
01/31/2022	AMZN MKTP US NY8253C53	CLASSROOM SUPPLIES - HEADPHONES	TN4080 - 14550	\$ 477.85	10022278-534500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/07/2022	AMZN MKTP US NZ7OZOVI3	5TH GRADE MAP INCENTIVE CELEBRATION SUPPLIES - GLOW STICKS	TN3554 - 12010	\$ 19.95	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	AMZN MKTP US O38459NN3 AM	PENCILS, FIDGET TOYS, STRESS BALLS & BRACELETS FOR GUIDANCE	TN3702 - 12666	\$ 74.21	10021290-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US OB37U4QB3	CATE CLASSROOM - STAND UP MOBILE DESK	TN3585 - 12116	\$ 157.94	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US OC2044C23	ESOL LITERACY BAG SUPPLIES - PLAY-DOH, PLAYING CARDS, DICE, HIGHLIGHTERS, YARN & COLOR COUNTING CHIPS	TN3813 - 13694	\$ 272.01	20118817-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/24/2022	AMZN MKTP US OF8644PA3	NURSE SUPPLIES - BARIATRIC SCALE & ELASTIC BANDAGES	TN3924 - 13970	\$ 175.60	10021387-541000	HHI MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US OR7G972O3	KINDER INSTRUCTIONAL SUPPLIES - BEADS & SQUEEZE/FIDGET TOYS	TN3778 - 13526	\$ 58.64	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/25/2022	AMZN MKTP US OS1E56A43	GUIDANCE & K/1 SUPPLIES - BOOKS	TN3956 - 14109	\$ 138.44	10021270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
01/25/2022	AMZN MKTP US OS1E56A43	GUIDANCE & K/1 SUPPLIES- STEM BRAIN GAMES, DESKTOP ORGANIZER, STAMP PAD SETS, BINS & PLANNER	TN3956 - 14109	\$ 270.10	10021270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US OT1LX0ZK3	DRY ERASE MARKERS, GLUE STICKS, GLUE DOTS & MARKERS	TN3702 - 12665	\$ 39.37	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US OU9BK2VI3	NURSE SUPPLIES - EMERGENCY TRAUMA BAG, VINYL EXAM GLOVES, BANDAGES & SICKNESS BAGS	TN3927 - 13986	\$ 130.04	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US OV24Z643	GUIDANCE SUPPLIES - "TODAY I FEEL" MOOD MAGNETS	TN4079 - 14542	\$ 27.56	21021272-541000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/04/2022	AMZN MKTP US OX3BO3YF3	NURSE SUPPLIES - COTTON BALLS	TN3483 - 11781	\$ 17.25	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/28/2022	AMZN MKTP US P12DS6KQ3	CONSTRUCTION PAPER, ELECTRIC PENCIL SHARPENER, PENS, SENTENCE STRIPS, FILLER PAPER, MARKERS, ETC.	TN4048 - 14386	\$ 272.90	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	AMZN MKTP US P164U56F3	SPED INSTRUCTIONAL SUPPLIES - MAGNETIC WHITE BOARDS, READING / MATH FLASH CARDS & TABLE TOP GAMES	TN3589 - 12137	\$ 238.37	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US P37H17SX3	HOSPITALITY SUPPLIES - TABLECLOTHES	TN4085 - 14575	\$ 39.38	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	AMZN MKTP US P675845A3	CHINESE NEW YEAR EVENT - COSTUME	TN3934 - 14024	\$ 32.98	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	AMZN MKTP US P77E714K3	CLASSROOM PRIVACY SHIELDS	TN3789 - 13591	\$ 363.37	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/25/2022	AMZN MKTP US PD4GS3Q33	FAMILY LITERACY SUPPLIES - DRY ERASE SLEEVES	TN3966 - 14141	\$ 46.84	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
01/18/2022	AMZN MKTP US PG9T66PT3	3RD GRADE CLASSROOM MATERIALS - DESKTOP WHITEBOARD SET, LIGHT/SOUND BUZZERS, DOT STICKERS, ETC.	TN3829 - 13728	\$ 160.40	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US PJ0MA1MM3	PROF. DEVELOP. & PLC TRAINING- SNACKS	TN3669 - 12509	\$ 71.73	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	AMZN MKTP US PN84R4YX3	3RD GRADE CLASSROOM MATERIALS- LAPBOARDS, MARKERS, SCISSORS, CONSTRUCTION PAPER, ETC.	TN3705 - 12673	\$ 138.37	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/05/2022	AMZN MKTP US PN90P9FH3	NURSE SUPPLIES - PAPER TOWELS	TN3509 - 11856	\$ 42.89	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	AMZN MKTP US PP93Q9X13	MEDIA CENTER SUPPLIES - ENVELOPES	TN3582 - 12101	\$ 23.54	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/31/2022	AMZN MKTP US PS7PF5VO3	WRITING PAD	TN4101 - 14703	\$ 6.91	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US PU1SQ8S13 AM	CAUTION TAPE FOR SRO	TN3611 - 12258	\$ 23.91	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US PU1SQ8S13 AM	BATTERIES FOR SPED CLASSROOM	TN3611 - 12258	\$ 24.34	10012790-541000	BEAUFORT HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US PV1TJ6VH3 AM	AQUARIUM TANK, AQUARIUM GRAVEL, GRABBER TOOL, FISH NET & AQUARIUM CLEANER	TN4093 - 14850	\$ 61.42	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US PV1TX6T43	PLAY-DOH, PLAY-DOH PLAYSETS, SPELL MATCHING GAME, LEARNING SLIDE PUZZLE & FLOOR PUZZLES	TN4053 - 14412	\$ 98.10	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US PX99T9PV3	MEDIA CENTER SUPPLIES - RUBBER CEMENT	TN3778 - 13523	\$ 14.83	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/31/2022	AMZN MKTP US P28503BD3	SCIENCE CLASSROOM SUPPLIES - NITRILE GLOVES	TN4081 - 14560	\$ 174.78	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	AMZN MKTP US Q05DT0OZ3	BULLETIN BOARD BORDERS	TN3560 - 12024	\$ 16.56	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US Q066Y22E3	LAPTOP STAND/ RISER	TN3542 - 11967	\$ 17.11	10022101-544500-12500	DISTRICT OFFICE	GENERAL FUND
01/06/2022	AMZN MKTP US Q066Y22E3	"PRINCIPLES TO ACTIONS" BOOK	TN3542 - 11967	\$ 28.95	10022101-543000-12500	DISTRICT OFFICE	GENERAL FUND
01/31/2022	AMZN MKTP US Q09TX5K13	CRIMPS CONNECTOR FOR RADIO	TN4078 - 14538	\$ 14.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/21/2022	AMZN MKTP US Q230F2L03	CLASSROOM SUPPLIES - MESH ROLLS	TN3907 - 13922	\$ 21.24	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/24/2022	AMZN MKTP US Q78R4Z2S3	CLASSROOM SUPPLIES - ROLLING CART, STORAGE BOXES & PENCIL POUCHES	TN3928 - 13993	\$ 97.47	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/04/2022	AMZN MKTP US QC6B37G73	4 DRAWER ROLLING CARTS	TN3471 - 11756	\$ 137.56	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
01/11/2022	AMZN MKTP US QE5BE7G23	CAMERA BATTERY CHARGERS	TN3641 - 12367	\$ 80.78	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US OF1MN8923	DISPLAY PORT CABLE	TN3930 - 14001	\$ 15.89	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/19/2022	AMZN MKTP US QF9MJ59U3	SPED CLASSROOM SUPPLIES - MOTION BUBBLER (FOR SENSORY PLAY)	TN3650 - 13777	\$ 9.53	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US QL8KR5ET3	CLASSROOM SUPPLIES - HEADPHONES	TN3958 - 14120	\$ 249.00	10011362-541000	HHI ELEMENTARY	GENERAL FUND
01/25/2022	AMZN MKTP US Q05SL5GP3	LABELS	TN3961 - 14126	\$ 34.24	20111884-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	AMZN MKTP US Q050M9ZK3	PPE SUPPLIES - DISPOSABLE FACE MASKS	TN3723 - 12738	\$ 33.96	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	AMZN MKTP US QS90X7G03	CLASSROOM ART SUPPLIES - PERMANENT MARKERS	TN3657 - 12421	\$ 39.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US QU0PN4C13	3-HOLE PUNCH (S), PENS & ELECTRIC PENCIL SHARPENERS	TN4097 - 14666	\$ 57.91	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US QU0PN4C13	3-HOLE PUNCH (S), PENS & ELECTRIC PENCIL SHARPENERS	TN4097 - 14666	\$ 57.91	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US QU2A63U43	NURSE SUPPLIES- OTC MEDS, BANDAGES, EYEWASH & MINI DIGITAL CLOCKS	TN3645 - 12379	\$ 16.99	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	AMZN MKTP US QU2A63U43	NURSE SUPPLIES- OTC MEDS, BANDAGES, EYEWASH & MINI DIGITAL CLOCKS	TN3645 - 12379	\$ 18.12	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	AMZN MKTP US QY2X40663	BOOKS, REF. TN 3590-12139 FOR BAL. OF ORDER	TN3590 - 12140	\$ 73.98	10022478-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US R63FV7V63	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENER & LED FLASHLIGHT SET	TN3662 - 12453	\$ 42.88	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US RA3CN8SF3 AM	ITEMS FOR CALMING CENTER IN MEDIA CENTER - FAUX PLANTS, WOODEN TRAY, MINTS & DVD	TN3613 - 12265	\$ 49.75	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	AMZN MKTP US RC5SJ79C3	WHITE CRAFT PAPER	TN3992 - 14212	\$ 26.89	10011144-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US RC8ID43E3	SELF INKING STAMP	TN3811 - 13680	\$ 8.49	10023396-541000	HHI HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US RH5825U53	8TH GRADE SCIENCE LAB SUPPLIES - MARSHMALLOWS	TN3609 - 12225	\$ 18.99	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/07/2022	AMZN MKTP US RI5P8K8J3	EXTENSION CORDS FOR TESTING (AUDITORIUM)	TN3577 - 12086	\$ 144.12	10011490-541000	BEAUFORT HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US RP9HD4XR3	MONITOR STAND	TN3811 - 13683	\$ 10.89	10027196-541000	HHI HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US RR9LW9ZD3	MEDIA CENTER PD BOOKS	TN3595 - 12165	\$ 207.11	10022262-543000	HHI ELEMENTARY	GENERAL FUND
01/25/2022	AMZN MKTP US RU8H91W73	GUIDANCE SUPPLIES - ANIMAL ALPHABET RUG & CUBE STORAGE ORGANIZERS	TN3956 - 14112	\$ 419.74	10021270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US RY0GW5DB3	PT / OT SUPPLIES - SENSORY ITEM - FUZZY ANIMAL	TN4007 - 14261	\$ 7.12	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/31/2022	AMZN MKTP US RZ7MD8OW3	OFFICE SUPPLIES - COMMUNICATIONS DEPT. - STORAGE BINS, BASKETS & ORGANIZING DRAWERS	TN4096 - 14663	\$ 271.94	10026301-541000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	AMZN MKTP US S53E92LN3	CLASSROOM SUPPLIES - POSTER	TN3701 - 12657	\$ 16.97	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US S74UU1DA3	MEDIA CENTER SUPPLIES - DVD & STICKERS	TN3949 - 14090	\$ 6.99	70963090-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	AMZN MKTP US S74UU1DA3	MEDIA CENTER SUPPLIES - DVD & STICKERS	TN3949 - 14090	\$ 9.99	10022296-541000	HHI HIGH	GENERAL FUND
01/31/2022	AMZN MKTP US S993G7DH3	VALENTINE'S DAY FUNDRAISER SUPPLIES - CANDY	TN4100 - 14700	\$ 268.20	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	AMZN MKTP US SH61V0BP3	ISD OFFICE SUPPLIES - MONITOR	TN3998 - 14234	\$ 201.35	10022401-544500	DISTRICT OFFICE	GENERAL FUND
01/14/2022	AMZN MKTP US SP50A4Z23	TESTING SUPPLIES - FILLER PAPER, COLORED PAPER, MINTS, FILE TABS, STICKY NOTES, LABELS & MARKERS	TN3731 - 12788	\$ 324.03	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	AMZN MKTP US SR0U37OH3	CLASSROOM SUPPLIES - INCENTIVE CHART	TN3716 - 12716	\$ 20.13	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	AMZN MKTP US SR4HH1ZS3	EXPLORATION SUPPLIES - PAGE MARKERS, BEADS, ENVELOPES, POST IT FLAGS, MARKERS, BUZZERS, ETC.	TN3582 - 12103	\$ 246.42	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	AMZN MKTP US SR6NA7E83	MEDIA CENTER SUPPLIES - BOOKCASES	TN3582 - 12102	\$ 751.00	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/24/2022	AMZN MKTP US ST4FMSMH3	CHILD FIND PPE SUPPLIES - ADULT FACE MASKS	TN3925 - 13974	\$ 254.34	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
01/07/2022	AMZN MKTP US SV9K264Q3	AFTER SCHOOL / PPE SUPPLIES - DISPOSABLE FACE MASKS FIRST AID KITS & EXAM GLOVES (COVID-19 EXPENSE)	TN3574 - 12078	\$ 251.07	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	AMZN MKTP US SZ3N99BQ3	HANGING FILE FOLDERS, FOLDERS, ELECTRIC PENCIL SHARPENER, MARKERS & HIGHLIGHTERS	TN3610 - 12236	\$ 185.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	AMZN MKTP US T16H370Y3	ATHLETICS - WIRELESS SPEAKER / MICROPHONES FOR OUTDOOR SPORTING EVENTS	TN4075 - 14522	\$ 313.27	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US T41HD0VN3 AM	OFFICE SUPPLIES - DESK CALENDARS & ROLLING BUSINESS BRIEFCASES	TN3802 - 13638	\$ 390.04	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	AMZN MKTP US T83GU36X3	CORDESS BLINDS FOR MEDIA CENTER	TN3914 - 13933	\$ 203.92	10022297-541000	MAY RIVER HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/28/2022	AMZN MKTP US T872U67A3	FACIAL TISSUES	TN4038 - 14361	\$ 391.20	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US T993W65L3	SCIENCE CLASSROOM SUPPLIES - STRAWS, BATTERIES, CRAFT STICKS & MINI MOTORS	TN3589 - 12134	\$ 103.86	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US TB9CG5Y13	BOOKS	TN3787 - 13566	\$ 332.32	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	AMZN MKTP US TC88B3NA3	ROOM DIVIDER	TN3721 - 12732	\$ 73.13	10022435-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/24/2022	AMZN MKTP US TD35J8823	CATE REFERENCE BOOK- "ADVERTISING & INTEGRATED BRAND PROMOTION"	TN3949 - 14088	\$ 54.62	10011596-543000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US TF47X79N3	NURSE SUPPLIES - BANDAGES	TN3780 - 13540	\$ 20.97	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/13/2022	AMZN MKTP US TF7VQOSV3	SD CARD READER	TN3709 - 12689	\$ 14.49	70961515-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	AMZN MKTP US TN5F94KG3	ATHLETIC EVENT WRISTBANDS & UNIFORM STORAGE BAGS	TN3585 - 12112	\$ 455.71	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/11/2022	AMZN MKTP US TQ65E3003 AM	MATERIALS FOR CALMING AREA IN MEDIA CENTER - CURTAINS, TABLETOP FOUNTAIN, WALL ART & DVDS	TN3639 - 12363	\$ 342.36	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/07/2022	AMZN MKTP US TR8E58NV3	LIBRARY BOOK	TN3579 - 12090	\$ 29.95	10022296-543000	HHI HIGH	GENERAL FUND
01/17/2022	AMZN MKTP US TS38X31E3	TRANSPORTATION DEPT. - RADIO CABLES	TN3785 - 13559	\$ 99.00	10025501-544500	DISTRICT OFFICE	GENERAL FUND
01/13/2022	AMZN MKTP US UB7CA5S33	STUDENT LANYARDS & ID BADGE HOLDERS	TN3681 - 12566	\$ 493.45	10011498-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US TW44A2143	SCIENCE CLASSROOM SUPPLIES - HUMAN BODY MODELS WITH ANATOMY BOOKS	TN3940 - 14047	\$ 96.65	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
01/13/2022	AMZN MKTP US U00LY0JT3	SUPPLIES FOR STEEL MAGNOLIAS THEATRE PRODUCTION - PAINT BRUSHES, WIG & SCISSORS	TN3709 - 12692	\$ 113.47	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	AMZN MKTP US U196A7SR3	CLASSROOM SUPPLIES - SPRAY BOTTLES	TN3509 - 11859	\$ 15.89	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/06/2022	AMZN MKTP US U200I1AG3	ART CLASSROOM SUPPLIES - GLAZES	TN3539 - 11954	\$ 108.60	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
01/27/2022	AMZN MKTP US U28239Z13	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN4025 - 14315	\$ 339.18	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	AMZN MKTP US U95NN4IE3	THEATRE SUPPLIES - PAINT ROLLER COVERS	TN3739 - 12819	\$ 59.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	AMZN MKTP US UB7CA5S33	INSTRUCTIONAL SUPPLIES - STRAWS	TN4074 - 14510	\$ 7.99	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/26/2022	AMZN MKTP US UE7V322B3	PENCILS, LAPBOARDS, COMPOSITION NOTEBOOKS, ELECTRIC PENCIL SHARPENERS & MARKERS	TN3985 - 14182	\$ 204.63	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	AMZN MKTP US UJ07N1W93	FOAM DICES, MARKERS, NUMBER BOARDS, WHITE BOARDS, KID SCISSORS, STAMPS, ETC.	TN3581 - 12100	\$ 1,536.53	10011134-541000	COOSA ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US UJ9872XX3 AM	CHOPSTICKS & MAGNETS	TN4038 - 14363	\$ 39.08	10011334-541000-99025	COOSA ELEMENTARY	GENERAL FUND
01/11/2022	AMZN MKTP US UN1WU4HD3	SENSORY FIDGET TOY	TN3635 - 12345	\$ 7.20	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	AMZN MKTP US US5EW2S03	CALCULATOR INK / RIBBONS	TN3727 - 12770	\$ 33.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	AMZN MKTP US UW0611KD3	LITERACY/ CLASSROOM MATERIALS - DESK CALENDAR	TN3674 - 12537	\$ 10.57	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
01/13/2022	AMZN MKTP US UW5KN9ZN3	MEDIA CENTER SUPPLIES - "CRITICAL THINKING" STUDENT BOOK	TN3706 - 12681	\$ 70.30	10022297-543000	MAY RIVER HIGH	GENERAL FUND
01/11/2022	AMZN MKTP US V01EK83C3	SPED CLASSROOM SUPPLIES- DISINFECTANT WIPES & SOLUTION	TN3624 - 12299	\$ 9.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	AMZN MKTP US V45Q44F53	COSTUMES FOR "CHICAGO" MUSICAL- REF. TN 3808-13665 & TN 3830-13729 FOR BAL. OF ORDER	TN3808 - 13667	\$ 176.79	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	AMZN MKTP US V9511SD43	STEM SUPPLIES - FOOD COLORING	TN3818 - 13709	\$ 8.58	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/26/2022	AMZN MKTP US VG8556EY3	LIBRARY BOOK	TN4004 - 14251	\$ 14.88	10022296-543000	HHI HIGH	GENERAL FUND
01/27/2022	AMZN MKTP US VL0582Q63	EARTH SCIENCE GUIDED READING & STUDY WORKBOOK (CONSUMABLE)	TN4036 - 14359	\$ 6.59	10022296-541000	HHI HIGH	GENERAL FUND
01/05/2022	AMZN MKTP US VM0YK0SS3	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3507 - 11850	\$ 133.54	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	AMZN MKTP US VM5YP6GT3	RULERS, BINDERS, ELECTRIC PENCIL SHARPENER, CALCULATORS, HEADPHONES, TEACHER TAPE, ETC.	TN4034 - 14352	\$ 142.65	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/27/2022	AMZN MKTP US VM5YP6GT3	RULERS, BINDERS, ELECTRIC PENCIL SHARPENER, CALCULATORS, HEADPHONES, TEACHER TAPE, ETC.	TN4034 - 14352	\$ 278.86	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
01/24/2022	AMZN MKTP US V09ZO8WI3	5TH GRADE CLASSROOM MATERIALS - DRY ERASE LAP BOARDS	TN3945 - 14061	\$ 38.32	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US VQ9WW3HH3	STUDENT INCENTIVES- PUZZLES, FIDGET TOYS, MINI TOYS & PENS	TN3598 - 12172	\$ 188.63	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/19/2022	AMZN MKTP US VS4TG7T93	COSTUME VESTS FOR "CHICAGO" MUSICAL	TN3853 - 13783	\$ 41.87	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	AMZN MKTP US VW4QJ6BV3	GUIDANCE SUPPLIES - BOOKS & STRESS BALLS	TN4046 - 14377	\$ 67.27	21021272-541000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	AMZN MKTP US VY9LF8643 AM	AQUARIUM GRAVEL	TN4061 - 14455	\$ 36.02	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/25/2022	AMZN MKTP US VZ1CA0W13	SUPPLIES TO CLEAN PLEXIGLASS BARRIERS - MICROFIBER CLOTHS (COVID-19 EXPENSE)	TN3956 - 14110	\$ 81.87	10011270-541000-22019	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US VZ9N48XP3	MOTIVATIONAL POSTERS	TN4101 - 14709	\$ 39.98	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	AMZN MKTP US W31574NZ3	SIGN HOLDERS & MARQUEE LETTERS	TN4101 - 14704	\$ 312.03	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	AMZN MKTP US W322R7VQ3 AM	MEDIA CENTER SUPPLIES - CRAYONS, STORAGE BAGS, CONSTRUCTION PAPER & TAPE	TN3818 - 13707	\$ 240.00	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	AMZN MKTP US W42O91DJ3	8TH GRADE CLASSROOM SUPPLIES - NOTEBOOKS & GLUE STICKS	TN3587 - 12126	\$ 133.53	10011387-541000	HHI MIDDLE	GENERAL FUND
01/05/2022	AMZN MKTP US W93BT6TQ3	SCISSORS, TAPE, GLUE, PENCILS, ERASERS, PLASTIC CUPS & MOUSE PADS	TN3517 - 11881	\$ 26.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/05/2022	AMZN MKTP US W93BT6TQ3	SCISSORS, TAPE, GLUE, PENCILS, ERASERS, PLASTIC CUPS & MOUSE PADS	TN3517 - 11881	\$ 202.90	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/27/2022	AMZN MKTP US WB8EM2OK3	SENSORY FIDGET TOYS	TN4014 - 14284	\$ 25.07	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US WD0JV0303	PICKLEBALL NET, PADDLES & BALLS; EXTENSION POLE & PAINT ROLLER COVERS	TN3780 - 13537	\$ 224.41	82711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
01/26/2022	AMZN MKTP US WE4FA63R3	HEADPHONES	TN3992 - 14211	\$ 39.99	91911244-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-STATE
01/31/2022	AMZN MKTP US WE4PB4H93	BATTERIES	TN4101 - 14706	\$ 19.75	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	AMZN MKTP US WF09A55V3	BOOKS	TN3707 - 12685	\$ 209.06	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
01/06/2022	AMZN MKTP US WL24X1CM3	SPED CLASSROOM SUPPLIES - DISINFECTANT CLEANER	TN3531 - 11926	\$ 228.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	AMZN MKTP US WN4K01P63	CLASSROOM / LAB SUPPLIES - CLAMP LAMP	TN3700 - 12651	\$ 15.71	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	AMZN MKTP US WS8BI1CX3	DIGITAL CAMERA BUNDLE FOR MEDIA CENTER	TN4067 - 14484	\$ 422.94	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/24/2022	AMZN MKTP US WT9CN9LS3	ADULT EDUCATION FACILITY - DISINFECTANT SPRAY	TN3932 - 14007	\$ 276.00	95618201-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/05/2022	AMZN MKTP US WT9GY5QB3	OFFICE CHAIRS	TN3511 - 11865	\$ 101.96	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
01/26/2022	AMZN MKTP US X36637N43	SCIENCE FAIR / HOSPITALITY - JUDGES/ SIC & PYP MEETINGS/ VISION MEETINGS- SUPPLIES- TRAYS	TN3989 - 14195	\$ 34.46	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	AMZN MKTP US X93822M03	STORAGE BOXES, WOBBLE CUSHIONS (ALT SEATING), CLOTHESPIN, INK STAMP PADS, TAPE, MARKERS, ETC.	TN3818 - 13708	\$ 1,654.20	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	AMZN MKTP US XN1B01WL3	MAINTENANCE STOCK - BATTERIES	TN3661 - 12443	\$ 164.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/17/2022	AMZN MKTP US XN7DY3AL3	STEM SUPPLIES - TONGUE DEPRESSORS	TN3787 - 13581	\$ 73.12	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/06/2022	AMZN MKTP US XQ46Z6T13	TECHNOLGY STOCK - FLASH DRIVES / MEMORY STICKS	TN3540 - 11959	\$ 158.44	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	AMZN MKTP US XS31Y7M13	2022 / 2023 MONTHLY PLANNER	TN3526 - 11916	\$ 10.58	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	AMZN MKTP US XW3AX9UT3 AM	HEADPHONES / KID EARBUDS	TN3787 - 13582	\$ 289.44	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	AMZN MKTP US XY03T7K53	MAINTENANCE / LOCKSMITH STOCK - CABINET LATCHES	TN3874 - 13842	\$ 129.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	AMZN MKTP US XZ7M16E93	MEDIA CENTER SUPPLIES - ROLLING BOOK CART	TN3719 - 12726	\$ 286.14	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US Y76S95253	COSTUMES FOR "CHICAGO" MUSICAL; REF. TN 3808-13665 & 13667 FOR BAL. OF ORDER	TN3830 - 13729	\$ 164.28	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	AMZN MKTP US YB0426LU3	COMMAND HOOKS FOR PICTURE HANGING	TN4053 - 14411	\$ 150.00	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/27/2022	AMZN MKTP US YC2QS2G03	THUMB TACKS & HANGING WIRE SUPPORTS	TN4014 - 14282	\$ 16.53	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/11/2022	AMZN MKTP US YG0M00DM3	MEDIA CENTER SUPPLIES - PROJECTOR BULBS	TN3639 - 12362	\$ 150.26	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	AMZN MKTP US YM69H2WM3 AM	COSTUMES FOR "CHICAGO" MUSICAL; REF. TN 4099-14676 FOR BAL. OF ORDER	TN4067 - 14486	\$ 58.40	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	AMZN MKTP US YR5898R93	LATINO LITERACY PROGRAM / SUPPLIES SPRING SESSION - MULTI COLORED COUNTING CHIPS	TN4066 - 14469	\$ 6.35	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	AMZN MKTP US YS8EN3YN3	LATINO LITERACY PROGRAM / SUPPLIES SPRING SESSION - LAPBOARDS, DICE, BINDER POCKETS, ETC.	TN4066 - 14471	\$ 128.42	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	AMZN MKTP US YZ3C03W03	LIBRARY BOOKS	TN3579 - 12088	\$ 89.93	10022296-543000	HHI HIGH	GENERAL FUND
01/10/2022	AMZN MKTP US Z14WZ45E3	EXPLORATION SUPPLIES - BEADS	TN3582 - 12104	\$ 13.56	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/13/2022	AMZN MKTP US Z181Z8WE3	INSTRUCTIONAL SUPPLIES - DIGITAL TIMERS	TN3696 - 12633	\$ 9.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/17/2022	AMZN MKTP US Z83GN8203	SCISSORS	TN3739 - 13604	\$ 31.78	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/12/2022	AMZN MKTP US Z86U11243	DRY ERASE MARKERS	TN3654 - 12397	\$ 12.70	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	AMZN MKTP US ZC4Z57LR3	CHESS SETS	TN4061 - 14454	\$ 423.92	10023885-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/17/2022	AMZN MKTP US Z16L36GK3	CRAYONS	TN3751 - 12876	\$ 138.27	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	AMZN MKTP US Z16L36GK3	CLASSROOM SUPPLIES - CRAYONS; REF. TN 3818-13711 FOR BAL. OF ORDER	TN3787 - 13564	\$ 138.27	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	AMZN MKTP US Z007G0633	WALL POSTERS & DESK ORGANIZERS	TN4101 - 14707	\$ 220.65	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	AMZN MKTP US Z064T1K03	ESOL SUPPLIES- MAGNETIC WHITEBOARDS/LAPBOARDS, SHEET PROTECTORS, MARKERS & EDUCATIONAL GAMES	TN3818 - 13704	\$ 138.73	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/18/2022	AMZN MKTP US ZP7PA4ZV3	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3825 - 13721	\$ 169.59	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	AMZN MKTP US ZT8N05G13	APRONS FOR CATE FOOD INSTRUCTIONAL LABS	TN3883 - 13855	\$ 25.19	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/18/2022	AMZN MKTP US ZW80LSUC3	INSTRUCTIONAL ACTIVITY SUPPLIES - COTTON SWABS	TN3813 - 13696	\$ 14.09	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	AMZN MKTP US ZY9Z34XL3	SPED / NURSING SUPPLIES- HEMMS- ORAL AIRWAY KITS, RESUSCITATOR TOOLS FOR CPR TRAINING & MED CABINET	TN3594 - 12156	\$ 190.96	20321301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	ANCHOR HARDWARE INC	W/0320154 REPLACE COMPRESSOR	242741	\$ 4.27	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	ANCHOR HARDWARE INC	W/0317284-96 REPAIR EXHAUST FAN IN RESTROOM	242741	\$ 11.19	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	ANCHOR HARDWARE INC	W/0323277 MONTHY STOCK	242741	\$ 78.99	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/13/2022	APPLIED DATA TECHNOLOGIES	ISD - LAPTOP (FOR STAFF MEMBER)	TN3699 - 12641	\$ 2,371.79	10022101-544500	DISTRICT OFFICE	GENERAL FUND
01/13/2022	APPLIED DATA TECHNOLOGIES	SPED - VISUALLY IMPAIRED STUDENT LAPTOPS	TN3699 - 12644	\$ 7,703.65	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	APPLIED DATA TECHNOLOGIES	ISD / MSAP - DOCKING STATIONS	TN3699 - 12645	\$ 1,791.40	10022101-544500	DISTRICT OFFICE	GENERAL FUND
01/17/2022	APPLIED DATA TECHNOLOGIES	COMPUTER MONITORS FOR ADULT EDUCATION	TN3791 - 13597	\$ 791.82	95622301-544500-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/21/2022	APPLIED DATA TECHNOLOGIES	REPLACEMENT SCREEN FOR STUDENT LAPTOP, WHD TICKET #342874	TN3908 - 13923	\$ 416.23	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	APPLIED DATA TECHNOLOGIES	CATE - COMPUTER DOCKING STATION	TN3910 - 13926	\$ 179.14	10022101-544500-12900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	APPLIED DATA TECHNOLOGIES	SC CONTRACT #44000011431 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN4027 - 14331	\$ 100.70	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	APPLIED DATA TECHNOLOGIES	SC CONTRACT #44000011431 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN4027 - 14331	\$ 9,874.96	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	APPLIED DATA TECHNOLOGIES	ISD - EMPLOYEE COMPUTER & DOCKING STATION	TN4029 - 14338	\$ 2,371.79	10022101-544500	DISTRICT OFFICE	GENERAL FUND
01/07/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800399	\$ 500.00	010-111050	DISTRICT OFFICE	GENERAL FUND
01/14/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800403	\$ 14,000.00	010-111050	DISTRICT OFFICE	GENERAL FUND
01/21/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800407	\$ 1,400.00	010-111050	DISTRICT OFFICE	GENERAL FUND
01/13/2022	ARK THERAPEUTIC	SPED / AUTISM CLASSROOM SUPPLIES - CHEW NECKLACES	TN3688 - 12586	\$ 37.08	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	ARTS CENTER OF COASTAL CAROLINA	RANKY TANKY GULLAH CONCERT - STUDENT FIELD TRIP ADMISSIONS; EVENT DATE: 3/11/22	TN3590 - 12141	\$ 1,664.00	70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	ARTS CENTER OF COASTAL CAROLINA	CHARLOTTE BALLET - STUDENT FIELD TRIP ADMISSIONS; EVENT DATE: 3/24/22	TN3686 - 12580	\$ 640.00	85227135-566000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/13/2022	ARTS CENTER OF COASTAL CAROLINA	RANKY TANKY GULLAH CONCERT - STUDENT FIELD TRIP ADMISSIONS; EVENT DATE: 3/11/22	TN3686 - 12581	\$ 360.00	85227135-566000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/21/2022	ASCD RESOURCES	PD-"RAISING CEILINGS/ TEACH UP" VIRTUAL WORKSHOP REGISTRATION; EVENT DATE: 2/28/22	TN3896 - 13891	\$ 59.00	20122476-531200	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	ASCD RESOURCES	PROF. DEVELOP. BOOK CLUB- "SO EACH MAY SOAR" BOOKS FOR RAISING CEILINGS WORKSHOP	TN3929 - 13998	\$ 465.76	10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
01/17/2022	ASSN ORDER	VIRTUAL / ONLINE PROF. DEVELOP. COURSE REGISTRATION; EVENT DATE: 1/21/22	TN3798 - 13628	\$ 99.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
01/10/2022	ASU CAREER DEVELOPMENT	ASU - EDUCATION CAREER FAIR REGISTRATION; EVENT DATE: 3/18/22	TN3583 - 12106	\$ 200.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/17/2022	ATTAINMENT COMPANY INC	ADAPTED CLASSICS CURRICULUM - INSTRUCTIONAL MATERIALS / SPED	TN3811 - 13685	\$ 628.95	10012796-541000	HHI HIGH	GENERAL FUND
01/05/2022	AUTISM PROD	CLASSROOM SUPPLIES - HI-WRITE COMPOSITION NOTEBOOKS	TN3490 - 11807	\$ 100.17	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - TOOL - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12610	TN3631 - 12309	\$ 6.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-126 HEADLIGHT REPAIR- CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12626	TN3631 - 12313	\$ 10.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	REPLACE LIFT BATTERY- CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12615	TN3631 - 12314	\$ 180.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	COOLING TOWER INSPECTION- BCHS- CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12612	TN3631 - 12318	\$ 7.99	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	TRUCK BULBS - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12623	TN3631 - 12321	\$ 10.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - OIL - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12609	TN3631 - 12322	\$ 23.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - STARTING FLUID - RSIA; CHARGE AMT. INCORRECT; REFUND TN 3692-12603	TN3631 - 12328	\$ 8.38	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	TRAILER LIGHTING - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12622	TN3631 - 12329	\$ 20.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - OIL - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12608	TN3631 - 12332	\$ 3.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR - BCHS - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12616	TN3631 - 12335	\$ 8.38	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/11/2022	AUTO PARTS OF BEAUFORT INC	HEAT REPAIR- BELTS- MOES - CHARGE AMT. INCORRECT; REF. FULL REFUND TN 3692-12602	TN3631 - 12336	\$ 17.24	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - HEAT REPAIR- BELTS- MOES - CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12336	TN3692 - 12602	\$ (17.24)	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND- EMERGENCY GENERATOR INSPECT.- STARTING FLUID- RSIA; CHARGE AMT. INCORRECT; REF. TN 3631-12328	TN3692 - 12603	\$ (8.38)	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - MAINTENANCE STOCK - OIL - CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12332	TN3692 - 12608	\$ (3.99)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - MAINTENANCE STOCK - OIL - CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12322	TN3692 - 12609	\$ (23.94)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - MAINTENANCE STOCK - TOOL - CHARGE AMT. INCORRECT; REF. ORIG. PURCHASE TN 3631-12309	TN3692 - 12610	\$ (6.78)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - COOLING TOWER INSPECTION- BCHS- CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12318	TN3692 - 12612	\$ (7.99)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - REPLACE LIFT BATTERY- CHARGE AMT. INCORRECT; REF. ORIG. PURCHASE TN 3631-12314	TN3692 - 12615	\$ (180.78)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - HVAC REPAIR - BCHS - CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12335	TN3692 - 12616	\$ (8.38)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - TRAILER LIGHTING - CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12329	TN3692 - 12622	\$ (20.15)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND - TRUCK BULBS - CHARGE AMT. INCORRECT; REF. ORIG. PURCHASE TN 3631-12321	TN3692 - 12623	\$ (10.49)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	AUTO PARTS OF BEAUFORT INC	REFUND- VEHICLE# 8100-126 HEADLIGHT REPAIR- CHARGE AMT. INCORRECT; REF. ORIG. TN 3631-12313	TN3692 - 12626	\$ (10.96)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK / VEHICLE REPAIRS - OIL & AIR FILTERS	TN3844 - 13756	\$ 89.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	HVAC / HEAT REPAIRS - BCHS	TN3844 - 13757	\$ 31.91	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	HVAC - HEAT REPAIR - BELTS - MOES	TN3844 - 13758	\$ 18.45	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	COOLING TOWER INSPECTION - GREASE - BCHS	TN3844 - 13759	\$ 8.55	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAN LIFT REPAIR - CHARGING ISSUE - BATTERY	TN3844 - 13760	\$ 197.43	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	GENERATOR INSPECTION - RSIA	TN3844 - 13761	\$ 41.89	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE TRUCK - LIGHT BULB	TN3844 - 13762	\$ 11.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE - REPAIR TRAILER LIGHTING	TN3844 - 13764	\$ 54.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-126 - HEADLIGHT	TN3844 - 13765	\$ 11.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK / VEHICLE REPAIRS - OIL & AIR FILTERS	TN3844 - 13767	\$ 89.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE TOOL - WINDOW HANDLE REMOVAL TOOL	TN3844 - 13768	\$ 7.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	AUTOZONE #1005	BATTERIES FOR STUDENT WHEELCHAIR; WRONG SIZE RECVD; REF. FULL REFUND TN 4016-14293	TN3722 - 12734	\$ 215.98	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	AUTOZONE #1005	REFUND - BATTERIES FOR STUDENT WHEELCHAIR - WRONG SIZE RECVD/ RETURNED; REF. TN 3722-12734	TN4016 - 14293	\$ (215.98)	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	AWL PEARSON EDUCATION	SPEECH / LANGUAGE EVALUATION MATERIALS	TN3688 - 12585	\$ 1,295.35	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	AWL PEARSON EDUCATION	DIAL 4 MATERIALS RECORD FORMS QUESTIONNAIRES/ CUTTING CARDS & PARENT CHILD ACTIVITY FORMS	TN3925 - 13971	\$ 3,201.92	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	B&H PHOTO 800-606-6969	LIGHT BULBS FOR STAGE; PARTIAL SHIPMENT; REF. TN 3641-12368 FOR BAL OF ORDER	TN3550 - 11993	\$ 116.39	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	B&H PHOTO 800-606-6969	LIGHT BULBS FOR STAGE; PARTIAL SHIPMENT; REF. TN 3550-11993 FOR BAL OF ORDER	TN3641 - 12368	\$ 183.17	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	B&H PHOTO 800-606-6969	CATE / MEDIA TECHNOLOGY COURSE SUPPLIES - MIC CLIPS, MICROPHONES & MEMORY CARDS	TN3921 - 13957	\$ 531.82	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	BAKER DISTRIBUTING #592	FREEZER REPAIR - CONTROL BOARD - HHHS	TN3726 - 12757	\$ 684.60	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	BAKER DISTRIBUTING #592	FREEZER REPAIR - CONTROL BOARD - HHHS	TN3726 - 12762	\$ 299.66	10025496-541001	HHI HIGH	GENERAL FUND
01/07/2022	BAKER DISTRIBUTING CO	W/O317630 REPAIR FREEZER	242615	\$ 48.40	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BAKER DISTRIBUTING CO	W/O324822 REPAIR WALK IN FREEZER	242742	\$ 35.29	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	BAKER DISTRIBUTING CO	W/O320154 REPLACE COMPRESSOR	242742	\$ 54.47	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	BAKER DISTRIBUTING CO	W/O311752 A/C REPAIR	242742	\$ 61.07	10025487-541001	HHI MIDDLE	GENERAL FUND
01/28/2022	BAKER DISTRIBUTING CO	W/O317630 RELAY TO REPAIR FREEZER	242946	\$ 75.13	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	BAKER DISTRIBUTING CO	W/O325559 REPAIR WALK IN COOLER	242946	\$ 82.79	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/21/2022	BANK OF AMERICA	DECEMBER P CARD PAYMENT THANK YOU - CREDIT	800410	\$ 2,755,500.12	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BANK OF AMERICA	DECEMBER 2021 P CARD PAYMENT - CREDIT	TXN00307319	\$ (2,755,500.12)	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
01/06/2022	BARNARD TIRE CO INC	REPLACEMENT TIRES - GROUNDS MAINTENANCE	TN3537 - 11947	\$ 973.70	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	BARNARD TIRE CO INC	VEHICLE# 8100-76 TIRES	TN3726 - 12749	\$ 283.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/06/2022	BARNES & NOBLE #2914	MATH - PROF. DEVELOP. BOOKS FOR STAFF TO PROVIDE RESEARCH-BASED PRACTICES	TN3542 - 11968	\$ 2,291.64	10022101-543000-12500	DISTRICT OFFICE	GENERAL FUND
01/28/2022	BARNES & NOBLE #2914	ELA - "GET BETTER FASTER" - BOOKS - PLC PLANNING MEETING / BOOK STUDY	TN4062 - 14458	\$ 443.40	10022101-543000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	BARNES&NOBLE.COM	1ST GRADE CLASSROOM BOOKS	TN3532 - 11934	\$ 35.72	10011262-543000	HHI ELEMENTARY	GENERAL FUND
01/17/2022	BARNES&NOBLE.COM	BOOKS	TN3809 - 13672	\$ 190.54	20122480-543000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/04/2022	BATTERY GUY	MAINTENANCE STOCK - BATTERIES	TN3480 - 11775	\$ 111.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHMS EXTRA SECURITY FOR BASKETBALL GAME ON 11/30/21	242616	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA SECURITY FOR 12/9/21 BASKETBALL GAME	242616	\$ 169.75	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA SECURITY FOR 11/29/21 BASKETBALL GAME	242616	\$ 169.75	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHMS EXTRA SECURITY FOR BASKETBALL GAME ON 12/9/21	242616	\$ 169.75	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	WBCHS SECURITY PROVIDED FOR BASKETBALL GAME 2/7/21	242744	\$ 169.75	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL WRESTLING 12/15/21	242744	\$ 194.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/22/21	242744	\$ 194.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA SECURITY FOR 12/16/21 BASKETBALL GAME	242744	\$ 194.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS EXTRA SECURITY FOR BASKETBALL GAME ON 12/14/21	242744	\$ 194.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/18/21	242744	\$ 218.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/23/21	242744	\$ 242.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/17/21	242744	\$ 242.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/21/21	242744	\$ 291.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHHS EXTRA SECURITY FOR BASKETBALL GAMES 12/14/21	242744	\$ 315.25	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/04/21	242744	\$ 388.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/04/21	242744	\$ 485.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 11/30/21	242744	\$ 1,067.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/07/21	242744	\$ 1,164.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA PATROL BASKETBALL GAME 12/03/21	242744	\$ 1,455.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS EXTRA PATROL BASKETBALL 12/10/21	242744	\$ 1,455.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025887-539900	HHI MIDDLE	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,368.03	10025896-539900	HHI HIGH	GENERAL FUND
01/14/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO'S JANUARY 2022	242744	\$ 8,968.04	10025809-539900	RIGHT CHOICES	GENERAL FUND
01/21/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES FOR BOE MEETING 11/2 11/16 & 12/14, 2021	242867	\$ 630.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHHS SECURITY FOR BASKETBALL GAME 12-27-21	242948	\$ 145.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHHS SECURITY FOR BASKETBALL GAME 12-28-21	242948	\$ 145.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT DRUG SCREENING	TN3494 - 11818	\$ 105.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/05/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICAL	TN3494 - 11821	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/05/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICAL	TN3494 - 11823	\$ 140.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICALS & DRUG TESTING FOR EMPLOYEES	TN4011 - 14273	\$ 250.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICALS & DRUG TESTING FOR EMPLOYEES	TN4011 - 14274	\$ 615.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICALS & DRUG TESTING FOR EMPLOYEES	TN4011 - 14275	\$ 15.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BEAUFORT GROUP LLC	OPERATE WASTEWATER TREATMENT (12/1-31, 2021)	242868	\$ 1,450.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (7,924.41)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (4,429.53)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (1,877.94)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (907.72)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (586.42)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (324.97)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ (12.13)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR DECEMBER 2021	242745	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/07/2022	BEAUFORT WINLECTRIC CO	W/O323204-83 REPAIR LIGHT & BALLAST IN FREEZER	242617	\$ 21.29	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/07/2022	BEAUFORT WINLECTRIC CO	W/O321915-90 REPAIR EMERGENCY LIGHTS	242617	\$ 112.69	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/14/2022	BEAUFORT WINLECTRIC CO	W/O324148-81 REPLACE LIGHT ON MARQUEE	242746	\$ 60.35	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	BEAUFORT WINLECTRIC CO	W/O314614-78 REPLACE LIGHTS IN MEDIA CENTER	242746	\$ 243.53	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT WINLECTRIC CO	W/O320990-01 INSTALL ELECTRICAL OUTLET	242746	\$ 243.87	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12460	\$ 2,409.21	10025401-532100	DISTRICT OFFICE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12461	\$ 13.40	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12462	\$ 808.46	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12463	\$ 105.71	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12464	\$ 208.43	10025498-532100	BLUFFTON HIGH	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12465	\$ 13.40	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12466	\$ 15.50	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12467	\$ 28.42	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12468	\$ 43.67	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12469	\$ 481.16	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12470	\$ 744.78	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12471	\$ 1,489.99	10025498-532100	BLUFFTON HIGH	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12472	\$ 1,120.01	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12473	\$ 31.47	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12474	\$ 567.37	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12475	\$ 84.35	10025490-532100	BEAUFORT HIGH	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12476	\$ 629.47	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12477	\$ 1,424.93	10025490-532100	BEAUFORT HIGH	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12478	\$ 13.40	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12480	\$ 27.40	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12481	\$ 887.96	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12482	\$ 331.48	10025498-532100	BLUFFTON HIGH	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12483	\$ 502.34	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12484	\$ 28.79	10025401-532100	DISTRICT OFFICE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12485	\$ 982.05	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12486	\$ 66.04	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12487	\$ 487.51	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12488	\$ 929.28	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12489	\$ 75.98	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12490	\$ 627.43	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12491	\$ 4,870.35	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12492	\$ 451.49	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/12/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3664 - 12493	\$ 74.18	10025490-532100	BEAUFORT HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3727 - 12763	\$ 27.40	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER UTILITIES	UTILITIES	TN3727 - 12764	\$ 13.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12766	\$ 521.94	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12767	\$ 411.82	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12768	\$ 150.51	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12769	\$ 663.03	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12771	\$ 749.87	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12772	\$ 57.29	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12773	\$ 61.14	10025401-532100	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12774	\$ 36.31	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12775	\$ 326.39	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12777	\$ 38.59	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12778	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12779	\$ 2,406.51	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12780	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12781	\$ 690.67	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN3727 - 12782	\$ 201.35	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14316	\$ 264.65	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14318	\$ 28.42	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14319	\$ 13.60	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14320	\$ 143.42	10025498-532100	BLUFFTON HIGH	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14321	\$ 413.79	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14322	\$ 918.92	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14323	\$ 47.71	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14324	\$ 53.73	10025498-532100	BLUFFTON HIGH	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14325	\$ 370.51	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14326	\$ 29.91	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14328	\$ 30.45	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14329	\$ 27.81	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/27/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4026 - 14330	\$ 298.21	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14434	\$ 45.70	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14435	\$ 689.65	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14436	\$ 29.44	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14437	\$ 486.47	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14439	\$ 13.40	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14440	\$ 503.31	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14442	\$ 315.16	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14443	\$ 98.59	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14444	\$ 53.84	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14445	\$ 331.14	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14446	\$ 91.81	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14447	\$ 124.02	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14448	\$ 355.90	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14449	\$ 28.42	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14450	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14451	\$ 697.77	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
01/28/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4059 - 14452	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
01/31/2022	BED BATH & BEYOND #651	CATE / INSTRUCTIONAL FOOD LAB SUPPLIES - COOKWARE, MIXING BOWLS & UTENSILS	TN4075 - 14518	\$ 1,402.23	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/21/2022	BERKELEY COUNTY SCHOOLS	HANAHAN HAWK INVITATIONAL - REGISTRATION / ENTRY FEE	242869	\$ 250.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BERKELEY HIGH SCHOOL ATHLETIC BOOSTER CLUB	BEAUFORT HIGH ENTRY FEE	242619	\$ 100.00	70940050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	BEST WESTERN	LODGING- FETC CONFERENCE (FUTURE ED. TECHNOLOGY); ORLANDO, FL; EVENT DATES:1/25-28, 2022 (RM. SHARE)	TN4082 - 14566	\$ 372.90	10022476-533203	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	BESTBUYCOM806565912369	REPLACEMENT TV MONITOR	TN3572 - 12071	\$ 1,059.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	BESTBUYCOM806585609985	CATE - LAW ENFORCEMENT CLASS SUPPLIES - 2 WAY RADIOS	TN4067 - 14485	\$ 127.18	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/07/2022	BEYOND PLAY LLC	MATH CLASSROOM INSTRUCTIONAL SUPPLIES - LEARNING GAMES & ACTIVITY SETS	TN3560 - 12025	\$ 196.19	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
01/06/2022	BGSU CAREER CENTER	BGSU - EDUCATION CAREER JOB FAIR - VIRTUAL REGISTRATION; EVENT DATE: 4/822	TN3522 - 11900	\$ 100.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/17/2022	BIB BACKGROUND CHECKS	BIB BACKGROUND CHECKS - DECEMBER 2021	TN3779 - 13529	\$ 782.50	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
01/05/2022	BIG D'S ROYAL TEES	SPIRITWEAR - T-SHIRTS	TN3500 - 11836	\$ 518.75	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	BIG D'S ROYAL TEES	BETA CLUB CONVENTION SUPPLIES - T-SHIRTS FOR STUDENTS	TN3544 - 11973	\$ 905.25	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	BIG D'S ROYAL TEES	BETA CLUB CONVENTION SUPPLIES - T-SHIRTS FOR STUDENTS	TN3544 - 11977	\$ 931.82	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	BIG D'S ROYAL TEES	SPIRIT WEAR - HOODIES	TN3685 - 12578	\$ 1,955.90	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	BIG D'S ROYAL TEES	SENIOR CLASS - STUDENT T- SHIRTS	TN3914 - 13935	\$ 874.18	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	BIG D'S ROYAL TEES	SPIRITWEAR - HOODIES	TN3929 - 13999	\$ 2,444.87	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	BIG D'S ROYAL TEES	T-SHIRTS FOR ROBOTICS TEAM: STORM TO CITADEL	TN3958 - 14117	\$ 231.43	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	BIG D'S ROYAL TEES	SPIRITWEAR - HOODIES	TN4082 - 14565	\$ 1,955.90	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BIG GREEN BOOSTER CLUB	REGISTRATION - WRESTLERS FOR LOW COUNTRY SC AREA QUALIFIER	242621	\$ 50.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/07/2022	BIG GREEN BOOSTER CLUB	REGISTRATION - WRESTLERS FOR LOW COUNTRY SC AREA QUALIFIER	242621	\$ 50.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BIG GREEN BOOSTER CLUB	REGISTRATION - WRESTLERS FOR LOW COUNTRY SC AREA QUALIFIER	242748	\$ 20.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BIG GREEN BOOSTER CLUB	REGISTRATION - WRESTLERS FOR LOW COUNTRY SC AREA QUALIFIER	242748	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/21/2022	BIG GREEN BOOSTER CLUB	REGISTRATION - WRESTLERS FOR LOW COUNTRY SC AREA QUALIFIER	242870	\$ 190.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	BILLBOARD-TARPS	VINYL FLOORING / TARP FOR COLOR GUARD	TN4067 - 14474	\$ 1,175.00	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
01/12/2022	BLANCHARD MACHINERY COMPANY	SKID STEER RENTAL - GROUNDS - HHISCA (12/28-30, 2021)	TN3661 - 12437	\$ 802.46	10025463-532312	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	BLANCHARD MACHINERY COMPANY	SKID STEER RENTAL - GROUNDS (1/4-5, 2022)	TN3661 - 12440	\$ 404.04	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
01/05/2022	BLICK ART MATERIALS, LLC	WATER COLOR PAINTS	TN3517 - 11882	\$ 154.94	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/06/2022	BLICK ART MATERIALS, LLC	POLYMER CLAYS COLORS, MEDIA PADS, WATERCOLOR PAPER, WATERCOLOR PANS, CRAFT STEMS, MARKERS, ETC.	TN3548 - 11988	\$ 291.11	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/06/2022	BLICK ART MATERIALS, LLC	TEMPERA PAINT	TN3551 - 12003	\$ 12.27	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - CONSTRUCTION PAPER	TN3565 - 12037	\$ 83.95	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	BLICK ART MATERIALS, LLC	TAGBOARD, MASKING TAPE, CLEAR TAPE, ETC.	TN3586 - 12123	\$ 249.74	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
01/10/2022	BLICK ART MATERIALS, LLC	CERAMICS CLASSROOM EQUIPMENT - POTTERY WHEELS	TN3613 - 12270	\$ 11,275.66	10025497-541000	MAY RIVER HIGH	GENERAL FUND
01/11/2022	BLICK ART MATERIALS, LLC	CONSTRUCTION PAPER & CRAYONS	TN3620 - 12291	\$ 67.83	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/11/2022	BLICK ART MATERIALS, LLC	FINE ARTS MATERIALS - MARKERS, GLUE STICKS, DRAWING PAPER & PAINTS	TN3639 - 12357	\$ 1,079.65	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES- TERMPERA PAINTS & BRUSHES	TN3689 - 12589	\$ 221.06	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/18/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - GLUE STICKS & POURING MEDIUM / GLOSS	TN3832 - 13736	\$ 284.64	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	BLICK ART MATERIALS, LLC	CLASSROOM SUPPLIES - ACRYLIC PAINTS	TN3832 - 13738	\$ 95.52	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - CONSTRUCTION PAPER	TN3869 - 13820	\$ 27.35	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/27/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - GLUE STICKS, TAPE, ERASERS, LINOLEUM & SPEEDBALL INK SETS	TN4028 - 14336	\$ 223.70	10011385-541000-99020	WHALE BRANCH MIDDLE	GENERAL FUND
01/28/2022	BLICK ART MATERIALS, LLC	MARKERS, TEMPERA CAKES, OIL PASTEL SET, SCISSORS, MOD PODGE, DRAWING PAPER, CONSTRUCTION PAPER, ETC.	TN4047 - 14380	\$ 1,579.97	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	BLICK ART MATERIALS, LLC	VELLUM SHEETS	TN4055 - 14415	\$ 17.76	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
01/28/2022	BLICK ART MATERIALS, LLC	ERASERS, PENCILS, COLORED PENCILS, OIL PAINTS, MARKERS, TAG BOARD, MEDIA SHEETS, BRUSH SETS, ETC.	TN4061 - 14456	\$ 1,088.86	10011385-541000-99020	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES- WATERCOLOR SETS & WAX PASTEL SETS	TN4076 - 14532	\$ 152.85	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/13/2022	BLT V-BELT GLOBAL SUPPLY	MAINTENANCE STOCK - HVAC BELTS	TN3692 - 12606	\$ 471.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/25/2022	BLT V-BELT GLOBAL SUPPLY	MAINTENANCE STOCK - BELTS / V-BELTS	TN3965 - 14138	\$ 449.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/27/2022	BLT V-BELT GLOBAL SUPPLY	REFUND - MAINTENANCE STOCK - HVAC BELTS- PARTIAL RETURNED; REF. ORIG. CHARGE TN 3993-14138	TN4023 - 14311	\$ (44.96)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	BLUE COTTON	LADIES FIRST CLUB - T-SHIRTS FOR SCHOOL EVENTS & SPIRIT FRIDAY	TN4088 - 14594	\$ 589.50	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	BLUFFTON CUSTOM IMAGES INC	YOUNG ASTRONAUTS / STUDENT SHIRTS FOR NASA FIELD TRIP	TN3539 - 11958	\$ 1,622.09	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	BLUFFTON CUSTOM IMAGES INC	YOUNG ASTRONAUTS / STUDENT SHIRTS FOR NASA FIELD TRIP	TN3539 - 11958	\$ 2,301.50	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	BLUFFTON CUSTOM IMAGES INC	T-SHIRTS FOR SPIRIT SQUAD & YOUNG ASTRONAUTS CLUB	TN3651 - 12390	\$ 223.10	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	BLUFFTON CUSTOM IMAGES INC	T-SHIRTS FOR SPIRIT SQUAD & YOUNG ASTRONAUTS CLUB	TN3651 - 12390	\$ 1,372.54	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	BOARD MEMBER REIMBURSEMENT	SCSBA LEGISLATIVE CONFERENCE; EXPENSE REIMBURSEMENT	242630	\$ 99.44	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
01/07/2022	BOARD MEMBER REIMBURSEMENT	SEPTEMBER-DECEMBER TRAVEL	242631	\$ 400.96	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
01/07/2022	BOARD MEMBER REIMBURSEMENT	SCSBA LEGISLATIVE CONFERENCE; EXPENSE REIMBURSEMENT	242657	\$ 140.32	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
01/07/2022	BOARD MEMBER REIMBURSEMENT	OCTOBER-DECEMBER TRAVEL; EXPENSE REIMBURSEMENT	242706	\$ 210.00	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
01/07/2022	BOARD MEMBER REIMBURSEMENT	SCSBA LEGISLATIVE CONFERENCE; EXPENSE REIMBURSEMENT	242714	\$ 122.96	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BOARD MEMBER REIMBURSEMENT	DECEMBER TRAVEL; EXPENSE REIMBURSEMENT	242789	\$ 118.16	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BOARD MEMBER REIMBURSEMENT	DECEMBER TRAVEL; EXPENSE REIMBURSEMENT	242849	\$ 96.32	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BOARD MEMBER REIMBURSEMENT	NOVEMBER TRAVEL; EXPENSE REIMBURSEMENT	242849	\$ 151.76	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BOARD MEMBER REIMBURSEMENT	DECEMBER TRAVEL; EXPENSE REIMBURSEMENT	242875	\$ 26.88	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BOARD MEMBER REIMBURSEMENT	NOVEMBER TRAVEL; EXPENSE REIMBURSEMENT	242875	\$ 70.00	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
01/06/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL	CATE - ONLINE INSTRUCTIONAL ACCESS FOR STUDENT EXAMS - AEROSPACE ENGINEERING COURSE 1,2 & 3 - BCHS	TN3542 - 11971	\$ 220.00	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BOATRIGHT GROUP LLC	W/0319462 - REMOVAL OF SQUIRREL FROM CLASSROOM.	242871	\$ 125.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
01/31/2022	BOWNET	SOFTBALL EQUIPMENT - HITTING NET & BAGS	TN4089 - 14600	\$ 224.16	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	BOYS AND GIRLS CLUB OF THE LOWCOUNTRY	11/6-12/18, 2021- SATURDAY CAMP PROGRAM	242949	\$ 5,592.00	22517501-531200-91203	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	BR2, LLC	BUSINESS CARDS	242749	\$ 48.90	10022101-536000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BR2, LLC	BUSINESS CARDS	242749	\$ 48.90	10022101-536000	DISTRICT OFFICE	GENERAL FUND
01/05/2022	BSN SPORTS LLC	ATHLETICS - BOYS LACROSSE TEAM UNIFORMS - JERSEYS & SHORTS	TN3491 - 11809	\$ 2,675.00	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/05/2022	BSN SPORTS LLC	ATHLETICS - BOYS LACROSSE TEAM UNIFORMS - JERSEYS & SHORTS	TN3491 - 11809	\$ 3,236.76	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	BSN SPORTS LLC	ATHLETICS - BOYS - SOCCER TEAM UNIFORMS	TN3493 - 11815	\$ 2,006.25	10027187-541000	HHI MIDDLE	GENERAL FUND
01/05/2022	BSN SPORTS LLC	ATHLETICS - GIRLS - SOCCER TEAM UNIFORMS	TN3493 - 11816	\$ 2,006.25	10027187-541000	HHI MIDDLE	GENERAL FUND
01/06/2022	BSN SPORTS LLC	ATHLETICS - BASEBALLS	TN3536 - 11944	\$ 524.15	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
01/10/2022	BSN SPORTS LLC	ATHLETICS - FOOTBALL GEAR- GIRDLES & KNEE PADS	TN3614 - 12277	\$ 723.32	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
01/11/2022	BSN SPORTS LLC	ATHLETICS / PE SUPPLIES - HULA HOOPS & JUMP ROPES	TN3642 - 12369	\$ 630.41	10011354-541000-13800	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/12/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL BAGS	TN3675 - 12539	\$ 145.36	10027197-541000	MAY RIVER HIGH	GENERAL FUND
01/12/2022	BSN SPORTS LLC	WATER BOTTLES FOR ATHLETIC TRAINER & STUDENT ATHLETES	TN3675 - 12545	\$ 331.70	10027197-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	BSN SPORTS LLC	ATHLETICS- SOCCER - AGILITY POLES	TN3681 - 12568	\$ 145.52	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	BSN SPORTS LLC	ATHLETICS - SOCCER TEAM UNIFORM JERSEYS	TN3725 - 12746	\$ 251.22	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	BSN SPORTS LLC	ATHLETICS - SOFTBALLS, TRAINING BALLS & PITCHER'S POCKET	TN3733 - 12797	\$ 1,358.46	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	BSN SPORTS LLC	ATHLETICS - FOOTBALL TEAM EQUIPMENT - GIRDLES	TN3854 - 13785	\$ 73.80	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
01/21/2022	BSN SPORTS LLC	ATHLETICS - JV SOCCER - DUFFLE BAGS	TN3916 - 13942	\$ 689.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	BSN SPORTS LLC	ATHLETICS - CHEER GEAR - SWEARSHIRTS WITH SCHOOL LOGO	TN3973 - 14153	\$ 329.93	70804300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	BSN SPORTS LLC	ATHLETICS - LACROSSE GOALS	TN4004 - 14248	\$ 809.84	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	BSN SPORTS LLC	ATHLETICS - BOYS SOCCER UNIFORMS - JERSEYS & SHORTS	TN4004 - 14253	\$ 5,794.05	10027196-541000	HHI HIGH	GENERAL FUND
01/27/2022	BSN SPORTS LLC	ATHLETICS - GIRLS SOFTBALL UNIFORMS - JERSEYS & PANTS	TN4030 - 14341	\$ 2,234.17	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	BSN SPORTS LLC	ATHLETICS - TEAM SUPPLIES - BASEBALL GLOVES	TN4042 - 14371	\$ 420.82	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 614.41	10025497-532302	MAY RIVER HIGH	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 632.82	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 632.82	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 632.82	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 632.82	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 703.18	10025496-532302	HHI HIGH	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 773.58	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 1,265.64	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
01/17/2022	BTS THYSSENKRUPP	QUARTERLY BILLING - ELEVATOR MAINTENANCE SERVICES - 12/1/21 - 2/28/22	TN3796 - 13613	\$ 1,336.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/12/2022	BUCKNELL UNIV EVENTS	BUCKNELL UNIVERSITY, EDUCATION CAREER JOB FAIR REGISTRATION; EVENT DATE: 2/8/22	TN3644 - 12372	\$ 50.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/07/2022	BUDGET PRINT CENTER	ATHLETIC PASSES FOR SPRING	TN3577 - 12084	\$ 410.88	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	BUDGET PRINT CENTER	PRINT SERVICES - ENVELOPES FOR REPORT CARD MAILING	TN3691 - 12595	\$ 40.28	10011492-536000	BATTERY CREEK HIGH	GENERAL FUND
01/19/2022	BUDGET PRINT CENTER	FEE POSTERS FOR ADULT EDUCATION	TN3841 - 13750	\$ 93.09	95622301-541000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/21/2022	BUDGET PRINT CENTER	PRINT SERVICES- FLYER/BROCHURE -WHAT YOU NEED TO REGISTER YOUR CHILD ENG/SPANISH & FACES RACK CARDS	TN3893 - 13879	\$ 221.49	33818801-536000-90003	DISTRICT OFFICE	EIA FUND
01/21/2022	BUDGET PRINT CENTER	PRINT SERVICES- FLYER/BROCHURE -WHAT YOU NEED TO REGISTER YOUR CHILD ENG/SPANISH & FACES RACK CARDS	TN3893 - 13879	\$ 445.20	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
01/26/2022	BUDGET PRINT CENTER	OFFICE SUPPLY - TRANSPORTATION CHANGE - PRINT SERVICES	TN3995 - 14229	\$ 43.99	10023381-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/31/2022	BUDS AND BLOOMS	BOUQUETS FOR COMING HOME QUEEN & COURT	TN4095 - 14859	\$ 199.34	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	BUFS	ROOM NAME PLATE & CUSTOM PLAQUE	TN3805 - 13850	\$ 127.33	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/24/2022	BUFS	FAREWELL PLAQUE FOR GUIDANCE COUNSELOR	TN3932 - 14009	\$ 80.25	10021201-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BUFS	INVALID CHARGE BY VENDOR; REF. FULL REFUND TN 4008-14263	TN4008 - 14262	\$ 31.80	10025401-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BUFS	REFUND- INVALID CHARGE BY VENDOR; REF. ORIG. TN 4008-14262	TN4008 - 14263	\$ (31.80)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BUFS	EMPLOYEE NAME PLATES	TN4008 - 14264	\$ 63.60	10025401-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BUFS	EMPLOYEE NAME PLATES & DESK HOLDERS	TN4008 - 14265	\$ 81.43	10025301-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	BUFS	EMPLOYEE NAME PLATES & DESK HOLDERS	TN4008 - 14266	\$ 59.47	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/13/2022	BUILDASIGN.COM	TOY & SOY - SIGNS W/POLES & HARDWARE	TN3700 - 12654	\$ 154.08	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	BULKOFFICESUPPLY	BINDERS	TN4074 - 14512	\$ 91.51	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/31/2022	BULKOFFICESUPPLY	BINDERS	TN4074 - 14512	\$ 91.51	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/06/2022	BUREAU OF EDUCATION AND RESEARCH	"PRACTICAL STRATEGIES FOR DEALING WITH STUDENTS"- CONFERENCE REGISTRATION; ATL, GA, EVENT DATE: 2/1/22	TN3525 - 11911	\$ 279.00	10023387-533203	HHI MIDDLE	GENERAL FUND
01/06/2022	BUREAU OF EDUCATION AND RESEARCH	"PRACTICAL STRATEGIES FOR DEALING WITH STUDENTS"- CONFERENCE REGISTRATION; ATL, GA, EVENT DATE: 2/1/22	TN3525 - 11912	\$ 279.00	10023387-533203	HHI MIDDLE	GENERAL FUND
01/10/2022	BUREAU OF EDUCATION AND RESEARCH	"STRATEGIES FOR INCREASING COMPREHENSION"- WORLD LANG.- CONF. REGISTRATION; COLUMBIA, SC, EVENT 2/2/22	TN3616 - 12283	\$ 279.00	10016201-533202	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BUREAU OF EDUCATION AND RESEARCH	"STRATEGIES FOR INCREASING COMPREHENSION"- WORLD LANG.- CONF. REGISTRATION; COLUMBIA, SC, EVENT 2/2/22	TN3733 - 12799	\$ 279.00	10022101-564000-12800	DISTRICT OFFICE	GENERAL FUND
01/25/2022	BUREAU OF EDUCATION AND RESEARCH	REFUND - BER REGISTRATION (PARTIAL CREDIT DUE TO STAFF UNABLE TO ATTEND); REF. ORIG TN 3348-11381	TN3960 - 14123	\$ (454.00)	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	BURNT CHURCH DISTILLERY, LLC	STAFF HOLIDAY CELEBRATION; FOOD/CATERING SERVICES	242950	\$ 4,129.60	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	BURR & FORMAN, LLP	LEGAL / ATTORNEY BILLING THROUGH 9/30/21	242751	\$ 276.25	10025401-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BURR & FORMAN, LLP	LEGAL / ATTORNEY BILLING THROUGH 9/30/21	242751	\$ 1,187.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BURR & FORMAN, LLP	LEGAL / ATTORNEY BILLING THROUGH 11/30/21	242751	\$ 1,782.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BURR & FORMAN, LLP	APRIL INSTALLMENT TOWARD RETAINER MARCH	242873	\$ 3,505.11	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	BURR & FORMAN, LLP	DECEMBER INSTALLMENT TOWARD RETAINER SERVICES 11/30/21	242873	\$ 3,509.73	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	BURR & FORMAN, LLP	LEGAL / ATTORNEY BILLING THROUGH 11/30/21	242951	\$ 1,871.50	10026401-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	BURTON FIRE DISTRICT	CPR CLASS/STOP THE BLEED - INSTRUCTIONAL SERVICES	242752	\$ 175.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
01/28/2022	C E BOURNE AND CO INC	W/O347897 BRES CONSTRUCTION SERVICES	242953	\$ 2,750.00	10025440-532300-50017	BROAD RIVER ELEMENTARY	GENERAL FUND
01/28/2022	C E BOURNE AND CO INC	RFP18-022 EMERGENCY ROOF REPAIRS	242953	\$ 11,348.89	10025438-532301	PORT ROYAL ELEMENTARY	GENERAL FUND
01/07/2022	CAB INSTALLERS INC	HRMS-TICKET#327024-QUOTE #20-319	242628	\$ 80.00	10026687-534501	HHI MIDDLE	GENERAL FUND
01/07/2022	CAB INSTALLERS INC	MRHS-TICKET#344479-QUOTE#20-316	242628	\$ 2,317.61	10026601-534501	DISTRICT OFFICE	GENERAL FUND
01/21/2022	CAMBRIDGE ASSESSMENT	BCHS CAMBRIDGE TRAINING COURSE REGISTRATION	242874	\$ 675.00	10022101-531200-13700	DISTRICT OFFICE	GENERAL FUND
01/21/2022	CAMBRIDGE ASSESSMENT	CAMBRIDGE ANNUAL PRIMARY FEE FOR FY22	242874	\$ 3,609.30	20122483-564000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/21/2022	CAMBRIDGE ASSESSMENT	BCHS CAMBRIDGE PROGRAM FEE	242874	\$ 7,397.48	10022101-531200-13700	DISTRICT OFFICE	GENERAL FUND
01/25/2022	CANDYCREEK.COM	VALENTINE'S DAY FUNDRAISER - LOLLIPOPS	TN3953 - 14105	\$ 91.95	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	CANVA 103260-5520237	REFUND - CANVA AUTO-RENEWED SO NO PAF. CANCELLED AND CREDIT ISSUED. REF. ORIG TN 3079-10419	TN3492 - 11813	\$ (119.40)	10023383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O324099-98 REPAIR SWITCH FOR HOOD FAN	242753	\$ 27.25	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O308184 INSTALLED NEW COMPRESSOR	242753	\$ 85.48	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O324570-98 REPLACE EMERGENCY SHUT OFF IN KITCHEN	242753	\$ 156.37	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	CAPSTAR RADIO OPERATING COMPANY	DONATION - CHRISTMAS WISH - RRA	242754	\$ 1,156.75	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	CAREERECO	BUFFALO NY - EDUCATION CAREER JOB FAIR REGISTRATION; EVENT DATE: 4/5/22	TN3522 - 11903	\$ 200.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/05/2022	CAROLINA BIOLOGICAL	PLTW COURSE INSTRUCTIONAL SUPPLIES - SHEEP BRAINS & SCALPELS	TN3514 - 11870	\$ 595.93	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	CAROLINA BIOLOGICAL	SCIENCE LAB SUPPLIES - MICROSCOPE SLIDE SETS	TN3609 - 12228	\$ 369.20	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/17/2022	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM SUPPLIES - WATERING PIPETTES	TN3799 - 13632	\$ 19.94	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	CAROLINA GLASS LLC	WINDOW REPAIRS - BUS# 8180-33	TN3559 - 12022	\$ 357.95	65025501-532309	DISTRICT OFFICE	INSURANCE REIMBURSEMENT
01/10/2022	CAROLINA GLASS LLC	GLASS REPAIR - BUS# 8180-21	TN3588 - 12129	\$ 150.71	10025501-532304	DISTRICT OFFICE	GENERAL FUND
01/13/2022	CAROLINA GLASS LLC	REPLACE GLASS - MOES	TN3692 - 12600	\$ 476.55	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/13/2022	CAROLINA GLASS LLC	DOOR GLASS REPAIR - WBES	TN3692 - 12605	\$ 212.24	10025454-532301	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/13/2022	CAROLINA GLASS LLC	CAFETERIA DOOR GLASS REPAIR - RSIA	TN3692 - 12619	\$ 265.12	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/13/2022	CAROLINA GLASS LLC	DOOR GLASS REPAIR - WBMS	TN3692 - 12625	\$ 261.67	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
01/13/2022	CAROLINA GLASS LLC	REPAIR LEAKING WINDOW - JSES	TN3692 - 12627	\$ 98.00	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
01/19/2022	CAROLINA GLASS LLC	WINDOW REPAIR - WBES	TN3844 - 13763	\$ 381.85	10025454-532301	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	CAROLINA GLASS LLC	BUS# 8190-29 - REPLACEMENT GLASS (MATERIALS & LABOR INCLUDED)	TN4045 - 14375	\$ 243.36	10025501-532304	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CAROLINA GLASS LLC	ACTIVITY BUS# 39 - WINDSHIELD INSTALLATION & AUTO GLASS SEALANT	TN4045 - 14376	\$ 386.62	10025501-532304	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/06/2022	CAROLINA INTERNATIONAL TRUCKS	REAR PANEL DOOR FOR BUS #8190-38; DUPLICATED CHARGE ERROR; REF. FULL REFUND TN 3588-12130	TN3527 - 11917	\$ 1,421.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	CAROLINA INTERNATIONAL TRUCKS	SENSORS & ELECTRICAL STOP SIGNS FOR BUSES	TN3527 - 11918	\$ 1,591.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	CAROLINA INTERNATIONAL TRUCKS	REFUND - REAR PANEL DOOR FOR BUS #8190-38; DUPLICATED CHARGE ERROR; REF. TN 3527-11917	TN3588 - 12130	\$ (1,421.35)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	CAROLINA INTERNATIONAL TRUCKS	SENSORS - BUS# 8190-34	TN3683 - 12573	\$ 404.10	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CAROLINA INTERNATIONAL TRUCKS	SENSORS - BUS# 8190-23	TN3717 - 12720	\$ 404.10	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/31/2022	CAROLINA INTERNATIONAL TRUCKS	PRESSURE SENSORS FOR BUS# 8190-31 & BUS# 8190-17	TN4078 - 14539	\$ 327.41	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CAROLINA TRANSIT INC	LEASE FOR TRAVELING PRESCHOOL BUS 7/1-12/31, 2021	242755	\$ 7,026.00	20118801-532500-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	CAROWINDS WEB MUSIC FEST	BAND - FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; CHARLOTTE, NC; EVENT DATE: 4/30/22	TN3911 - 13929	\$ 100.00	70882100-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	CAROWINDS WEB MUSIC FEST	BAND & ORCHESTRA - FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; CHARLOTTE, NC; EVENT DATE: 5/4/22	TN3915 - 13939	\$ 200.00	10019080-566000	BEAUFORT MIDDLE	GENERAL FUND
01/07/2022	CASSIDY COWAND	COLORGUARD HOURS - INVOICE RECEIVED 12/9/21; SERVICES RENDERED	242636	\$ 267.65	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	CASSIDY COWAND	COLORGUARD HOURS - INVOICE RECEIVED 12/8/21; SERVICES RENDERED	242636	\$ 462.50	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	CASSIDY COWAND	COLORGUARD HOURS - 10/1, 4, 13, 21 & 22, 2021; SERVICES RENDERED	242765	\$ 166.50	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	CASSIDY COWAND	COLORGUARD HOURS 12/6-8 & 12/15-16, 2021; SERVICES RENDERED	242880	\$ 203.50	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	CDW GOVT #Q648258	TONER INK FOR AP PRINTER	TN3664 - 12479	\$ 461.52	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	CDW GOVT #Q824994	COATED BOND POSTER PAPER	TN3811 - 13682	\$ 307.91	10022296-541000	HHI HIGH	GENERAL FUND
01/19/2022	CDW GOVT #Q945715	POWER EXTENSION CORD FOR NEW SWITCHES	TN3848 - 13775	\$ 58.85	10026601-544500	DISTRICT OFFICE	GENERAL FUND
01/20/2022	CDW GOVT #R016571	POWER EXTENSION CORD FOR NEW SWITCHES	TN3879 - 13850	\$ 411.96	10026601-544500	DISTRICT OFFICE	GENERAL FUND
01/25/2022	CDW GOVT #R184349	POSTER MAKER MACHINE - MAINTENANCE CARTRIDGE	TN3974 - 14159	\$ 90.02	10022296-541000	HHI HIGH	GENERAL FUND
01/05/2022	CE SPEECHPATHOLOGY.COM	SPEECH PATHOLOGY - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3490 - 11808	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	CE SPEECHPATHOLOGY.COM	SPEECH PATHOLOGY ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3931 - 14003	\$ 89.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	CENGAGE LEARNING, INC	CATE- HHIHS- ANNUAL SUBSCRIPTION / STUDENT LICENSES; INSTRUCTIONAL SOFTWARE (ADVERTISING/ PROMOTION)	TN3608 - 12223	\$ 750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	CENTER FOR APPLIED LINGUISTICS	SIOP TRAINING REGISTRATION / PROF. DEVELOP. - ON LINE COURSEWORK	TN3547 - 11984	\$ 5,200.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
01/07/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 123121	242591	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 011422	242727	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 012822	242929	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
01/13/2022	CHEMGARD INC	COOLING TOWER SERVICE CONTRACT BILLING (JANUARY 2022)	TN3692 - 12621	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
01/07/2022	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RTF - ROOM & BOARD - DECEMBER 1-31, 2021	242632	\$ 25,358.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	CHICK-FIL-A #01131	NJHS / BETA CLUB CONVENTION - STUDENT BREAKFAST 1/13/22 & LUNCH 1/14/22	TN3804 - 13646	\$ 728.60	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	CHICK-FIL-A #01229	STAFF PROF. DEVELOP. MEETING 1/4/22- BREAKFAST	TN3532 - 11933	\$ 349.92	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	CHICK-FIL-A #01229	STAFF PROF. DEVELOP. DAY 1/4/22- LUNCH	TN3547 - 11983	\$ 749.30	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	CHICK-FIL-A #01229	LIM COMMUNITY COACHING DAY 1/10/22- COFFEE	TN3674 - 12535	\$ 34.02	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	CHICK-FIL-A #01229	5TH GRADE STUDENTS & PARENTS - REACH HIGH HONORS - AWARDS BREAKFAST	TN3928 - 13990	\$ 748.44	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	CHICK-FIL-A #01476	PROFESSIONAL DEVELOPMENT DAY - BREAKFAST	TN3538 - 11951	\$ 433.35	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
01/06/2022	CHICK-FIL-A #01476	COFFEE FOR WHOLE STAFF PD 1/04/22	TN3545 - 11979	\$ 102.06	10023390-539911	BEAUFORT HIGH	GENERAL FUND
01/27/2022	CHICK-FIL-A #01476	SREB MEETING 1/25/22- COFFEE	TN4030 - 14340	\$ 34.02	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CHURCH OF THE HARVEST APOSTOLIC	SATURDAY ENRICHMENT OPPORTUNITIES EXPENSES	242956	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	CHURCH RECREATIONAL & TURF INSTALLATION	TURF INSTALLATION	TN3561 - 12027	\$ 5,300.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	CITY ELECTRIC SUPPLY CO LTD	W/0319426-10 INSTALL FRP BOARD	242760	\$ 15.97	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	CITY ELECTRIC SUPPLY CO LTD	W/0314614-78 REPLACED LIGHTS IN MEDIA CENTER	242760	\$ 74.73	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	CITY ELECTRIC SUPPLY CO LTD	W/0323152-87 REPLACE LIGHTS NEAR DUMPSTER	242760	\$ 140.65	10025487-541001	HHI MIDDLE	GENERAL FUND
01/07/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY FOOTBALL GAME 11/26/21 & 12/02/21	242633	\$ 3,287.50	10025801-569000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CITY OF BEAUFORT SOUTH CAROLINA	LIMS SECURITY / POLICE OFF DUTY BASKETBALL GAME SERVICES	242761	\$ 210.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	CITY OF BEAUFORT SOUTH CAROLINA	LIMS SECURITY / POLICE OFF DUTY BASKETBALL GAME SERVICES	242761	\$ 459.37	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
01/21/2022	CITY OF BEAUFORT SOUTH CAROLINA	BMS SECURITY / POLICE OFF DUTY BASKETBALL GAME SERVICES 11/27/21	242877	\$ 210.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	CITY OF BEAUFORT SOUTH CAROLINA	BMS SECURITY / POLICE OFF DUTY BASKETBALL GAME SERVICES	242877	\$ 630.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES FOR ATHLETICS & DEC. CONCERT	242877	\$ 840.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES FOR ATHLETICS & DEC. CONCERT	242957	\$ 210.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES FOR ATHLETICS & DEC. CONCERT	242957	\$ 210.00	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES FOR ATHLETICS 1/3, 1/7 & 1/11, 2022	242957	\$ 1,260.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES FOR ATHLETICS & DEC. CONCERT	242957	\$ 2,205.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	CLICKTEAM.COM	CATE - BCHS - ANNUAL INSTRUCTIONAL SITE LICENSE FOR IT RELATED COURSE (GAME DESIGN & DEVELOPMENT)	TN3484 - 11788	\$ 600.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	CLIFF KEEN ATHLETIC	ATHLETICS - WRESTLING SUPPLIES - GRIP TAPE	TN3575 - 12080	\$ 288.00	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	COASTAL CAROLINA STRIPING LLC	PARKING LOT PAINTING	242959	\$ 1,580.00	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/28/2022	COASTAL CAROLINA STRIPING LLC	RED & GREEN PARKING SPACE PAINTING	242960	\$ 400.00	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	SCHOOL-BASED COUNSELORS SCHOOL YEAR 2021-2022	242634	\$ 70,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR RRA	242763	\$ 1,188.54	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR HEMMS	242763	\$ 1,326.00	10025888-539900	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR HHIHS	242763	\$ 2,333.06	10025896-539900	HHI HIGH	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR BLMS	242763	\$ 2,558.56	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR BLHS	242763	\$ 2,574.00	10025898-539900	BLUFFTON HIGH	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR MRHS	242763	\$ 2,808.00	10025897-539900	MAY RIVER HIGH	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR HHIHS	242763	\$ 3,433.56	10025896-539900	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR HEMMS	242763	\$ 4,752.00	10025888-539900	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR BLMS	242763	\$ 4,752.00	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	COASTAL SECURITY SERVICES INC	SECURITY FOR RRA	242763	\$ 7,199.08	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
01/12/2022	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS	TN3659 - 12429	\$ 574.96	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	COCHLEAR AMERICAS	SPED AUDITORY/ HEARING IMPAIRED EQUIPMENT - WIRELESS MICROPHONE	TN3722 - 12735	\$ 434.60	20312101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	COLCOLUMBIA SAFETY	SAFETY VESTS FOR KEY CLUB	TN4067 - 14487	\$ 82.09	70973450-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	SCHOOL DAY EXAMS (12TH GRADE) WBECHS	242764	\$ 47.00	10011494-531600-93230	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	SCHOOL DAY EXAMS (12TH GRADE) WBECHS	242764	\$ 235.00	10011494-531600-93230	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	BLHS SAT SCHOOL DAY EXAM	242764	\$ 470.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	SAT SCHOOL DAY EXAM	242764	\$ 517.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	BHS SAT SCHOOL DAY EXAM	242764	\$ 1,175.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
01/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	MRHS SAT SCHOOL DAY EXAM	242764	\$ 1,457.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
01/28/2022	COLLEGE ENTRANCE EXAMINATION BOARD	HHHS SAT SCHOOL DAY EXAM 10/13/21	242961	\$ 940.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
01/18/2022	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING - SPECIAL OLYMPICS LEADERSHIP CONFERENCE; MYRTLE BEACH, SC; EVENT DATE: 1/14-16, 2022	TN3828 - 13726	\$ 266.20	10023390-533202	BEAUFORT HIGH	GENERAL FUND
01/18/2022	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING DEPOSIT- SPECIAL OLYMPICS LEADERSHIP CONFERENCE; MYRTLE BEACH, SC; EVENT DATES:1/14-16, 2022	TN3832 - 13734	\$ 132.86	10012796-533202	HHI HIGH	GENERAL FUND
01/10/2022	COMPOST CENT	SUBPOD ESSENTIALS/ WILDCAT COMPOST ZONE; INTERN. TRANSACTION FEE REF. TN 3593-12150	TN3593 - 12154	\$ 229.00	82711270-541000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/17/2022	CONTINENTAL PRESS	ESOL TEACHERS TEAM TOOLKIT- ACADEMIC LANGUAGE SKILLS / ACCESS TESTING	TN3782 - 13545	\$ 558.60	10016298-534500	BLUFFTON HIGH	GENERAL FUND
01/28/2022	CONTRACT CONSTRUCTION, INC.	RFP 20-016 CONSTRUCTION SERVICES - JSES	242962	\$ 1,354.70	54225344-532300-51001	SHANKLIN ELEMENTARY	CAPITAL FUND
01/14/2022	COPS PLUS	CATE- LAW ENFORCEMENT COURSE MATERIALS- TRAINING BAG, BATON/CARRIER & BATON ESCALATION TRAUMA POSTER	TN3736 - 12812	\$ 343.52	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/14/2022	CRD OF HILTON HEAD INC	MIRACLE RECREATION #991-0 NET FOR LITTLE DIPPER	242766	\$ 3,130.18	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/10/2022	CREGGER COMPANY BLUFFTON	INSTALL FRP - ELECTRICAL - BJAICE	TN3601 - 12182	\$ 43.26	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/12/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - BLES	TN3661 - 12439	\$ 140.37	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTING - BALLASTS - MRHS	TN3692 - 12628	\$ 203.69	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	CREGGER COMPANY BLUFFTON	REPAIR ELECTRICAL OUTLETS - BLHS	TN3726 - 12756	\$ 82.93	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/24/2022	CREGGER COMPANY BLUFFTON	REPAIR LIGHTS - BALLASTS - OES	TN3938 - 14041	\$ 158.85	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	CREGGER COMPANY BLUFFTON	REPAIR WIRES - BLD PLUGS - BLHS	TN4090 - 14067	\$ 32.53	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/31/2022	CREGGER COMPANY BLUFFTON	OUTSIDE STORAGE REPAIR - BALLASTS	TN4090 - 14068	\$ 158.85	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/31/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - BALLASTS - OES	TN4090 - 14609	\$ 142.96	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	CREGGER COMPANY 95	MAINTENANCE STOCK - LIGHTS	TN3601 - 12111	\$ 2,413.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/17/2022	CREGGER COMPANY INC	MAINTENANCE STOCK - CONVERSION / WATER FOUNTAINS	TN3796 - 13612	\$ 2,012.59	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/24/2022	CREGGER COMPANY INC	URINAL REPAIR - BLHS	TN3938 - 14038	\$ 21.41	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/24/2022	CREGGER COMPANY INC	URINAL REPAIR - BLES	TN3938 - 14044	\$ 87.85	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/27/2022	CROWN AWARDS INC	MEDALS FOR HOSA 5K RUN/WALK	TN4022 - 14305	\$ 89.90	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CROWN AWARDS INC	ATHLETICS / SPORTS MEDALS & TROPHIES	TN4068 - 14490	\$ 730.02	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	CU BEAUFORT POS	TREES	TN4006 - 14260	\$ 104.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	CU CTR FOR CAREER & PROF DEVELOP.	CLEMSON UNIVERSITY EDUCATION CAREER JOB FAIR REGISTRATION; EVENT DATE: 1/20/22	TN3489 - 11804	\$ 200.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CULINARY DEPOT, INC.	FOOD SERVICE DEPT. SUPPLIES - APPLIANCES / EQUIPMENT	242769	\$ 4,097.16	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/14/2022	CULINARY DEPOT, INC.	FOOD SERVICE DEPT. SUPPLIES - APPLIANCES / EQUIPMENT	242769	\$ 38,386.72	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/28/2022	CULINARY DEPOT, INC.	FOOD SERVICE DEPT. SUPPLIES - APPLIANCES / EQUIPMENT	242964	\$ 129.60	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/28/2022	CULINARY DEPOT, INC.	FOOD SERVICE DEPT. SUPPLIES - APPLIANCES / EQUIPMENT	242964	\$ 987.20	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/06/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER	TN3526 - 11914	\$ 19.80	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER	TN3526 - 11914	\$ 42.88	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL (DEC. & JAN.)	TN3542 - 11963	\$ 34.07	10022101-532500	DISTRICT OFFICE	GENERAL FUND
01/07/2022	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - BOTTLED WATER DELIVERY	TN3553 - 12008	\$ 16.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER EQUIPMENT RENTAL FEE	TN3558 - 12018	\$ 22.93	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	CULLIGAN OF LOW COUNTRY	JANUARY 2022- BOTTLED WATER DELIVERY	TN3572 - 12072	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	CULLIGAN OF LOW COUNTRY	ADMIN/ SCHOOL WIDE DRINKING WATER COOLER RENTAL - 1/1 -31, 2022	TN3705 - 12670	\$ 55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - BOTTLED WATER DELIVERY	TN3837 - 13744	\$ 16.59	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CULLIGAN OF LOW COUNTRY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY	TN4050 - 14400	\$ 16.59	10022301-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CULLIGAN OF LOW COUNTRY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY	TN4050 - 14400	\$ 19.80	10022301-532500	DISTRICT OFFICE	GENERAL FUND
01/14/2022	CULLIGAN WATER CONDITIONS	MONTHLY WATER FOR OFFICE- DECEMBER 2021	242770	\$ 44.83	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CURRICULUM ASSOC	STAFF PROF. DEVELOP. BOOKS - "DEPTH OF KNOWLEDGE"	TN4067 - 14482	\$ 890.40	10011497-543000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	CURRY PRINTING HHI INC	BUSINESS CARDS	TN3989 - 14200	\$ 74.23	10023362-539900	HHI ELEMENTARY	GENERAL FUND
01/31/2022	CURRY PRINTING HHI INC	BUSINESS CARDS	TN4102 - 14710	\$ 59.98	10023396-536000	HHI HIGH	GENERAL FUND
01/28/2022	CUSTOMER EXPRESSIONS CORP.	SYSTEM STORAGE CUST.#BEAUF000 - I-SIGHT HR TITLE IX	242965	\$ 13,500.00	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
01/28/2022	CUSTOMINK LLC	BAND - STUDENT T-SHIRTS	TN4048 - 14382	\$ 1,681.25	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	CUSTOMINK LLC	BETA CLUB - STUDENT T-SHIRTS	TN4067 - 14483	\$ 688.74	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	CYBERWELD	CATE - WELDING COURSE SUPPLIES - WELDING HELMETS & HELMET BACKPACK	TN4099 - 14679	\$ 809.05	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/07/2022	DANIELLE FEERST	OCCUPATIONAL THERAPY - CONTRACTED SERVICES PROVIDED	242648	\$ 1,350.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	DANIELLE FEERST	OCCUPATIONAL THERAPY - CONTRACTED SERVICES PROVIDED	242884	\$ 700.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	DATA PUBLISHING	MONTHLY BILLING FOR HARGRAY PHONEBOOK LISTINGS - 01/01/2022 STATEMENT	TN3697 - 12634	\$ 80.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/14/2022	DAUFUSKIE ISLAND UTILITY COMPANY	QUARTERLY UTILITY CHARGES FOR DIES	242772	\$ 799.93	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/07/2022	DAVID L ISAACS	PALMETTO SPORTS FLOORS SCREEN,CLEAN,POLY; SERVICES PROVIDED	242666	\$ 2,400.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	DAVID L ISAACS	PALMETTO SPORTS FLOORS SCREEN,CLEAN,POLY; SERVICES PROVIDED	242666	\$ 4,152.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	DAVID L ISAACS	PALMETTO SPORTS FLOORS SCREEN,CLEAN,POLY; SERVICES PROVIDED	242666	\$ 4,344.00	10025496-532301	HHI HIGH	GENERAL FUND
01/07/2022	DAVID L ISAACS	PALMETTO SPORTS FLOORS SCREEN,CLEAN,POLY; SERVICES PROVIDED	242666	\$ 4,368.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
01/07/2022	DAVID L ISAACS	PALMETTO SPORTS FLOORS SCREEN,CLEAN,POLY; SERVICES PROVIDED	242666	\$ 4,662.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
01/31/2022	DD DOORDASH DUNKIN	ESOL NIGHT - DONUTS	TN4089 - 14595	\$ 129.02	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	DEBORAH L. LARSON	OT SERVICES - CONTRACTED 12/6 - 12/17/2021	242805	\$ 3,465.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/26/2022	DECKER INC	INSTALL DIVIDER - PANEL BRACKETS - MRHS	TN3993 - 14215	\$ 51.63	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/26/2022	DECKER INC	INSTALL DIVIDER - BRACKETS - MRHS	TN3993 - 14218	\$ 66.82	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/21/2022	DEGLER WASTE SERVICE INC	PORT-A-JON RENTAL 12/16/21-1/12/22 (PRACTICE FIELD)	242881	\$ 181.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	DEGLER WASTE SERVICE INC	PORT-A-JON RENTAL 11/19-12/16, 2021 (PRACTICE FIELD)	242881	\$ 181.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	DELTA AIR 0062494183747	AIRFARE BAL. DUE - AASA NATIONAL CONFERENCE ON EDUCATION; NASHVILLE, TN; EVENT DATES: 2/16-17, 2022	TN3944 - 14060	\$ 18.80	10023201-533203	DISTRICT OFFICE	GENERAL FUND
01/12/2022	DELTAEDUCATION.COM	CLASSROOM SUPPLIES - CLIP ON LAMP & LIGHT BULB	TN3662 - 12454	\$ 20.31	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/20/2022	DELTAEDUCATION.COM	STEM KITS - CHARGE IT, PRE-K DISCOVER KIT, BUBBLE SCIENCE, ELECTRICITY & MAGNETISM, MOTION, ETC.	TN3875 - 13845	\$ 2,350.76	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	DEMCO INC	MEDIA CENTER SUPPLIES - EASELS, BOOKMARKS BOOKTAPE, ETC.	TN3551 - 12005	\$ 276.30	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - ALPHA LABELS FOR BOOK ORGANIZATION & LABEL PROTECTORS	TN3918 - 13946	\$ 244.35	10022217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - CLASSIFICATION LABELS, BIND REPAIR TAPE, FILAMENT TAPE & CLEAR CORNERS	TN3928 - 13988	\$ 291.78	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - BOOKENDS, SHELF MARKERS, LABEL PROTECTORS & CLASSIFICATION LABELS	TN3930 - 14002	\$ 155.66	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - LABEL PROTECTORS, BOOKMARKS, SUBJECT CLASS LABELS & MOBILE CHARGING TOWER	TN3949 - 14091	\$ 522.34	10022296-541000	HHI HIGH	GENERAL FUND
01/31/2022	DEMCO INC	MEDIA CENTER SUPPLIES - LABELS & STAMPS	TN4091 - 14611	\$ 120.85	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	DENNYS APPLIANCE SERVICE	W/O323294-85 REPAIR WASHING MACHINE	242773	\$ 235.40	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
01/05/2022	DEVELOPMENTAL STUDIES CENTER	SPELLING SOUNDS CARDS	TN3519 - 11890	\$ 107.00	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	DEVELOPMENTAL STUDIES CENTER	ELA - 2022 WINTER COHORT- COLLABORATIVE CLASSROOM COACH TRAINING REGISTRATION- INTERVENTIONISTS PD	TN3699 - 12640	\$ 4,550.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	DEVELOPMENTAL STUDIES CENTER	LEVELED CLASSROOM BOOKS (GRADES 1-3)	TN3869 - 13817	\$ 945.00	10011262-543000	HHI ELEMENTARY	GENERAL FUND
01/07/2022	DICK BROADCASTING CO INC OF TN	OCTOBER EMAIL MARKETING	242642	\$ 3,600.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	DISCOUNTSCH 8006272829	CRAYONS, DRY ERASE MARKERS, CHART TABLETS & SENTENCE STRIPS	TN3551 - 12001	\$ 104.63	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	DISCOUNTSCH 8006272829	MINI FLASH CARDS & PRACTICE MATS	TN3580 - 12096	\$ 31.78	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/11/2022	DISCOUNTSCH 8006272829	BULLETIN BOARD PAPER ROLLS, PLAY-DOH, TOY VACCUM, ETC.	TN3626 - 12303	\$ 313.33	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	DISCOUNTSCH 8006272829	INSTRUCTIONAL SUPPLIES - YOGA MATS	TN3713 - 12701	\$ 71.54	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	DISCOUNTSCH 8006272829	INSTRUCTIONAL SUPPLIES - YOGA MATS	TN3713 - 12701	\$ 71.54	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	DISCOUNTSCH 8006272829	BOOK BINS	TN3783 - 13552	\$ 869.09	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/31/2022	DISCOUNTSCH 8006272829	SCHOOL COUNSELOR SUPPLIES - MARKERS & PLAY-DOH	TN4086 - 14583	\$ 52.34	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	DISCOUNTSCH 8006272829	SCHOOL COUNSELOR SUPPLIES - BOOK BASKETS	TN4086 - 14585	\$ 250.48	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/11/2022	DJ FAST PAY	WALL STREET JOURNAL - SUBSCRIPTION FOR SOCIAL STUDIES CLASS INSTRUCTION	TN3639 - 12361	\$ 700.00	10011497-544000	MAY RIVER HIGH	GENERAL FUND
01/04/2022	DOLLAR GENERAL	FACIAL TISSUES	TN3478 - 11767	\$ 15.90	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	DOLLAR GENERAL	STAFF MEETING SUPPLIES - TABLECLOTHES & DECORATIONS	TN3478 - 11770	\$ 41.34	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	DOLLAR GENERAL	PPE SUPPLIES - FACIAL TISSUES (COVID-19 EXPENSE)	TN3723 - 12737	\$ 12.72	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	DOLLAR GENERAL	FACULTY & STAFF - GIFT BAGS ITEMS	TN3723 - 12741	\$ 39.90	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	DOLLAR GENERAL	PARENT ENGAGEMENT / JAN. FAMILY NIGHT - BROWNIE MIXES	TN3939 - 14045	\$ 2.90	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/04/2022	DOLLAR TREE, INC.	STAFF PROF. DEVELOP. DAY - CENTERPIECES (BALLOON WEIGHTS), CUPS, TABLECLOTHS, UTENSILS & NAPKINS	TN3472 - 11759	\$ 116.60	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	DOLLAR TREE, INC.	CELLOPHANE BAGS & STORAGE BUCKETS	TN3530 - 11924	\$ 5.30	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	DOLLAR TREE, INC.	SCHOOL STORE ITEMS- PLUSH TOYS; REF. TN TN 3565-12041, 3565-12042, 3595-12161 & 3657-12425 TTL ORDER	TN3565 - 12041	\$ 57.66	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	DOLLAR TREE, INC.	SCHOOL STORE ITEMS- ACTION FIGURES; REF. TN TN 3565-12041, 3565-12042, 3595-12161 & 3657-12425 TTL	TN3565 - 12042	\$ 10.81	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	DOLLAR TREE, INC.	SCHOOL STORE ITEMS - FOOTBALLS; REF. TN TN 3565-12041, 3565-12042, 3595-12161 & 3657-12425 TTL ORDER	TN3595 - 12161	\$ 14.42	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	DOLLAR TREE, INC.	PANTHER DEN SUPPLIES - ASSORTED TOYS (4TH GRADE)	TN3615 - 12278	\$ 342.05	84411239-541000	ST. HELENA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/10/2022	DOLLAR TREE, INC.	PANTHER DEN SUPPLIES - TOY TRUCKS (4TH GRADE)	TN3615 - 12280	\$ 43.10	84411239-541000	ST. HELENA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/11/2022	DOLLAR TREE, INC.	TABLECLOTHES FOR STUDENT OF THE MONTH LUNCH	TN3632 - 12337	\$ 8.48	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	DOLLAR TREE, INC.	SCHOOL STORE ITEMS- SQUISHY TOYS; REF. TN TN 3565-12041, 3565-12042, 3595-12161 & 3657-12425 TTL ORD	TN3657 - 12425	\$ 43.25	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	DOLLAR TREE, INC.	PANTHER DEN SUPPLIES - TOY TRUCKS	TN3738 - 12817	\$ 28.74	84411239-541000	ST. HELENA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/21/2022	DOLLAR TREE, INC.	STUDENT OF THE MONTH RECOGNITION - BAGS, BALLOONS & CANDY	TN3905 - 13919	\$ 24.42	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	DOLLAR TREE, INC.	STEM SUPPLIES - NASA THEMED SCIENCE KITS	TN4085 - 14577	\$ 40.27	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 351.68	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 547.10	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 891.66	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 5,064.18	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 6,026.81	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 6,584.04	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 7,102.92	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 8,100.20	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 9,557.09	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 10,666.73	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 11,229.77	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 14,076.49	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 14,701.20	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 20,103.33	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 31,161.45	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894, UTILITIES	800404	\$ 32,851.47	10025497-547000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	REFUND - ACCT#4-1898-0000-8301, UTILITIES	800411	\$ (6,932.12)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 25.31	10025401-547000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 272.95	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 1,206.99	10025405-547000	KING STREET	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 4,133.10	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 5,058.87	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 5,884.45	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 7,157.66	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 9,523.07	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 9,556.88	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 12,637.84	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 13,462.96	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 14,180.75	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 14,680.37	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 15,504.77	10025488-547000	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 21,813.55	10025490-547000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800411	\$ 24,945.82	10025498-547000	BLUFFTON HIGH	GENERAL FUND
01/05/2022	DORSEY TIRE COMPANY - POOLER	TRANSPORTATION DEPT. SUPPLIES - TIRES & ACCESSORIES	TN3494 - 11820	\$ 449.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/05/2022	DORSEY TIRE COMPANY - POOLER	TRANSPORTATION DEPT. SUPPLIES - TIRES & ACCESSORIES	TN3494 - 11822	\$ 2,304.04	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	DORSEY TIRE COMPANY - POOLER	TRANSPORTATION DEPT. SUPPLIES - TIRES & ACCESSORIES	TN4045 - 14374	\$ 1,652.40	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	DOUBLE O ENTERPRISES	LOBBY DOOR REPAIRS - BHS	TN3661 - 12433	\$ 705.76	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/12/2022	DOUBLE O ENTERPRISES	REPAIR EXIT DEVICE - ENDCAP BRACKET ASSY/ KIT - LIMS	TN3661 - 12448	\$ 1,312.48	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	DOUBLETREE MYRTLE BEACH	LODGING- SCASL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3676 - 12554	\$ 306.64	10022480-533202	BEAUFORT MIDDLE	GENERAL FUND
01/17/2022	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT (1 NIGHT) - SCASL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3780 - 13535	\$ 153.32	10011263-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT (1 NIGHT) - SCASL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3784 - 13558	\$ 153.32	10022287-533202	HHI MIDDLE	GENERAL FUND
01/17/2022	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT (1 NIGHT) - SCASL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3803 - 13643	\$ 153.32	10011388-533202	HE MCCracken MIDDLE	GENERAL FUND
01/17/2022	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT (1 NIGHT) - SCASL CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3807 - 13660	\$ 153.32	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	DRAPHIX LLC	TESTING SUPPLIES - HEADSETS	TN3948 - 14080	\$ 515.52	10013939-541000	ST. HELENA ELEMENTARY	GENERAL FUND
01/24/2022	DRAPHIX LLC	FOLDERS, CONSTRUCTION PAPER, GRADER, CHART TABLETS, SHAPE BLOCKS, MATH GAMES, PENS, ETC.	TN3950 - 14097	\$ 305.05	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	DRAPHIX LLC	TESTING SUPPLIES - HEADSETS	TN4003 - 14246	\$ 537.00	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
01/06/2022	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINING FEES FOR JANUARY 2022 (ON CONTRACT)	TN3550 - 11994	\$ 1,000.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	DUFF FREEMAN LYON, LLC	STUDENT MATTERS	242968	\$ 582.45	10022301-531900	DISTRICT OFFICE	GENERAL FUND
01/05/2022	DUNKIN #348612	STAFF MEETING - DONUTS	TN3492 - 11814	\$ 120.89	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/04/2022	DUNKIN DONUTS	STAFF MEETING - DONUTS & COFFEE	TN3474 - 11761	\$ 110.44	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/04/2022	DUNKIN DONUTS	MYP PROF. DEVELOP. DAY 1/4/22- COFFEE FOR STAFF	TN3487 - 11797	\$ 156.86	10023396-539911	HHI HIGH	GENERAL FUND
01/05/2022	DUNKIN DONUTS	STAFF MEETING - COFFEE	TN3500 - 11835	\$ 79.86	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/05/2022	DUNKIN DONUTS	PROF. DEVELOP. MEETING 1/4/22- DONUTS & COFFEE	TN3511 - 11864	\$ 107.24	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
01/05/2022	DUNKIN DONUTS	STAFF PROFESSIONAL DEVELOPMENT - BREAKFAST	TN3519 - 11896	\$ 89.97	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/13/2022	DUNKIN DONUTS	STAFF MEETING - DONUTS	TN3684 - 12577	\$ 21.98	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	DUNKIN DONUTS	SIC MEETING - COFFEE	TN3869 - 13816	\$ 34.54	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	DUNKIN DONUTS	COFFEE FOR TEACHERS/ STAFF	TN4072 - 14502	\$ 34.54	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	DUNKIN DONUTS	STUDENT OF THE MONTH FOR NOV, DEC & JAN	TN4072 - 14502	\$ 142.87	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	DYNAMISM, INC.	CATE - HHIMS - PLTW INSTRUCTIONAL MATERIALS - DREMEL 3D PRINTER FILAMENTS	TN3802 - 13641	\$ 395.88	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EAGLE'S NEST	LODGING- MODEL UN STUDENT FIELD TRIP; STATESBORO, GA; EVENT DATES: 1/26-29, 2022	TN4067 - 14475	\$ 6,240.00	70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	EAGLE'S NEST	LODGING- MODEL UN STUDENT FIELD TRIP; STATESBORO, GA; EVENT DATES: 1/27-29, 2022	TN4075 - 14519	\$ 1,449.80	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	EASY RENTAL	REPAIR LIGHTS - MANLIFT RENTAL - BHS	TN3874 - 13838	\$ 2,156.49	10025490-532500	BEAUFORT HIGH	GENERAL FUND
01/26/2022	EASVCANVASPRINTS.COM	STUDENT ART SHOW - PRINTING SERVICES	TN4004 - 14252	\$ 381.23	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	EASYKEYSCOM INC	REPLACEMENT KEYS FOR FILING CABINETS & DESK	TN3516 - 11879	\$ 48.17	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	EASYKEYSCOM INC	FRONT OFFICE - REPLACEMENT KEYS	TN3982 - 14175	\$ 38.72	10023387-541000	HHI MIDDLE	GENERAL FUND
01/07/2022	ECS SOUTHEAST, LLC	SHES - UNDERGROUND PLUMBING	242645	\$ 753.75	54225339-539902-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
01/07/2022	ECS SOUTHEAST, LLC	BHS - ELECTRICAL ROUGH-IN RE-INSPECTION	242645	\$ 863.75	51925396-539902-52008	HHI HIGH	CAPITAL FUND
01/07/2022	ECS SOUTHEAST, LLC	RFP 19-010 BES RENOVATIONS	242645	\$ 2,502.50	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	ECS SOUTHEAST, LLC	RFP 19-010 BES RENOVATIONS	242774	\$ 807.50	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	ECS SOUTHEAST, LLC	SHES - SPECIAL INSPECTIONS	242774	\$ 845.50	54225339-539902-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
01/14/2022	ECS SOUTHEAST, LLC	RFP 19-010 BHS WRESTLING ADDITION	242774	\$ 1,461.25	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
01/14/2022	ECS SOUTHEAST, LLC	RFP 19-010 BCHS SPECIAL INSPECTION	242774	\$ 8,683.75	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
01/14/2022	ECS SOUTHEAST, LLC	RFP 19-010 BCHS SPECIAL INSPECTION	242774	\$ 9,473.75	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
01/10/2022	ECU CAREER CTR ONLINE	ECU - EDUCATION CAREER FAIR REGISTRATION; EVENT DATE: 3/30/22	TN3583 - 12105	\$ 325.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EDUCATION EPIPHANY LLC	PROF. DEVELOP. & TEAM PLANNING 1/10/22	242969	\$ 7,500.00	20122440-531200	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/04/2022	EDUCATIONAL DEVELOPMENT CORPORATION	MEDIA CENTER BOOKS	TN3475 - 11764	\$ 289.16	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	EDWEEK PRINT DIGITAL	ISD- ED WEEK MAGAZINE- ANNUAL SUBSCRIPTION(1/12/22 -1/12/23); INCORRECT CHARGE; REFUND TN 3730-12786	TN3699 - 12642	\$ 18.00	10022101-544000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EDWEEK PRINT DIGITAL	REFUND - ISD- ED WEEK MAGAZINE- ANNUAL SUBSCRIPTION; INCORRECT CHARGE AMT. REF. TN 3699-12642	TN3730 - 12786	\$ (18.00)	10022101-544000	DISTRICT OFFICE	GENERAL FUND
01/31/2022	ELENCO ELECTRONICS INC	REPLACEMENT PARTS FOR SNAP CIRCUITS	TN4083 - 14571	\$ 19.45	10011270-541000-90020	ST. HELENA ELEMENTARY	GENERAL FUND
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3810 - 13673	\$ 205.74	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022 (NO SHOW FEE)	TN3810 - 13674	\$ 194.84	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3810 - 13675	\$ 200.29	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3810 - 13676	\$ 200.29	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3810 - 13677	\$ 177.74	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022 (NO SHOW FEE)	TN3810 - 13678	\$ 192.66	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
01/18/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3831 - 13731	\$ 298.48	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3831 - 13732	\$ 298.48	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/18/2022	EMBASSY SUITES, CHARLESTON, SC	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3831 - 13733	\$ 298.48	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	EMERSON LAW, LLC	STUDENT DISCIPLINARY APPEALS	242775	\$ 5,622.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5890.	242608	\$ 121.52	10025201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5862.	242609	\$ 93.52	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5816.	242611	\$ 37.52	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242612	\$ 206.80	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FOOTBALL RECRUITMENT FAIR; EXPENSE REIMBURSEMENT	242614	\$ 203.16	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5723.	242618	\$ 67.20	10025201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5905.	242620	\$ 109.76	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5815.	242623	\$ 278.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5979.	242624	\$ 89.04	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5863.	242625	\$ 304.08	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5941.	242626	\$ 13.44	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5907.	242627	\$ 44.80	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5698.	242627	\$ 92.40	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5938.	242629	\$ 41.44	20321301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5940.	242635	\$ 4.48	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5833.	242637	\$ 209.72	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5807.	242638	\$ 50.40	10023362-533201	HHI ELEMENTARY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5902.	242640	\$ 115.92	10026201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FOOTBALL RECRUITMENT FAIR; EXPENSE REIMBURSEMENT	242641	\$ 203.16	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5887.	242643	\$ 180.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5968.	242644	\$ 49.28	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5978.	242647	\$ 53.76	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5845.	242651	\$ 313.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5971.	242653	\$ 131.04	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5855.	242654	\$ 72.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5939.	242656	\$ 101.36	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	NORTH SOUTH FOOTBALL MEETING (PRACTICE/GAME & RECRUITING); EXPENSE REIMBURSEMENT	242660	\$ 176.96	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5367.	242662	\$ 23.52	10025201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5981.	242664	\$ 35.28	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	REIMBURSE WALMART FACULTY/STAFF BREAKFAST 12/17/21- EXPENSE REIMBURSEMENT	242667	\$ 199.78	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	SCHOOL SOCIAL WORKER FALL CONFERENCE; EXPENSE REIMBURSEMENT	242668	\$ 277.52	10021188-533202	HE MCCracken MIDDLE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5944.	242669	\$ 89.60	10025301-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5943.	242669	\$ 152.88	10025301-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5946.	242670	\$ 22.96	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5984.	242674	\$ 86.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5713.	242675	\$ 68.88	10021139-533201	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5920.	242677	\$ 66.64	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	2YR SPEECH/LANGUAGE PATHOLOGIST LICENSE REFUND	242680	\$ 220.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	SPEECH/LANGUAGE PATHOLOGIST LICENSE (2 YEARS)	242682	\$ 220.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5847.	242683	\$ 150.64	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5963.	242684	\$ 10.08	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5834.	242688	\$ 91.56	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5665.	242688	\$ 117.32	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5859.	242689	\$ 16.80	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5918.	242689	\$ 16.80	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5919.	242689	\$ 53.76	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5965.	242690	\$ 39.76	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5933.	242691	\$ 25.20	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5942.	242692	\$ 78.96	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5808.	242692	\$ 86.24	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5853.	242693	\$ 314.72	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5830.	242694	\$ 26.88	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5884.	242696	\$ 21.28	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5970.	242705	\$ 25.76	10023396-533201	HHI HIGH	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5925.	242710	\$ 46.48	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5804.	242710	\$ 73.36	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5799.	242711	\$ 67.20	10022101-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5928.	242713	\$ 161.84	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5823.	242715	\$ 153.44	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5837.	242717	\$ 93.52	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5873.	242719	\$ 170.24	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5931.	242719	\$ 176.40	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5913.	242720	\$ 35.84	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5921.	242721	\$ 45.36	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5903.	242722	\$ 122.08	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5988.	242723	\$ 73.36	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
01/07/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5948.	242725	\$ 86.80	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5964.	242740	\$ 118.72	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5906.	242747	\$ 101.92	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5990.	242750	\$ 31.36	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6006.	242756	\$ 29.12	10023397-533201	MAY RIVER HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5429.	242757	\$ 143.92	10026301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6027.	242759	\$ 85.12	10023387-533201	HHI MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	EXTRA FOOD-ASPIRING PRINCIPALS LEADERSHIP INSTITUTE- EXPENSE REIMBURSEMENT	242762	\$ 64.44	10022401-539911	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	CONFERENCE PLANNING FURNITURE & EQUIPMENT FOR SCHOOLS; EXPENSE REIMBURSEMENT	242768	\$ 997.24	10026201-533203	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5962.	242771	\$ 31.92	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	242779	\$ 30.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	CAREER SPECIALIST CONFERENCE; EXPENSE REIMBURSEMENT	242779	\$ 198.24	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5974.	242781	\$ 103.04	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5895.	242782	\$ 39.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5818.	242784	\$ 26.88	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5860.	242786	\$ 44.80	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6029.	242793	\$ 40.88	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5992.	242793	\$ 48.16	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6007.	242795	\$ 54.32	10022201-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6026.	242799	\$ 121.52	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6025.	242799	\$ 212.24	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6024.	242799	\$ 312.48	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6039.	242800	\$ 29.12	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	CURRICULUM PRESENTATION FOR ELA; EXPENSE REIMBURSEMENT	242801	\$ 15.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6028.	242801	\$ 392.00	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6054.	242803	\$ 57.68	10023388-533201	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6003.	242804	\$ 19.04	10021387-533201	HHI MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	CONFERENCE PLANNING FURNITURE & EQUIPMENT FOR SCHOOLS; EXPENSE REIMBURSEMENT	242806	\$ 135.52	10025301-533202	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5806.	242807	\$ 97.44	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5841.	242808	\$ 232.40	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5826.	242809	\$ 103.60	10026301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5874.	242809	\$ 180.32	10026301-533201	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5929.	242810	\$ 35.84	10023396-533201	HHI HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	NORTH SOUTH FOOTBALL MEETING (PRACTICE/GAME & RECRUITING); EXPENSE REIMBURSEMENT	242812	\$ 130.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6045.	242813	\$ 26.88	10023398-533201	BLUFFTON HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5735.	242813	\$ 67.20	10023398-533201	BLUFFTON HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	REGION 7-AAAA MEETING; EXPENSE REIMBURSEMENT	242820	\$ 115.36	10027196-533202	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	TRAVEL REIMBURSEMENT - NIAAA CONFERENCE	242820	\$ 290.92	10027196-533202	HHI HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5958.	242821	\$ 47.04	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242822	\$ 187.36	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5825.	242824	\$ 14.00	10023390-533201	BEAUFORT HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6043.	242828	\$ 40.32	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6042.	242828	\$ 58.24	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	INTERNATIONAL BACCALAUREATE DP TRAINING; EXPENSE REIMBURSEMENT	242833	\$ 551.88	10023396-533203	HHI HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5945.	242838	\$ 47.04	10023396-533201	HHI HIGH	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5835.	242844	\$ 80.64	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6010.	242845	\$ 59.36	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6020.	242848	\$ 46.48	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6022.	242848	\$ 64.40	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5621.	242850	\$ 58.80	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5898.	242852	\$ 214.48	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6014.	242854	\$ 62.72	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5993.	242856	\$ 130.48	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5976.	242857	\$ 232.96	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5975.	242859	\$ 208.88	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6032.	242860	\$ 113.12	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6035.	242862	\$ 22.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	BUS CLEANING & PICK-UP, MEETING; EXPENSE REIMBURSEMENT	242865	\$ 177.94	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6068.	242872	\$ 137.76	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242876	\$ 65.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242876	\$ 70.00	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242879	\$ 225.28	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5865.	242882	\$ 251.44	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	UVA-2022 MIDYEAR RETREAT 1/9-11, 2022; EXPENSE REIMBURSEMENT	242886	\$ 65.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5973.	242887	\$ 90.16	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5972.	242887	\$ 101.92	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5967.	242889	\$ 73.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6031.	242894	\$ 241.36	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5967.	242897	\$ 32.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5901.	242901	\$ 395.36	10023344-533201	SHANKLIN ELEMENTARY	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242902	\$ 65.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242902	\$ 145.14	20222401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242903	\$ 220.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	SPECIAL OLYMPICS LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	242905	\$ 40.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	SPECIAL OLYMPICS LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	242905	\$ 199.36	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5953.	242906	\$ 64.40	10016201-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5954.	242906	\$ 76.72	10016201-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	PRACTICAL STRATEGIES-DEALING W/ CHILDREN 1/31-2/1, 2022; EXPENSE REIMBURSEMENT	242908	\$ 90.00	10023387-533203	HHI MIDDLE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5983.	242910	\$ 168.00	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5969.	242913	\$ 162.96	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5951.	242915	\$ 137.20	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5950.	242915	\$ 157.36	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	EMPLOYEE REIMBURSEMENT	PRACTICAL STRATEGIES-DEALING W/ CHILDREN 1/31-2/1, 2022; EXPENSE REIMBURSEMENT	242924	\$ 90.00	10023387-533203	HHI MIDDLE	GENERAL FUND
01/21/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5949.	242925	\$ 6.72	10022301-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5891.	242927	\$ 22.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5450.	242952	\$ 12.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5955.	242954	\$ 68.32	10022401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5957.	242954	\$ 81.76	10022401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5956.	242954	\$ 128.80	10022401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	242955	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5960.	242958	\$ 34.72	10022401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5959.	242958	\$ 70.56	10022401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5793.	242963	\$ 57.68	10026201-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242966	\$ 72.04	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5787.	242967	\$ 151.20	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR STEAM ACTIVITY MATERIALS	242970	\$ 28.88	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	242976	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5673.	242980	\$ 30.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5422.	242981	\$ 67.20	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5846.	242984	\$ 51.52	10026401-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	242986	\$ 30.00	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6034.	242988	\$ 22.40	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5749.	242988	\$ 26.88	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	CERRA CONFERENCE; EXPENSE REIMBURSEMENT	242989	\$ 288.12	10011497-533202	MAY RIVER HIGH	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	UVA 2022 MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	242991	\$ 98.14	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5927.	242995	\$ 20.16	35622301-533201	DISTRICT OFFICE	EIA FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	REGION 7-AAAA MEETING; EXPENSE REIMBURSEMENT	242996	\$ 99.68	10027197-533202	MAY RIVER HIGH	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	SCASA GRANT & FEDERAL PROGRAMS MEETING; EXPENSE REIMBURSEMENT	242997	\$ 154.56	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5935.	243000	\$ 227.92	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	243002	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	SOUTH END GAS PUMPS NOT OPERATING - REFUND GAS EXPENSE	243004	\$ 20.03	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	243005	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	243010	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5886.	243011	\$ 60.48	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5372.	243012	\$ 44.80	10023394-533201	WHALE BRANCH EC HIGH	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6088.	243013	\$ 84.25	10016201-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	243017	\$ 40.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5790.	243023	\$ 142.80	10016201-533201	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	NORTH SOUTH FOOTBALL MEETING (PRACTICE/GAME & RECRUITING); EXPENSE REIMBURSEMENT	243028	\$ 126.66	10027197-533202	MAY RIVER HIGH	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	NORTH SOUTH FOOTBALL MEETING (PRACTICE/GAME & RECRUITING); EXPENSE REIMBURSEMENT	243028	\$ 271.92	10027197-533202	MAY RIVER HIGH	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	COHERENT GOVERNANCE WORKSHOP FACILITATION & MILEAGE; EXPENSE REIMBURSEMENT	243032	\$ 590.25	10023101-533202	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	COHERENT GOVERNANCE WORKSHOP FACILITATION & MILEAGE; EXPENSE REIMBURSEMENT	243032	\$ 4,000.00	10023101-531200	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	PER DIEM SCAEOP ANNUAL CONFERENCE 2/3-6, 2022- EXPENSE REIMBURSEMENT	243036	\$ 55.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	EMPLOYEE REIMBURSEMENT	CAREER SPECIALIST CONFERENCE; EXPENSE REIMBURSEMENT	243036	\$ 269.48	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5788.	243038	\$ 31.36	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
01/06/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - WELDING COMPETITION 12/10/21	TN3536 - 11943	\$ 70.78	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
01/06/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL 12/16/21	TN3536 - 11945	\$ 70.78	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/06/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL 12/16/21	TN3536 - 11946	\$ 70.78	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL 12/28-31, 2021	TN3568 - 12050	\$ 259.06	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL 12/28-31, 2021	TN3568 - 12053	\$ 186.95	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR PHOTOGRAPHY FIELD TRIP 11/30-12/1, 2021	TN3568 - 12055	\$ 93.48	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL 12/28-30, 2021	TN3568 - 12056	\$ 163.57	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR FIELD TRIP 11/30-12/1, 2021	TN3568 - 12057	\$ 93.48	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL	TN3691 - 12593	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL	TN3691 - 12596	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL	TN3691 - 12597	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL	TN3691 - 12598	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/17/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL	TN3782 - 13547	\$ 161.32	10027192-566000	BLUFFTON HIGH	GENERAL FUND
01/17/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL	TN3782 - 13550	\$ 186.96	10027192-566000	BLUFFTON HIGH	GENERAL FUND
01/25/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - TEAM TRAVEL; DATES 1/12-14, 2022	TN3964 - 14131	\$ 140.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/25/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - TEAM TRAVEL; DATES 1/12-14, 2022	TN3964 - 14132	\$ 140.21	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/25/2022	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - AD SCHSL ANNUAL MEETING; COLUMBIA, SC; EVENT DATES: 1/17-19, 2022	TN3970 - 14147	\$ 92.60	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - LOWER STATE GOLF CHAMPIONSHIP TEAM TRAVEL; EVENT DATES: 12/16-18, 2021	TN4099 - 14683	\$ 280.43	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
01/31/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING TEAM TRAVEL; EVENT DATES: 12/3-6, 2021	TN4099 - 14684	\$ 280.43	10027197-566000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING PLAYOFFS - TEAM TRAVEL; EVENT DATES: 12/3-6, 2021	TN4099 - 14688	\$ 280.43	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
01/31/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - GOLF PLAYOFFS - TEAM TRAVEL; EVENT DATES: 12/21-22, 2021	TN4099 - 14695	\$ 93.48	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
01/31/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - TENNIS PLAYOFFS - TEAM TRAVEL; EVENT DATES: 12/10-11, 2021	TN4099 - 14698	\$ 38.09	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
01/10/2022	EP SCMEA PROFESSIONAL	SC MUSIC EDUCATORS ASSOC. PD CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN3585 - 12113	\$ 100.00	10022498-533202	BLUFFTON HIGH	GENERAL FUND
01/12/2022	EP SCMEA PROFESSIONAL	SC MUSIC EDUCATORS ASSOC. PD CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN3676 - 12551	\$ 100.00	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/14/2022	EP SCMEA PROFESSIONAL	SC MUSIC EDUCATORS ASSOC. PD CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN3733 - 12796	\$ 100.00	10011490-533202-99000	BEAUFORT HIGH	GENERAL FUND
01/31/2022	EPIC SPORTS	ATHLETICS - SOFTBALL EQUIPMENT - CART & SOCKS	TN4089 - 14597	\$ 412.61	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
01/31/2022	ERIC ARMIN INC	MATH DEPT. SUPPLIES - GRAPH PAPER, RULERS & COMPASSES	TN4089 - 14599	\$ 187.70	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ERIN ELIZABETH CROWELL	BLHS 2022 GIRLS LACROSSE GAME OFFICIAL ASSIGNING FEES	242639	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	ERIN ELIZABETH CROWELL	HHHS - GIRLS LACROSSE DISTRICT 3; FEES	242767	\$ 100.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	ERLER AND BOURQUE INC (NAPA AUTO PARTS)	REFUND - NAPA AUTO PARTS-SCHOOL VEHICLE REPAIR- BATTERY CORE CHARGE RETURNED; REF. TN 4057-14426(DIES)	TN4090 - 14605	\$ (5.30)	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/31/2022	ERLER AND BOURQUE INC (NAPA AUTO PARTS)	CATE - AUTO MECHANICS COURSE MATERIALS - WHEEL BEARING & HUB ASSEMBLY (NAPA AUTO PARTS)	TN4099 - 14677	\$ 107.27	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/26/2022	ESGI SOFTWARE	KINDERGARTEN FORMATIVE ASSESSMENT & PROGRESS MONITORING - ANNUAL SOFTWARE SUBSCRIPTIONS	TN3991 - 14207	\$ 448.00	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
01/13/2022	ESSENTIAL SKILLS	ESOL- ELA/MATH & VOCAB INSTRUCTION - ANNUAL SUBSCRIPTION, GRADES K-1 (1/8/22-1/8/23)	TN3705 - 12672	\$ 523.00	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	ETAHAND2MIND	MATH MANIPULATIVES	TN4042 - 14370	\$ 792.84	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	ETSY.COM - PFCONFECTIONS	BUS DRIVER APPRECIATION WEEK - COOKIES	TN3990 - 14206	\$ 30.40	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	ETSY.COM - SUMMERSPHOTOP	BUS DRIVER APPRECIATION WEEK - CUPS	TN3990 - 14205	\$ 206.32	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	EVENT PSU 2022 PAYMENT	POWERSCHOOL UNIV. / TRAINING CONFERENCE REGISTRATION; AMELIA ISLAND, FL; EVENT DATES: 2/6-10, 2022	TN3998 - 14235	\$ 2,200.00	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/20/2022	EXPRESSIONS VINYL	HEAT TRANSFER VINYL LETTERING & TRANSFER TAPE	TN3888 - 13869	\$ 74.66	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	EXTENDED STAY #9841	LODGING - FETC/ FUTURE OF EDUCATION TECHNOLOGY CONFERENCE; ORLANDO, FL.; EVEN DATES: 1/25-28, 2022	TN4027 - 14332	\$ 351.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
01/27/2022	EXTENDED STAY #9841	LODGING - FETC/ FUTURE OF EDUCATION TECHNOLOGY CONFERENCE; ORLANDO, FL.; EVEN DATES: 1/25-28, 2022	TN4027 - 14333	\$ 351.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
01/07/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF NOV/DEC 2021	242646	\$ 43.79	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF NOV/DEC 2021	242646	\$ 49.64	33818801-533201	DISTRICT OFFICE	EIA FUND
01/07/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF NOV/DEC 2021	242646	\$ 125.42	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF DEC2021/JAN2022	242971	\$ 35.00	33818801-533201	DISTRICT OFFICE	EIA FUND
01/28/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF DEC2021/JAN2022	242971	\$ 55.42	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF DEC2021/JAN2022	242971	\$ 56.10	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/31/2022	FAIRFIELD INN & SUITES	LODGING; CHARGE ERROR - FUTURE OF ED. TECH CONFERENCE; ORLANDO, FL; REF. FULL REFUND TN 4187-15003 (2/2/22 POST DATE)	TN4094 - 14652	\$ 184.50	10022201-533203	DISTRICT OFFICE	GENERAL FUND
01/07/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 123121	242592	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 011422	242728	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 012822	242930	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FASTSIGNS 2114	DOOR MAGNETS	TN3731 - 12789	\$ 467.34	84411388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
01/10/2022	FAULKNER HAYNES & ASSOCIATES INC	HVAC REPAIR - SHES	TN3601 - 12180	\$ 763.20	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
01/21/2022	FAULKNER HAYNES & ASSOCIATES INC	W/O320805 - PCB ASSEMBLY, FAN - STOCK	242883	\$ 1,245.48	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/21/2022	FAULKNER HAYNES & ASSOCIATES INC	W/O320671 - REPLACED COMPRESSOR	242883	\$ 1,483.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/21/2022	FAULKNER HAYNES & ASSOCIATES INC	W/O320784 - REPLACEMENT PCB FAN AND INVERTER	242883	\$ 2,089.71	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/24/2022	FAULKNER HAYNES & ASSOCIATES INC	HVAC STOCK - COMPRESSOR	TN3938 - 14042	\$ 1,469.16	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FAULKNER HAYNES & ASSOCIATES INC	W/O320044 - REPLACED COMPRESSOR	242972	\$ 1,483.02	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/10/2022	FCC FRANKLINCVYSEMINAR	EMPOWERING INSTRUCTION KITS & TRAINING	TN3586 - 12119	\$ 3,500.00	20122483-531200-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/10/2022	FCC FRANKLINCVYSEMINAR	EMPOWERING INSTRUCTION KITS & TRAINING	TN3586 - 12119	\$ 3,589.71	20122483-541000-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/21/2022	FCC FRANKLINCVYSEMINAR	LEADER IN ME WORKBOOKS & TEACHER GUIDES	TN3901 - 13903	\$ 1,342.54	20111244-543000-13500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	FEDERAL EXPRESS CORP	SHIPPING CHARGES ACCT#1115-3727-5	242777	\$ 63.64	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	FERGUSON ENTERPRISES INC	W/O321852 REPAIR PLUMBING/URINAL	242649	\$ 116.67	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/07/2022	FERGUSON ENTERPRISES INC	W/O323923 REPAIR TOILET	242649	\$ 118.88	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O324128-72 REPAIR LEAK IN SINK/DRAIN	242778	\$ 18.20	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O324249 REPAIR TOILET IN STAFF RESTROOM	242778	\$ 21.47	10025487-541001	HHI MIDDLE	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O323741-97 REPAIR LEAKING BROILER	242778	\$ 27.46	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O323683-70 INSTALL NEW WATER HEATER	242778	\$ 54.21	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O324935 CLEANED OUT TRAPS	242778	\$ 54.91	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O318606-10 INSTALL NEW DISHWASHER	242778	\$ 97.04	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O322501 REPAIR PLUMBING IN STUDENT BATHROOM	242778	\$ 105.54	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O317758 REPAIR LEAKING WATER PIPE	242778	\$ 108.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O323472 REPAIR LEAKING SINK	242778	\$ 115.56	10025487-541001	HHI MIDDLE	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O323462 REPLACE FLUSH VALVE IN RESTROOM	242778	\$ 118.88	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O324137 REPAIR TOILET IN RESTROOM	242778	\$ 118.88	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O324253-97 REPAIR LEAK IN CEILING	242778	\$ 138.36	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O325071 REPAIR FLUSH VALVE	242778	\$ 145.52	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	FERGUSON ENTERPRISES INC	W/O318606-10 INSTALL NEW DISHWASHER	242778	\$ 145.99	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/21/2022	FERGUSON ENTERPRISES INC	W/O323683-70 - PLUMBING MATERIALS	242885	\$ 486.31	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	FERGUSON ENTERPRISES INC	W/O324034 REPAIR BOYS LOCKER ROOM SHOWER	242973	\$ 28.45	10025487-541001	HHI MIDDLE	GENERAL FUND
01/28/2022	FERGUSON ENTERPRISES INC	W/O325487-70 CLEAN OUT PLUMBING	242973	\$ 115.77	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 38.44	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 40.00	10025460-547002	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 43.70	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 49.92	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 67.31	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 69.96	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 98.84	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 98.86	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 98.86	10027197-566000	MAY RIVER HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 107.50	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 123.16	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - NOVEMBER 2021	242780	\$ 126.02	10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 132.44	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 133.36	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 141.41	10027196-566000	HHI HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE BILLING - DECEMBER 2021	242780	\$ 169.70	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 188.48	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 192.74	10027196-566000	HHI HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 193.20	10027197-566000	MAY RIVER HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 199.72	10027197-566000	MAY RIVER HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 218.18	10027196-566000	HHI HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE BILLING - DECEMBER 2021	242780	\$ 223.40	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 233.65	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 244.87	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 273.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 286.90	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 291.12	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - NOVEMBER 2021	242780	\$ 300.00	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 319.28	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 345.52	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 349.72	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 502.89	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 633.73	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 916.84	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - NOVEMBER 2021	242780	\$ 1,066.77	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 1,186.55	10025401-547002	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 1,311.86	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 1,606.88	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 1,663.63	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 1,749.81	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 3,004.89	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 3,148.98	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 3,388.92	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/14/2022	FIRSTGROUP AMERICA, INC.	BULK FUEL FOR OCTOBER 2021	242780	\$ 3,850.32	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 40.00	10025460-547002	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 46.87	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 75.00	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 76.81	10027196-566000	HHI HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 86.67	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 102.88	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR OCTOBER 31- NOVEMBER 6, 2021	242974	\$ 108.70	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 108.98	10025501-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR OCTOBER 31- NOVEMBER 6, 2021	242974	\$ 141.07	10027196-566000	HHI HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 145.79	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 150.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 178.99	10027197-566000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 349.36	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 398.93	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 399.90	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR OCTOBER 31- NOVEMBER 6, 2021	242974	\$ 412.99	10027190-566000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 857.14	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 21-27, 2021	242974	\$ 909.04	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR OCTOBER 31- NOVEMBER 6, 2021	242974	\$ 1,109.05	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 1,415.99	10025401-547002	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 7-13, 2021	242974	\$ 1,420.21	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR NOVEMBER 14-20, 2021	242974	\$ 2,867.57	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING FOR OCTOBER 31- NOVEMBER 6, 2021	242974	\$ 2,968.37	10025501-547004	DISTRICT OFFICE	GENERAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 37.08	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 251.03	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 442.94	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 1,669.20	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 1,803.40	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/28/2022	FISHER SCIENTIFIC CO	EQUIPMENT FOR SCIENCE CLASSROOM ADDITION PROJECT	242975	\$ 1,938.68	51925379-541000-50000	RIVER RIDGE ACADEMY	CAPITAL FUND
01/12/2022	FIXTUREDISP	PLEXIGLASS ACRYLIC SIGN HOLDERS FOR MEDIA CENTER	TN3675 - 12547	\$ 165.39	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/10/2022	FLINN SCIENTIFIC INC	PLTW- FLIGHT & SPACE COURSE MATERIALS - GLIDER CATAPULT LAUNCHER, GLIDERS & GLUE	TN3610 - 12249	\$ 364.52	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM / LAB SUPPLIES- SULFURIC ACID, ALCOHOL, INDICATOR SOLUTION, CHEMICAL DEMO KIT, ETC.	TN3669 - 12506	\$ 155.76	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
01/19/2022	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES (BIOLOGY & CHEMISTRY) - OWL PELLETS, LAB KITS, SEEDS, UTILITY CART, ETC.	TN3836 - 13743	\$ 1,544.58	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
01/07/2022	FLORENCE SCHOOL DISTRICT ONE	BHS GATE SHARE 11/26/2021 FOOTBALL PLAYOFFS	242650	\$ 10,378.38	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	FLOWER SHOP NETWORK	SYMPATHY PLANTS FOR STAFF MEMBERS	TN3521 - 11899	\$ 156.14	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	FLYLEAF PUBLISHING	LEVELED CLASSROOM BOOKS	TN3869 - 13819	\$ 1,864.11	10011262-543000	HHI ELEMENTARY	GENERAL FUND
01/04/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN3476 - 11765	\$ 514.05	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN4051 - 14403	\$ 773.01	10022262-543000	HHI ELEMENTARY	GENERAL FUND
01/04/2022	FOOD LION #0945	STAFF PROF. DEVELOP. 1/04/22 - FRUIT	TN3486 - 11791	\$ 36.86	10023390-539911	BEAUFORT HIGH	GENERAL FUND
01/05/2022	FOOD LION #1698	PROF. DEVELOP. DAY SUPPLIES - LUNCH ITEMS	TN3502 - 11840	\$ 273.02	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
01/04/2022	FOOD LION #2839	JUICE, PAPER PLATES & NAPKINS	TN3481 - 11779	\$ 24.88	10022438-539911	PORT ROYAL ELEMENTARY	GENERAL FUND
01/19/2022	FOOD LION #2839	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - BROWNIES	TN3845 - 13770	\$ 50.94	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/21/2022	FOOD LION #2864	PARENT ENGAGEMENT / JAN. FAMILY NIGHT - BROWNIE MIXES	TN3904 - 13913	\$ 71.17	20118838-569911-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, TAPE, PENS, PENCILS, INDEX CARDS, BATTERIES, ETC.	TN3550 - 11995	\$ 2,307.89	10011496-541000-92000	HHI HIGH	GENERAL FUND
01/10/2022	FORMS & SUPPLY INC	OFFICE CHAIR; INCORRECT CHARGE AMT.; REF. FULL REFUND TN 3811-13679	TN3616 - 12281	\$ 235.26	10023396-541000	HHI HIGH	GENERAL FUND
01/10/2022	FORMS & SUPPLY INC	OFFICE CHAIR	TN3616 - 12286	\$ 251.73	10023396-541000	HHI HIGH	GENERAL FUND
01/12/2022	FORMS & SUPPLY INC	CREDENZA FOR CONFERENCE ROOM	TN3678 - 12556	\$ 2,633.54	10023396-541000	HHI HIGH	GENERAL FUND
01/14/2022	FORMS & SUPPLY INC	PENCILS, CRAYONS, MARKERS, MODELING DOUGH, CONSTRUCTION PAPER, GLUE STICKS, INDEX CARDS, ETC.	TN3713 - 12704	\$ 618.46	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/17/2022	FORMS & SUPPLY INC	CONSTRUCTION PAPER & CRAFT EYES	TN3780 - 13538	\$ 84.99	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/17/2022	FORMS & SUPPLY INC	CONSTRUCTION PAPER & TAPE DISPENSERS	TN3780 - 13541	\$ 13.64	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	FORMS & SUPPLY INC	LABELS, CARDSTOCK, STAPLES, MARKERS, HOOKS, FINGER PAINTS, PAINT BRUSHES, EASEL PADS, ETC.	TN3780 - 13542	\$ 239.20	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	FORMS & SUPPLY INC	REFUND - OFFICE TASK CHAIR- INCORRECT AMT. CHARGED; REF. TN 3616-12281	TN3811 - 13679	\$ (235.26)	10023396-541000	HHI HIGH	GENERAL FUND
01/17/2022	FORMS & SUPPLY INC	OFFICE - HIGH BACK TASK CHAIR (INCORRECT CHARGE REF. TN 3616-12281 & 3811-13679 REFUND)	TN3811 - 13681	\$ 249.38	10023396-541000	HHI HIGH	GENERAL FUND
01/21/2022	FORMS & SUPPLY INC	EASEL PADS	TN3916 - 13941	\$ 82.21	10011496-541000-92000	HHI HIGH	GENERAL FUND
01/24/2022	FORMS & SUPPLY INC	GUIDANCE SUPPLIES - CREATIVITY EYES (PUPPETS - ARTS & CRAFT PROJECT MATERIALS)	TN3920 - 13948	\$ 35.70	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/26/2022	FORMS & SUPPLY INC	STUDENT BINDERS	TN3978 - 14165	\$ 225.27	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/26/2022	FORMS & SUPPLY INC	STUDENT BINDERS (VENDOR OVERCHARGE ERROR AMT. \$4.25- REF. REFUND TN 4074-14509)	TN3978 - 14165	\$ 229.52	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/31/2022	FORMS & SUPPLY INC	REFUND - STUDENT BINDERS (VENDOR OVERCHARGE ERROR AMT. - REF. ORIG. CHARGE TN 3978-14165)	TN4074 - 14509	\$ (4.25)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/05/2022	FORMS FULFILLMENT CENTER	BLANK CHECKS FOR ACCOUNTS PAYABLE USAGE	TN3508 - 11853	\$ 816.50	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	FRAME IT ALL	STEAM SCIENCE MATERIALS - BUTTERFLY NURSERY	TN3569 - 12062	\$ 209.98	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	FREDRICK	IDEN-A-KID VISITOR BADGE LABELS	TN4073 - 14503	\$ 208.18	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	FUDDRUCKERS OF 21ST AVENU	NJHS / BETA CLUB CONVENTION - STUDENTS / CHAPARONES - MEAL 1/10/22	TN3670 - 12513	\$ 571.27	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	FUN EXPRESS	3RD GRADE TEACHING MATERIALS - GEOMETRIC BLOCKS & PARAGRAPH BUILDING FLIP BOOK	TN3655 - 12399	\$ 54.07	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	GALLS	CATE- LAW ENFORCEMENT CLASSROOM MATERIALS - CUFF KEYS & NITRILE GLOVES; REF. TN 4099-14692 FOR BAL.	TN4099 - 14674	\$ 109.60	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/31/2022	GALLS	CATE- LAW ENFORCEMENT CLASSROOM MATERIALS - RESCUE DUMMY; REF. TN 4099-14674 FOR BAL. OF ORDER	TN4099 - 14692	\$ 1,270.38	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 1,935.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 7,222.14	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,161.74	10025488-539502	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR JANUARY 2022	242783	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
01/21/2022	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WASTEWATER SAMPLES	242888	\$ 230.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WASTEWATER SAMPLES.	242977	\$ 250.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/05/2022	GENESIS EDUCATION	GEMS CLUB SUPPLIES - OWL PELLET KITS	TN3495 - 11825	\$ 92.94	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	GEORGE PATTON ASSOCIATES INC	DISPLAY CART	TN3793 - 13603	\$ 563.41	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
01/25/2022	GEORGIA SOUTHERN UNIVERSITY	MODEL UN CONFERENCE STUDENT REGISTRATION - BHS; STATESBORO, GA; EVENT DATES: 1/27-29, 2022	TN3970 - 14148	\$ 735.00	70903649-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	GEORGIA SOUTHERN UNIVERSITY	MODEL UN CONFERENCE STUDENT REGISTRATION - HHHS; STATESBORO, GA; EVENT DATES: 1/27-29, 2022	TN3970 - 14148	\$ 1,335.00	70963649-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	GEORGIA SOUTHERN UNIVERSITY	MODEL UN CONFERENCE STUDENT REGISTRATION - MRHS; STATESBORO, GA; EVENT DATES: 1/27-29, 2022	TN3970 - 14148	\$ 3,090.00	70973649-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	GEORGIA SOUTHERN UNIVERSITY	MODEL UN CONFERENCE - STUDENT REGISTRATION; GA. SOUTHERN UNIV.; EVENT DATES: 1/27-29, 2022	TN4009 - 14269	\$ 1,620.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION / ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION; 1/5/22-1/5/23	TN3524 - 11908	\$ 59.88	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/06/2022	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION / SITE LICENSE (1/5/22-1/5/23); INVALID CHARGE; REF. REFUND TN 3669-12510	TN3543 - 11972	\$ 59.88	10011388-544500	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	GIMKIT PRO - 1 YEAR	REFUND - ANNUAL SOFTWARE SUBSCRIPTION (CANCELLED IN ERROR) REF: ORIG TN 3147-10673	TN3648 - 12387	\$ (59.88)	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/12/2022	GIMKIT PRO - 1 YEAR	REFUND - ANNUAL SOFTWARE SUBSCRIPTION / SITE LICENSE (1/5/22-1/5/23); INVALID CHARGE; REF. TN 3543-11972	TN3669 - 12510	\$ (59.88)	10011388-544500	HE MCCracken MIDDLE	GENERAL FUND
01/24/2022	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION/ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION (12/7/21-12/7/22)	TN3922 - 13960	\$ 59.88	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/27/2022	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION / SITE LICENSE; INVALID CHARGE; REF. REFUND TN 4091-14614	TN4025 - 14313	\$ 59.88	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/31/2022	GIMKIT PRO - 1 YEAR	REFUND - ANNUAL SOFTWARE SUBSCRIPTION / SITE LICENSE; INVALID CHARGE; REF. ORIG TN 4025-14313	TN4091 - 14614	\$ (59.88)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/11/2022	GIPPER MEDIA, INC.	ATHLETICS- ANNUAL BASIC MEDIA SUBSCRIPTION; 1/10/22-1/10/23	TN3629 - 12306	\$ 500.00	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
01/24/2022	GIUSEPPI PIZZA AND PASTA	LUNCH & LEARN WITH PRINCIPAL - PIZZA	TN3949 - 14087	\$ 486.29	70965570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	GLOBAL EQUIPMENT COMPANY INC	HVAC STOCK - DUCT ASSEMBLY	TN4057 - 14420	\$ 166.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	GLORIA BOCKELMAN	CHORUS SHOW PIANIST NOV. & DEC. 2021; SERVICES RENDERED	242622	\$ 475.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN3480 - 11774	\$ 79.37	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/04/2022	GRAINGER	MAINTENANCE STOCK - TOILET SEATS	TN3480 - 11776	\$ 997.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/04/2022	GRAINGER	AFTER SCHOOL / PPE SUPPLIES - RESPIRATORY HYGIENE STATIONS (COVID-19 EXPENSE)	TN3484 - 11787	\$ 1,812.60	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
01/10/2022	GRAINGER	HVAC STOCK - FUSES	TN3601 - 12183	\$ 115.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/11/2022	GRAINGER	CATE - MRHS - MULTI-PROCESS WELDERS FOR INSTRUCTIONAL USE	TN3634 - 12340	\$ 9,972.48	32911501-554000	DISTRICT OFFICE	EIA FUND
01/11/2022	GRAINGER	CATE - BCHS - MULTI-PROCESS WELDERS FOR INSTRUCTIONAL USE	TN3634 - 12342	\$ 9,972.48	32911501-554000	DISTRICT OFFICE	EIA FUND
01/12/2022	GRAINGER	MAINTENANCE STOCK - CO2 CARTRIDGES	TN3661 - 12445	\$ 26.11	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	GRAINGER	MAINTENANCE STOCK - TELEPHONE TEST SETS	TN3726 - 12748	\$ 270.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/19/2022	GRAINGER	WELDING CLASS MATERIALS - MIG WELDING TIPS, DEPRESSED CTR WHEELS & TAPE MEASURE	TN3853 - 13784	\$ 580.60	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/20/2022	GRAINGER	MAINTENANCE STOCK - BARRICADE TAPE	TN3874 - 13841	\$ 29.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/20/2022	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN3874 - 13843	\$ 80.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/24/2022	GRAINGER	MAINTENANCE STOCK - SAFETY SIGNS	TN3938 - 14039	\$ 82.55	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/25/2022	GRAINGER	MAINTENANCE STOCK - VACUUM BREAKER REPAIR KITS	TN3965 - 14135	\$ 68.11	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/25/2022	GRAINGER	MAINTENANCE STOCK - BULBS	TN3965 - 14136	\$ 116.07	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/25/2022	GRAINGER	MAINTENANCE HVAC STOCK - FUSES	TN3965 - 14139	\$ 399.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/26/2022	GRAINGER	MAINTENANCE STOCK - O RINGS	TN3993 - 14219	\$ 94.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	GRAINGER	CATE - WELDING COURSE INSTRUCTIONAL MATERIALS - SAW BLADES, GRINDING WHEEL, DISCS, ETC. - MRHS CULINARY COURSE - CLASSROOM SUPPLIES - STOOLS - HHHS TONER CARTRIDGES	TN4094 - 14654	\$ 1,606.12	32911501-541000	DISTRICT OFFICE	EIA FUND
01/31/2022	GRAINGER		TN4094 - 14655	\$ 468.87	32911501-541000	DISTRICT OFFICE	EIA FUND
01/05/2022	GREEN TECH IMAGING INC		TN3494 - 11819	\$ 600.00	10025011-544500	DISTRICT OFFICE	GENERAL FUND
01/14/2022	GREENVILLE TURF AND TRACT	TRACTOR REPAIR - GROUNDS MAINTENANCE	TN3726 - 12759	\$ 5,838.66	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	GRIFFITH, FREEMAN & LIIPFERT, LLC	2017-CP-07-01212: LEGAL SERVICES PROVIDED	242787	\$ 528.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	GRIFFITH, FREEMAN & LIIPFERT, LLC	LEGAL SERVICES PROVIDED	242983	\$ 148.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
01/17/2022	GULLAH GRUB LLC	AFRICAN AMERICAN EDUCATION HISTORY CONFERENCE, DEPOSIT- LUNCH CATERING/ FOOD - 2/20/22 (PENN CENTER)	TN3802 - 13640	\$ 562.50	10022401-539911	DISTRICT OFFICE	GENERAL FUND
01/14/2022	GULLAH TRAVELING THEATER, INC.	GULLAH HOLIDAY SHOW AT USCB	242788	\$ 2,550.00	10014101-569000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	GUMDROP BOOKS	BOOKS	TN3734 - 12802	\$ 1,611.85	10022237-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	HAIG POINT	JANUARY 2022 FERRY SERVICE	242790	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES THROUGH 11/30/21	242791	\$ 122.50	10023201-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES THROUGH 9/30/21	242791	\$ 918.75	10023301-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES THROUGH 11/30/21	242791	\$ 1,348.03	10026401-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES THROUGH 11/30/21	242791	\$ 2,718.75	10023301-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES THROUGH 9/30/21	242791	\$ 3,318.75	10026401-531900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HALLMARK GOLF GROUP I, LLC	GIRLS GOLF STATE TOURNAMENT	242792	\$ 6,000.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	HALLOWEEN COSTUMES.COM	BETA CLUB CONVENTION SKIT SUPPLIES - COSTUME GLOVES	TN3485 - 11790	\$ 16.94	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	HAMPTON INN CLEMSON	LODGING - CLEMSON UNIV. EDUCATION CAREER FAIR, EVENT DATES: 1/19-20, 2022	TN3919 - 13947	\$ 128.87	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/17/2022	HAMPTON INN COLUMBIA	LODGING- AP INDUCTION LEADERSHIP TRAINING; COLUMBIA, SC; EVENT DATES: 1/13-14, 2022	TN3779 - 13527	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/17/2022	HAMPTON INN COLUMBIA	LODGING- AP INDUCTION LEADERSHIP TRAINING; COLUMBIA, SC; EVENT DATES: 1/13-14, 2022	TN3779 - 13528	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/18/2022	HAMPTON INNS	LODGING - SCABSE WINTER CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3833 - 13739	\$ 389.74	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	HANAHAN ATHLETIC BOOSTER CLUB	BEAUFORT HIGH ENTRY FEE FOR H.I.T. 4/11/22	242658	\$ 650.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	HARD ROCK MYRTLE BEACH SC	NJHS / BETA CLUB CONVENTION -1/12/22 DINNER; BAL. DUE; DEPOSIT PAID - REF. TN 8296-11227	TN3610 - 12237	\$ 576.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 181.57	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 282.38	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 284.57	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 285.36	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 285.66	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 286.22	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 286.76	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 286.76	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 289.92	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 298.08	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 299.97	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 299.98	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 300.20	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 306.87	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 328.40	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 336.54	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 349.97	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 366.09	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 385.51	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 385.51	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 399.41	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 399.42	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 418.71	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 419.31	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 476.05	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 479.18	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 494.75	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 579.26	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 596.64	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 674.14	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 675.92	10025496-534000-50019	HHI HIGH	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 791.60	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 3,086.60	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING. 12/10/2021 STATEMENT	TN3572 - 12069	\$ 4,450.76	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/11/2022	HARGRAY COMMUNICATIONS GROUP	INTERNET SERVICES - ADULT EDUCATION - BLUFFTON GOODWILL SITE (DEC. 2021)	TN3624 - 12300	\$ 241.50	95618101-534000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/28/2022	HARGRAY COMMUNICATIONS GROUP	INTERNET SERVICES - ADULT EDUCATION - BLUFFTON GOODWILL SITE (JAN. 2022)	TN4050 - 14399	\$ 207.59	95618101-534000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/17/2022	HARRIS TEETER #0152	FLOWERS	TN3792 - 13602	\$ 16.95	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	HARRIS TEETER #0152	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3811 - 13687	\$ 156.25	10011596-541000-90005	HHI HIGH	GENERAL FUND
01/19/2022	HARRIS TEETER #0152	NEW SEAHAWK MEETING - ICE CREAM & SNACKS	TN3856 - 13788	\$ 28.95	10023396-569911	HHI HIGH	GENERAL FUND
01/21/2022	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN3916 - 13943	\$ 193.62	10011596-541000-90005	HHI HIGH	GENERAL FUND
01/07/2022	HEGGERTY LITERACY RES	DECODABLE BOOKS	TN3580 - 12094	\$ 97.97	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	HEINEMANN EDUC BOOKS INC	1ST GRADE - UNITS OF STUDY MATERIALS	TN3589 - 12131	\$ 262.90	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/11/2022	HEINEMANN EDUC BOOKS INC	ELA - LIES - READING MATERIALS - GRADE K/1 - BOOKS	TN3634 - 12341	\$ 7,357.50	22511235-543000-94000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	HEINEMANN EDUC BOOKS INC	INSTRUCTIONAL MATERIALS - BENCHMARK ASSESSMENT SYSTEM, LESSON FOLDERS & WRITING BOOK PACKAGE	TN4047 - 14381	\$ 212.75	10013978-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	HEINEMANN EDUC BOOKS INC	INSTRUCTIONAL MATERIALS - BENCHMARK ASSESSMENT SYSTEM, LESSON FOLDERS & WRITING BOOK PACKAGE	TN4047 - 14381	\$ 1,000.00	10014178-543000-19900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	HENRY SCHEIN INC	HEALTH SCIENCE DEPT. SUPPLIES - TAPE	242891	\$ 27.54	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	HENRY SCHEIN INC	HEALTH SCIENCE INSTRUCTIONAL SUPPLIES - STERILE PADS, GLOVES, REUSABLE GEL PACKS, MASKS & FACE SHIELDS	TN4055 - 14416	\$ 644.39	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
01/07/2022	HES FACILITIES, LLC	CUSTODIAL SERVICES - MOTOWN HOLIDAY SHOW 12/11/21	242661	\$ 100.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 11/08/21	242661	\$ 152.00	10025492-532200-99918	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	REFUND - CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ (2,107.17)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	REFUND - CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	REFUND - CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ (216.26)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 36.68	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL SERVICES - BASKETBALL TOURNAMENT	242796	\$ 250.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR DECEMBER 2021	242796	\$ 325.00	70985080-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 345.10	22525434-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 375.24	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 428.05	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 504.59	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 539.71	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 539.59	22525405-532200-97000	KING STREET	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 684.33	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 704.23	10025405-532200	KING STREET	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 919.87	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 925.26	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 925.71	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 954.78	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 982.96	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,004.69	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,011.83	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,017.00	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,021.45	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,031.80	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,038.32	22525488-532200-97000	HE MCCracken MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,039.54	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,050.62	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,108.79	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,125.56	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,169.81	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,170.79	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,172.36	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,173.65	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,237.52	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,242.51	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,298.95	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,304.66	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,359.74	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,501.24	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 1,524.72	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 2,315.61	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 2,451.44	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 2,454.61	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 2,682.86	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 3,202.94	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 3,415.94	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 3,478.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 3,795.18	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 4,610.31	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 4,904.65	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 6,300.01	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 6,753.62	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 7,326.91	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 7,986.97	10025401-532200	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 8,691.88	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 8,783.84	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 9,218.13	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 9,660.07	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 10,005.53	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 10,742.98	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 10,986.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 11,651.62	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 11,769.31	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 11,937.94	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 12,358.49	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 13,200.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 13,676.74	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 13,682.50	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 13,716.83	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 14,675.56	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 15,170.83	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 15,668.26	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 15,699.95	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 16,370.90	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 16,412.59	10025487-532200	HHI MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 17,819.79	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 18,802.26	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 19,006.45	10025488-532200	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 21,496.73	10025462-532200	HHI ELEMENTARY	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 23,089.47	10025490-532200	BEAUFORT HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 28,888.80	10025498-532200	BLUFFTON HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 28,020.36	10025496-532200	HHI HIGH	GENERAL FUND
01/14/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES FOR JANUARY 2022	242796	\$ 31,912.87	10025497-532200	MAY RIVER HIGH	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	CUSTODIAL SERVICES - 10/02/21 DANCE EVENT	242985	\$ 125.00	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN	242985	\$ 152.00	10025438-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 9/29/9/30 & 10/01, 2021	242985	\$ 152.00	10025438-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	CUSTODIAL SERVICES - 12/18/21 ATHLETIC TOURNAMENT	242985	\$ 200.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 12/02-12/07, 2021	242985	\$ 304.00	10025438-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 10/07 & 10/18, 2021	242985	\$ 304.00	10025438-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 12/20/21	242985	\$ 304.00	10025492-532200-99918	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 9/29/9/30 & 10/01, 2021	242985	\$ 456.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS	242985	\$ 456.00	10025492-532200-99918	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN 12/06,15,20,2021 & 01/03/22	242985	\$ 760.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	SUBSTITUTE CUSTODIANS	242985	\$ 836.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	CONTRACTED ADDITIONAL CUSTODIAL SERVICES	242985	\$ 1,064.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	HES FACILITIES, LLC	CONTRACTED ADDITIONAL CUSTODIAL SERVICES	242985	\$ 1,824.00	10025492-532200-99918	BATTERY CREEK HIGH	GENERAL FUND
01/13/2022	HEUSER HARDWARE- BUCKWALTER	KEY COPIES FOR THE BUSES / TRANSPORTATION DEPT.	TN3683 - 12574	\$ 61.33	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 3,728.67	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 8,327.41	51925396-553001-52008	HHI HIGH	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 11,701.15	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 39,154.08	51925396-553001-52008	HHI HIGH	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 48,609.26	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 101,118.97	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 132,014.33	51925333-552006-52001	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 136,886.75	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	HG REYNOLDS COMPANY INC	RFP 20-016 CONSTRUCTION SERVICES	242797	\$ 317,163.33	51925396-553001-52008	HHI HIGH	CAPITAL FUND
01/14/2022	HHC AUGUSTA INC	PROVISO-EDUCATIONAL SERVICES (16 DAYS)	242798	\$ 720.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/21/2022	HHC AUGUSTA INC	PROVISO-EDUCATIONAL SERVICES (14 DAYS)	242892	\$ 630.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/10/2022	HILTON ADVPROC8002367113	LODGING - SCBCA WINTER CLINIC; MYRTLE BEACH, SC; EVENT DATES: 1/20-22, 2022	TN3600 - 12177	\$ 333.12	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	LODGING - "USING GUIDED MATH" CONFERENCE / WORKSHOP; COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3935 - 14026	\$ 110.88	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	LODGING - "USING GUIDED MATH" CONFERENCE / WORKSHOP; COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3935 - 14027	\$ 110.88	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	LODGING - "USING GUIDED MATH" CONFERENCE / WORKSHOP; COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3935 - 14028	\$ 110.88	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	ADMIN/ LODGING - USING GUIDED MATH WORKSHOP / PD - COLUMBIA, SC; EVENT DATES: 1/19-21, 2022	TN3945 - 14063	\$ 221.76	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	ADMIN/ LODGING - USING GUIDED MATH WORKSHOP / PD - COLUMBIA, SC; EVENT DATES: 1/19-21, 2022	TN3945 - 14067	\$ 221.76	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	ADMIN/ LODGING - USING GUIDED MATH WORKSHOP / PD - COLUMBIA, SC; EVENT DATES: 1/19-21, 2022	TN3945 - 14068	\$ 221.76	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	ADMIN/ LODGING - USING GUIDED MATH WORKSHOP / PD - COLUMBIA, SC; EVENT DATES: 1/19-21, 2022	TN3945 - 14070	\$ 221.76	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	HILTON GARDEN INN COLUMBIA, SC	ADMIN/ LODGING - USING GUIDED MATH WORKSHOP / PD - COLUMBIA, SC; EVENT DATES: 1/19-21, 2022	TN3945 - 14072	\$ 221.76	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	HILTON HEAD GLASS INC	REPAIR MIRROR - BLHS WEIGHT ROOM	TN3692 - 12613	\$ 925.16	10025498-532301	BLUFFTON HIGH	GENERAL FUND
01/07/2022	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	BEAUFORT HIGH ENTRY - COASTAL CLASH 12/10/21	242663	\$ 275.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	HILTON HEAD PSD	UTILITIES	TN3727 - 12776	\$ 519.68	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	HILTON HEAD PSD	UTILITIES	TN3727 - 12776	\$ 545.35	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	HILTON HEAD PSD	UTILITIES	TN3727 - 12776	\$ 598.32	10025462-532100	HHI ELEMENTARY	GENERAL FUND
01/14/2022	HILTON HEAD PSD	UTILITIES	TN3727 - 12776	\$ 616.56	10025487-532100	HHI MIDDLE	GENERAL FUND
01/14/2022	HILTON HEAD PSD	UTILITIES	TN3727 - 12776	\$ 2,346.73	10025496-532100	HHI HIGH	GENERAL FUND
01/10/2022	HILTON HOTELS	LODGING DEPOSIT - SCASBO SPRING CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 9/9-11, 2022	TN3604 - 12202	\$ 152.32	10025201-538002	DISTRICT OFFICE	GENERAL FUND
01/10/2022	HOBBY LOBBY ECOMM	FAUX FUR & POLY FILL- COSTUME SUPPLIES FOR BETA CLUB CONVENTION SKIT	TN3610 - 12241	\$ 43.32	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	HOBBY-LOBBY #761	FAUX FUR FOR BETA CLUB CONVENTION SKIT	TN3701 - 12660	\$ 14.80	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	HOBBY-LOBBY #761	ART SUPPLIES	TN3887 - 13864	\$ 42.29	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	HOFFMAN AND HOFFMAN INC	HVAC REPAIR - MOTOR ASSY. - BCHS	TN3726 - 12753	\$ 47.08	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/21/2022	HOFFMAN AND HOFFMAN INC	W/O313353 - PURCHASED FILTER STOCK	242893	\$ 13,639.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/24/2022	HOFFMAN AND HOFFMAN INC	PM STOCK - MAINTENANCE FILTERS	TN3938 - 14043	\$ 17,852.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	HOFFMAN AND HOFFMAN INC	HVAC REPAIRS - MRHS	TN4090 - 14603	\$ 1,596.47	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/10/2022	HOLIDAY INN ROCKHILL	LODGING - GIRLS BASKETBALL TEAM TOURNAMENT TRAVEL; ROCK HILL, SC; EVENT DATES: 12/22-29, 2021	TN3599 - 12176	\$ 1,801.44	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
01/11/2022	HOME SCIENCE TOOLS	DIAGNOSTIC KITS FOR HEALTH SCIENCE SKILLS LAB	TN3630 - 12307	\$ 897.44	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
01/20/2022	HOME SCIENCE TOOLS	SCIENCE DEPT. SUPPLIES - DISECTION KITS & MICROSCOPE SLIDES	TN3873 - 13833	\$ 140.77	10011492-541000-93000	BATTERY CREEK HIGH	GENERAL FUND
01/17/2022	HOMEDEPOT.COM	MUSICAL "CHICAGO" SET MATERIALS - FORGED CLAMPS	TN3808 - 13664	\$ 57.18	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	HOMEDEPOT.COM	MUSICAL "CHICAGO" SET MATERIALS - 2 STAIR STRINGERS	TN3808 - 13669	\$ 57.11	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	HOMEDEPOT.COM	MAINTENANCE STOCK - WALL COVE BASE COIL	TN4023 - 14309	\$ 132.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	HOMEDEPOT.COM	ATHLETICS - TRACK SAND BOX COVER; REF. TN 4075-14524 FOR BAL. OF ORDER	TN4075 - 14523	\$ 72.06	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/26/2022	HOMES TO SUITES BY HILTON	LODGING- ANDERSON UNIV. EDUCATION CAREER FAIR; EVENT DATE: 1/24/22	TN3977 - 14162	\$ 106.56	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/26/2022	HOMES TO SUITES BY HILTON	LODGING- ANDERSON UNIV. ED. CAREER FAIR; EVENT DATE: 1/24/22; CANCELLED; REF. FULL REFUND TN 4269-15349 (FEB. POSTING)	TN3977 - 14163	\$ 106.56	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/17/2022	HOTELSCOM9165015382061	LODGING - BUS DRIVERS FOR NASA FIELD TRIP; EVENT DATES: 2/24-25, 2022 (ONE NIGHT STAY)	TN3786 - 13561	\$ 124.23	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	HOWARD INDUSTRIES	RFP #18-018 - INSTALLATION OF A TOUCH PANEL IN ROOM B316 AT DESC	TN3606 - 12213	\$ 260.01	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
01/10/2022	HOWARD INDUSTRIES	RFP #18-018 - INSTALLATION OF TOUCH PANEL IN NEW CLASSROOM AT HHHS	TN3606 - 12215	\$ 267.50	54025396-544500-52006	HHI HIGH	CAPITAL FUND
01/26/2022	HOWARD INDUSTRIES	RFP# 18-018 - TOUCH PANEL INSTALLATION IN HR MENTOR ROOM (TO REPLACE OLDER PROMETHEAN BOARD)	TN3997 - 14233	\$ 35.30	10026401-534500	DISTRICT OFFICE	GENERAL FUND
01/26/2022	HOWARD INDUSTRIES	RFP# 18-018 - TOUCH PANEL INSTALLATION IN HR MENTOR ROOM (TO REPLACE OLDER PROMETHEAN BOARD)	TN3997 - 14233	\$ 5,469.00	54025301-544500-52006	DISTRICT OFFICE	CAPITAL FUND
01/07/2022	HUDSONS SEAFOOD CORP	FACULTY & STAFF HOLIDAY PARTY- FOOD / CATERING	242665	\$ 3,685.29	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	HYATT HOTELS	LODGING - SC ALLIANCE OF BLACK SCHOOL EDUCATORS, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3780 - 13536	\$ 183.26	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/18/2022	HYATT HOTELS	LODGING - SC ALLIANCE OF BLACK SCHOOL EDUCATORS, N. CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3820 - 13713	\$ 303.64	10023335-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/17/2022	HYATT PLACE COLUMBIA	LODGING - SCHSSCA / SOCCER COACHES CLINIC; COLUMBIA, SC; EVENT DATES: 1/14-15, 2022	TN3808 - 13663	\$ 147.06	10027197-533202	MAY RIVER HIGH	GENERAL FUND
01/14/2022	ID ZONE	EMPLOYEE BADGE CARDS	TN3712 - 12699	\$ 2,316.10	10026401-541000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	IDN ARMSTRONGS INC	MAINTENANCE STOCK - LATCH PROTECTORS	TN3692 - 12618	\$ 80.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	IDN ARMSTRONGS INC	MAINTENANCE / LOCKSMITH STOCK - DOOR LOCKS	TN4057 - 14422	\$ 132.29	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	IDN ARMSTRONGS INC	CLASSROOM DOOR LOCKS - WBES	TN4057 - 14424	\$ 68.79	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	IDN ARMSTRONGS INC	INSTALL LOCKS - NURSE'S OFFICE - MRHS	TN4057 - 14425	\$ 71.23	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/07/2022	IFXIT	OPENING PICKS / TOOLS USED IN LAPTOP & IPAD REPAIRS	TN3572 - 12070	\$ 26.45	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	IK MULTIMEDIA US LLC	MICROPHONE FOR MORNING NEWS	TN3575 - 12079	\$ 142.98	10022288-544500	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	IKEA.COM 403914402	STORAGE BAG FOR MUSICAL EQUIPMENT	TN3654 - 12398	\$ 10.58	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/25/2022	IMAGESTUFF.COM	STUDENT BRAG TAGS	TN3951 - 14101	\$ 378.70	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	IMSE	ORTON-GILLINHAM INSTITUTE FOR MULTI-SENSORY EDUCATION- PROF. DEVELOP.- VIRTUAL TRAINING JAN-MAY '22	TN4016 - 14295	\$ 25,070.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/27/2022	IMSE	ORTON-GILLINHAM INSTITUTE FOR MULTI-SENSORY EDUCATION- PROF. DEVELOP.- VIRTUAL TRAINING JAN-MAY '22	TN4016 - 14295	\$ 37,030.00	23722401-531200-90021	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	IN ACE FENCE COMPANY, LL	FENCE REPAIR - CES	TN3661 - 12446	\$ 1,535.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
01/12/2022	IN ACE FENCE COMPANY, LL	FENCE REPAIR - LIMS	TN3661 - 12449	\$ 232.10	10025481-532301	LADY'S ISLAND MIDDLE	GENERAL FUND
01/13/2022	IN ACE FENCE COMPANY, LL	FENCE REPAIR - BHS	TN3692 - 12617	\$ 1,206.60	10025490-532301	BEAUFORT HIGH	GENERAL FUND
01/11/2022	IN COASTAL SECURITY SERVICES	ATHLETICS - UNIFORMED SECURITY SERVICES - BASKETBALL GAMES 12/2, 6, 9 & 16, 2021	TN3635 - 12348	\$ 792.00	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - CPR INSTRUCTOR ON-LINE TRAINING/ COURSE REGISTRATION; EVENT DATE: 1/13/22	TN3484 - 11785	\$ 399.95	32811501-531200-90021	DISTRICT OFFICE	EIA FUND
01/21/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3910 - 13927	\$ 6.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
01/21/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BCHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3910 - 13928	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
01/12/2022	IN CURRENT EDGE SOLUTION	MAINTENANCE STOCK - GENERATOR PARTS - SEAL KITS	TN3661 - 12432	\$ 364.46	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 55.50	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 92.50	10025462-532302	HHI ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 185.00	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 185.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 185.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 185.00	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 185.00	10025487-532302	HHI MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025403-532302	DISTRICT OFFICE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 277.50	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 370.00	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 370.00	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 370.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 370.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 370.00	10025496-532302	HHi HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 462.50	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 462.50	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 481.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 555.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 555.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 555.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 555.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 555.00	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 647.50	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 666.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 740.00	10025417-532302	HHi EARLY CHILDHOOD CENTER	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 740.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 740.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 740.00	10025488-532302	HE MCCrackEN MIDDLE	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 740.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 1,110.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 1,110.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
01/20/2022	IN DEGLER WASTE SERVICES	CONTRACTED SERVICES - IFB# 18-015 - GREASE TRAP PUMPING (DEC. 2021)	TN3874 - 13840	\$ 1,295.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 5.94	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 8.51	10025496-532300	HHi HIGH	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 18.72	10025438-532300	BEAUFORT ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 36.75	10025462-532300	HHi ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 36.60	10025490-532300	BEAUFORT HIGH	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 38.29	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 50.21	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 55.12	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 56.15	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 56.17	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 77.45	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 91.05	10025498-532300	BLUFFTON HIGH	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 92.36	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 106.40	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 140.61	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
01/12/2022	IN ESTATE MANAGEMENT SERVICE	BVB 17-010 MONTHLY POND MANAGEMENT	TN3661 - 12441	\$ 1,052.21	10025497-532300	MAY RIVER HIGH	GENERAL FUND
01/14/2022	IN FRETWORKS! BLUFFTON	BAND - ACOUSTIC GUITAR REPAIR PARTS	TN3715 - 12710	\$ 23.34	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	IN GLOBAL ACCESS MEDICAL	PPE SUPPLIES - HALOMIST DISINFECTANT FOGGING SOLUTION (COVID-19 EXPENSE)	TN3714 - 12708	\$ 24,359.50	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/05/2022	IN IBO	IB - EDUCATION SOLUTIONS KEYNOTE SPEAKER & CONSULTING / COACHING SERVICES 1/4/22 - HHMS	TN3512 - 11867	\$ 1,350.00	10014401-531200	DISTRICT OFFICE	GENERAL FUND
01/20/2022	IN JASON JAMES WHITMORE	REPAIR WATER LEAK - HHHS (PARTS \$ 30.49; LABOR \$1,700.00)	TN3874 - 13837	\$ 1,730.49	10025496-532301	HHi HIGH	GENERAL FUND
01/06/2022	IN LIVIN UP PROMO	2022 SISA / SUMMER CAMP SUPPLIES - BANNERS & TABLE COVERS	TN3542 - 11970	\$ 1,088.00	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	IN MXM PRODUCTIONS, LLC	SOUND RENTAL FOR GRADUATION	TN3725 - 12744	\$ 2,500.00	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
01/12/2022	IN PKC DOWNING LLC	POPCORN FUNDRAISER FOR CHEER (PALMETTO KETTLE CORN)	TN3675 - 12542	\$ 270.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	IN SEA ISLAND CARTS LLC	RENTAL- GOLF CARTS - AFRICAN AMERICAN HISTORY ED CONFERENCE; DATE: 2/18/22	TN3668 - 12500	\$ 428.00	10022401-532500	DISTRICT OFFICE	GENERAL FUND
01/25/2022	IN SK & ASSOCIATES	SENIOR BASKETBALL PLAYERS - BANNER FOR GYM	TN3963 - 14129	\$ 137.00	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
01/17/2022	IN SOUTH CAROLINA DECA	SC DECA CONFERENCE / COMPETITION - STUDENTS LUNCH	TN3811 - 13686	\$ 159.60	70963260-566000	HHi HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/20/2022	IN SOUTH CAROLINA DECA	DECA STATE CONFERENCE REGISTRATION (STUDENTS & ADVISORS); N.CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN3887 - 13863	\$ 593.25	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	IN SR PLUS BEHAVIOR CONS	CONTRACTED REVIEW / EVALUATION OF AUTISM PROGRAM WITH PROF. DEVELOP.; 21-22 SY (BCBA SUPERVISION)	TN3531 - 11932	\$ 800.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	IN SR PLUS BEHAVIOR CONS	CONTRACTED CONSULTATION SERVICE / EVALUATION OF AUTISM "BLAST" PROGRAM; 21-22 SY	TN3594 - 12158	\$ 800.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	IN STUDENT LAP TRACKER L	ANNUAL SUBSCRIPTION - STUDENT RUNNING LAP / MILEAGE TRACKER (RUNNING CLUB)	TN3561 - 12028	\$ 145.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	IN VARSITY NEWS NETWORK,	ATHLETICS - GRAPHICS FOR SCHOOL SPORTS WEBSITE; ANNUAL SOFTWARE FEE	TN3556 - 12013	\$ 850.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	INCSTORES LLC	DANCE CLASS - SAFETY FLOORING	TN3609 - 12227	\$ 490.42	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
01/28/2022	INKDROPZ CUSTOM TEES	CUSTOM PRINT SWEATPANTS FOR SENIORS	TN4063 - 14461	\$ 192.60	70903805-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	INKDROPZ CUSTOM TEES	T-SHIRTS FOR NHS STUDENTS	TN4063 - 14463	\$ 1,423.10	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	INSIGHT PARTNERS	EXHAUST FAN & HEAT REPAIR - BLMS	TN4057 - 14419	\$ 924.29	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	INSPIRE TO CREATE, LLC.	INSPIRE TO CREATE- SOCIAL EMOTIONAL LEARNING EDUCATOR KIT	TN4046 - 14379	\$ 213.25	21021272-541000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	INSTACART 159	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3681 - 12567	\$ 78.84	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/27/2022	INSTACART 159	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN4009 - 14267	\$ 188.66	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12408	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12409	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12412	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12415	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12418	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12419	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12420	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12424	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/4-6, 2022	TN3657 - 12426	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/3-6, 2022	TN3657 - 12427	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE REGISTRATION; SAV, GA; EVENT DATES: 2/3-6, 2022	TN3657 - 12427	\$ 744.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	INT BACCALAUREATE ORG	IB EDUCATION & LEADERSHIP CONFERENCE REGISTRATION; DATES 2/11-14, 2022; INTERN. TN FEE 3792-13600	TN3792 - 13601	\$ 744.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 123121	242593	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
01/14/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 011422	242729	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
01/28/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 012822	242931	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
01/07/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- ANNUAL SUBSCRIPTION; REF. TN 3557-12017	TN3557 - 12015	\$ 0.99	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- SUBPOD ESSENTIALS/ WILDCAT COMPOST ZONE; REF. TN 3593-12154	TN3593 - 12150	\$ 2.29	82711270-541000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12408	TN3657 - 12406	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12412	TN3657 - 12407	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12409	TN3657 - 12410	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12415	TN3657 - 12411	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12418	TN3657 - 12413	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12419	TN3657 - 12414	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12420	TN3657 - 12416	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12424	TN3657 - 12417	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12427	TN3657 - 12422	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - IB EDUCATION & LEADERSHIP WORKSHOP/CONFERENCE; REF. TN 3657-12426	TN3657 - 12423	\$ 7.44	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- ESOL- ELA/MATH & VOCAB INSTRUCTION- ANNUAL SUBSCRIPTION, REF. TN 3705-12672	TN3705 - 12675	\$ 5.23	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE - VIRTUAL LEARNING / RESOURCE SUPPLIES - HEADPHONES; REF. TN 3713-12706	TN3713 - 12702	\$ 7.20	10012763-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/17/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- IB EDUCATION & LEADERSHIP CONFERENCE REGISTRATION; REF. TN 3792-13601	TN3792 - 13600	\$ 7.44	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/11/2022	INTERSTATE TOWING AND RE	TOW BOOM LIFT SERVICES- BHS	TN3631 - 12330	\$ 2,350.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
01/27/2022	INTERSTATE TRANSPORTATION	BUS# 8180-39 - WINDSHIELD	TN4011 - 14272	\$ 274.71	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/19/2022	INTUIT INC	CATE - BCHS - HEPA AIR FILTERS FOR WELDING MACHINES / INSTRUCTIONAL COURSE SUPPLIES	TN3849 - 13776	\$ 4,745.00	32911501-541000	DISTRICT OFFICE	EIA FUND
01/11/2022	IRECEIVABLES / FOLLETT	BOOKS	TN3618 - 12289	\$ 712.95	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
01/06/2022	ITS CLASSICS	BOYS SOCCER TEAM UNIFORMS - JERSEYS & SHORTS	TN3544 - 11974	\$ 1,540.93	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
01/11/2022	ITS CLASSICS	SPIRIT T-SHIRTS & HOODIES	TN3620 - 12292	\$ 2,691.63	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/19/2022	ITS CLASSICS	HOSA 5K T-SHIRTS	TN3843 - 13753	\$ 343.06	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	ITS CLASSICS	CLUB SWEATSHIRTS	TN3861 - 13797	\$ 981.54	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	ITS CLASSICS	COACHES GEAR / APPAREL - PULLOVERS, SWEATSHIRTS, LONG SLV TEES & POLO SHIRTS	TN3865 - 13807	\$ 973.24	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	ITS CLASSICS	GIRLS SOCCER TEAM - UNIFORMS - JERSEYS & SHORTS	TN3865 - 13808	\$ 1,540.93	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
01/04/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN3485 - 11789	\$ 54.99	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	J.W. PEPPER	CHORUS - SHEET MUSIC	TN3500 - 11837	\$ 50.00	70621100-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	J.W. PEPPER	INSTRUCTIONAL SUPPLIES - VIBRATO BASICS - VIOLIN, VIOLA, CELLO, STRING BASS & TEACHERS ADDITION	TN3514 - 11871	\$ 245.99	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
01/05/2022	J.W. PEPPER	STRING ORCHESTRA - SHEET MUSIC	TN3514 - 11873	\$ 62.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	J.W. PEPPER	SHEET MUSIC	TN3579 - 12089	\$ 42.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
01/18/2022	J.W. PEPPER	SHEET MUSIC	TN3826 - 13723	\$ 55.64	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
01/21/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN3890 - 13871	\$ 307.85	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/21/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN3890 - 13873	\$ 138.99	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	J.W. PEPPER	BAND & JAZZ SHEET MUSIC	TN3921 - 13952	\$ 18.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4041 - 14367	\$ 253.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4048 - 14384	\$ 45.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	J.W. PEPPER	SHEET MUSIC FOR CONCERT PERFORMANCE ASSESSMENT	TN4063 - 14465	\$ 191.99	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4067 - 14477	\$ 481.09	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4067 - 14478	\$ 69.65	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	CHORUS - SHEET MUSIC	TN4067 - 14480	\$ 634.00	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
01/28/2022	J.W. PEPPER	CHORUS - SHEET MUSIC	TN4067 - 14481	\$ 91.99	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	J.W. PEPPER	SHEET MUSIC FOR CONCERT PERFORMANCE ASSESSMENT	TN4095 - 14657	\$ 50.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
01/14/2022	JAMES G. WILLIAMS	HEMMS 2021 BOYS & GIRLS BASKETBALL BOOKING FEES	242863	\$ 200.00	70884255-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 123121	242594	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
01/14/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 011422	242730	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
01/28/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 012822	242932	\$ 940.37	100-245800	DISTRICT OFFICE	GENERAL FUND
01/07/2022	JERRY HART	BLHS 2022 BASEBALL & SOFTBALL BOOKING FEES	242659	\$ 100.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	JERRY HART	LIMS 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 100.00	10027181-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	JERRY HART	RSIA 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 100.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	JERRY HART	RRA 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 100.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	JERRY HART	HHMS 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 100.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	JERRY HART	BLMS 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 100.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	JERRY HART	BCHS 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 200.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	JERRY HART	HHHS 2022 BASEBALL & SOFTBALL BOOKING FEES	242794	\$ 200.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	JERRY HART	BMS 2022 BASEBALL & SOFTBALL BOOKING FEES	242890	\$ 50.00	10027180-566000	BEAUFORT MIDDLE	GENERAL FUND
01/21/2022	JERRY HART	BHS 2022 SOFTBALL BOOKING FEES	242890	\$ 100.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	JIMMY JOHNS - 1764	PROF. DEVELOP. MEETING 1/4/22 - LUNCH	TN3511 - 11862	\$ 261.60	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
01/05/2022	JIMMY JOHNS - 1764 - E	PROF. DEVELOP. MEETING - LUNCH	TN3519 - 11889	\$ 392.40	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	JONES SCHOOL SUPPLY COMPANY INC.	SCIENCE FAIR RIBBONS	TN4048 - 14391	\$ 98.68	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	JOSTENS INC.	STATE DIPLOMAS	TN3568 - 12054	\$ 1.03	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
01/10/2022	JOSTENS INC.	STATE DIPLOMAS	TN3600 - 12178	\$ 7.19	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	JOSTENS INC.	STATE DIPLOMAS	TN3739 - 12818	\$ 4.11	10011496-541000	HHI HIGH	GENERAL FUND
01/19/2022	JOSTENS INC.	STATE DIPLOMAS	TN3843 - 13754	\$ 1.02	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
01/20/2022	JOSTENS INC.	EARLY GRADUATE - STATE DIPLOMAS	TN3861 - 13796	\$ 3.08	10021298-541000	BLUFFTON HIGH	GENERAL FUND
01/20/2022	JOSTENS INC.	21/22 SY - YEARBOOK DEPOSIT	TN3887 - 13862	\$ 5,446.34	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	JOSTENS INC.	HIGH SCHOOL / STATE DIPLOMAS FOR ADULT EDUCATION	TN4016 - 14294	\$ 2.05	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
01/14/2022	JUICE + TOWERGARDEN	INSTRUCTIONAL MATERIALS - TOWER GARDEN PUMP, MINERALS & NET POTS	TN3720 - 12729	\$ 145.11	10011276-541000-91009	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	JULIE WRIGHT	IN PERSON PROFESSIONAL LEARNING, DEC 6-8, 2021; SERVICES PROVIDED	242724	\$ 9,400.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/14/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242802	\$ 9,048.37	51925363-539513-51000	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
01/14/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242802	\$ 19,841.23	51925362-539513-51000	HHI ELEMENTARY	CAPITAL FUND
01/14/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242802	\$ 21,925.66	51925388-539513-51000	HE MCCracken MIDDLE	CAPITAL FUND
01/14/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242802	\$ 22,257.17	51925370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 149.14	51925398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 358.80	54225360-539513-51000	DAUFUSKIE ELEMENTARY	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 454.20	54225370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 1,060.00	54225376-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 1,960.00	54225317-539513-51000	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 4,856.40	54225370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 6,158.00	54225398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 9,867.00	51925398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 23,953.40	54225398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 24,745.00	51925398-539516-51000	BLUFFTON HIGH	CAPITAL FUND
01/21/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP 20-010 CONSTRUCTION SERVICES	242895	\$ 351,128.31	51925398-539513-51000	BLUFFTON HIGH	CAPITAL FUND
01/28/2022	KAESER & BLAIR, INC	PERFORMANCE POLOS FOR BAND STUDENTS	TN4048 - 14390	\$ 1,824.07	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	KATHY BAKER	SPEECH LANGUAGE SERVICES - CONTRACTED 11/29-12/9, 2021	242743	\$ 3,163.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/28/2022	KATHY BAKER	SPEECH LANGUAGE SERVICES - CONTRACTED 12/13-16, 2021 & 1/4-6, 2022	242947	\$ 3,163.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	KAZOOBIE KAZOOS	MUSIC - RECORDERS FOR STUDENTS	TN4086 - 14584	\$ 609.50	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	KELLY TOURS - CHARTER	CHARTER BUS BAL.DUE- BETA/NJHS TRIP; MYRTLE BEACH, SC; EVENT DATES:1/12-14, 2022; REF. TN 3068-10383	TN3576 - 12082	\$ 3,780.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	KIMOCHIS	EDUCATOR TOOL KIT	TN3612 - 12259	\$ 581.04	21021201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	KINGSTON RESORT OWNER LLC	LODGING - SC SPEECH/ LANGUAGE/ HEARING ASSOC. CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 2/16-19, 2022	TN3794 - 13610	\$ 549.15	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	KINGSTON RESORT OWNER LLC	LODGING- SCAEOP CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4058 - 14431	\$ 514.08	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	KINGSTON RESORT OWNER LLC	LODGING- SCAEOP CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4058 - 14432	\$ 514.08	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
01/21/2022	KIWANIS YOUTH PROGAMS, INC.	CLUB H94145 - BEAUFORT HIGH 21-22 DUES	242896	\$ 337.50	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-92 OIL CHANGE	TN3631 - 12308	\$ 46.58	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-104 OIL CHANGE	TN3631 - 12310	\$ 38.55	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-79 OIL CHANGE	TN3631 - 12317	\$ 43.90	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-124 OIL CHANGE	TN3631 - 12319	\$ 139.81	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-105 OIL CHANGE	TN3631 - 12320	\$ 100.95	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-56 OIL CHANGE	TN3631 - 12325	\$ 46.58	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-125 OIL CHANGE	TN3631 - 12326	\$ 43.90	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-103 OIL CHANGE	TN3631 - 12331	\$ 42.30	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/11/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-117 OIL CHANGE	TN3631 - 12334	\$ 49.25	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/10/2022	KROGER #703	NURSE / SICKROOM SUPPLIES - ADVIL GEL CAPS	TN3609 - 12230	\$ 30.46	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	KROGER #703	SYMPATHY PLANT FOR STAFF MEMBER	TN3609 - 12233	\$ 13.90	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	KULLY SUPPLY	MAINTENANCE STOCK - TOILET SUPPLIES (FLUSHOMETERS)	TN3993 - 14217	\$ 341.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/05/2022	LAKESHORE LEARNING MATERIALS	MATH MANIPULATIVE STORAGE- CUBBY STORAGE CARTS & BINS (CLASSROOMS, GRADES 2-5)	TN3497 - 11829	\$ 14,355.79	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/05/2022	LAKESHORE LEARNING MATERIALS	MULTIPLICATION DOMINOES, DAILY SENTENCE JOURNALS, READING PRACTICE JOURNALS, COINS, ETC.	TN3519 - 11887	\$ 292.13	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/05/2022	LAKESHORE LEARNING MATERIALS	MAGIC BOARDS, ERASERS, WRITE / WIPE POCKETS & MARKERS	TN3519 - 11892	\$ 161.74	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/05/2022	LAKESHORE LEARNING MATERIALS	LAPBOARDS & ERASERS	TN3519 - 11894	\$ 60.09	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	LAKESHORE LEARNING MATERIALS	LAPBOARD ERASERS, MAGNETIC MINI BOARDS, MARKERS, RHYMING & WORD GAMES & PENCILS	TN3551 - 11998	\$ 192.46	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	LAKESHORE LEARNING MATERIALS	MARKERS & LAPBOARD ERASERS	TN3551 - 11999	\$ 33.57	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	LAKESHORE LEARNING MATERIALS	FLIP & READ SIGHT WORDS, WRITING PROMPT JOURNALS & SPANISH LIBRARY	TN3551 - 12000	\$ 189.20	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	LAKESHORE LEARNING MATERIALS	COUNTERS, CONSTRUCTION PAPER, COUNTING & PATTERN TRAYS, PUZZLE RACKS & PAINT	TN3551 - 12002	\$ 308.70	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	LAKESHORE LEARNING MATERIALS	COMPOSITION BOOKS, MATH TEN FRAMES, BASE TEN FRAMES, MAGNETIC LETTERS, NUMBERS, BILLS & COINS	TN3551 - 12004	\$ 209.46	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	LAKESHORE LEARNING MATERIALS	PRE-K TEACHING MATERIALS - PET VET CLINIC, PET CAT & DOG, DINOSAUR ADVENTURE, I CAN BUILD, ETC.	TN3593 - 12152	\$ 394.08	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	LAKESHORE LEARNING MATERIALS	COMMUNITY PLAY PEOPLE COSTUMES & LITTLE HANDS TOOL TOTE	TN3643 - 12370	\$ 203.04	10013934-541000	COOSA ELEMENTARY	GENERAL FUND
01/12/2022	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES - SENSORY MATERIALS, WONDER WANDS, CREATE A PATH & STAND UP CENTERS	TN3656 - 12401	\$ 442.82	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	LAKESHORE LEARNING MATERIALS	STORAGE POUCHES	TN3665 - 12494	\$ 153.25	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS - SIGHT WORD BINGO, WRITE & WIPE BOARDS, TEN FRAMES, BLENDS GAMES, ETC.	TN3740 - 12821	\$ 129.99	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS - PHONICS GAMES, WRITE & WIPE BOARDS, STICKERS & BOOK BINS	TN3740 - 12823	\$ 179.50	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	LAKESHORE LEARNING MATERIALS	LAPBOARDS, MARKERS, READING GAMES & FLEX CUSHIONS	TN3740 - 12829	\$ 300.62	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	LAKESHORE LEARNING MATERIALS	WRITE & WIPE POCKETS & LAUNCH LEARN LANGUAGE GAME	TN3740 - 12831	\$ 169.28	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	LAKESHORE LEARNING MATERIALS	HEADPHONES	TN3740 - 12832	\$ 100.38	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	LAKESHORE LEARNING MATERIALS	PHONIC GAME SETS, MAGNETIC & SINGLE LINE WRITE & WIPE BOARDS AND PRINTING PRACTICE CARDS	TN3787 - 13585	\$ 748.91	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	LAKESHORE LEARNING MATERIALS	MATH LEARNING CENTERS NUMBER LINE	TN3789 - 13592	\$ 384.42	20211335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	LAKESHORE LEARNING MATERIALS	PRE-K CLASSROOM MATERIALS - ALPHABET & NUMBER DOUGH STAMPERS	TN3807 - 13659	\$ 60.70	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/21/2022	LAKESHORE LEARNING MATERIALS	PRIVACY PARTITIONS, READING PRACTICE CARDS, MARKERS & WRITE / WIPE BOARDS	TN3917 - 13944	\$ 246.61	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/21/2022	LAKESHORE LEARNING MATERIALS	CHART TABLETS, FIND THE LETTER ACTIVITY CENTER & TOUCH / READ WORDS MATCH	TN3917 - 13945	\$ 97.13	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES - ALPHA BOTS, LETTER ACTIVITY CENTERS, ALPHA BEADS, YARN LACES & PUZZLE STICKERS	TN3927 - 13980	\$ 214.64	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
01/24/2022	LAKESHORE LEARNING MATERIALS	LETTER STAMPS, INK PADS, PAPER TRAYS & MAGNETIC COUNTERS	TN3927 - 13985	\$ 100.11	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/26/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM ACTIVITY GROUP TABLE	TN3981 - 14173	\$ 304.33	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	LAKESHORE LEARNING MATERIALS	5TH GRADE TEACHING MATERIALS - MAGNETIC BASE SET, MAGNETIC HOOKS & POCKETS, WRITE & WIPE AND DOT ART	TN4083 - 14570	\$ 158.29	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
01/06/2022	LANGUAGE LINE	WORLD LANGUAGE - MONTHLY INTERPRETATION SERVICES	TN3542 - 11964	\$ 289.73	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
01/21/2022	LAURA CAROLINA FLORIST	FRESH FLOWER ARRANGEMENT	242878	\$ 60.15	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	LEARNING SCIENCES INTERNATIONAL	PROF. DEVELOP. - TEACHING / LEARNING FTEM STANDARDS FOR TEACHERS/ REGISTRATION	TN3484 - 11786	\$ 11,000.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/04/2022	LETSTICKTOGETHER	MEDIA CENTER SUPPLIES - STICKER PUZZLES	TN3487 - 11801	\$ 84.90	10022296-541000	HHi HIGH	GENERAL FUND
01/27/2022	LETSTICKTOGETHER	MEDIA CENTER SUPPLIES - STICKER PUZZLES	TN4036 - 14355	\$ 157.38	10022296-541000	HHi HIGH	GENERAL FUND
01/12/2022	LIBERTY FIRE PROTECTION	SPRINKLER LABOR / INSPECTION - MRHS	TN3661 - 12438	\$ 380.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
01/21/2022	LIFETIME LLC	W/O313793 - REPLACED 2 HEADER HOSES ON FORK LIFT	242899	\$ 1,026.76	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	LIFETIME SAVANNAH	FORKLIFT - TESTING / INSPECTION - SERVICE PART & REPAIR	TN3692 - 12614	\$ 232.19	10025401-532301	DISTRICT OFFICE	GENERAL FUND
01/06/2022	LIMEHOUSE PRODUCE, INC.	FRUIT & VEGETABLES FOR GRANTS PROJECT	TN3530 - 11925	\$ 3,249.07	60025635-546000-90001	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
01/17/2022	LIMEHOUSE PRODUCE, INC.	FRUIT & VEGETABLES FOR GRANTS PROJECT	TN3793 - 13606	\$ 829.15	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/25/2022	LIMEHOUSE PRODUCE, INC.	FRUIT & VEGETABLES FOR GRANTS PROJECT	TN3959 - 14122	\$ 883.35	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
01/14/2022	LOCKPICKS	LOCKSMITH STOCK - BUMP HAMMERS	TN3726 - 12758	\$ 37.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/11/2022	LOWCOUNTRY PRODUCE-BEAUFORT	LUNCH FOR FACULTY & STAFF MEETING	TN3626 - 12302	\$ 47.79	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	LOWES #00907	PAINT FOR ART DEPARTMENT	TN3504 - 11843	\$ 27.52	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
01/17/2022	LOWES #00907	CATE - CEA PROJECT SUPPLIES - ADHESIVE, PAINT BRUSHES/ROLLERS, SCREWS & WASHERS, REF. TN 3782-13549 BAL.	TN3782 - 13544	\$ 61.89	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/17/2022	LOWES #00907	CATE - CEA PROJECT SUPPLIES - ADHESIVE, PAINT BRUSHES/ROLLERS, SCREWS & WASHERS, REF. TN 3782-13544 BAL.	TN3782 - 13549	\$ 102.06	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/20/2022	LOWES #00907	REPLACE HOT WATER TANK - HHIHS	TN3874 - 13835	\$ 274.54	10025496-541001	HHI HIGH	GENERAL FUND
01/24/2022	LOWES #00907	CATE / CEA PROJECT SUPPLIES - PAINT ROLLER KIT, SWIVEL CASTERS, LAG SCREWS, ETC.	TN3921 - 13949	\$ 102.07	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	LOWES #00907	CATE / CEA PROJECT SUPPLIES - ENGINEERING - CIRCULAR SAW BLADES	TN3921 - 13950	\$ 20.65	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	LOWES #00907	CATE / CEA PROJECT SUPPLIES - LAG SCREWS	TN3921 - 13956	\$ 3.98	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	LOWES #00907	CATE / CEA PROJECT SUPPLIES - ENGINEERING - SAW HORSES & POWER TOOL KIT	TN3921 - 13958	\$ 677.30	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	LOWES #00907	BOOK SHELVES	TN3922 - 13962	\$ 2,273.58	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/28/2022	LOWES #00907	STEAM DAY SUPPLIES - SOIL	TN4058 - 14433	\$ 6.34	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
01/31/2022	LOWES #00907	CATE / PLTW ENGINEERING INSTRUCTIONAL EQUIPMENT - BENCH DRILL PRESS & BENCHTOP SANDER	TN4075 - 14520	\$ 506.68	10011598-541000	BLUFFTON HIGH	GENERAL FUND
01/31/2022	LOWES #00907	SPEECH SUPPLIES TO BUILD AN EYE GAZE FRAME REQUESTED FOR SPED STUDENT- PVC PIPING, ELBOWS, ETC.	TN4098 - 14667	\$ 10.66	10012674-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/11/2022	LOWES #01521	REPLACE BLINDS - CES	TN3631 - 12311	\$ 267.14	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
01/11/2022	LOWES #01521	REPLACE BLINDS - CES	TN3631 - 12333	\$ 438.88	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
01/27/2022	LOWES #01533	THEATRE PERFORMANCE SUPPLIES - WOOD, SCREWS, PAINT, SHEATHING, ETC.	TN4036 - 14356	\$ 1,358.25	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	LOWES COMPANIES INC	W/O318939 REPAIR DRAIN LINES	242671	\$ 2.78	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O318074-37 REPAIR ICE MACHINE	242671	\$ 8.15	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O320874-35 REPAIR & LEVEL THRESHOLD EXIT DOOR	242671	\$ 8.62	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O323860-92 REPAIR BLEACHERS IN GYM	242671	\$ 15.24	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O323915 NO TRESSPASSING SIGN	242671	\$ 21.19	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O318074-37 REPAIR ICE MACHINE	242671	\$ 22.16	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O316731-89 PUMP SPRAYER	242671	\$ 22.35	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O313819-37 REPAIR BATHROOM FAUCETS	242671	\$ 23.37	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O320874-35 REPAIR & LEVEL THRESHOLD EXIT DOOR	242671	\$ 25.84	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O313060 INSTALL NEW ICE MACHINE	242671	\$ 27.12	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O316553 REPAIR CABINET DOOR	242671	\$ 27.56	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O318423 SHEET ROCK	242671	\$ 36.19	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O314352 REPAIR LEAK IN CEILING	242671	\$ 38.35	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O319495 REPAIR HOLES IN BATHROOM WALL	242671	\$ 43.07	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O313151-54 BLINDS	242671	\$ 46.75	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O323954-81 HEAVY DUTY HOSE	242671	\$ 55.90	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O316012 INVENTORY RESTOCK	242671	\$ 59.27	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O316950 HANG BANNERS IN LOBBY	242671	\$ 66.48	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O318375-44 REPAIR POTHOLE	242671	\$ 71.05	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O316177-89 LADDER FOR TRUCK# 8100-89	242671	\$ 100.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	LOWES COMPANIES INC	W/O323075-85 BLINDS	242671	\$ 118.87	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O311669 RELOCATE SHELVING	242811	\$ 6.47	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O316941 HANG NEW BOARD IN HALLWAY	242811	\$ 7.10	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O324824-81 REPAIR LEAKING FAUCET	242811	\$ 8.05	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O311894 REMOVE TETHER BALL POLES	242811	\$ 8.22	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323683-70 INSTALL NEW WATER HEATER	242811	\$ 8.74	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O322288 CAUTION TAPE	242811	\$ 9.12	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O322827 REPAIR WALL	242811	\$ 9.64	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O322768-10 INSTALL BOTTLE FILLERS	242811	\$ 11.58	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323083 REPAIR SOCCER GOAL	242811	\$ 12.17	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O318606-10 INSTALL NEW DISHWASHER	242811	\$ 13.74	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O324099-98 REPAIR SWITCH ON HOOD FAN	242811	\$ 16.04	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O321726 REPAIR HOOK FOR WHITEBOARD & CLOCK	242811	\$ 16.15	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323664-35 REMOVE COUNTER TOP & CABINET	242811	\$ 16.71	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323708 REPLACE THRESHOLD ON DOOR	242811	\$ 16.94	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323700 REMOVE GRAFFITI FROM WALL	242811	\$ 18.04	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O312807 REPAIR PLAYGROUND EQUIPMENT	242811	\$ 19.43	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323277 MONTHLY STOCK - TAPE	242811	\$ 20.07	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O324190-33 COMMAND HOOKS	242811	\$ 20.32	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O316941 INSTALL NEW BOARD IN HALLWAY	242811	\$ 20.32	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323833 REPLACE LIGHT BULBS IN HOOD	242811	\$ 21.34	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323277 MONTHLY STOCK - DUSTER	242811	\$ 23.35	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O32377-04 MONTHLY STOCK - DRILL BIT	242811	\$ 24.27	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O311947 REPLACE ROPE ON FENCE	242811	\$ 24.89	10025462-541001	HHI ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O321423-37 REPAIR SIDEWALK	242811	\$ 25.82	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O305215 PAPER YARD WASTE - TREE REMOVAL	242811	\$ 26.32	10025463-532312	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O321423-37 REPAIR SIDEWALK	242811	\$ 26.75	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O322176-72 REPAIR MILK COOLER	242811	\$ 31.21	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323277 MONTHLY STOCK - SAW BLADES	242811	\$ 38.59	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O316697 INSTALL TRIM AROUND TROPHY CASE	242811	\$ 39.48	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O324704-01 PURCHASE KNEE PADS FOR GM	242811	\$ 39.59	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O322670 REPAIR LIGHT BY STADIUM	242811	\$ 52.33	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O317272 REPAIR GATE	242811	\$ 54.25	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O323089 REPAIR POTHOLE	242811	\$ 54.81	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/O324271-85 INSTALL BLINDS	242811	\$ 55.90	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	LOWES COMPANIES INC	W/0324728-92 REPAIR CEILING TILES IN MEDIA CENTER	242811	\$ 56.91	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323528 REPAIR LOOSE RAILING	242811	\$ 59.90	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0320789-20 INSTALLED NEW BLINDS	242811	\$ 64.41	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0325093 ASPHALT-POTHOLE REPAIR	242811	\$ 70.38	10025452-532312	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0321726 REPAIR HOOK FOR WHITE BOARD & CLOCK	242811	\$ 87.31	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323864-01 INSTALL NEW FAUCET	242811	\$ 100.63	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323555 REPLACE MICROWAVE	242811	\$ 100.63	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0321423-37 REPAIR SIDEWALK	242811	\$ 109.76	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0312220 REPLACED CEILING TILES	242811	\$ 133.70	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0324214-37 INSTALL BLINDS IN MEDIA CENTER	242811	\$ 134.14	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323102 INSTALL NEW DOOR & FRAME	242811	\$ 146.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0324871 REPAIR LIGHTS NEAR STADIUM	242811	\$ 154.82	10025490-532312	BEAUFORT HIGH	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323282 ASPHALT-POTHOLE REPAIR	242811	\$ 211.15	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0323282 ASPHALT-POTHOLE REPAIR	242811	\$ 211.15	10025440-532312	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0324214-37 INSTALL BLINDS IN MEDIA CENTER	242811	\$ 215.41	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	LOWES COMPANIES INC	W/0325200 MONTHLY STOCK	242811	\$ 242.14	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	REFUND - W/0325487 REPAIR CLEAN OUT & INSTALL COVER (RETURN)	242992	\$ (48.27)	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	REFUND - W/0325487 RETURN ON INV 913222	242992	\$ (18.70)	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322118-97 SECURE PANEL BOX & INSTALL LOCK	242992	\$ 5.17	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322118-97 REPAIR PANEL BOX & INSTALL LOCK	242992	\$ 6.93	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322137 REPAIR STEPS ON STAGE	242992	\$ 7.79	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324191 HANG POSTERS IN HALLWAY	242992	\$ 8.01	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323777-04 MONTHLY STOCK	242992	\$ 9.75	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323277 MONTHLY STOCK	242992	\$ 10.53	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0320952-61 REPAIR KNOBS ON SHOWER	242992	\$ 12.07	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322137 REPAIR STEPS ON STAGE	242992	\$ 13.18	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325480 INSTALL LOCKS ON CABINET	242992	\$ 14.56	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325480 INSTALL LOCKS ON CABINET	242992	\$ 15.09	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0308677 REPAIR DOOR STOP	242992	\$ 16.00	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323794-98 CLEAN OUT SHUT OFF VALVES & CAP	242992	\$ 17.87	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322658-88 MONTHLY ICE MAKER SERVICE/INSPECTION	242992	\$ 18.23	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325258-34 REPLACE CLEAN OUT CAP	242992	\$ 18.45	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325487 REPAIR CLEANOUT & INSTALL COVER	242992	\$ 18.70	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323399 REPAIR ROTTEN BOARDS NEAR DOOR	242992	\$ 19.10	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325140-35 REPAIR HANDLE ON DESK DRAWER	242992	\$ 20.06	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324404 MOUNT NEW WHITE BOARD	242992	\$ 20.91	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0310630 TRIM TREES AT NEW BUILDING	242992	\$ 22.14	10025417-532312	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324253-97 REPAIR LEAKS IN CEILING	242992	\$ 23.87	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324105-4 REPAIR OUTSIDE STORAGE AREA	242992	\$ 24.14	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324939 MONTHLY STOCK	242992	\$ 27.68	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323777-04 MONTHLY STOCK	242992	\$ 28.50	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322424-98 REFRIGERATOR SERVICE/INSPECTION	242992	\$ 30.40	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325532-90 REPLACE BROKEN BLINDS	242992	\$ 32.21	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325036-98 REPAIR LEAKS IN SINK	242992	\$ 32.39	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0317881 REPAIR LEAKS IN AWNINGS	242992	\$ 32.85	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325234 REPAIR DOORJAM ON DUGOUT	242992	\$ 36.20	10025498-541001	BLUFFTON HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0319789 CAULKED AROUND WINDOW	242992	\$ 39.21	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323440 REPAIR WALL	242992	\$ 43.70	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0310702 REPLACED FLOOR TILES	242992	\$ 45.74	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325487 REPAIR CLEAN OUT & INSTALL COVER	242992	\$ 58.83	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0319459 REPAIR FLOOR IN MOBILE CLASSROOM	242992	\$ 85.19	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0322137 REPAIR STEPS ON STAGE	242992	\$ 87.62	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324583-74 INSTALL NEW MICROWAVE	242992	\$ 99.69	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0324578-74 INSTALL NEW MICROWAVE	242992	\$ 99.69	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0316697 INSTALL TRIM ON TROPHY CASE	242992	\$ 111.12	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0321728-44 REPLACED WINDOW BLINDS	242992	\$ 123.21	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0323777 MONTHLY STOCK	242992	\$ 130.91	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0325233-90 REPAIR SHELF IN ROTC ROOM	242992	\$ 190.08	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/28/2022	LOWES COMPANIES INC	W/0320806 REPAIR POTHOLE	242992	\$ 211.15	10025470-532312	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	LOWLAX OF SAVANNAH	ATHLETICS - BOYS LACROSSE TEAM - SHOULDER PADS	TN3681 - 12565	\$ 2,156.76	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	LRP PUBLICATIONS	ANNUAL SUBSCRIPTION - SPECIAL ED CONNECTION - INFORMATIONAL RESOURCE/PD (6/1/22-5/31/23)	TN3932 - 14011	\$ 10,619.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	LS3P ASSOCIATES LTD	RFP 20-028 CONSTRUCTION SERVICES	242900	\$ 375,179.34	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFQ 20-010 CONSTRUCTION SERVICES	242993	\$ 74.85	54225340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFQ 20-010 CONSTRUCTION SERVICES	242993	\$ 2,440.80	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFQ 20-010 CONSTRUCTION SERVICES	242993	\$ 2,772.00	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFQ 20-010 CONSTRUCTION SERVICES	242993	\$ 7,420.48	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES	242994	\$ 155.68	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
01/28/2022	LS3P ASSOCIATES LTD	RFP 21-022 CONSTRUCTION SERVICES	242994	\$ 127,961.68	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
01/07/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002 CONSTRUCTION SERVICES BCHS	800400	\$ 1,757,008.57	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 1,211.66	54125317-552010-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 12,158.22	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 24,140.47	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 48,629.97	51925362-552006-52001	HHI ELEMENTARY	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 51,739.17	51925388-554500-52005	HE MCCracken MIDDLE	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 86,031.14	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 96,069.59	51925388-552006-52001	HE MCCracken MIDDLE	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 143,671.78	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 230,760.85	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
01/14/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800405	\$ 241,713.85	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
01/21/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 20-016 CONSTRUCTION SERVICES	800408	\$ 9,738.57	50225397-552006-52001	MAY RIVER HIGH	CAPITAL FUND
01/28/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP 19-018 CONSTRUCTION SERVICES	800412	\$ 39,940.71	51925379-552005-50000	RIVER RIDGE ACADEMY	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/04/2022	M.E.T. SPEECH THERAPY	SPEECH & LANGUAGE THERAPY- CONTRACTED SERVICES - MOES-12/6-17, 2021	TN3477 - 11766	\$ 2,646.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	M.E.T. SPEECH THERAPY	SPEECH & LANGUAGE THERAPY - CONTRACTED SERVICES 1/3-14, 2022	TN3868 - 13813	\$ 2,887.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	MAGNATAG VISIBLE SYSTEMS	GEOMETRY INSTRUCTIONAL MATERIALS - TRANSPARENT MATH GRIDS	TN4076 - 14528	\$ 188.73	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	MAGNOLIA CAFE & BAKERY	LUNCH FOR SAFETY & SECURITY MEETING	TN4087 - 14592	\$ 239.76	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	MANSION ECOMMERCE	GUIDANCE SUPPLIES - MEDALS (PRINCIPAL STUDENT AWARDS)	TN3713 - 12703	\$ 9.10	10021263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	MANSION ECOMMERCE	GUIDANCE SUPPLIES - MEDALS (PRINCIPAL STUDENT AWARDS)	TN3713 - 12703	\$ 80.00	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/14/2022	MARK O RENNIX	RSIA - SOCCER BOOKING FEES	242832	\$ 100.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	MARK O RENNIX	BCHS - SOCCER BOOKING FEES	242832	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	MARK O RENNIX	RRA - SOCCER BOOKING FEES	242832	\$ 100.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	MARK O RENNIX	BLHS - SOCCER OFFICIAL ASSIGNER FEE	242832	\$ 200.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	MARK O RENNIX	HHHS - BOYS & GIRLS SOCCER BOOKING FEES	242832	\$ 200.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	MARK O RENNIX	BMS - SOCCER BOOKING FEE	242909	\$ 50.00	10027180-566000	BEAUFORT MIDDLE	GENERAL FUND
01/28/2022	MARK O RENNIX	HHMS - BOYS & GIRLS SOCCER BOOKING FEES	243009	\$ 100.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	MARK O RENNIX	BLMS - BOYS & GIRLS SOCCER BOOKING FEES	243009	\$ 100.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 123121	242595	\$ 23,636.48	100-245468	DISTRICT OFFICE	GENERAL FUND
01/28/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 012822	242933	\$ 22,612.13	100-245468	DISTRICT OFFICE	GENERAL FUND
01/07/2022	MAULDIN & JENKINS, LLC	PROGRESS BILLING FOR AUDIT FOR FY21	242672	\$ 11,000.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	VIRTUAL HOMEBOUND EDUCATION/ INSTRUCTIONAL SERVICES - SPED - CONTRACT	242998	\$ 1,305.00	20314501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	VIRTUAL HOMEBOUND EDUCATION/ INSTRUCTIONAL SERVICES - SPED - CONTRACT	242998	\$ 2,107.20	20314501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	VIRTUAL HOMEBOUND EDUCATION/ INSTRUCTIONAL SERVICES - SPED - CONTRACT	242998	\$ 2,235.00	20314501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	VIRTUAL HOMEBOUND EDUCATION/ INSTRUCTIONAL SERVICES - SPED - CONTRACT	242998	\$ 2,430.00	20314501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	MAY RIVER HIGH BOOSTER CLUB	BHS ENTRY FEE FOR MAY RIVER HOSTED WRESTLING INVITATIONAL 12/29/21	242673	\$ 250.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	MAY RIVER HIGH BOOSTER CLUB	BCHS ENTRY FEE FOR MAY RIVER HOSTED WRESTLING INVITATIONAL 12/29/21	242814	\$ 100.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O324560-37 REPAIR A/C	242815	\$ 12.64	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O323498-37 REPAIR HEATER	242815	\$ 15.79	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O324560-37 REPAIR A/C	242815	\$ 16.11	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O324219-40 REPLACE FAN MOTOR IN FREEZER	242815	\$ 30.20	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O32494701 REPAIR A/C	242815	\$ 53.38	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/14/2022	MCCALLS SUPPLY	W/O323498-37 REPAIR HEATER IN MEDIA CENTER	242815	\$ 192.93	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	MCCALLS SUPPLY	W/O32570-38 REPAIR A/C	242998	\$ 35.49	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
01/21/2022	MCGRAW-HILL EDUCATION, INC	INSTRUCTIONAL MATERIALS - NUMBER WORLDS ASSESSMENT	TN3897 - 13892	\$ 70.97	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 1,792.16	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 7,503.01	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 9,725.15	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 10,014.57	51925396-539513-51000	HHI HIGH	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 10,529.29	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 12,504.16	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
01/14/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	242816	\$ 17,619.21	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
01/28/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	243001	\$ 737.99	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
01/28/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	243001	\$ 2,090.84	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
01/28/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	243001	\$ 3,345.12	51925396-539513-51000	HHI HIGH	CAPITAL FUND
01/28/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	243001	\$ 9,765.84	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/28/2022	MC MILLAN PAZDAN SMITH LLC	RFP 20-010 CONSTRUCTION SERVICES	243001	\$ 20,449.00	51925396-539516-51000	HHI HIGH	CAPITAL FUND
01/17/2022	MEDCOM INC.	MONTHLY ANSWERING SERVICES - DECEMBER 2021	TN3796 - 13614	\$ 471.50	10025401-532300	DISTRICT OFFICE	GENERAL FUND
01/14/2022	METALCRAFTS INC	RFP 18-022 CONSTRUCTION SERVICES	242817	\$ 850.00	10025496-532300-50017	HHI HIGH	GENERAL FUND
01/14/2022	METALCRAFTS INC	RFP 18-022 CONSTRUCTION SERVICES	242817	\$ 1,290.00	10025496-532300-50017	HHI HIGH	GENERAL FUND
01/14/2022	METALCRAFTS INC	RFP 18-022 CONSTRUCTION SERVICES	242817	\$ 1,300.00	10025488-532300-50017	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	METALCRAFTS INC	RFP 18-022 CONSTRUCTION SERVICES	242817	\$ 9,891.25	10025490-532300-50017	BEAUFORT HIGH	GENERAL FUND
01/14/2022	MGT OF AMERICA CONSULTING, LLC	CLASSIFICATION-COMPENSATION STUDY TASKS 2, 3, 4, 6	242818	\$ 19,113.60	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/05/2022	MICHAELS #9490	BETA CLUB CONVENTION SKIT SUPPLIES - SWEATSHIRTS REF. TN 3544-11975 & 11976 FOR BAL.	TN3514 - 11875	\$ 15.88	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	MICHAELS #9490	BETA CLUB CONVENTION SKIT SUPPLIES - SWEATSHIRTS REF. TN 3544-11976 & 3514-11875 FOR BAL.	TN3544 - 11975	\$ 132.31	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	MICHAELS #9490	BETA CLUB CONVENTION SKIT SUPPLIES - SWEATSHIRTS REF. TN 3544-11975 & 3514-11875 FOR BAL.	TN3544 - 11976	\$ 39.70	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	MICHAELS STORES 4711	FRAME FOR ART WORK	TN3528 - 11920	\$ 43.24	10011272-541000-17000	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	MINGLEDORFFS INC	W/O323660 REPAIR HEATER - BJACE	242819	\$ 25.11	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/21/2022	MINGLEDORFFS INC	PURCHASED MOTOR / FAN SHAFT - BJACE	242904	\$ 560.13	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/05/2022	MOE'S ONLINE #165	FACULTY & STAFF MEETING 1/4/22 - LUNCH	TN3495 - 11826	\$ 705.34	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
01/19/2022	MOE'S ONLINE #165	PRINCIPAL'S HONOR ROLL - STUDENT LUNCH	TN3838 - 13746	\$ 738.94	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	MOLLY HAWKINS HOUSE INC	FINE ARTS MATERIALS - DRAWING PAPER, EBONY PENCILS, PENCIL SETS, MARKERS, PRISMS COLOR SETS, ETC.	TN3675 - 12540	\$ 825.74	70910355-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	MOTION PICTURE ECOMMERCE	ANNUAL SITE LICENSE / AGREEMENT FOR PERFORMANCE RIGHTS, MOVIES & TV PROGRAMS (2/28/22 - 2/28/23)	TN3509 - 11858	\$ 282.09	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/21/2022	MUSEUM OF SCIENCE - BOSTON	STEM KITS- INSTRUCTIONAL MATERIALS- DESIGNING WINDMILLS, DESIGNING SOLAR OVENS, CATCH THE WIND, ETC.	TN3904 - 13918	\$ 2,168.01	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	MUSIC & ARTS 1	BLMS - BAND INSTRUMENTS - TUBA, TRUMPET, TROMBONES & EUPHONIUMS	TN3574 - 12075	\$ 17,738.68	21811389-541000-91114	BLUFFTON MIDDLE	SPECIAL REVENUE-FEDERAL
01/14/2022	MUSIC & ARTS 1	BAND - DOUBLE STACK GUITAR SHELF RACK	TN3715 - 12709	\$ 1,117.39	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	MUSIC & ARTS 1	BAND - PERCUSSION INSTRUMENTS & TRUMPET MUTES	TN3715 - 12714	\$ 284.56	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
01/12/2022	MUSIC AND ARTS CENTERS INC	UKULELE STRAPS, GUITAR RACKS, UKULELES & INSTRUMENT STAND	TN3673 - 12528	\$ 110.49	21811237-541000-91114	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	MUSIC AND ARTS CENTERS INC	UKULELE STRAPS, UKULELES, INSTRUMENT RACKS & INSTRUMENT STAND	TN3734 - 12800	\$ 855.27	21811237-541000-91114	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	MUSIC THEATRE INTERNATIO	THEATRE- PERFORM. VIDEO LICENSE, POSTERS & MATERIALS - SEUSSICAL KIDS; BAL. DUE; REF. TN 3045-10318	TN3812 - 13691	\$ 110.82	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/25/2022	MUSIC THEATRE INTL	ACTOR BOOKS, DIRECTOR GUIDE, PIANO VOCAL SCORE, DIGITAL VIDEOS, DOWNLOAD MATERIALS- DRAMA: SHREK	TN3973 - 14154	\$ 255.00	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
01/25/2022	MUSIC THEATRE INTL	ACTOR BOOKS, DIRECTOR GUIDE, PIANO VOCAL SCORE, DIGITAL VIDEOS, DOWNLOAD MATERIALS- DRAMA: SHREK	TN3973 - 14154	\$ 480.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
01/17/2022	MYRTLE BEACH CONVENTION CENTER	NJHS / BETA CLUB CONVENTION - STUDENT LUNCH 1/13/22	TN3804 - 13648	\$ 432.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	NAFME	SCMEA / NATIONAL ASSOC. FOR MUSIC EDUCATORS- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3660 - 12431	\$ 133.00	10011492-564000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	NAFME	SCMEA / NATIONAL ASSOC. FOR MUSIC EDUCATORS- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3733 - 12794	\$ 133.00	10011490-564000-99000	BEAUFORT HIGH	GENERAL FUND
01/27/2022	NAFME	SCMEA / NATIONAL ASSOC. FOR MUSIC EDUCATORS- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4033 - 14351	\$ 133.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	NAPA AUTO PARTS	REPAIR VENTILATION ISSUES - V-BELTS - BJACE	TN3874 - 13834	\$ 97.48	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/21/2022	NAPA AUTO PARTS	VEHICLE# 8100-97 REPLACEMENT LIGHT BULBS	TN3903 - 13907	\$ 31.69	10025404-541001	MAINTENANCE ANNEX-BURNTH CH RD	GENERAL FUND
01/28/2022	NAPA AUTO PARTS	SCHOOL VEHICLE REPAIR - BATTERY (DIES); BATTERY CORE CHARGER RETURNED. REF. REFUND TN 4090-14605	TN4057 - 14426	\$ 176.89	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/26/2022	NASCO	ARTS CLASS MATERIALS- SKETCH BOOKS, CHARCOAL PENCILS, PRISMA PENS, ETC.	TN4001 - 14241	\$ 743.95	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	NASCO	CONSTRUCTION PAPER, GLUE STICKS & PAINT	TN4087 - 14590	\$ 877.38	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	NASP	NASP TRAINING WORKSHOP REGISTRATION- ANNUAL FEE (SCHOOL EMPLOYED MENTAL HEALTH PROFESSIONALS)	TN4039 - 14365	\$ 1,350.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	NATIONAL ASSOCIATION OF SCHOOL	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4085 - 14579	\$ 116.00	10011262-564000	HHI ELEMENTARY	GENERAL FUND
01/31/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NJHS MEMBERSHIP PINS	TN4077 - 14535	\$ 132.60	70873660-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	NATIONAL BOARD FOR CERTIFICATION	SPED - NBCOT ANNUAL PROFESSIONAL LICENSE RENEWAL - OCCUPATIONAL THERAPIST	TN4050 - 14398	\$ 65.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	NATIONAL BOARD FOR CERTIFICATION	SPED - NBCOT ANNUAL PROFESSIONAL LICENSE RENEWAL - OCCUPATIONAL THERAPIST	TN4050 - 14401	\$ 65.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	NATIONAL CENTER FOR YOUTH ISSUES	PSSCC CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 1/20-22, 2022	TN3671 - 12523	\$ 139.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/20/2022	NATIONAL CENTER FOR YOUTH ISSUES	PSSCA CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 1/20-22, 2022	TN3873 - 13830	\$ 373.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	NATIONAL COUNCIL OF SUPER	MATH LEADERSHIP - ANNUAL PROFESSIONAL MEMBERSHIP DUES (VALID THRU 12/15/22)	TN3542 - 11966	\$ 85.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
01/10/2022	NATIONAL COUNCIL OF SUPER	MATH LEADERSHIP - NCSM ANNUAL PROFESSIONAL MEMBERSHIP DUES (VALID THRU 1/5/23)	TN3608 - 12221	\$ 85.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
01/27/2022	NATIONAL SCHOOL FORMS	HALL PASS BOOKS	TN4030 - 14342	\$ 129.89	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/20/2022	NAT'L CNCL COMM BHVRL	NATIONAL CONFERENCE ON MENTAL WELLBEING- REGISTRATION FEES; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN3858 - 13793	\$ 3,475.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	NAZARETH COLLEGE	NAZARETH COLLEGE - ROCHESTER NY- EDUCATION CAREER JOB FAIR REGISTRATION; EVENT DATE: 4/6/22	TN3553 - 12009	\$ 100.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 651.84	10026694-534501	WHALE BRANCH EC HIGH	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 760.94	10026681-534501	LADY'S ISLAND MIDDLE	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 956.32	10026696-534501	HHI HIGH	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 1,633.58	10026688-534501	HE MCCracken MIDDLE	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 1,794.19	10026674-534501	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RF# 19-003 - DATA CABLING INVOICES FOR TECHNOLOGY WORK--PER WHD TICKETS	TN4027 - 14334	\$ 4,511.26	10026601-534501	DISTRICT OFFICE	GENERAL FUND
01/28/2022	NETWORK CABLING INFRASTRUCTURES, LLC	INSTALL DATA DROP - FRONT DOOR - DIST. OFFICE	243003	\$ 519.47	51925301-534000-52001	DISTRICT OFFICE	CAPITAL FUND
01/20/2022	NEW SOUTH SHIRTS	SPIRITWEAR T- SHIRTS	TN3870 - 13824	\$ 476.47	70402400-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	NORTHERN TOOL	FLOOR RUGS / RUBBER SAFETY MATS - WBMS	TN3537 - 11949	\$ 300.79	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
01/17/2022	NORTHERN TOOL	POWER WASH BUILDING - LIMS - INDUSTRIAL HOSES	TN3796 - 13617	\$ 241.74	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	NORTHWESTERN HIGH SCHOOL	WHALE BRANCH ECHS - BASKETBALL TROJANS CLASSIC TOURNAMENT ENTRY FEE	242596	\$ 150.00	70944252-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	MEDIA CENTER SUPPLIES- TABLES & SEATING	TN3805 - 13653	\$ 5,145.64	10022290-541000	BEAUFORT HIGH	GENERAL FUND
01/20/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	SCIENCE CLASSROOM LAB TABLES, STOOLS & TEACHER DESKS	TN3861 - 13798	\$ 24,366.90	10011498-541004	BLUFFTON HIGH	GENERAL FUND
01/25/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BEAUFORT ELEMENTARY- FURNITURE REPLACEMENT- CLASSROOM & OFFICE NEEDS -BOOKCASES, PEDESTAL & CREDENZA	TN3952 - 14102	\$ 10,457.65	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
01/25/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	NEW OFFICE - DESK & LATERAL FILE (DISTRICT)	TN3952 - 14104	\$ 2,793.78	54225301-541000-52002	DISTRICT OFFICE	CAPITAL FUND
01/27/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	RF# 17-002 - TWO ADDITIONAL WORK TABLES IN NOC AREA / TECHNOLOGY	TN4027 - 14335	\$ 1,118.09	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	REPLACEMENT FURNITURE - NURSING ROOM- COTS, FILE CABINETS, DESKS & CHAIRS - MRHS	TN4040 - 14366	\$ 4,015.88	54225397-541000-52002	MAY RIVER HIGH	CAPITAL FUND
01/14/2022	NYRP	SINK REPAIR - VALVES - HHMS	TN3726 - 12760	\$ 653.04	10025487-541001	HHI MIDDLE	GENERAL FUND
01/05/2022	OATLAND ISLAND WILDLIFE	OATLAND ISLAND WILDLIFE - 6TH GRADE STUDENT TEAM BUILDING FIELD TRIP	TN3514 - 11877	\$ 966.00	10019089-566000	BLUFFTON MIDDLE	GENERAL FUND
01/05/2022	OATLAND ISLAND WILDLIFE	OATLAND ISLAND WILDLIFE - 6TH GRADE STUDENT TEAM BUILDING FIELD TRIP	TN3514 - 11877	\$ 1,434.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	OFFICE DEPOT #1214	ISD - OFFICE SUPPLIES - NOTEBOOKS	TN3608 - 12219	\$ 102.59	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	OFFICE DEPOT #1214	6TH GRADE CLASSROOM SUPPLIES - FILLER PAPER	TN3676 - 12553	\$ 212.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/13/2022	OFFICE DEPOT #1214	BULLETIN BORDER STRIPS	TN3698 - 12636	\$ 47.34	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/13/2022	OFFICE DEPOT #1214	CONSTRUCTION PAPER	TN3698 - 12638	\$ 13.76	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/17/2022	OFFICE DEPOT #1214	DESKTOP STAPLER	TN3801 - 13635	\$ 16.21	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/20/2022	OFFICE DEPOT #1214	CHORUS CLASSROOM SUPPLIES - NOTEBOOKS & PENCILS	TN3876 - 13847	\$ 245.02	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/20/2022	OFFICE DEPOT #1214	BEHAVIOR SPECIALIST SUPPLIES - READING TRIMMERS	TN3880 - 13852	\$ 8.46	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	OFFICE DEPOT #1214	SCISSORS	TN4074 - 14507	\$ 12.92	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/12/2022	OFFICESUPPLY.COM	PARALEGAL ASSISTANT OFFICE FURNITURE- DESK, FILE CABINETS & TASK CHAIR	TN3672 - 12525	\$ 1,583.46	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
01/21/2022	OFFICESUPPLY.COM	ART SUPPLIES - CRAFT PAPER ROLL	TN3901 - 13902	\$ 72.21	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	OLD FASHION CANDY	FUNDRAISER SUPPLIES - CHOCOLATE BARS	TN3671 - 12524	\$ 1,981.28	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	OMNI NASHVILLE	LODGING - AASA NATIONAL CONFERENCE; NASHVILLE, TN; EVENT DATES: 2/16-17, 2022	TN4064 - 14466	\$ 321.74	10023201-533203	DISTRICT OFFICE	GENERAL FUND
01/31/2022	ON DECK SPORTS	ATHLETICS - SOFTBALL EQUIPMENT - SCREENS, SOFTBALLS & FASTPITCH BALLS	TN4089 - 14602	\$ 1,507.39	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	ONE TIME VENDOR	REIMBURSE EARLY GRAD FOR HALF YEAR PARKING FEE	242678	\$ 25.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	ONE TIME VENDOR	REFUND OF PARTIAL YIG STUDENT PAYMENT	242679	\$ 175.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	ONE TIME VENDOR	REFUND - FIELD TRIP PAYMENT/STUDENT ABSENT/ DID NOT ATTEND	242681	\$ 12.00	70832300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	ONE TIME VENDOR	REFUND - RETURNED LAPTOP CHARGER	242825	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	ONTARIO INVESTMENTS INC	MFD1457 1 MONTH EXTENSION - BMS - PO# 17000073	242826	\$ 26.64	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	ONTARIO INVESTMENTS INC	MFD1508 1 MONTH EXTENSION - JSSSES - PO# 17000105	242826	\$ 94.98	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	ONTARIO INVESTMENTS INC	MFD1509 1 MONTH EXTENSION - HHIES/B - PO# 17000104	242826	\$ 147.22	10011262-532500-50019	HHI ELEMENTARY	GENERAL FUND
01/14/2022	ONTARIO INVESTMENTS INC	MFD1510 1 MONTH EXTENSION - MCRES - PO# 17000106	242826	\$ 280.40	10011274-532500-50019	MC RILEY ELEMENTARY	GENERAL FUND
01/25/2022	OPENMYCO	STEAM DAY SUPPLIES - GROW-IT YOURSELF KITS	TN3966 - 14142	\$ 83.17	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 65.00	10025488-539506	HE MCCracken MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 75.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (SOB LOCATIONS)	TN3903 - 13908	\$ 215.00	10025487-539506	HHI MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 25.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 55.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 65.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
01/21/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - OCTOBER 2021 (NOB LOCATIONS)	TN3903 - 13909	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 35.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 50.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 65.00	10025488-539506	HE MCCracken MIDDLE	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 70.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 75.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 100.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 190.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 272.00	10025487-539506	HHI MIDDLE	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 298.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
01/31/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - SOB LOCATIONS (DEC. 2021)	TN4090 - 14606	\$ 395.00	10025496-539506	HHI HIGH	GENERAL FUND
01/17/2022	OSI RESTAURANT PARTNERS LLC	STUDENT(S) OF THE MONTH - LUNCH	TN3799 - 13631	\$ 281.34	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	OSP DISTRICT OFFICE	PD- AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE REGISTRATION; BEAUFORT, SC; EVENT DATES: 2/18-20, 2022	TN4099 - 14696	\$ 78.00	10022497-539900	MAY RIVER HIGH	GENERAL FUND
01/07/2022	OTC BRANDS INC	SCHOOL STORE ITEMS - BRACELETS, KEYCHAINS, TOYS, ERASERS, STRESS BALLS, ETC.	TN3565 - 12036	\$ 381.07	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	OTC BRANDS INC	SCHOOL STORE ITEMS - MINI SOLAR CAMERAS, TUBE TOYS, GAMES, MAGIC FOAM, ETC.	TN3723 - 12740	\$ 219.04	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	OTC BRANDS INC	PARENT ENGAGEMENT / MATH NIGHT SUPPLIES - SHAPES TEMPLATE SETS	TN3904 - 13911	\$ 82.02	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/21/2022	OTC BRANDS INC	PARENT ENGAGEMENT / MATH NIGHT SUPPLIES - DOMINOES & DICE	TN3904 - 13914	\$ 139.42	20118839-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	OTC BRANDS INC	DANCE PROPS	TN4095 - 14661	\$ 177.09	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
01/10/2022	PALMETTO STATE LIT ASSOC.	PALMETTO STATE LITERACY MEMBERSHIP DUES	TN3603 - 12188	\$ 15.00	10011381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/05/2022	PANERA BREAD	STAFF PROF. DEVELOP. DAY 1/4/22 - LUNCH	TN3497 - 11830	\$ 853.57	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
01/05/2022	PANERA BREAD	PROF. DEVELOP. FACULTY & STAFF MEETING 1/4/22 - BREAKFAST ITEMS	TN3513 - 11869	\$ 347.83	10022488-539911	HE MCCracken MIDDLE	GENERAL FUND
01/25/2022	PANERA BREAD	PD/ SUPPORTING TEACHER GROWTH MEETING 1/24/22 - LUNCH	TN3971 - 14150	\$ 337.09	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
01/05/2022	PAPA JOHN'S #2419	STAFF PROF. DEVELOP. DAY 1/4/22 - LUNCH	TN3504 - 11842	\$ 164.63	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	PARTS TOWN	OVEN REPAIR - SCREWS - PVES	TN3726 - 12751	\$ 30.11	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	PARTS TOWN	OVEN DOOR REPAIR - WINDOW - PVES	TN3726 - 12754	\$ 201.89	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	PARTS TOWN	REFRIGERATOR REPAIR - RRA	TN3938 - 14040	\$ 69.21	10025478-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/07/2022	PATRICIA FUQUA	SPEECH AND LANGUAGE SCREENINGS & EVALUATIONS; SERVICES RENDERED	242652	\$ 500.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	PATTERSON MEDICAL SUPPLY INC	ATHLETICS - SPORTS MEDICINE COURSE SUPPLIES - HEAVY DUTY ICE BAGS	TN3782 - 13548	\$ 187.12	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/06/2022	PAYPAL DIETRAHOLME	BASKETBALL TOURNAMENT HOSPITALITY ROOM SUPPLIES - FOOD (COACHES, VOLUNTEERS, OFFICIALS, OFFICERS & CUSTODIANS)	TN3535 - 11942	\$ 900.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	PAYPAL ECONOMICEMP	VIRTUAL ENTREPRENEURSHIP INSTITUTE- PROF. DEVELOP. ADULT ED. STAFF MEMBERS; TRAINING 2/1-4/8, 2022	TN3531 - 11931	\$ 900.00	81822401-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
01/11/2022	PAYPAL EDUCATIONAL	ELA- AFTER SCHOOL TUTORING INSTRUCTIONAL MATERIALS - UNIVERSAL LANGUAGE OF LITERACY CARDS	TN3634 - 12339	\$ 2,424.16	22511201-543000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	PAYPAL EDUCATIONAL	ELA - INSTRUCTIONAL MATERIALS- CHART POSTER SETS - FOR PLC ROOMS AT EA. SCHOOL	TN3668 - 12499	\$ 7,374.94	22511201-541000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	PAYPAL EDUCATIONAL	GLOSSARY OF TERMS PACKS, CHART POSTERS & UNIVERSAL LANGUAGE LITERACY POSTERS	TN3934 - 14025	\$ 5,774.73	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	PAYPAL EDUCATIONAL	PD / LITERACY GOALS - BOOKS - "THE INTEGRATED APPROACH TO STUDENT ACHIEVEMENT"	TN4029 - 14339	\$ 544.46	10014101-543000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	PAYPAL EPICSPORTS	ATHLETICS - BASEBALL TEAM PRACTICE APPAREL	TN3568 - 12051	\$ 266.63	70924200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	PAYPAL EPICSPORTS	ATHLETICS - BASEBALL TEAM COACHING GEAR	TN3568 - 12058	\$ 111.78	70924200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	PAYPAL FREDRICK	TARDY PASS LABELS	TN3490 - 11806	\$ 108.15	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/27/2022	PAYPAL LECTURABOOK	LATINO FAMILY LITERACY PROGRAM / SUPPLIES FOR SPRING SESSION - BOOK BAGS	TN4032 - 14346	\$ 120.00	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	PAYPAL LOWCOUNTRYA	LOWCOUNTRY AHEC ANNUAL MEMBERSHIP FEE (7/1/21-6/30/22); ACCESS TO TRAINING INCLUDED	TN3988 - 14192	\$ 200.00	10021101-564000	DISTRICT OFFICE	GENERAL FUND
01/04/2022	PAYPAL MARSHALLMEM	ANNUAL SUBSCRIPTION- RESEARCH & BEST PRACTICES INFORMATION	TN3474 - 11763	\$ 50.00	10023383-544000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	PAYPAL MURTHAMUSIC	ALL COUNTY BAND MUSIC	TN3733 - 12793	\$ 505.00	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	PAYPAL WESTED	VIRTUAL ON LINE TRAINING - IDEA FUNDING COMPLIANCE; EVENT DATE: 1/11/22	TN3531 - 11927	\$ 150.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (9/14-12/13, 2021)	TN3946 - 14078	\$ 632.13	10011497-532500	MAY RIVER HIGH	GENERAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--PRES--SO#258091-- NETWORK ELECTRONICS REFRESH	TN4092 - 14615	\$ 19,357.72	54325338-544500-52010	PORT ROYAL ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--RRA--SO#258075-- NETWORK ELECTRONICS REFRESH	TN4092 - 14616	\$ 74,045.79	54325379-544500-52010	RIVER RIDGE ACADEMY	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--WBES--SO#258094-- NETWORK ELECTRONICS REFRESH	TN4092 - 14617	\$ 25,422.19	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--CES--SO#258086-- NETWORK ELECTRONICS REFRESH	TN4092 - 14618	\$ 18,698.81	54325334-544500-52010	COOSA ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HHIES/IB--SO#258046-- NETWORK ELECTRONICS REFRESH	TN4092 - 14619	\$ 42,473.91	54325362-544500-52010	HHI ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HHHS--SO#258065-- NETWORK ELECTRONICS REFRESH	TN4092 - 14620	\$ 44,050.29	54325396-544500-52010	HHI HIGH	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BCHS--SO#258082-- NETWORK ELECTRONICS REFRESH	TN4092 - 14621	\$ 59,528.12	55025392-544500-52010	BATTERY CREEK HIGH	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--WBMS--SO#258096-- NETWORK ELECTRONICS REFRESH	TN4092 - 14622	\$ 23,804.11	54325385-544500-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BMS--SO#258084-- NETWORK ELECTRONICS REFRESH	TN4092 - 14623	\$ 36,405.06	55025380-544500-52010	BEAUFORT MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--RCES--SO#258071-- NETWORK ELECTRONICS REFRESH	TN4092 - 14624	\$ 32,127.95	55025376-544500-52010	RED CEDAR ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HHISCA--SO#258064-- NETWORK ELECTRONICS REFRESH	TN4092 - 14625	\$ 25,331.43	54325363-544500-52010	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BRES--SO#258085-- NETWORK ELECTRONICS REFRESH	TN4092 - 14626	\$ 31,321.59	54325340-544500-52010	BROAD RIVER ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--DESC--SO#258098-- NETWORK ELECTRONICS REFRESH	TN4092 - 14627	\$ 49,058.40	54325301-544500-52010	DISTRICT OFFICE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--MRHS--SO#258076-- NETWORK ELECTRONICS REFRESH	TN4092 - 14628	\$ 68,396.71	54325397-544500-52010	MAY RIVER HIGH	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BHS--SO#258083-- NETWORK ELECTRONICS REFRESH	TN4092 - 14629	\$ 45,193.32	55025390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--MCRES--SO#258067-- NETWORK ELECTRONICS REFRESH	TN4092 - 14630	\$ 41,728.04	54325374-544500-52010	MC RILEY ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HEMMS--SO#258045-- NETWORK ELECTRONICS REFRESH	TN4092 - 14631	\$ 28,713.86	54325388-544500-52010	HE MCCracken MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--SHES--SO#258093-- NETWORK ELECTRONICS REFRESH	TN4092 - 14633	\$ 32,754.04	54325339-544500-52010	ST. HELENA ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BLES--SO#258039-- NETWORK ELECTRONICS REFRESH	TN4092 - 14634	\$ 35,647.01	55025370-544500-52010	BLUFFTON ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--JSES--SO#258092-- NETWORK ELECTRONICS REFRESH	TN4092 - 14635	\$ 25,077.70	54325344-544500-52010	SHANKLIN ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HHIECC--SO#258044-- NETWORK ELECTRONICS REFRESH	TN4092 - 14636	\$ 28,995.74	54325317-544500-52010	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--JJDEL--SO#258087-- NETWORK ELECTRONICS REFRESH	TN4092 - 14637	\$ 16,208.17	54325352-544500-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--MOES--SO#258090-- NETWORK ELECTRONICS REFRESH	TN4092 - 14638	\$ 22,061.91	54325337-544500-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--HHIMS--SO#258066-- NETWORK ELECTRONICS REFRESH	TN4092 - 14639	\$ 29,456.46	54325387-544500-52010	HHI MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BLHS--SO#258040-- NETWORK ELECTRONICS REFRESH	TN4092 - 14640	\$ 46,409.52	55025398-544500-52010	BLUFFTON HIGH	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--LIMS--SO#258089-- NETWORK ELECTRONICS REFRESH	TN4092 - 14641	\$ 26,112.68	54325381-544500-52010	LADY'S ISLAND MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--PVES--SO#258070-- NETWORK ELECTRONICS REFRESH	TN4092 - 14642	\$ 44,390.72	54325378-544500-52010	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--BLMS--SO#258041-- NETWORK ELECTRONICS REFRESH	TN4092 - 14643	\$ 41,640.46	55025389-544500-52010	BLUFFTON MIDDLE	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--LIES--SO#258088-- NETWORK ELECTRONICS REFRESH	TN4092 - 14644	\$ 19,728.70	54325335-544500-52010	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--DAUF. IES-- SO#258043--NETWORK ELECTRONICS REFRESH	TN4092 - 14645	\$ 3,804.31	54325360-544500-52010	DAUFUSKIE ELEMENTARY	CAPITAL FUND
01/31/2022	PC SOLUTIONS & INTEGRATION	RFP #21-001 - 2ND 25% MILESTONE PAYMENT--OES--SO#258069-- NETWORK ELECTRONICS REFRESH	TN4092 - 14646	\$ 32,017.95	54325372-544500-52010	OKATIE ELEMENTARY	CAPITAL FUND
01/14/2022	PENDER BROTHERS INC	W/O316866-80 REPAIR LEAKS IN CEILING	242827	\$ 124.12	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
01/07/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 123121	242597	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 011422	242732	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 012822	242934	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
01/11/2022	PHYSICAL EDUCATION EQUIP	RECESS EQUIPMENT - PLAYGROUND BALLS	TN3622 - 12296	\$ 263.50	10019078-566600	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	PHYSICAL EDUCATION EQUIP	PE SUPPLIES - PLAYGROUND BALLS, FOAM DISCS, CONES, ETC.	TN3864 - 13804	\$ 318.78	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	PHYSICAL EDUCATION EQUIP	PE SUPPLIES - PLAYGROUND BALLS, FOAM DISCS, CONES, ETC.	TN3864 - 13804	\$ 1,500.00	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/25/2022	PHYSICAL EDUCATION EQUIP	PE EQUIPMENT - SOCCER BALLS; REF. TN 3622-12296 FOR BAL. OF ORDER	TN3955 - 14108	\$ 433.75	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/11/2022	PIGGLY WIGGLY #193	PAPER TOWELS	TN3640 - 12365	\$ 8.05	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/19/2022	PIGGLY WIGGLY #193	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - BROWNIES	TN3845 - 13771	\$ 61.70	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	PINE GROVE	EDUCATION SERVICES FOR DEC. 2021	242829	\$ 1,942.56	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/14/2022	PINE GROVE	EDUCATION SERVICES FOR JAN. 2022	242829	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/14/2022	PINE GROVE	EDUCATION SERVICES FOR JAN. 2022	242829	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/14/2022	PINE GROVE	ROOM & BOARD / EDUCATION SERVICES FOR JAN 2022	242829	\$ 7,919.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	PINE GROVE	EDUCATION SERVICES FOR DEC. 2021	242907	\$ 1,942.56	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/07/2022	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 123121	242598	\$ 885.09	100-245607	DISTRICT OFFICE	GENERAL FUND
01/28/2022	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 012822	242935	\$ 590.06	100-245607	DISTRICT OFFICE	GENERAL FUND
01/04/2022	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE LEASE (10/1 - 12/31, 2021)	TN3487 - 11798	\$ 144.45	10011496-532500	HHI HIGH	GENERAL FUND
01/06/2022	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE LEASE	TN3541 - 11960	\$ 125.19	10022285-544000	WHALE BRANCH MIDDLE	GENERAL FUND
01/06/2022	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE LEASE (10/1 - 12/31, 2021)	TN3545 - 11978	\$ 231.12	10011490-532500	BEAUFORT HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE LEASE (10/1 - 12/31, 2021)	TN3609 - 12224	\$ 143.94	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/24/2022	PITNEY BOWES PI	INK CARTRIDGE FOR POSTAGE MACHINE	TN3946 - 14074	\$ 127.32	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/07/2022	PIXTON EDU@PIXTON.COM	ANNUAL SUBSCRIPTION RENEWAL; ORDER CNLD; REF. FULL REFUND TN 3783-13555	TN3557 - 12017	\$ 99.00	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	PIXTON EDU@PIXTON.COM	REFUND - ANNUAL SUBSCRIPTION RENEWAL NOT NEEDED/CNLD - REF. ORIG TN 3557-12017	TN3783 - 13555	\$ (99.00)	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	PIZZA HUT 34753	BOYS BASKETBALL PLAYOFF GAME - TEAM MEAL	TN4076 - 14530	\$ 119.02	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	PIZZA HUT 34753	PBIS STUDENT AWARDS CEREMONY - PIZZA	TN4093 - 14648	\$ 321.08	7023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	PIZZA HUT 34754	AFTERSCHOOL CHEERLEADER ACTIVITY - PIZZA	TN4100 - 14702	\$ 41.93	70804300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	PLANBOOK.COM	ADMIN- SCHOOL WIDE ONLINE LESSON PLANNING TOOL- ANNUAL SOFTWARE; VALID THRU 1/31/23	TN3638 - 12353	\$ 864.00	10023374-534500	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	POCKETPRESS	CATE- LAW ENFORCEMENT BOOKS - "HANDBOOK OF SC LAWS"	TN4067 - 14479	\$ 88.96	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/10/2022	PORT ROYAL SOUND FOUND	SCIENCE CLASSROOMS - VIRTUAL FIELD TRIP - ZOO ZOOMS; LOCAL ECOSYSTEM EXPLORATION	TN3590 - 12142	\$ 580.00	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	PORT ROYAL SOUND FOUND	PORT ROYAL SOUND MARITIME CENTER FIELD TRIP ADMISSIONS; NATURE WALK TO EXPLORE ECOSYSTEMS; DATE: 12/15/21	TN3614 - 12274	\$ 186.00	84927180-566000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
01/14/2022	PORTMAN S MUSIC INC	TROMBONE	242830	\$ 587.43	54325387-541000-52014	HHI MIDDLE	CAPITAL FUND
01/14/2022	PORTMAN S MUSIC INC	TROMBONES	242830	\$ 1,762.29	54325387-541000-52014	HHI MIDDLE	CAPITAL FUND
01/25/2022	PORTMANS MUSIC SAVANNAH	INSTRUMENT REPAIRS	TN3953 - 14106	\$ 902.21	10011383-532307-17000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	PORTMANS MUSIC SAVANNAH	INSTRUMENT REPAIRS- VIOLIN	TN3985 - 14185	\$ 50.00	10011389-532307-17000	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	POWERSCHOOL GROUP LLC	POWER SCHOOL ENROLLMENT REGISTRATION 1/22-06/30/23	243006	\$ 19,489.22	10022101-534500-26200	DISTRICT OFFICE	GENERAL FUND
01/12/2022	PP POWERSHOWER	POWER WASH BUILDING - BLES	TN3661 - 12452	\$ 2,275.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	PP POWERSHOWER	POWER WASH BUILDING - OES	TN3692 - 12604	\$ 2,400.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
01/07/2022	PRESENCELEARNING, INC.	SPEECH-LANGUAGE CONTRACTED SERVICES - SPED	242685	\$ 21,096.75	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	PRESENCELEARNING, INC.	SPEECH-LANGUAGE CONTRACTED SERVICES - SPED	243007	\$ 14,570.73	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/12/2022	PRO KITCHEN ONLINE	REPAIR KITCHEN WARMER - BHS	TN3661 - 12436	\$ 461.32	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/12/2022	PRO KITCHEN ONLINE	OVEN REPAIR - MOTOR / BLOWER - BLMS	TN3661 - 12444	\$ 661.61	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	PRO KITCHEN ONLINE	DISHWASHER PRESSURE REGULATOR - BJACE	TN3661 - 12451	\$ 227.16	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/12/2022	PRO KITCHEN ONLINE	DISH MACHINE REPAIR - PUMP/MOTOR ASSY. - CES	TN3903 - 13910	\$ 689.18	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
01/25/2022	PRODUCTS UNLIMITED	PPE SUPPLIES - ADULT & CHILD DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3952 - 14103	\$ 9,416.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	PROJECT LEAD THE WAY INC	PLTW INSTRUCTIONAL MATERIALS - DESIGN & MODELING CONSUMABLE KIT	TN3610 - 12245	\$ 540.00	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
01/13/2022	PROLITERACY WORLDWIDE	GED EXAM PRACTICE VOUCHERS FOR ADULT EDUCATION STUDENTS	TN3688 - 12584	\$ 179.68	95618101-534500-90003	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/13/2022	PROLITERACY WORLDWIDE	GED EXAM PRACTICE VOUCHERS FOR ADULT EDUCATION STUDENTS	TN3688 - 12584	\$ 620.32	95618101-534500-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
01/07/2022	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION; HHI, SC; EVENT DATE: 2/24-26, 2022	TN3569 - 12059	\$ 230.00	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION; HHI, SC; EVENT DATE: 2/24-26, 2022	TN3569 - 12060	\$ 230.00	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
01/24/2022	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION; HHI, SC; EVENT DATE: 2/24-26, 2022	TN3934 - 14021	\$ 260.00	10023340-531200	BROAD RIVER ELEMENTARY	GENERAL FUND
01/24/2022	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION; HHI, SC; EVENT DATE: 2/24-26, 2022	TN3948 - 14081	\$ 260.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION; HHI, SC; EVENT DATE: 2/24-26, 2022	TN4065 - 14468	\$ 230.00	10022437-533202	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	PSS, INC	MEDIA CENTER SUPPLIES - PRINTER CARTRIDGES	TN3578 - 12087	\$ 923.85	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	PSS, INC	POSTER MACHINE SUPPLIES - HEAVY WEIGHT PAPER, PHOTO PAPER & POSTER MAKING PAPER	TN3677 - 12555	\$ 762.20	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	PUBLIX #1205	STUDENT OF THE MONTH LUNCH SUPPLIES - BOTTLED WATER & JUICE	TN3665 - 12495	\$ 46.49	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	PUBLIX #1463	FACUTLY & STAFF PROF. DEVELOP. MEETING 1/4/22- FRUIT	TN3486 - 11792	\$ 53.68	10023390-539911	BEAUFORT HIGH	GENERAL FUND
01/05/2022	PUBLIX #1463	FACULTY & STAFF MEETING - BREAKFAST ITEMS	TN3488 - 11802	\$ 74.45	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	PUBLIX #1463	DECORATED SHEET CAKE FOR STAFF MEETING	TN3627 - 12304	\$ 45.89	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	PUBLIX #1463	GROCERY & FOOD ITEMS FOR CATE/FACS/ CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3671 - 12520	\$ 76.45	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/20/2022	PUBLIX #1463	LUNCH PROVIDED FOR STUDENT ADVISORY COUNCIL & SUPERINTENDENT COMMITTEE	TN3872 - 13827	\$ 113.75	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	PUBLIX #1463	GROCERY & FOOD ITEMS FOR CATE/FACS/ CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3912 - 13930	\$ 138.64	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/25/2022	PUBLIX #1463	TEACHER DEPLOYMENT CELEBRATION SUPPLIES - CAKE, FORKS, PLATES, LEMONADE & FLOWERS	TN3966 - 14140	\$ 129.81	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	PUBLIX #1463	GROCERY & FOOD ITEMS FOR CATE/FACS/ CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3970 - 14146	\$ 170.44	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/25/2022	PUBLIX #1463	SREB MEETINGS 1/24-25, 2022 - DRINKS, SNACKS & BREAKFAST ITEMS	TN3970 - 14149	\$ 197.31	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	PUBLIX #1714	STAFF PROF. DEVELOP. MEETING - LUNCH / SANDWICHES	TN3496 - 11827	\$ 257.00	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	PUBLIX #473	PROF. DEVELOP. DAY 1/4/22- STAFF LUNCH ITEMS	TN3490 - 11805	\$ 400.64	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	PUBLIX #473	PYP MORNING MEETING - FRUIT & MUFFINS	TN3689 - 12588	\$ 23.72	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	PUBLIX #473	DISTRICT ROUND TABLE / MEETING - LUNCH	TN3958 - 14115	\$ 122.25	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	PUBLIX #473	VISITING DISTRICT WIDE NURSES - FOR HEARING & VISION SCREENING - LUNCH	TN3958 - 14121	\$ 106.96	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	PUBLIX #473	SCIENCE FAIR AWARDS CEREMONY - JUICE BOXES FOR STUDENTS	TN3989 - 14194	\$ 11.80	70621300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	PUBLIX #473	DISTRICT ROUND TABLE / MEETING - BREAKFAST	TN4017 - 14296	\$ 18.39	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	PURCHASE POWER	FEES & INTEREST FOR DESC POSTAGE ACCOUNT	242686	\$ 107.83	10025201-549000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	QUIA CORPORATION	IXL LANGUAGE ANNUAL SITE LICENSE; INSTRUCTIONAL SOFTWARE; VALID THRU 10/22/22	TN3780 - 13534	\$ 1,300.00	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/28/2022	QUIA CORPORATION	SPED DEPT. INSTRUCTIONAL MATERIALS - ANNUAL MATH & LANGUAGE ARTS SOFTWARE LICENSE	TN4067 - 14473	\$ 1,079.00	10027197-544500	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	QUILL CORPORATION	SPED CLASSROOM SUPPLIES - DISPOSABLE UNDERGARMENTS, VINYL & NITRILE EXAM GLOVES	TN3564 - 12033	\$ 121.85	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	QUILL CORPORATION	SPED CLASSROOM SUPPLIES - VINYL EXAM GLOVES	TN3688 - 12587	\$ 1,165.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/19/2022	QUILL CORPORATION	NOTEPADS, INK & TONER CARTRIDGES	TN3835 - 13742	\$ 130.34	10026401-541000	DISTRICT OFFICE	GENERAL FUND
01/20/2022	QUILL CORPORATION	TONER CARTRIDGE	TN3858 - 13792	\$ 101.75	10026401-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	R E MICHEL COMPANY INC	W/O321700 REPAIR A/C IN CLASSROOM	242687	\$ 7.28	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	R E MICHEL COMPANY INC	W/O323123-90 REPAIR A/C	242831	\$ 20.05	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/14/2022	R E MICHEL COMPANY INC	W/O321151 INSTALL FENCING	242831	\$ 32.60	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/14/2022	R E MICHEL COMPANY INC	W/O323298-10 REPLACED THERMOSTAT	242831	\$ 82.91	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/28/2022	R E MICHEL COMPANY INC	W/O 325585 REPAIR COOLER	243008	\$ 15.65	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
01/04/2022	RAIN - N - BAGELS LLC	FACUTLY & STAFF PROF. DEVELOP. MEETING 1/4/22- BAGELS	TN3481 - 11778	\$ 77.39	10022438-539911	PORT ROYAL ELEMENTARY	GENERAL FUND
01/20/2022	RAIN - N - BAGELS LLC	PLC WORKSHOP - PLC CYCLE; EVENT DATE: 1/18/22 - LUNCH	TN3881 - 13853	\$ 429.30	10022101-539911	DISTRICT OFFICE	GENERAL FUND
01/28/2022	RANDELS LAWNMOWER EQUIPMENT	GROUPS MAINTENANCE EQUIPMENT - POLE SAW	TN4057 - 14428	\$ 695.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	RANDELS LAWNMOWER EQUIPMENT	GROUPS - MAINTENANCE STOCK - THROW LINE KIT	TN4057 - 14429	\$ 29.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/20/2022	RAPIDWRISTBANDS	"STELLAR STINGRAYS" WRISTBANDS (STUDENT COUNCIL SUPPLIES)	TN3863 - 13803	\$ 91.00	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	RAYMOND GEDDES	LIM / SCHOOL STORE SUPPLIES - PENS, ERASERS, PENCIL CASES, BRACELETS & BALLS	TN4032 - 14347	\$ 327.36	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	RE MICHEL 317 HVAC	HVAC STOCK - RECOVERY TANKS & ACID TEST KITS	TN3844 - 13766	\$ 299.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/26/2022	RE MICHEL 317 HVAC	HVAC STOCK - RECOVERY TANKS	TN3993 - 14213	\$ 381.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/24/2022	REAL OT SOLUTIONS INC	VIRTUAL HANDWRITING WORKSHOP / WEBINAR; 3 PART SELF STUDY; NEW TECHNIQUES FOR STUDENT INSTRUCTION	TN3932 - 14008	\$ 199.00	20322401-591200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/05/2022	REALLY GOOD STUFF	BOOK BINS, SURF SEAT & WIGGLE CUSHION	TN3519 - 11888	\$ 269.18	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	REALLY GOOD STUFF	3RD GRADE TEACHING MATERIALS - MAGNETIC STICK A ROUNDS, PRIVACY SHIELD, DE BOARD, BOOK BINS, ETC.	TN3593 - 12151	\$ 329.89	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
01/11/2022	REALLY GOOD STUFF	MAGNETIC DRY ERASE BOARDS	TN3622 - 12295	\$ 170.61	10022278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/14/2022	REALLY GOOD STUFF	INSTRUCTIONAL MATERIALS - WORD GAMES, SPACEMEN KIT & TASK CARDS	TN3740 - 12830	\$ 113.49	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	REALLY GOOD STUFF	ESOL - PARENT OUTREACH SUPPLIES - TAKE-HOME BAGS	TN3778 - 13525	\$ 54.04	20118817-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/24/2022	REALLY GOOD STUFF	BOOK BINS, PRIVACY SHIELDS & POCKET CHART/CARDS	TN3927 - 13984	\$ 237.92	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/24/2022	REALLY GOOD STUFF	3RD GRADE TEACHING MATERIALS - BOOK/BINDER HOLDERS, CHAIR POCKETS & BALL CHAIR	TN3931 - 14006	\$ 291.82	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/25/2022	REALLY GOOD STUFF	CLASSROOM SUPPLIES - BORDERS	TN3958 - 14118	\$ 273.74	10011362-541000	HHI ELEMENTARY	GENERAL FUND
01/28/2022	REALLY GOOD STUFF	SPED SUPPLIES - SURF CHAIRS (ALT SEATING)	TN4049 - 14396	\$ 124.52	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	REALLY GOOD STUFF	BOOK BINS & WRITING JOURNALS	TN4079 - 14543	\$ 204.54	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	REALLY GOOD STUFF	CLASSROOM SUPPLIES - GROUP MATERIALS CADDY(S)	TN4061 - 14555	\$ 225.74	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/21/2022	RED ROOSTER CAFE BEAUFORT	LEADER IN ME TRAINING - CONSULTANT & GROUP - LUNCH	TN3891 - 13874	\$ 108.97	84411383-541000	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
01/31/2022	RED ROOSTER CAFE BEAUFORT	INTERVIEW COMMITTEE - LUNCH	TN4073 - 14504	\$ 108.97	10026401-539911	DISTRICT OFFICE	GENERAL FUND
01/24/2022	RESNA	ASSISTIVE TECHNOLOGY PRACTICER ANNUAL PROFESSIONAL LICENSE RENEWAL - PHYSICAL THERAPY	TN3932 - 14012	\$ 175.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/05/2022	RIDDELL ALL AMERICAN CORP	RECONDITION FOOTBALL HELMETS (NEW PAINT, SNAPS, FACE PROTECTION HARDWARE & CHIN STRAPS)	TN3514 - 11872	\$ 2,017.56	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	RIDDELL ALL AMERICAN CORP	ATHLETICS - FOOTBALL HELMET RECONDITIONING	TN3949 - 14083	\$ 3,961.31	10027196-541000	HHI HIGH	GENERAL FUND
01/31/2022	RIDDELL ALL AMERICAN CORP	ATHLETICS - FOOTBALL HELMET RECONDITIONING	TN4089 - 14598	\$ 2,396.68	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/05/2022	RIDDELL KOLLEGE TOWN CORP	ATHLETICS - FOOTBALL HELMET RECONDITIONING	TN3909 - 11857	\$ 2,017.89	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	RIVERS TRANSPORT SERVICES	DEPOSIT- MOTORCOACH STUDENT TRAVEL SERVICES- MODEL UN, GA SOUTHERN UNIV.; EVENT DATES: 1/27-29, 2022	TN3585 - 12114	\$ 712.50	10022101-566000-12400	DISTRICT OFFICE	GENERAL FUND
01/10/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES- STUDENT TRAVEL TO MODEL UN, SOUTHERN UNIV./GA - EVENT DATES: 1/26-29, 2022	TN3616 - 12285	\$ 6,500.00	10022101-566000-12400	DISTRICT OFFICE	GENERAL FUND
01/17/2022	RIVERS TRANSPORT SERVICES	DEPOSIT- CHARTER BUS SERVICES - CHORUS TRIP - ORLANDO, FL; EVENT DATES: 5/6-8, 2022	TN3805 - 13652	\$ 887.50	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS - BAND FIELD TRIP TO CAROWINDS FOR MUSICAL EVENT; DATE: 3/31/22 (FORT MILL, SC)	TN3914 - 13938	\$ 2,000.00	10011497-566000-99000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	RIVERS TRANSPORT SERVICES	BAL. DUE- MOTORCOACH STUDENT TRAVEL SERVICES- MODEL UN, GA SOUTHERN UNIV.; EVENT DATES: 1/27-29, 2022	TN3990 - 14169	\$ 2,137.50	10022101-566000-12400	DISTRICT OFFICE	GENERAL FUND
01/26/2022	RIVERS TRANSPORT SERVICES	TRANSPORTATION SERVICES/MOTORCOACH - SC AQUARIUM FIELD TRIP; CHARLESTON, SC; EVENT DATE: 3/4/22	TN3994 - 14221	\$ 1,000.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	RIVERVIEW CHARTER SCHOOL	JANUARY 2022 ALLOCATION	800401	\$ 768,010.00	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/27/2022	ROBERT BROOKE & ASSOCIATE	MAINTENANCE STOCK - STALL DOOR	TN4023 - 14307	\$ 479.33	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/06/2022	ROBOTICS EDUCATION & COMP	ROBOTIC COMPETITION REGISTRATION- PALMETTO SCHOLARS ACADEMY QUALIFIER; EVENT DATE: 2/5/22	TN3545 - 11980	\$ 75.00	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	ROBOTICS EDUCATION & COMP	ROBOTICS COMPETITION - VEX ID QUALIFIER REGISTRATION FEES	TN3605 - 12209	\$ 240.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	RONALD KEITH KIZER	VEHICLE# 8100-100 - OIL CHANGE	242990	\$ 42.30	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/28/2022	RONALD KEITH KIZER	VEHICLE# 8100-100 - OIL CHANGE	242990	\$ 43.37	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/28/2022	RONALD KEITH KIZER	VEHICLE# 8100-121 - OIL CHANGE	242990	\$ 43.90	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/28/2022	RONALD KEITH KIZER	VEHICLE# 8100-79 - OIL CHANGE	242990	\$ 43.90	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	RONALD KEITH KIZER	VEHICLE# 8100-107 - OIL CHANGE	242990	\$ 90.66	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/28/2022	ROSENBLUM COE ARCHITECTS, INC.	RFO 20-010 - CONSTRUCTION SERVICES	243014	\$ 5,143.92	51925352-539513-51000	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
01/28/2022	ROSENBLUM COE ARCHITECTS, INC.	RFO 20-010 - CONSTRUCTION SERVICES	243014	\$ 5,755.30	51925344-539513-51000	SHANKLIN ELEMENTARY	CAPITAL FUND
01/28/2022	ROSENBLUM COE ARCHITECTS, INC.	RFO 20-010 - CONSTRUCTION SERVICES	243014	\$ 8,790.80	51925374-539513-51000	MC RILEY ELEMENTARY	CAPITAL FUND
01/28/2022	ROSENBLUM COE ARCHITECTS, INC.	RFO 20-010 - CONSTRUCTION SERVICES	243014	\$ 47,753.52	51925354-539513-51000	WHALE BRANCH ELEMENTARY	CAPITAL FUND
01/28/2022	ROSENBLUM COE ARCHITECTS, INC.	RFO 20-010 - CONSTRUCTION SERVICES	243014	\$ 95,709.21	51925385-539513-51000	WHALE BRANCH MIDDLE	CAPITAL FUND
01/28/2022	ROTARY INTERNATIONAL SEA ISLAND ROTARY	3RD QTR ROTARY CLUB MEMBERSHIP FEE	243015	\$ 210.00	10032201-564000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	RSR/ELECTRONX EXP	CATE / ENGINEERING COURSE SUPPLIES - WOODEN BLOCKS	TN4063 - 14464	\$ 160.04	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
01/27/2022	RYAN'S PIZZA HIBACHI	PROF. DEVELOP. EVENT - LUNCH / PIZZA	TN4015 - 14291	\$ 129.63	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/26/2022	S CAROLINA AQUARIUM	SC AQUARIUM FIELD TRIP ADMISSION / TICKETS; CHARLESTON, SC; EVENT DATE: 3/4/22	TN3994 - 14220	\$ 290.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	242695	\$ 304.44	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	242695	\$ 304.44	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	242695	\$ 329.81	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	242695	\$ 507.40	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	242695	\$ 507.40	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	242695	\$ 691.33	10025862-539900	HHI ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	242695	\$ 735.73	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR J. DAVIS EARLY CHILDHOOD CENTER	242695	\$ 780.13	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY WBES	242695	\$ 995.77	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	242695	\$ 1,013.53	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR CES	242695	\$ 1,014.80	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	242695	\$ 1,014.80	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHISCA	242695	\$ 1,014.80	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	242695	\$ 1,769.56	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES	242695	\$ 2,029.60	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	242911	\$ 304.44	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	242911	\$ 304.44	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LIES	242911	\$ 405.92	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHISCA	242911	\$ 405.92	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	242911	\$ 608.88	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	242911	\$ 608.88	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR J. DAVIS EARLY CHILDHOOD CENTER	242911	\$ 608.88	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WBES	242911	\$ 608.88	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	242911	\$ 608.88	10025862-539900	HHI ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OES	242911	\$ 608.88	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	242911	\$ 608.88	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PVES	242911	\$ 608.88	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES	242911	\$ 1,217.76	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JSES	243016	\$ 202.96	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHISCA	243016	\$ 405.92	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR CES	243016	\$ 1,014.80	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LIES	243016	\$ 1,014.80	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	243016	\$ 1,014.80	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	243016	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR J. DAVIS EARLY CHILDHOOD CENTER	243016	\$ 1,014.80	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WBES	243016	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	243016	\$ 1,014.80	10025862-539900	HHI ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OES	243016	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	243016	\$ 1,014.80	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PVES	243016	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	243016	\$ 2,029.60	10025839-539900	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES	243016	\$ 2,029.60	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
01/14/2022	S&S WORLDWIDE, INC.	CONSTRUCTION PAPER, COLOR SPLASH & BEAR COUNTERS	TN3729 - 12784	\$ 37.05	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 123.22	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 369.66	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 492.88	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 924.15	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 1,185.61	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 1,200.67	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 1,501.11	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 1,733.78	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 1,900.45	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 2,534.70	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 2,562.30	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 3,403.70	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 3,469.94	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 4,141.63	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 4,374.77	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 4,483.31	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 4,535.51	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 7,625.08	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 8,891.65	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 15,519.59	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/30/21	800402	\$ 26,240.66	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/27/21	800402	\$ 27,596.94	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/04/21	800402	\$ 44,159.13	100-240204	DISTRICT OFFICE	GENERAL FUND
01/07/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/11/21	800402	\$ 74,883.13	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/25/21	800406	\$ (1,996.19)	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/25/21	800406	\$ 79.13	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/18/21	800406	\$ 554.49	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/25/21	800406	\$ 1,384.74	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/28/21	800406	\$ 3,386.10	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 09/25/21	800406	\$ 3,918.06	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/18/21	800406	\$ 4,783.30	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/25/21	800406	\$ 4,982.24	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/18/21	800406	\$ 8,207.68	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/18/21	800406	\$ 13,953.67	100-240204	DISTRICT OFFICE	GENERAL FUND
01/14/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/18/21	800406	\$ 70,609.76	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/31/21	800409	\$ 10.21	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/31/21	800409	\$ 15.93	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 12/31/21	800409	\$ 131.89	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 492.88	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 3,245.15	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 4,967.40	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 5,625.11	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 10,190.69	100-240204	DISTRICT OFFICE	GENERAL FUND
01/21/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/08/22	800409	\$ 48,000.51	100-240204	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/24/2022	SAFELITE AUTOGLASS	DRIVERS ED CAR WINDSHIELD REPLACEMENT (BLHS)	TN3921 - 13953	\$ 472.18	65025498-532304	BLUFFTON HIGH	INSURANCE REIMBURSEMENT
01/28/2022	SAFETYSIGN.COM	MAINTENANCE STOCK - SIGNS	TN4057 - 14427	\$ 192.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	SAGE PUBLICATIONS	BOOKS	TN3693 - 12629	\$ 65.91	10022438-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/06/2022	SALLYPORT COMMERCIAL FINANCIAL	REQUIRED DOT RANDOM DRUG TESTING SERVICES	TN3527 - 11919	\$ 29.70	10025501-539900	DISTRICT OFFICE	GENERAL FUND
01/04/2022	SAMS CLUB #6582	MYP PREF. DEVELOP. DAY 1/4/22- NAPKINS & PLATES	TN3487 - 11794	\$ 39.92	10023396-541000	HHI HIGH	GENERAL FUND
01/04/2022	SAMS CLUB #6582	MYP PREF. DEVELOP. DAY 1/4/22- BREAKFAST FOOD ITEMS	TN3487 - 11794	\$ 199.72	10023396-569911	HHI HIGH	GENERAL FUND
01/05/2022	SAMS CLUB #6582	DISINFECTANT SPRAY FOR EACH CLASSROOM & OFFICE	TN3503 - 11841	\$ 740.94	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
01/10/2022	SAMS CLUB #6582	BASKETBALL CONCESSION STAND SUPPLIES	TN3599 - 12175	\$ 538.69	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	SAMS CLUB #6582	FOOD ITEMS FOR CULINARY CLUB PROJECT	TN3610 - 12246	\$ 57.71	10023383-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN3902 - 13906	\$ 239.80	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	SAMS MEMBERSHIP	ANNUAL MEMBERSHIP	TN3648 - 12384	\$ 107.00	10023383-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	SAMS MEMBERSHIP	ANNUAL MEMBERSHIP	TN3799 - 13633	\$ 106.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	SAMS CLUB #6582	STAFF PROF. DEVELOP. MEETING - CHIPS	TN3496 - 11828	\$ 28.24	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	SAMS CLUB #6582	PBIS CELEBRATION SUPPLIES - ICE CREAMS, POPSICLES, PLATES, NAPKINS, ETC.	TN3560 - 12026	\$ 246.03	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN3605 - 12204	\$ 255.47	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SAMS CLUB #6582	PBIS CELEBRATION SUPPLIES - SNACKS (CANDY, FRUIT, POPSICLES & CARROTS)	TN3718 - 12722	\$ 158.07	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	SAMS CLUB #6582	PBIS CELEBRATION SUPPLIES - BROWNIES, COOKIES & PLATES	TN3838 - 13745	\$ 66.45	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	SAMS CLUB.COM	IB / PROF. DEVELOP. MEETING 1/4/22 - BREAKFAST & SNACK ITEMS	TN3525 - 11910	\$ 262.36	10022487-569911	HHI MIDDLE	GENERAL FUND
01/06/2022	SAMS CLUB.COM	PPE SUPPLIES - DISPOSABLE FACE MASKS & DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3538 - 11950	\$ 190.76	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	SAMS CLUB.COM	FACULTY & STAFF- SNACKS & DRINKS	TN3591 - 12145	\$ 486.08	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	SAMS CLUB.COM	BETA CLUB CONVENTION - STUDENT SNACKS & DRINKS	TN3610 - 12244	\$ 311.72	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	SAMS CLUB.COM	SPICES / SEASONINGS FOR INSTRUCTIONAL COOKING CLASS	TN3628 - 12305	\$ 17.96	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
01/11/2022	SAMS CLUB.COM	LIM - COMMUNITY COACHING DAYS , 1/10-11, 2022 - BREAKFAST & SNACK ITEMS	TN3638 - 12352	\$ 150.86	10023374-569911-13500	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	SAMS CLUB.COM	CONCESSION STAND SUPPLIES	TN3663 - 12458	\$ 212.08	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	SAMS CLUB.COM	FOOD & GROCERY ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3782 - 13546	\$ 298.78	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/17/2022	SAMS CLUB.COM	FOOD & GROCERY ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3782 - 13551	\$ 479.81	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/18/2022	SAMS CLUB.COM	FOOD & GROCERY ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3816 - 13699	\$ 7.96	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/18/2022	SAMS CLUB.COM	FACULTY & STAFF - MORNING COFFEE	TN3816 - 13700	\$ 47.88	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	SAMS CLUB.COM	PARENT / STUDENT ASSESSMENT & SCHOOL PERFORMANCE MEETING - SNACKS	TN3854 - 13786	\$ 58.90	20118880-569911-90003	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/24/2022	SAMS CLUB.COM	MATH DEPT. SUPPLIES - CALCULATOR BATTERIES	TN3921 - 13955	\$ 25.40	10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
01/26/2022	SAMS CLUB.COM	STUDENT SCHOLAR'S ACADEMY SNACKS - POPCORN, VEGGIE STRAWS, CHEDDAR PUFFS & GOLDFISH CRACKERS	TN3994 - 14179	\$ 193.98	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	SAMS CLUB.COM	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN4009 - 14268	\$ 302.13	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
01/27/2022	SAMS CLUB.COM	NUMERACY COACH SUPPLIES - CANDY	TN4021 - 14303	\$ 41.14	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	SAMS CLUB.COM	PAYBLUETOOTH SPEAKER FOR PE	TN4070 - 14495	\$ 282.91	10011496-541000-96000	HHI HIGH	GENERAL FUND
01/31/2022	SAMS CLUB.COM	SCIENCE DEPT. - REPLACEMENT REFRIGERATOR FOR CHEMICAL SUPPLY STORAGE	TN4075 - 14521	\$ 317.98	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
01/31/2022	SAMS CLUB.COM	CONCESSION STAND SUPPLIES - SODA, CANDY, CHIPS, ETC.	TN4081 - 14552	\$ 467.86	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SANDRA J. WAGNER	PROFESSIONAL DEVELOPMENT PRESENTATION	242855	\$ 500.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SAULISBURY BUSINESS MACHI	ADMIN/ ANNUAL MAINTENANCE AGREEMENT FOR SCHOOL POSTER PRINTER MACHINE (1/1-12/31, 2022)	TN3913 - 13931	\$ 321.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	SAVANNAH MORNING NEWS	ADVERTISING DECEMBER 1-31, 2021	243018	\$ 16.00	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
01/28/2022	SAVANNAH MORNING NEWS	ADVERTISING DECEMBER 1-31, 2021	243018	\$ 45.60	10026601-535000	DISTRICT OFFICE	GENERAL FUND
01/05/2022	SC ACCOUNTANCY BOARD	CPA PROFESSIONAL LICENSE - ANNUAL RENEWAL	TN3508 - 11854	\$ 80.00	10025201-568000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC ATHLETIC COACHES ASSOC	BCHS - ATHLETIC COACHES CLINIC REGISTRATION	242834	\$ 195.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 5,323.82	100-2456	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 15,107.06	100-245811	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 20,635.44	100-245501	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 35,484.96	100-245603	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 139,690.20	100-2450	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC BUDGET & CONTROL BOARD	PREMIUMS FOR JANUARY 2022	242697	\$ 1,959,215.14	100-2455	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC CONSORTIUM FOR GIFTED EDUCATION	2021-2022 ANNUAL RENEWAL SUBSCRIPTION	242698	\$ 150.00	10014801-564000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC DEPARTMENT OF EDUCATION	CUST.#3071002 PAYMENT	242699	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC DEPARTMENT OF EDUCATION	LOST & DAMAGED TEXTBOOKS - MRHS	242835	\$ 514.34	70975800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SC DEPARTMENT OF EDUCATION	CUST.#3071002-POWERSCHOOL TEST SERVER DISTRICT	242836	\$ 2,500.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC DEPARTMENT OF EDUCATION	REIMBURSEMENT FOR ESSER OVERPAYMENT	242836	\$ 107,407.96	22500003-44977	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 123121	242599	\$ 40.82	100-245800	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 123121	242600	\$ 2,900.78	100-245802	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 011422	242733	\$ 3,055.35	100-245802	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 012822	242936	\$ 2,807.83	100-245802	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEES - BOYS AND GIRLS	242837	\$ 350.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	SC HIGH SCHOOL LEAGUE	STATE CROSS COUNTRY ENTRY FEES - BOYS AND GIRLS	242912	\$ 225.00	70940050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 123121	242601	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 011422	242734	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 012822	242937	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 123121	242926	\$ 639,821.63	100-2484	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 123121	242926	\$ 4,524,268.52	100-2454	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SCASBO	SCASBO SPRING PD CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3570 - 12064	\$ 255.00	10025201-538002	DISTRICT OFFICE	GENERAL FUND
01/26/2022	SCASBO	SCASBO CERTIFICATION/ PROF. DEVELOP. - SERIES OF 4 COURSES- REGISTRATION FEES (JAN-JUNE 2022)	TN3996 - 14231	\$ 1,400.00	10025201-531100	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/05/2022	SCBDA	BAND / CONCERT PERFORMANCE ASSESSMENT REGISTRATION FEE; EVENT DATES: 3/22-24, 2022	TN3514 - 11876	\$ 309.27	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	SCBDA	SC BAND DIRECTOR'S ASSOC. - JAZZ PERFORMANCE ASSESSMENT REGISTRATION; NEWBERRY, SC; EVENT DATE: 3/5/22	TN3647 - 12381	\$ 154.79	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SCBDA	REGISTRATION FEE FOR CONCERT PERFORMANCE ASSESSMENT	TN3733 - 12798	\$ 309.27	10011490-566000-99000	BEAUFORT HIGH	GENERAL FUND
01/25/2022	SCCA ANNUAL CONFERENCE	CATE - SC COUNSELING ASSOC. CONFERENCE; HHI, SC; EVENT DATES: 2/17-19, 2022	TN3969 - 14145	\$ 201.89	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
01/20/2022	SCDOR DORWAY	DECEMBER 2021 USE TAX	TN3877 - 13848	\$ 14,355.86	100-2402	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR - BALANCE DUE PAYMENT - PVES	242839	\$ 10,774.67	70781500-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SCHOLASTIC BOOK CLUBS INC	BOOK FAIR - BALANCE DUE PAYMENT - RRA	242839	\$ 13,395.59	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	SCHOLASTIC, INC.	SDE PARENTING WORKSHOP- EARLY CHILDHOOD BOOKS	TN3649 - 12388	\$ 461.00	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	SCHOLASTIC, INC.	ELA - JJ DAVIS ELEM - LITERACY - KINDERGARTEN GUIDED READING MATERIALS - BOOKS	TN3699 - 12639	\$ 28,379.70	21811252-543000-91101	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/13/2022	SCHOLASTIC, INC.	GRADE LEVEL BOARD BOOKS	TN3710 - 12696	\$ 266.89	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	SCHOLASTIC, INC.	PHONICE FIRST CARDS	TN3710 - 12697	\$ 89.03	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	SCHOLASTIC, INC.	3RD GRADE CLASSROOM BOOKS	TN3790 - 13595	\$ 53.09	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/19/2022	SCHOLASTIC, INC.	3RD GRADE CLASSROOM BOOKS	TN3840 - 13748	\$ 51.41	10011370-543000	BLUFFTON ELEMENTARY	GENERAL FUND
01/20/2022	SCHOLASTIC, INC.	CULTURAL DIVERSITY BOOKS (MINI GRANT)	TN3866 - 13809	\$ 467.99	82711276-541000-90003	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/21/2022	SCHOLASTIC, INC.	EARLY CHILDHOOD BOOKS FOR CHILD FIND SPRING 2022	TN3893 - 13878	\$ 3,750.00	10022101-543000-19000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCHOLASTIC, INC.	CLASSROOM SUPPLIES - WINTER WONDERLAND BOOKS	TN3931 - 14004	\$ 208.65	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/24/2022	SCHOLASTIC, INC.	BOOKS	TN3950 - 14098	\$ 72.10	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - "SCHOLASTIC NEWS 1" MAGAZINE SUBSCRIPTION	TN3987 - 14187	\$ 51.05	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
01/26/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - "SCHOLASTIC NEWS 1" MAGAZINE SUBSCRIPTION	TN3987 - 14189	\$ 62.83	10011170-544000	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - ESOL SCHOLASTIC MAGAZINE SUBSCRIPTION	243019	\$ 125.27	10022298-534500	BLUFFTON HIGH	GENERAL FUND
01/28/2022	SCHOLASTIC, INC.	INSTRUCTIONAL SUPPLIES - STICKERS & BOOKS	TN4071 - 14500	\$ 140.15	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	SCHOLASTIC, INC.	ESOL INSTRUCTIONAL MATERIALS - ANNUAL" JUNIOR SCHOLASTIC" SUBSCRIPTION	TN4081 - 14553	\$ 55.99	10016289-544000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	SCHOLASTIC, INC.	ESOL INSTRUCTIONAL MATERIALS - ANNUAL" SCHOLASTIC NEWS 5/6" SUBSCRIPTION	TN4081 - 14556	\$ 39.27	10016289-544000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	SCHOLASTIC, INC.	ESOL INSTRUCTIONAL MATERIALS - ANNUAL" SUPER SCIENCE BLUE" SUBSCRIPTION	TN4081 - 14557	\$ 49.39	10016289-544000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	SCHOLASTIC, INC.	ESOL INSTRUCTIONAL MATERIALS - ANNUAL" STORYWORKS GR 4-6" SUBSCRIPTION	TN4081 - 14559	\$ 55.99	10016289-544000	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS	TN3566 - 12044	\$ 1,276.39	20118840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS	TN3669 - 12501	\$ 1,952.61	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
01/19/2022	SCHOOL HEALTH CORP	FIRST AID SUPPLIES FOR ATHLETIC TRAINER; REF. SMALL COST ADJUSTMENT/REFUND TN 3851-13779	TN3851 - 13778	\$ 749.43	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	SCHOOL HEALTH CORP	REFUND - FIRST AID SUPPLIES FOR ATHLETIC TRAINER (COST ADJUSTMENT); REF. ORIG TN 3851-13778	TN3851 - 13779	\$ (20.26)	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - SPLINTS	TN3483 - 11783	\$ 38.85	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - IBUPROFEN & OTOSCOPE LIGHT	TN3721 - 12731	\$ 75.43	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/27/2022	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - OTC MEDICINES	TN4037 - 14360	\$ 25.96	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/10/2022	SCHOOL SPECIALTY, LLC	CLASSROOM RUGS	TN3593 - 12155	\$ 2,065.19	65025470-541000	BLUFFTON ELEMENTARY	INSURANCE REIMBURSEMENT
01/10/2022	SCHOOL SPECIALTY, LLC	INTERVENTIONIST SUPPLIES- TEACHER TROLLEY	TN3602 - 12185	\$ 366.80	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/12/2022	SCHOOL SPECIALTY, LLC	SPED STUDENT SUPPLIES - BEGINNERS HI-WRITE PAPER	TN3645 - 12376	\$ 59.78	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	SCHOOL SPECIALTY, LLC	GUIDANCE SUPPLIES - MEDALS (STUDENT STAR PERFORMERS)	TN3713 - 12700	\$ 115.91	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/14/2022	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - HI WRITE PAPER	TN3713 - 12705	\$ 143.48	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - CONSTRUCTION PAPER, DRAWING PAPER, GLUE STICKS, COLORED PENCILS, MARKERS, PAINT, ETC.	TN3731 - 12787	\$ 1,168.94	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
01/14/2022	SCHOOL SPECIALTY, LLC	GIFTED & TALENTED CLASSROOM MATERIALS - SCISSORS & CONSTRUCTION PAPER	TN3735 - 12803	\$ 88.87	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/17/2022	SCHOOL SPECIALTY, LLC	BULLETIN BOARD PAPER ROLLS	TN3808 - 13662	\$ 787.24	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/18/2022	SCHOOL SPECIALTY, LLC	CHART PAPER, PENCILS & GRAPH PAPER	TN3817 - 13701	\$ 272.15	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/19/2022	SCHOOL SPECIALTY, LLC	TESTING SUPPLIES - HEADPHONES	TN3855 - 13787	\$ 863.62	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/20/2022	SCHOOL SPECIALTY, LLC	PRE-K CLASSROOM MATERIALS - CHENILLE STEMS, POM POMS, WIGGLE EYES, FINGERPAINT PAPER, CARDSTOCK & TAPE	TN3884 - 13858	\$ 50.52	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	SCHOOL SPECIALTY, LLC	SCIENCE MINI GRANT - AQUAPONICS KIT	TN4012 - 14277	\$ 561.49	82711272-541000	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
01/27/2022	SCHOOL SPECIALTY, LLC	PRE-K SUPPLIES- GEMSTONES, LABELS, WIGGLE EYES, SAND MOLDS, PLAY-DOH, SENTENCE STRIPS, PANTS, ETC.	TN4012 - 14279	\$ 272.52	10019072-541000	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	SCHOOL SPECIALTY, LLC	CATE - BMS - DESIGN & MODELING COURSE SUPPLIES - MOBILE TOTE STORAGE	TN4062 - 14457	\$ 1,012.06	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
01/20/2022	SCHOOLSIN	CLASSROOM INSTRUCTIONAL EQUIPMENT - READING & WRITING CENTERS	TN3880 - 13851	\$ 5,202.18	20111385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
01/07/2022	SCMEA	HHHS - REGION CHOIR COMPETITION- REGISTRATION	242700	\$ 120.00	10011496-564000-98000	HHI HIGH	GENERAL FUND
01/14/2022	SCMEA	BLMS - ORCHESTRA PARTICIPATION FEE	242840	\$ 150.00	10011389-566000-17000	BLUFFTON MIDDLE	GENERAL FUND
01/27/2022	SCRUBS & BEYOND ECOMM	CATE / HOSA - CEREMONY SUPPLIES - WHITE COAT FOR STUDENT	TN4022 - 14306	\$ 30.73	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI, SC; EVENT DATES: 2/17-20, 2022	TN3923 - 13964	\$ 300.00	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI, SC; EVENT DATES: 2/17-20, 2022	TN3923 - 13964	\$ 300.00	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI, SC; EVENT DATES: 2/17-20, 2022	TN3923 - 13964	\$ 300.00	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI, SC; EVENT DATES: 2/17-20, 2022	TN3923 - 13964	\$ 300.00	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI, SC; EVENT DATES: 2/17-20, 2022	TN3923 - 13964	\$ 300.00	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI,SC; EVENT DATES: 2/17-20,02022	TN3923 - 13964	\$ 460.00	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
01/24/2022	SCSBA ONLINE	SCSBA ANNUAL CONVENTION & BOARD CHAIR WORKSHOP REGISTRATION; HHI,SC; EVENT DATES: 2/17-20,02022	TN3923 - 13964	\$ 460.00	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12195	\$ 19.96	10025496-547000	HHI HIGH	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12195	\$ 805.64	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	REFUND - UTILITIES	TN3604 - 12199	\$ (12,601.34)	50200001-41999-91200	DISTRICT OFFICE	CAPITAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 23.60	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 7,749.43	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 8,538.93	10025487-547000	HHI MIDDLE	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 12,443.44	10025462-547000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 15,073.92	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 18,712.41	10025496-547000	HHI HIGH	GENERAL FUND
01/10/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3604 - 12199	\$ 20,913.41	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/26/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3996 - 14232	\$ 319.36	10025496-547000	HHI HIGH	GENERAL FUND
01/26/2022	SDC PALMETTO ELECTRIC COO	UTILITIES	TN3996 - 14232	\$ 682.33	10025487-547000	HHI MIDDLE	GENERAL FUND
01/14/2022	SDI INNOVATIONS, INC.	STUDENT AGENDAS FOR 2021-2022 SCHOOL YEAR	242841	\$ 4,950.59	10011496-541000	HHI HIGH	GENERAL FUND
01/13/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING (DEC.)	TN3680 - 12559	\$ 48.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/13/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING (JAN.)	TN3680 - 12562	\$ 48.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3715 - 12712	\$ 53.00	10011498-539900	BLUFFTON HIGH	GENERAL FUND
01/26/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING (JAN.)	TN3996 - 14230	\$ 38.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/26/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING (JAN.)	TN3996 - 14230	\$ 40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
01/31/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN4081 - 14562	\$ 48.00	10023389-539900	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN4089 - 14596	\$ 108.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/10/2022	SEARSPARTSDIRECT.COM	REFRIGERATOR REPAIR - HHHS	TN3601 - 12179	\$ 80.54	10025496-541001	HHI HIGH	GENERAL FUND
01/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	SECURITY BADGE READER REPAIRS - WBMS (LABOR & TRAVEL ONLY)	TN3631 - 12312	\$ 271.25	10025485-532301	WHALE BRANCH MIDDLE	GENERAL FUND
01/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	SECURITY BADGE READER REPAIRS - HHHS (LABOR & TRAVEL ONLY)	TN3631 - 12315	\$ 271.25	10025496-532301	HHI HIGH	GENERAL FUND
01/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	SECURITY BADGE READER REPAIRS - SHES (LABOR & TRAVEL ONLY)	TN3631 - 12316	\$ 388.75	10025439-532301	ST. HELENA ELEMENTARY	GENERAL FUND
01/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	SECURITY BADGE READER REPAIRS - HHMS (LABOR & TRAVEL ONLY)	TN3631 - 12323	\$ 330.00	10025487-532301	HHI MIDDLE	GENERAL FUND
01/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	FRONT DOOR REPAIR - HEMMS (LABOR & TRAVEL ONLY)	TN3631 - 12324	\$ 300.00	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	SERVPRO OF BEAUFORT COUNTY	MOLD REMEDIATION SERVICES - BLES	TN3692 - 12611	\$ 11,087.57	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3482 - 11811	\$ 179.75	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3533 - 11939	\$ 25.95	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	OFFICE COPIER SUPPLIES - TONER CARTRIDGE	TN3534 - 11941	\$ 97.69	10023383-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3542 - 11962	\$ 7.48	10016201-541000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3542 - 11962	\$ 11.48	10022401-541000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3542 - 11962	\$ 55.44	10014101-541000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3542 - 11962	\$ 297.70	10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	YR.3-LEASE#20398872-WBMS-RE: PO# 20000045	242701	\$ 1,603.07	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	YR.2-LEASE#20425546-BMS- RE: PO# 20000093	242702	\$ 4,122.70	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	YR 5-LEASE#20318707-HHMS-RE: PO# 18000078	242703	\$ 4,870.73	10011387-532500	HHI MIDDLE	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	YR.3-LEASE#20421965-HHHS-RE: PO# 20000081	242704	\$ 7,951.70	10011496-532500	HHI HIGH	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3568 - 12052	\$ 326.45	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3573 - 12074	\$ 272.37	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3576 - 12081	\$ 64.71	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL BILLABLE COPIES - PVES	TN3606 - 12211	\$ 116.56	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL BILLABLE COPIES - FOOD SERVICE DEPT.	TN3606 - 12211	\$ 173.75	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - ADDITIONAL BILLABLE COPIES - BLMS	TN3606 - 12211	\$ 916.99	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1.08	10012790-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1.19	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1.33	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 3.05	10016201-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 7.52	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 12.74	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 16.15	10021290-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 22.00	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 24.62	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 27.82	10011490-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 35.16	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 38.55	10023362-539900	HHI ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 48.39	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 51.86	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 59.91	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 60.31	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 62.78	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 63.70	10023201-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 70.36	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 92.61	10023101-544500	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 105.36	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 129.43	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 136.40	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 169.43	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 174.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 180.83	10021290-532500	BEAUFORT HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 201.86	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 262.03	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 263.94	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 286.50	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 331.38	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 365.04	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 442.65	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 488.96	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 506.42	10011387-541000	HHI MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 509.07	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 516.04	10023390-532500	BEAUFORT HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 662.67	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 686.57	10011496-541000	HHI HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 717.40	10011496-541000-50019	HHI HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 725.25	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 760.25	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 776.46	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 797.80	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 805.95	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 863.32	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 871.43	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 934.01	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 966.22	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,038.69	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,145.31	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,176.18	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,246.30	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,295.34	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,421.77	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,707.11	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,790.36	10011388-541000-50019	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,868.43	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,871.62	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 1,970.19	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 2,119.31	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 2,445.87	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR CPC FEES ON LEASED DEVICES, ETC. PER CONTRACT	TN3606 - 12216	\$ 2,766.03	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
01/11/2022	SHARP ELECTRONICS CORPORATION	ADMIN/ SCHOOL WIDE - BILLABLE COPIES (PERIOD 10/19 - 12/17, 2021) - MCRES/ECC	TN3638 - 12354	\$ 62.25	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3656 - 12404	\$ 4.94	10011409-541000	RIGHT CHOICES	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3656 - 12404	\$ 25.42	10022301-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3656 - 12404	\$ 37.87	10021201-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3656 - 12404	\$ 243.69	10021401-541000	DISTRICT OFFICE	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3669 - 12502	\$ 9.68	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3669 - 12507	\$ 2.21	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES (DEC. INVOICE)	TN3675 - 12548	\$ 1,517.89	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/12/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES (NOV. INVOICE)	TN3675 - 12549	\$ 1,545.83	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	SHARP ELECTRONICS CORPORATION	OFFICE SUPPLIES - PRINTER	TN3710 - 12694	\$ 563.88	10023354-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3715 - 12713	\$ 468.97	10011498-541000	BLUFFTON HIGH	GENERAL FUND
01/25/2022	SHARP ELECTRONICS CORPORATION	FOOD SERVICE DEPT. - PRINTERS & TONER CARTRIDGES	TN3967 - 14143	\$ 513.03	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
01/26/2022	SHARP ELECTRONICS CORPORATION	ANNUAL LEASE (YR. 4) - OFFICE PRINTER (12/1/21 - 11/30/22)	TN3987 - 14188	\$ 433.81	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
01/26/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN3987 - 14191	\$ 20.08	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	SHARP ELECTRONICS CORPORATION	YR.1-LEASE EQUIPMENT #MFD1607-BHS	243020	\$ 1,302.68	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
01/28/2022	SHARP ELECTRONICS CORPORATION	YR.1-LEASE EQUIPMENT #MFD1607-BHS	243020	\$ 1,302.68	10011490-541000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4042 - 14368	\$ 124.98	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/28/2022	SHARP ELECTRONICS CORPORATION	RFP# 21-038 -- PAPER CUT LICENSE FOR NEW DEVICE AT MCRES	TN4060 - 14453	\$ 519.40	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
01/05/2022	SHEET LABELS INC	WATER BOTTLE LABELS	TN3498 - 11831	\$ 45.76	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	SHEET MUSIC DIRECTCOM	BAND SUPPLIES - SHEET MUSIC / TUNING FINGERING CHARTS	TN3671 - 12522	\$ 14.99	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
01/21/2022	SHEFFIELD OIL COMPANY INC	W/O325634 - REFILL GENERATOR DIESEL TANK	242914	\$ 560.94	10025433-547002	BEAUFORT ELEMENTARY	GENERAL FUND
01/14/2022	SHERATON MRTLE BCH CONV	LODGING- OVER CHARGE AMT./ VENDOR ERROR; REF. FULL REFUND TN 3985-14181	TN3732 - 12792	\$ 1.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	SHERATON MRTLE BCH CONV	LODGING- STUDENTS & CHAPARONES- NJHS/ BETA CONVENTION, MYRTLE BEACH, SC; EVENT DATES: 1/12-14, 2022	TN3985 - 14180	\$ 2,500.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	SHERATON MRTLE BCH CONV	REFUND - LODGING- OVER CHARGE AMT./ VENDOR ERROR; REF. TN 3732-12792	TN3985 - 14181	\$ (1.00)	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	SHERATON MRTLE BCH CONV	LODGING- STUDENTS & CHAPARONES- NJHS/ BETA CONVENTION, MYRTLE BEACH, SC; EVENT DATES: 1/12-14, 2022	TN3985 - 14184	\$ 1,691.60	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SHERWIN WILLIAMS CO	W/O325101 PAINTED ROOM AND REPAIR HOLES	242842	\$ 36.20	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SHERWIN WILLIAMS CO	W/O320840 OFFICE TOUCH UP PAINT	242842	\$ 49.49	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/14/2022	SHERWIN WILLIAMS CO	W/O323664 PAINT AFTER CABINET REMOVAL	242842	\$ 64.35	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	SHERWIN WILLIAMS CO	W/O325101 PAINT ROOM & REPAIR HOLES	242842	\$ 184.22	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SHERWIN WILLIAMS CO	W/O316310 REPAIR IN WALL	243021	\$ 66.28	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
01/13/2022	SIGN D' SIGN	FIRE MARSHAL SIGNAGE - RRA ("TOWER LOOP WATER PUMP" & "FIRE PUMP")	TN3692 - 12607	\$ 188.31	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
01/28/2022	SIGN D' SIGN	SCHOOL ADA SIGNAGE (FIRE MARSHAL SIGN - MRHS & RESTROOM SIGNS - HHIHS)	TN4057 - 14421	\$ 126.70	10025497-541001	MAY RIVER HIGH	GENERAL FUND
01/28/2022	SIGN D' SIGN	SCHOOL ADA SIGNAGE (FIRE MARSHAL SIGN - MRHS & RESTROOM SIGNS - HHIHS)	TN4057 - 14421	\$ 491.71	10025496-541001	HHI HIGH	GENERAL FUND
01/14/2022	SIGNS NOW	W/O314451-54 REPLACE CLASSROOM NUMBERS	242843	\$ 37.45	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	SIGNS NOW	NAME PLATES FOR ADULT EDUCATION	243022	\$ 299.60	10025401-532304	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE-SPECIAL FUNCTION	242707	\$ 1,089.42	60025609-539300	RIGHT CHOICES	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE-SPECIAL FUNCTION	242707	\$ 4,228.10	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 6,248.30	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 9,397.92	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 10,798.53	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE-ACE	242707	\$ 11,112.09	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 11,979.24	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 17,021.86	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 17,260.90	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 17,991.64	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 18,049.29	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 18,875.89	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 19,569.22	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 19,892.11	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 20,781.14	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 22,290.28	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 22,986.53	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 23,758.05	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 24,273.26	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 25,016.88	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 25,592.30	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 25,725.86	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 26,245.26	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 27,180.09	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 27,353.15	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 28,889.54	60025696-539300	HHI HIGH	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 29,988.61	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 31,024.80	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 35,112.63	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 35,474.44	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 36,618.15	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 40,499.09	60025688-539300	HE MCCrackEN MIDDLE	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 42,146.04	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 44,674.68	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 46,692.37	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 49,242.18	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
01/07/2022	SODEXO INC & AFFILIATES	NOVEMBER FIXED PRICE FOOD SERVICE	242707	\$ 65,396.35	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
01/21/2022	SODEXO INC & AFFILIATES	COMMODITY ALLOCATION SY21-22 DELIVERY CHARGE REIMBURSEMENT	242916	\$ 11,555.46	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
01/07/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242708	\$ 819.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242708	\$ 1,209.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 1,794.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242708	\$ 2,236.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	242917	\$ 1,170.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242917	\$ 1,261.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242917	\$ 1,612.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	242917	\$ 2,044.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243024	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243024	\$ 2,534.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/06/2022	SOUTH CAROLINA ALLIANCE	SC ALLIANCE OF BLACK SCHOOL ED. CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3523 - 11907	\$ 325.00	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
01/05/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL TECH / LITERACY CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3493 - 11817	\$ 170.00	21022401-533202-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/11/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATE: 3/9-11, 2022	TN3640 - 12364	\$ 125.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/17/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN3807 - 13657	\$ 150.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/19/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022 & ANNUAL MEMBERSHIP DUES	TN3846 - 13773	\$ 50.00	10011381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/19/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022 & ANNUAL MEMBERSHIP DUES	TN3846 - 13773	\$ 100.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3574 - 12076	\$ 21.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
01/07/2022	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3574 - 12077	\$ 21.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
01/21/2022	SOUTH CAROLINA DECA	LUNCH FOR DECA CONVENTION (STUDENTS & CHAPARONES)	242918	\$ 56.00	7093260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	SOUTH CAROLINA DECA	LUNCH FOR DECA CONVENTION (STUDENTS & CHAPARONES)	243025	\$ 96.00	7093260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	SOUTH CAROLINA DECA	LUNCH FOR DECA CONVENTION (STUDENTS & CHAPARONES)	243025	\$ 150.00	7093260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 123121	242602	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 011422	242735	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 012822	242938	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/21/2022	SOUTH CAROLINA FFA ASSOCIATION	BATTERY CREEK FFA STATE CONVENTION REGISTRATION	242919	\$ 95.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/05/2022	SOUTH CAROLINA LEADERS	SC LEADERS OF MATHEMATICS ED - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3512 - 11866	\$ 25.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
01/17/2022	SOUTH CAROLINA SPEECH LANGUAGE	SCSHA CONFERENCE & SHORT COURSE REGISTRATION FEES	TN3794 - 13607	\$ 295.00	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	SOUTH CAROLINA TRACK AND FIELD	BOB JENKINS COACHES CLASSIC ENTRY FEE	243026	\$ 150.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	SOUTHEASTERN SYSTEM TECHN	FIRE ALARM ISSUE - REPAIR MODULES & DETECTOR - BHS	TN3726 - 12750	\$ 822.26	10025490-532301	BEAUFORT HIGH	GENERAL FUND
01/12/2022	SOUTHPAW ENTERPRISES INC	SPED / AUTISM CLASSROOM SUPPLIES - INSTRUCTIONAL EQUIPMENT - REPLACEMENT BANDS	TN3656 - 12403	\$ 68.40	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	SOUTHWEST AIRLINES 5261468058810	AIRFARE - IB EDUCATION & LEADERSHIP CONFERENCE; PITTSBURGH, PA; EVENT DATES: 2/10-14, 2022	TN3595 - 12164	\$ 277.96	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	SP NEW BEE	VIRTUAL LEARNING / RESOURCE SUPPLIES - HEADPHONES; REF. INTERN. TRANSACTION FEE TN 3713-12702	TN3713 - 12706	\$ 719.64	10012763-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/14/2022	SPARK INNOVATION, LLC	CONTRACTED PROF. DEVELOP. SERVICES - 12/9/21	242846	\$ 2,400.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	SPRINGHILL SUITES COLUMBIA, SC	LODGING - CEEL PRINCIPAL SILVER STRAND WORKSHOP; COLUMBIA, SC; EVENT DATES: 1/26-27, 2022	TN4101 - 14705	\$ 145.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	SQ ALLPRINT CUSTOM TEES	WELDING CLUB - TEE SHIRTS & HOODIES	TN3613 - 12271	\$ 989.20	70973940-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	SQ BRANDS IMAGING	TRAVELING PRESCHOOL BUS MAINTENANCE - NEW WRAP / GRAPHICS INSTALLATION	TN4044 - 14373	\$ 8,255.00	33818801-532300-90003	DISTRICT OFFICE	EIA FUND
01/25/2022	SQ COASTAL FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3954 - 14107	\$ 80.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	SQ CONNIE PINCKNEY	FACULTY & STAFF PROF. DEVELOP. - LUNCH	TN3549 - 11989	\$ 675.00	20118839-539911-90003	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	SQ CUPCAKES 2 CAKES	TEACHER APPRECIATION CELEBRATION / BRSE - 1/14/22- CUPCAKES	TN3719 - 12725	\$ 325.01	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	SQ CUSTOM COASTAL LLC	PRESSURE WASH COURTYARD - RRA	TN3631 - 12327	\$ 2,200.00	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
01/26/2022	SQ DECA INC.	DECA ANNUAL STUDENT AFFILIATION / MEMBERSHIP FEES	TN3999 - 14237	\$ 16.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	SQ DOWNTOWN DELI/CATERIN	NATIONAL SAFETY WEEK- LUNCH FOR PRESENTER	TN3635 - 12347	\$ 14.22	70885300-566000	HE MCCrackEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	SQ DOWNTOWN DELI/CATERIN	LIM - COMMUNITY COACHING DAY 1/10/22 - LUNCH	TN3638 - 12351	\$ 71.84	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
01/04/2022	SQ DSMS	MONTHLY WASTE REMOVAL SERVICES - DIES	TN3473 - 11760	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/20/2022	SQ HAMNER MUSIC	MUSIC STANDS	TN3878 - 13849	\$ 650.92	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/21/2022	SQ HAMNER MUSIC	FENDER SQUIRE PACKAGE, BASS GUITAR CASE, GUITAR STRINGS, CELLO & VIOLA BOWS, ETC.	TN3915 - 13940	\$ 627.89	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
01/28/2022	SO HAMNER MUSIC	BAND INSTRUMENT REPAIR - FRENCH HORN	TN4048 - 14388	\$ 50.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/25/2022	SQ L&L GARAGE DOOR SERVICE	SHOP ROLL UP DOOR REPAIRS - CABLE BRACKETS	TN3965 - 14134	\$ 50.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/26/2022	SQ LAM'S TAILORS A	JROC UNIFORMS - ALTERATION SERVICES	TN4004 - 14247	\$ 340.00	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	SQ NATIONAL CENTER FOR YOUTH	PALMETTO STATE CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 1/20-22, 2022 (NON MEMBER FEE)	TN3943 - 14054	\$ 189.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	SQ NATIONAL CENTER FOR YOUTH	PALMETTO STATE CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 1/20-22, 2022 (MEMBER FEE)	TN3943 - 14059	\$ 139.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	SQ NATIONAL CENTER FOR YOUTH	PALMETTO STATE CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 1/20-22, 2022 (NON MEMBER FEE)	TN3949 - 14085	\$ 189.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/31/2022	SQ PDA/ SC THESPIANS	THEATRE STUDENT FIELD TRIP - COMPETITION FEES - DORMAN HS, SC	TN4102 - 14715	\$ 702.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	SQ SAVANNAH ASSOCIATION	SPED - ORIENTATION & MOBILITY THERAPY/ STUDENT EVALUATIONS - CONTRACTED SERVICES - NOV. 2021	TN3499 - 11832	\$ 3,100.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/21/2022	SQ SAVANNAH ASSOCIATION	ORIENTATION & MOBILITY THERAPY - SPED - CONTRACTED SERVICES / DECEMBER 2021	TN3898 - 13895	\$ 2,180.32	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	SQ SCAEOP INC (SOUTH CAROLINA)	SCAEOP CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN3594 - 12159	\$ 330.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
01/06/2022	SQ SEA EAGLE MARKET	SUNSHINE COMMITTEE EVENT - FACULTY OYSTER ROAST	TN3534 - 11940	\$ 100.00	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	SQ SOUTH CAROLINA ASSOC.	SCASC ADVISOR WORKSHOP REGISTRATION, CAYCE, SC; EVENT DATE: 1/24/22	TN3733 - 12795	\$ 40.00	10023390-533202	BEAUFORT HIGH	GENERAL FUND
01/12/2022	SQ STEVENS & STEVE	RECORDS STORAGE & RETRIEVAL SERVICES - DECEMBER 2021	TN3646 - 12380	\$ 299.20	10025401-539903	DISTRICT OFFICE	GENERAL FUND
01/05/2022	SQ TIME TO EAT LLC	BES STAFF- PROF. DEVELOP. - LUNCH	TN3501 - 11838	\$ 605.00	10022433-569000	BEAUFORT ELEMENTARY	GENERAL FUND
01/26/2022	SSL SCIENCE-DELTA	CLASSROOM SUPPLIES - CLIP ON LAMP & LIGHT BULB	TN3994 - 14222	\$ 20.31	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,177.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,177.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,227.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,647.00	10025487-532302	HHI MIDDLE	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,647.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,647.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,747.00	10025496-532302	HHI HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,787.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
01/21/2022	STAGE RIGGING SERVICES, INC.	HEAT & SMOKE VENT TESTING	242920	\$ 4,787.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
01/05/2022	STAPLES 00108696	FACIAL TISSUES, POST NOTES, TAPE, PENS, POSTER BOARD, COMPUTER STAND, BORDERS, ETC.	TN3511 - 11861	\$ 308.87	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/21/2022	STAPLES 00108696	TESTING SUPPLIES - HEADSETS WITH MICS	TN3909 - 13924	\$ 338.99	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
01/28/2022	STAPLES 00108696	COMMAND HOOKS, CLEAR LATCH TOTE & WIRELESS MOUSE	TN4053 - 14409	\$ 19.99	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/28/2022	STAPLES 00108696	COMMAND HOOKS, CLEAR LATCH TOTE & WIRELESS MOUSE	TN4053 - 14409	\$ 87.19	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/17/2022	STAPLES DIRECT	TONER CARTRIDGES	TN3779 - 13530	\$ 678.16	10026401-541000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	STAPLS7341977100003001	REFUND - COPY PAPER (DUPLICATED ORDER); REF. ORIG TN 2360-8198	TN3710 - 12695	\$ (419.39)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	STAPLS7343215909000002	DESK CHAIR	TN3611 - 12256	\$ 342.39	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/17/2022	STAPLS7345329773001001	REFUND- DRY ERASE MARKERS NOT RECEIVED; REF. ORIG. CHARGE TN 3194-10855	TN3798 - 13627	\$ (14.97)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7345329773002001	DRY ERASE MARKERS (REPLACEMENT FOR ORDER NOT RECVD)	TN3798 - 13626	\$ 14.83	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7345547861000001	CLASSROOM SUPPLIES - MARKERS & FROG TAPE	TN3787 - 13584	\$ 61.32	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7345547861000002	CONSTRUCTION PAPER, PENS, MARKERS, INDEX CARDS, GLUE STICKS, SCISSORS, TAPE & CLEANING PADS	TN3787 - 13565	\$ 472.29	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7345852341000001	TAPE / DISPENSER & MARKERS	TN3787 - 13580	\$ 72.26	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7345852341000002	CLASSROOM SUPPLIES - SCISSORS, MARKERS, FILE FOLDERS, GLUE STICKS, STAPLE REMOVERS & EASEL PADS	TN3787 - 13578	\$ 262.94	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	STAPLS7345852341000003	CLASSROOM SUPPLIES - FROG TAPE	TN3864 - 13805	\$ 38.10	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/07/2022	STAPLS7345903119001001	REFUND - BOOKCASE RECVD DAMAGED / RETURNED; REF. ORIG. CHARGE TN 3311-11274	TN3559 - 12023	\$ (158.24)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7346174307000001	SENTENCE STRIPS, CONSTRUCTION PAPER, SCISSORS, MARKERS, CARDSTOCK, LABELS, GLUE STICKS, ETC.	TN3787 - 13571	\$ 849.56	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7346174307000002	CLASSROOM SUPPLIES - WIGGLE EYE STICKERS	TN3895 - 13882	\$ 41.51	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346174307000003	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, FROG TAPE & VELCRO	TN3787 - 13588	\$ 217.00	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346174307000004	CLASSROOM SUPPLIES - FROG TAPE	TN3787 - 13568	\$ 25.40	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346174307000005	CONSTRUCTION PAPER & WASHABLE PAINTS	TN3787 - 13579	\$ 31.88	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346174307000006	CLASSROOM SUPPLIES - YARN	TN3787 - 13567	\$ 140.96	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7346174307000007	CLASSROOM SUPPLIES - DOT MARKERS	TN3895 - 13884	\$ 72.04	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7346174307000008	CLASSROOM SUPPLIES - WASHABLE ART MARKERS	TN3895 - 13886	\$ 67.80	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346174307000009	CONSTRUCTION PAPER	TN3787 - 13570	\$ 15.65	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7346174307000010	CLASSROOM SUPPLIES - PEEL 'N' STICK WIGGLE EYES	TN3895 - 13888	\$ 45.56	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346241627000001	GRAPH FILLER PAPER, CARDSTOCK, ERASERS, MARKERS & CONSTRUCTION PAPER	TN3787 - 13572	\$ 676.92	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346259633000001	CLASSROOM SUPPLIES - BINDER / PAPER CLIPS, COLORED PAPER, PENS, TAPE & CARDSTOCK	TN3787 - 13573	\$ 215.16	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346259633000002	CLASSROOM SUPPLIES - FROG TAPE	TN3787 - 13574	\$ 44.45	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7346719442000001	CLASSROOM SUPPLIES - PENS, CARDSTOCK, COVER PAPER & MARKERS	TN3787 - 13575	\$ 682.98	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/05/2022	STAPLS7347082327000001	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN3507 - 11851	\$ 190.67	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/05/2022	STAPLS7347099143000001	CALENDAR, MOBILE CART & FACIAL TISSUES; DID NOT RECEIVE; REF. FULL REFUND TN 4266-15342 (FEB. POSTING)	TN3519 - 11891	\$ 73.24	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	STAPLS7347099143002001	CALENDAR, MOBILE CART & FACIAL TISSUES (REPLACEMENT ORDER)	TN3617 - 12287	\$ 73.24	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/05/2022	STAPLS7347099476000001	CLIPS & MARKERS; DID NOT RECEIVE; REF. REFUND TN 3617-12288	TN3519 - 11893	\$ 43.65	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/10/2022	STAPLS7347099476001001	REFUND - CLIPS & MARKERS; DID NOT RECEIVE; REF: ORIG TN 3519-11893	TN3617 - 12288	\$ (43.65)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/12/2022	STAPLS7347099476002001	CLIPS & MARKERS (REPLACEMENT ORDER)	TN3679 - 12558	\$ 43.65	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/06/2022	STAPLS7347121172000001	GLUE STICKS	TN3548 - 11987	\$ 10.05	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
01/06/2022	STAPLS7347121172000001	COPY PAPER	TN3548 - 11987	\$ 570.49	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/06/2022	STAPLS7347131152000001	RUBBER BANDS, BOOK RINGS, CARDSTOCK & COPY PAPER	TN3520 - 11897	\$ 1,328.79	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/05/2022	STAPLS7347138822000001	SHEET PROTECTORS, CARDSTOCK & CLIPBOARDS	TN3492 - 11810	\$ 55.95	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/06/2022	STAPLS7347139540000001	COPY PAPER	TN3539 - 11952	\$ 1,140.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	STAPLS7347143436000001	SCIENCE FAIR SUPPLIES - TRI-FOLD POSTER BOARDS	TN3587 - 12125	\$ 317.49	10011387-541000	HHI MIDDLE	GENERAL FUND
01/06/2022	STAPLS7347151926000001	ADMIN- SCHOOL WIDE SUPPLIES - COPY PAPER & CARDSTOCK (ECC BLDG.)	TN3546 - 11982	\$ 876.28	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/06/2022	STAPLS7347156328000001	ADMIN- SCHOOL WIDE SUPPLIES- COPY PAPER, EASEL PADS, MOUNTING SQUARES & TONER CARTRIDGE (MAIN BLDG.)	TN3546 - 11981	\$ 2,029.54	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/06/2022	STAPLS7347187553000001	COPY PAPER	TN3524 - 11909	\$ 713.12	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
01/06/2022	STAPLS7347195373000001	STUDENT BINDERS	TN3523 - 11906	\$ 218.82	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/06/2022	STAPLS7347195373000001	STUDENT BINDERS	TN3523 - 11906	\$ 218.82	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/07/2022	STAPLS7347245521000001	GLUE & DRY ERASE MARKERS	TN3580 - 12097	\$ 72.46	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	STAPLS7347245521000002	DOCUMENT CAMERA	TN3580 - 12095	\$ 196.09	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	STAPLS7347245906000001	CRAYONS	TN3580 - 12098	\$ 24.74	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	STAPLS7347258635000001	DRY ERASE MARKERS, CLIPBOARDS, RUBBER BANDS, PENCILS & FILE FOLDERS	TN3566 - 12046	\$ 110.02	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/06/2022	STAPLS7347258635000002	PENCILS	TN3533 - 11936	\$ 79.50	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/07/2022	STAPLS7347278308000001	BINDERS & INDEX TABS FOR STUDENT ORGANIZATION	TN3577 - 12083	\$ 252.81	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
01/07/2022	STAPLS7347300691000001	CARDSTOCK, CRAYONS, DRY ERASE MARKERS & DESK CHAIR	TN3557 - 12014	\$ 143.99	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/13/2022	STAPLS7347300691000002	WAXED YARN STICKS	TN3682 - 12571	\$ 20.75	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/07/2022	STAPLS7347306486000001	COPY PAPER	TN3554 - 12011	\$ 570.49	84411263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
01/07/2022	STAPLS7347310587000001	CLASSROOM SUPPLIES - GLUE GUN & GLUE STICKS	TN3569 - 12061	\$ 20.12	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	STAPLS7347310587000002	CLASSROOM SUPPLY - MONITOR	TN3569 - 12063	\$ 246.97	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347340387000001	BINDER CLIPS, CONSTRUCTION PAPER, DRY ERASE CLEANER, POST NOTES, CARDSTOCK, EXPO MARKERS, ETC	TN3614 - 12275	\$ 250.96	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	STAPLS7347340387000002	CLASSROOM SUPPLIES - HOT GLUE GUNS	TN3737 - 12816	\$ 46.27	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/14/2022	STAPLS7347340387000003	CLASSROOM SUPPLIES - HOT GLUE STICKS	TN3737 - 12815	\$ 14.62	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/13/2022	STAPLS7347340387000004	8TH GRADE CLASSROOM SUPPLIES - BAMBOO SKEWERS	TN3707 - 12683	\$ 10.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347350364000001	ORANGE COPY PAPER	TN3588 - 12127	\$ 48.12	10025601-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	STAPLS7347354347000001	LAMINATING POUCHES & BINDERS	TN3614 - 12276	\$ 25.36	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347367921000001	ISO - COPY PAPER	TN3808 - 12222	\$ 420.77	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	STAPLS7347379010000001	TEACHING SUPPLIES- COPY PAPER, HOLE PUNCH, TAB DIVIDERS, LAMINATING POUCHES, GLUE STICKS, ETC	TN3593 - 12153	\$ 182.61	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/10/2022	STAPLS7347379010000001	TEACHING SUPPLIES- COPY PAPER, HOLE PUNCH, TAB DIVIDERS, LAMINATING POUCHES, GLUE STICKS, ETC	TN3593 - 12153	\$ 939.53	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/07/2022	STAPLS7347379010000002	FRONT OFFICE SUPPLIES - LAPTOP LIFT & BINDERS	TN3563 - 12032	\$ 49.78	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/12/2022	STAPLS7347379010000003	TEACHING SUPPLIES - PAPER CLIPS	TN3655 - 12400	\$ 10.59	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347379010000004	3RD GRADE TEACHING MATERIALS - DRY ERASE/WHITEBOARD ERASERS	TN3687 - 12583	\$ 11.12	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347379010000005	3RD GRADE TEACHING MATERIALS - DRY ERASE BOARDS	TN3687 - 12582	\$ 58.28	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
01/07/2022	STAPLS7347381285000001	DATE STAMP "RECEIVED"	TN3577 - 12085	\$ 32.32	10023390-541000	BEAUFORT HIGH	GENERAL FUND
01/10/2022	STAPLS7347382801000001	BINDERS, SHEET PROTECTORS, TAB DIVIDERS, FILLER PAPER, HIGHLIGHTERS & PENCILS	TN3586 - 12124	\$ 528.35	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	STAPLS7347382801000002	COLORLED PENCILS	TN3716 - 12718	\$ 32.74	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	STAPLS7347394894000001	CHAIRS, COVER PAPER, STAPLE REMOVER & CORRECTION TAPE	TN3595 - 12162	\$ 713.12	10011362-541000	HHI ELEMENTARY	GENERAL FUND
01/10/2022	STAPLS7347444490000001	CHAIRS, COVER PAPER, STAPLE REMOVER & CORRECTION TAPE	TN3615 - 12279	\$ 797.50	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/13/2022	STAPLS7347444490000002	ENVELOPES	TN3708 - 12688	\$ 55.60	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347444490000003	ENVELOPES	TN3708 - 12687	\$ 224.93	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	STAPLS7347444775000001	DOCUMENT FRAMES	TN3597 - 12169	\$ 93.17	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/12/2022	STAPLS7347444775002001	POSTER FRAMES (FOR SCHOOL DISPLAY)	TN3658 - 12428	\$ 93.17	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/10/2022	STAPLS7347495938000001	CLASSROOM SUPPLIES - TAPE, PAPER, FOLDERS & BINDERS	TN3603 - 12192	\$ 52.89	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347495938000001	CLASSROOM SUPPLIES - TAPE, PAPER, FOLDERS & BINDERS	TN3603 - 12192	\$ 72.72	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347531181000001	LAMINATING POUCHES, FOLDERS, COLORED PENCILS, ETC	TN3586 - 12120	\$ 172.56	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/13/2022	STAPLS7347531181000002	MAGNETIC HOOKS	TN3682 - 12569	\$ 18.33	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	STAPLS7347537356000001	TASK CHAIR	TN3596 - 12166	\$ 82.39	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/10/2022	STAPLS7347537356000001	TASK CHAIR	TN3596 - 12166	\$ 119.00	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/10/2022	STAPLS7347537978000001	NURSE SUPPLIES - GLOVES	TN3603 - 12190	\$ 83.49	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	STAPLS7347539689000001	MEDIA CENTER SUPPLIES - STICKY NOTES & CONSTRUCTION PAPER	TN3609 - 12234	\$ 30.80	10022288-541000	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347539936000001	MATH CLASS SUPPLIES - STAPLERS, PAPER TRIMMER & BINDERS	TN3609 - 12229	\$ 101.33	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347540100000001	LABEL MAKER TAPE	TN3609 - 12232	\$ 23.34	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347541733000001	TECHNOLOGY DEPT. SUPPLIES - BAND-AIDS TO RESTOCK FIRST AID KIT & POST NOTE PADS FOR STOCK	TN3606 - 12212	\$ 62.36	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7347547422000001	SCIENCE FAIR SUPPLIES - TRI-FOLD POSTER BOARDS	TN3784 - 13557	\$ 1,801.28	10011387-541000	HHI MIDDLE	GENERAL FUND
01/10/2022	STAPLS7347552590000001	CLASSROOM SUPPLIES - BATTERIES, MARKERS & BROOM / DUSTPAN	TN3610 - 12253	\$ 60.90	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/21/2022	STAPLS7347572480000001	SPED CLASSROOM MATERIALS- FILE STORAGE, CLIPS, PAPER PLATES, GLUE, TAPE, FACIAL TISSUES, ETC.	TN3914 - 13932	\$ 436.09	10012797-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	STAPLS7347572480000002	LAW ENFORCEMENT CLASS / NEW TEACHER SUPPLIES - USB CARD READER	TN4001 - 14243	\$ 21.19	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/21/2022	STAPLS7347572480000003	SPED CLASSROOM MATERIALS- COLORED PENCILS	TN3914 - 13934	\$ 17.60	10027197-541000	MAY RIVER HIGH	GENERAL FUND
01/27/2022	STAPLS7347572480000004	STORAGE FILES	TN4033 - 14350	\$ 15.36	10027197-541000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	STAPLS7347572480000005	SPED / LIFE SKILLS CLASSROOM INSTRUCTIONAL SUPPLIES - COOKING SPRAY	TN4099 - 14691	\$ 20.66	10012797-541000	MAY RIVER HIGH	GENERAL FUND
01/12/2022	STAPLS7347574063000001	COPY PAPER	TN3652 - 12392	\$ 1,597.38	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/12/2022	STAPLS7347581147000002	COPY PAPER, STICKY NOTES, ENVELOPES, INK CARTRIDGES & TAPE	TN3651 - 12391	\$ 928.43	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347581147000003	ETHERNET NETWORK CABLE	TN3684 - 12575	\$ 24.90	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7347583835000001	SELF-INKING STAMP	TN3891 - 13875	\$ 30.42	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/21/2022	STAPLS7347583835000002	SELF-INKING STAMP	TN3891 - 13876	\$ 30.42	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/10/2022	STAPLS7347583835000003	DATE STAMP, PENS & FINGERTIP MOISTENERS	TN3586 - 12121	\$ 47.07	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/12/2022	STAPLS7347596027000001	PAPER SHREDDER	TN3648 - 12385	\$ 44.74	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/21/2022	STAPLS7347637296000001	CLASSROOM SUPPLIES - BOOK RINGS, BINDER / PAPER CLIPS, CASH REGISTER PAPER ROLLS & FILE ORGANIZER	TN3895 - 13883	\$ 248.96	10011378-541000-92000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/12/2022	STAPLS7347644740000001	BROOM / DUSTPAN, MAGNETS, TAPE, STAPLER, COLORED PENCILS, INDEX CARDS, GLUE STICKS, ETC.	TN3670 - 12516	\$ 220.83	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/17/2022	STAPLS7347644740000002	SELF-STICK DURABLE TABS	TN3804 - 13647	\$ 32.72	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/12/2022	STAPLS7347648998000001	OFFICE SUPPLIES - BINDER CLIPS, FOLDERS, CALCULATOR, PENS, CUPS & POST NOTES	TN3661 - 12450	\$ 96.49	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/12/2022	STAPLS7347652052000001	ACADEMIC PLANNER	TN3673 - 12533	\$ 22.25	10021237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/12/2022	STAPLS7347653102000001	MEDIA CENTER SUPPLIES - LABELS & TAPE	TN3665 - 12496	\$ 36.46	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/13/2022	STAPLS7347656180000001	PENS, ERASERS, PENCILS, INDEX CARDS, PENCIL CUPS & FLOOR CORD COVERS	TN3682 - 12572	\$ 98.07	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/12/2022	STAPLS7347656180000002	COLORED PENCILS	TN3648 - 12382	\$ 21.81	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/12/2022	STAPLS7347687852000001	GUIDANCE SUPPLIES - PENS, COLORED PAPER, BINDER CLIPS & POST-IT FLAGS	TN3671 - 12518	\$ 124.33	10021290-541000	BEAUFORT HIGH	GENERAL FUND
01/12/2022	STAPLS7347695130000001	ATHLETICS - FILE CABINET, HANGING FOLDERS & FILE TOTE BOXES	TN3671 - 12519	\$ 325.79	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	STAPLS7347701964000001	STAPLER, ENVELOPES, FOLDERS, SHEET PROTECTORS, COLORED PENCILS & LABELS	TN3707 - 12686	\$ 227.79	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/17/2022	STAPLS7347707438000001	ADMIN/ INK FOR POSTER PRINTER	TN3807 - 13658	\$ 108.12	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347715773000001	CLASSROOM SUPPLIES - COLORED PAPER, COPY PAPER, CORRECTION FLUID & BINDER CLIPS	TN3700 - 12652	\$ 148.63	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	STAPLS7347722893000001	GT/ SCHOOL SUPPLIES - GLUE STICKS, EASEL PADS, STICKY NOTES & COLORED PENCILS	TN3705 - 12674	\$ 93.65	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/13/2022	STAPLS7347775561000001	SOCIAL STUDIES CLASSROOM SUPPLIES - WHITEBOARD CLEANER & 2 PKT. FOLDERS	TN3700 - 12646	\$ 191.35	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/20/2022	STAPLS7347775561000002	SOCIAL STUDIES CLASSROOM SUPPLIES - WHITEBOARD ERASERS	TN3882 - 13854	\$ 296.69	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	STAPLS7347776000000001	CLASSROOM SUPPLIES - COMMAND HOOKS & BINDERS	TN3700 - 12655	\$ 43.70	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
01/13/2022	STAPLS7347776242000001	FILE FOLDERS	TN3701 - 12658	\$ 19.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/13/2022	STAPLS7347777404000001	PENS, EASEL PADS & STICKY NOTES	TN3682 - 12570	\$ 109.43	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	STAPLS7347777404000001	PENS, EASEL PADS & STICKY NOTES	TN3783 - 13556	\$ 109.43	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	STAPLS7347806400000001	HIGHLIGHTERS, COPY PAPER, STICKY NOTES, PENCILS, MARKERS, FILE CABINETS, PENS, FLASH DRIVES, ETC.	TN3786 - 12809	\$ 2,150.48	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	STAPLS7347806400000002	FILE ORGANIZER	TN3706 - 12676	\$ 7.19	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	STAPLS7347806400000003	DESK VALET	TN3706 - 12679	\$ 4.82	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	STAPLS7347806400000004	USB CARD READER	TN3706 - 12678	\$ 21.19	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	STAPLS7347806400000005	WALL CLOCK	TN3706 - 12677	\$ 31.79	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/13/2022	STAPLS7347806400000006	FRONT OFFICE SUPPLIES - PENS	TN3706 - 12680	\$ 47.99	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/14/2022	STAPLS7347826956000001	3RD GRADE CLASSROOM MATERIALS- GLUE STICKS, ELECTRIC PENCIL SHARPENER, MARKERS & CONSTRUCTION PAPER	TN3735 - 12806	\$ 49.34	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	STAPLS7347851238000001	COPY PAPER, PENS, DESKTOP CALCULATOR & ENVELOPES	TN3715 - 12711	\$ 1,772.09	10011498-541000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	STAPLS7347872638000001	OFFICE SUPPLIES - KEYBOARD WRIST REST, PENS & WIRELESS MOUSE	TN3726 - 12761	\$ 25.55	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/14/2022	STAPLS7347877420000001	WHITEBOARD, ENVELOPES, FILE FOLDERS, NOTE PADS, POST NOTES, DRY ERASE MARKERS & LINE DATER	TN3725 - 12745	\$ 339.30	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/20/2022	STAPLS7347877420000002	DRY ERASE CALENDAR	TN3873 - 13829	\$ 36.56	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/14/2022	STAPLS7347877487000001	3RD GRADE CLASSROOM MATERIALS - ELECTRIC PENCIL SHARPENER, PENS, GLUE STICKS, STAPLES & CRAYONS	TN3735 - 12804	\$ 84.58	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/27/2022	STAPLS7347887825000001	SIGNATURE STAMP	TN4015 - 14290	\$ 10.44	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	STAPLS7347887825000002	FACIAL TISSUES	TN3721 - 12730	\$ 86.79	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/14/2022	STAPLS7347888306000001	MORNING CARE ART SUPPLIES - SCISSORS, GLUE, MARKERS, PAINT, CONSTRUCTION PAPER & STORAGE BAGS	TN3716 - 12717	\$ 172.63	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	STAPLS7347888306000002	MORNING CARE ART SUPPLIES - WATERCOLOR PAINT SETS	TN3862 - 13799	\$ 61.47	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	STAPLS7347888306000003	MORNING CARE ART SUPPLIES - WATERCOLOR PAINT SET	TN3862 - 13800	\$ 21.19	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	STAPLS7347888306000004	MORNING CARE ART SUPPLIES - SEQUINS & CONFETTI	TN3862 - 13801	\$ 22.25	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	STAPLS7347888306000005	MORNING CARE ART SUPPLIES - WASHABLE PAINT PACKS	TN3862 - 13802	\$ 22.78	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	STAPLS7347890910000001	OFFICE CHAIR, BINDERS, PENS, POST IT FLAGS & WIRELESS KEYBOARD / MOUSE COMBO	TN3727 - 12765	\$ 321.71	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7347899091000002	CLEANING PEN FOR AP BARCODE PRINTER	TN3798 - 13629	\$ 48.33	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	STAPLS7347904575000001	DRY ERASE MARKERS, CARDSTOCK, POST NOTES, MARKERS & CRAYONS	TN3740 - 12822	\$ 118.69	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/20/2022	STAPLS7347904575000002	DRY ERASE BOARDS	TN3888 - 13868	\$ 40.89	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/20/2022	STAPLS7347904575000003	CLASSROOM INSTRUCTIONAL SUPPLIES - WIPE OFF HUNDREDS CHART	TN3888 - 13867	\$ 10.38	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	STAPLS7347904575002001	CARDSTOCK, POST NOTES, MARKERS & CRAYONS - DUPLICATED CHARGE ERROR; FULL REFUND TO COME	TN4005 - 14258	\$ 118.69	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7347905559000001	HEADPHONES	TN3950 - 14099	\$ 35.72	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	STAPLS7347905559000002	DRY ERASE MARKERS	TN3740 - 12827	\$ 10.96	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	STAPLS7347906704000001	MARKERS, BATTERIES, NOTEPADS & COPY PAPER	TN3740 - 12828	\$ 384.61	20111152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	STAPLS7347907471000001	CLASSROOM SUPPLIES - EASEL PADS	TN3740 - 12825	\$ 33.38	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	STAPLS7347909033000001	PENCILS, CRAYONS, MARKERS & BINDERS	TN3740 - 12826	\$ 91.02	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	STAPLS7347909033000002	CLASSROOM SUPPLIES - SPOTS & SHAPES STICKERS	TN3740 - 12824	\$ 15.78	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	STAPLS7347909033000003	DRY ERASE MARKERS	TN3812 - 13692	\$ 19.39	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	STAPLS7347947150000001	OFFICE SUPPLIES - TRASH CAN, HIGHLIGHTERS, SCISSORS, PENS, FOLDERS, POST NOTES, ETC.	TN3802 - 13639	\$ 207.89	10022401-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	STAPLS7347947150000002	BUSINESS CARD HOLDER	TN3730 - 12785	\$ 4.76	10022401-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/21/2022	STAPLS7347947150000003	ISD - OFFICE SUPPLIES - STAPLER	TN3910 - 13925	\$ 25.83	10022401-541000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	STAPLS7347956848000001	PRE-K SCHOOL SUPPLIES - MARKERS & CONSTRUCTION PAPER	TN3735 - 12807	\$ 38.12	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7347988111000001	COMPUTER MONITOR PRIVACY SCREENS	TN3789 - 13593	\$ 84.59	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7347988111000002	PENCIL SHARPENER, TAPE, LEARNING STRIPS, DESKTOP LABEL MAKER, FILE FOLDERS & HOLE PUNCH	TN3789 - 13594	\$ 147.91	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	STAPLS7347990080000001	OFFICE SUPPLIES - DESKTOP STAPLERS, 2 PKT. FOLDERS, NOTEPADS/ NOTEBOOKS & SHEET PROTECTORS	TN3802 - 13636	\$ 590.56	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7348003571000001	INDEX CARDS, LABELS, KID SCISSORS, TAPE, HOLE PUNCH, RUBBER BANDS & GLUE STICKS	TN3787 - 13583	\$ 200.82	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348016733000001	WALL CALENDAR	TN3796 - 13615	\$ 31.79	10025402-541000	DISTRICT-MAINTENANCE	GENERAL FUND
01/17/2022	STAPLS7348023473000001	OFFICE SUPPLIES - CONTAINERS, POST NOTES, LETTER TRAY, DRAWER ORGANIZER, ACCESSORY HOLDER, ETC.	TN3781 - 13543	\$ 186.62	10025301-541000	DISTRICT OFFICE	GENERAL FUND
01/20/2022	STAPLS7348023473000002	OFFICE SUPPLIES - MONITOR STAND / DESK ORGANIZER/ RISER	TN3860 - 13795	\$ 47.16	10025301-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	STAPLS7348028916000001	STICKY NOTES, STORYBOOK & COVER PAPER, PENS, MARKERS, CONSTRUCTION PAPER & SHEET PROTECTORS	TN3787 - 13563	\$ 562.30	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348032477000001	FILLER PAPER	TN3783 - 13553	\$ 92.06	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/24/2022	STAPLS7348036577000001	SCIENCE CLASSROOM SUPPLIES - SCISSORS, HEADPHONES & MASKING TAPE	TN3921 - 13951	\$ 161.75	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
01/26/2022	STAPLS7348036577000002	SCIENCE CLASSROOM SUPPLIES - HEADPHONES	TN3980 - 14168	\$ 39.43	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
01/17/2022	STAPLS7348042762000001	CONSTRUCTION PAPER	TN3777 - 13522	\$ 93.07	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348046878000001	BATTERIES	TN3806 - 13655	\$ 55.11	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348046878000001	TONER CARTRIDGES	TN3806 - 13655	\$ 193.86	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348050409000001	ATHLETICS - TONER CARTRIDGE	TN3805 - 13654	\$ 93.16	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	STAPLS7348052109000001	CLASSROOM SUPPLIES - INK CARTRIDGE & JOURNALS	TN3792 - 13599	\$ 29.34	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348057869000001	CLASSROOM ART SUPPLIES- PAPER CLIPS, MARKERS, HIGHLIGHTERS & COLORED PENCILS	TN3797 - 13622	\$ 354.20	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	STAPLS7348057869000002	CLASSROOM ART SUPPLIES - PENS	TN3797 - 13620	\$ 21.13	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	STAPLS7348058111000001	CLASSROOM SUPPLIES - PENCILS	TN3797 - 13624	\$ 50.80	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	STAPLS7348090966000001	OFFICE SUPPLIES - FLASH DRIVES	TN3787 - 13576	\$ 41.89	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348093062000001	ESOL CLASSROOM SUPPLIES - MARKERS	TN3787 - 13587	\$ 4.47	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/17/2022	STAPLS7348101092000001	TAB DIVIDERS	TN3783 - 13554	\$ 122.40	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	STAPLS7348105440000001	COVER PAPER	TN3787 - 13562	\$ 68.48	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/21/2022	STAPLS7348124217000001	FILE FOLDERS, MESH LETTER WALL FILE & TAB DIVIDERS	TN3914 - 13937	\$ 60.14	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/24/2022	STAPLS7348283793000001	MARKERS, STICKY NOTES, CORRECTION TAPE, SENTENCE & LEARNING STRIPS	TN3922 - 13961	\$ 35.52	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	STAPLS7348283793000002	TAPE	TN3981 - 14172	\$ 3.99	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/21/2022	STAPLS7348310023000001	CLASSROOM SUPPLIES - GLUE STICKS & PENCILS	TN3907 - 13921	\$ 31.57	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/21/2022	STAPLS7348328411000001	DESC OFFICE SUPPLIES - ENVELOPES, RULER & COPY PAPER	TN3906 - 13320	\$ 930.58	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	STAPLS7348397700000001	CHART TABLET PAPER	TN4013 - 14280	\$ 59.34	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348397700000002	CLASSROOM SUPPLIES - KID SCISSORS, DRY ERASE MARKERS & INDEX CARDS	TN3928 - 13996	\$ 12.82	10012778-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348411907000001	COPY PAPER, CARDSTOCK, PENS, HIGHLIGHTERS & MARKERS	TN3950 - 14096	\$ 345.61	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348412174000001	STICKY NOTES, MARKERS, LABELS & PENS	TN3950 - 14095	\$ 76.68	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/26/2022	STAPLS7348412174000002	INSTRUCTIONAL SUPPLIES - DVD PLAYER	TN4005 - 14257	\$ 74.19	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	STAPLS7348412174002001	INSTRUCTIONAL SUPPLIES - POST NOTES, MARKERS, LABELS & PENS	TN4071 - 14499	\$ 76.68	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348412501000001	FILE FOLDERS, EXPANDING FILES & DESKTOP SYSTEM	TN3950 - 14094	\$ 163.07	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/24/2022	STAPLS7348415333000001	COPY PAPER	TN3936 - 14035	\$ 1,140.98	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348466975000001	ENVELOPES, DESKTOP REFERENCE SYSTEM & PENS	TN3924 - 13967	\$ 156.60	10023387-541000	HHI MIDDLE	GENERAL FUND
01/24/2022	STAPLS7348467962000001	TRANSPORTATION - OFFICE SUPPLIES - TAB DIVIDERS, PENS, COVER STOCK PAPER, STAPLERS & SHREDDER BAGS	TN3926 - 13977	\$ 162.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348467962000002	TRANSPORTATION - OFFICE SUPPLIES - HDMI HIGH SPEED CABLE	TN3926 - 13976	\$ 26.49	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348475309000001	COPY PAPER, PAPER TOWELS, 2 HOLE PUNCH, BANDAIDS, FOLDERS & PENS	TN3925 - 13972	\$ 419.05	20111801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348475309000002	OFFICE SUPPLIES - TAPE	TN3925 - 13973	\$ 3.99	20111801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348486165000001	POST IT FLAGS, MOUSE PAD/WRIST RESTS, FILE ORGANIZER & SCISSORS	TN3942 - 14052	\$ 50.80	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348486165000001	WIRELESS KEYBOARD & MOUSE COMBO(S)	TN3942 - 14052	\$ 58.16	10022101-544500	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348490229000001	ENGLISH CLASSROOM SUPPLIES - INDEX CARDS, PENCILS, POST NOTES & HIGHLIGHTERS	TN3921 - 13954	\$ 151.71	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
01/24/2022	STAPLS7348500778000001	DESK MAT	TN3943 - 14058	\$ 21.19	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
01/24/2022	STAPLS7348500778000002	KEYBOARD / MOUSE COMBO & LAPTOP RISER	TN3943 - 14057	\$ 35.04	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
01/24/2022	STAPLS7348511534000001	CLASSROOM SUPPLIES - LABELS, FILE FOLDERS & TAB DIVIDERS	TN3933 - 14016	\$ 72.50	10011262-541000	HHI ELEMENTARY	GENERAL FUND
01/26/2022	STAPLS7348514170000001	ZIPLOCK STORAGE BAGS (TO DELIVER SNACKS TO STUDENTS)	TN3985 - 14183	\$ 31.76	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
01/24/2022	STAPLS7348528675000001	WIRELESS KEYBOARD & MOUSE COMBO	TN3926 - 13978	\$ 24.17	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/27/2022	STAPLS7348529306000001	MARKERS, COMPOSITION NOTEBOOKS, COLORED PAPER, HIGHLIGHTERS, PENS & DUCT TAPE	TN4014 - 14285	\$ 104.87	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/24/2022	STAPLS7348530412000001	DRY ERASE MARKERS, STAPLERS, CARDSTOCK, HOLE PUNCH, COPY PAPER, PENCILS, ETC.	TN3934 - 14019	\$ 1,404.33	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348530412000002	MARKERS & DESKTOP STAPLERS	TN3934 - 14023	\$ 305.45	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	STAPLS7348535154000001	OFFICE SUPPLIES - SHEET PROTECTORS, PENS & INDEX CARD FILES	TN3942 - 14050	\$ 67.41	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348535154000002	OFFICE SUPPLIES - PENS	TN3942 - 14053	\$ 21.13	10022101-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348548823000001	PENS, LAMINATING POUCHES, BOOK RINGS & COMMAND UTILITY HOOKS	TN3922 - 13963	\$ 66.26	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/24/2022	STAPLS7348565069000001	MONTHLY PLANNER	TN3924 - 13968	\$ 25.43	10023387-541000	HHI MIDDLE	GENERAL FUND
01/24/2022	STAPLS7348565828000001	OFFICE SUPPLIES - FILE FOLDERS, MARKERS, STICKY NOTES, BINDER CLIPS & HOOKS	TN3937 - 14036	\$ 62.39	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/24/2022	STAPLS7348567104000001	STEM PROJECT SUPPLIES - DISH SOAP, CONSTRUCTION PAPER & MODELING CLAY	TN3928 - 13995	\$ 115.77	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/31/2022	STAPLS7348567104001001	REFUND - 3RD Q. STEM PROJECT SUPPLIES - MODELING CLAY- RECVD DAMAGED; REF. TN 4080-14547	TN4080 - 14549	\$ (21.59)	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348567104002001	3RD Q. STEM PROJECT SUPPLIES - MODELING CLAY- RECVD DAMAGED; REF. FULL REFUND TN 4080-14549	TN4080 - 14547	\$ 21.59	10011278-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348571481000001	3RD GRADE SCHOOL SUPPLIES - MARKERS	TN3945 - 14071	\$ 28.29	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348571481000002	3RD GRADE SCHOOL SUPPLIES - SCISSORS, FOLDERS, STAPLES, GLUE STICKS, EASEL PAD, FOLDERS, ETC.	TN3945 - 14062	\$ 80.42	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348571481000003	3RD GRADE CLASSROOM MATERIALS - CIRCLE MINI STICKERS	TN4098 - 14672	\$ 28.61	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348571481000004	3RD GRADE CLASSROOM MATERIALS - MAGNET STRIP ROLL	TN4098 - 14668	\$ 30.20	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348571481000005	3RD GRADE SCHOOL SUPPLIES - TAPE	TN3945 - 14066	\$ 3.99	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348578576000001	3RD GRADE SCHOOL SUPPLIES - CARDSTOCK, MARKERS, PENCILS, PUSH PINS, INDEX CARDS, SHEET PROTECTORS, ETC	TN3945 - 14069	\$ 91.19	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348580282000001	GIFT & TALENTED CLASSROOM MATERIALS - DESKTOP STAPLERS & TAPE DISPENSER/TAPE REFILLS	TN3945 - 14073	\$ 44.92	10014174-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/24/2022	STAPLS7348580428000001	ISN - SOCIAL WORK/ATTENDANCE SUPPLIES - FILE JACKETS, OFFICE CHAIR & PAPER SHREDDER LUBRICANT	TN3932 - 14014	\$ 235.02	10021101-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348580428000002	ISN - SOCIAL WORK/ATTENDANCE SUPPLIES - PAPER SHREDDER	TN3932 - 14010	\$ 262.43	10021101-541000	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STAPLS7348602270000001	OFFICE SUPPLIES - PENS, CARDSTOCK, MARKERS, SHEET PROTECTORS, ENVELOPES, WHITE BOARDS, ETC.	TN3946 - 14077	\$ 464.51	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/26/2022	STAPLS7348602270000002	FRONT OFFICE SUPPLIES - TAPE	TN4001 - 14242	\$ 11.96	10011497-541000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	STAPLS7348606350000001	MEDIA CENTER SUPPLIES - BOND PAPER, POST NOTES, WRIST RESTS, LABEL TAPE, FACIAL TISSUES, PENS, ETC.	TN4099 - 14673	\$ 576.14	10022297-541000	MAY RIVER HIGH	GENERAL FUND
01/31/2022	STAPLS7348613945000001	MAGNETIC UPPERCASE & LOWERCASE LETTERS	TN4076 - 14534	\$ 23.50	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/24/2022	STAPLS7348613945000002	MARKERS, PENCILS, PAPER CLIPS, HAND SOAP, PENS, PAPER, STAPLES, ERASERS, CARDSTOCK, EASEL PADS, ETC.	TN3922 - 13959	\$ 241.66	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	STAPLS7348672164000001	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN3995 - 14227	\$ 326.48	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/26/2022	STAPLS7348672225000001	GUIDANCE SUPPLY - DESK RISER	TN3995 - 14228	\$ 108.11	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/26/2022	STAPLS7348678083000001	CLASSROOM SUPPLIES - CLIPBOARDS, HOLE PUNCH(S) & TONER CARTRIDGE	TN3989 - 14202	\$ 163.62	10011262-541000	H01 ELEMENTARY	GENERAL FUND
01/26/2022	STAPLS7348708078000001	CORRECTION TAPE, COPY PAPER, ENVELOPES, PAPER CLIPS, POST NOTES & FACIAL TISSUES	TN3994 - 14223	\$ 99.79	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/26/2022	STAPLS7348708078000001	CORRECTION TAPE, COPY PAPER, ENVELOPES, PAPER CLIPS, POST NOTES & FACIAL TISSUES	TN3994 - 14223	\$ 99.80	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
01/26/2022	STAPLS7348710671000001	NOTEPADS	TN3981 - 14171	\$ 37.04	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	STAPLS7348718213000001	PENS, COLORED PAPER & FILE FOLDERS	TN3984 - 14177	\$ 173.88	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/26/2022	STAPLS7348740948000001	PENS, FILE FOLDERS & STAPLES	TN4002 - 14245	\$ 42.60	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/26/2022	STAPLS7348742211000001	PENS & PENCILS	TN3992 - 14210	\$ 845.82	20118844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	STAPLS7348776861000002	FILE FOLDERS, WIRELESS MOUSE, COPY HOLDER & MOUSE PADS	TN4010 - 14271	\$ 243.09	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
01/31/2022	STAPLS7348777106000001	LOCKING FILE CABINET	TN4076 - 14533	\$ 203.51	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
01/28/2022	STAPLS7348786007000002	NOTEPADS	TN4069 - 14493	\$ 18.37	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	STAPLS7348786007000003	NOTEBOOKS, EASEL PADS, ELECTRIC PENCIL SHARPENERS, ERASERS, POST NOTES/DISPENSERS, FOLDERS & ENVELOPES	TN4035 - 14353	\$ 1,133.24	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	STAPLS7348786007000004	POST NOTE DISPENSER	TN4069 - 14492	\$ 5.67	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	STAPLS7348787641000001	PENCILS	TN4035 - 14354	\$ 113.63	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	STAPLS7348788574000001	POST NOTES, DISINFECTANT SPRAY, PENS, MEMO NOTEBOOKS/ NOTEPADS, TONER CARTRIDGE, ETC.	TN4019 - 14298	\$ 146.69	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/27/2022	STAPLS7348827044000001	STICKY NOTES, ELECTRIC PENCIL SHARPENER, COLORED PAPER, CARDSTOCK, EASEL PADS & MARKERS	TN4019 - 14299	\$ 169.71	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	STAPLS7348837859000001	BINDER CLIPS, PAPER SHREDDER & DESK CHAIR	TN4010 - 14270	\$ 211.92	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
01/28/2022	STAPLS7348884274000001	COPY PAPER	TN4053 - 14408	\$ 570.49	10017533-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/28/2022	STAPLS7348884431000001	CLASSROOM SUPPLIES - COPY PAPER & HOLE PUNCH(S)	TN4058 - 14430	\$ 247.00	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	STAPLS7348885579000001	CARDSTOCK	TN4053 - 14410	\$ 15.29	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
01/28/2022	STAPLS7348905282000001	COLORED PAPER	TN4048 - 14383	\$ 285.99	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	STAPLS7348905311000001	STAPLES, POST NOTES, PAPER SHREDDER & CARDSTOCK	TN4100 - 14701	\$ 194.06	39521280-541000	BEAUFORT MIDDLE	EIA FUND
01/28/2022	STAPLS7348914657000001	LATINO LITERACY PROGRAM / SUPPLIES SPRING SESSION - MARKERS	TN4066 - 14470	\$ 17.83	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/28/2022	STAPLS7348941142000001	OFFICE SUPPLIES - DESKTOP CALCULATOR, BINDER CLIPS, HOLE PUNCH, FILE FOLDERS & LABEL MAKER TAPE	TN4059 - 14438	\$ 92.51	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/31/2022	STAPLS7348998593000001	CONSTRUCTION PAPER, BATTERIES, TAPE, ENVELOPES, BINDERS, LABELS, EASEL PADS, MARKERS, ETC.	TN4083 - 14569	\$ 99.79	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348998593000001	CONSTRUCTION PAPER, BATTERIES, TAPE, ENVELOPES, BINDERS, LABELS, EASEL PADS, MARKERS, ETC.	TN4083 - 14569	\$ 261.58	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348998593000001	CONSTRUCTION PAPER, BATTERIES, TAPE, ENVELOPES, BINDERS, LABELS, EASEL PADS, MARKERS, ETC.	TN4083 - 14569	\$ 261.58	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348998593000001	CONSTRUCTION PAPER, BATTERIES, TAPE, ENVELOPES, BINDERS, LABELS, EASEL PADS, MARKERS, ETC.	TN4083 - 14569	\$ 261.58	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7348998593000003	5TH GRADE SUPPLIES - DRY ERASE MARKERS	TN4083 - 14572	\$ 7.91	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7349002151000001	FLASH DRIVES	TN4076 - 14529	\$ 64.45	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	STAPLS7349047579000001	GUIDANCE DEPT. EQUIPMENT - LASER FAX MACHINE	TN4088 - 14593	\$ 111.30	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	STAPLS7349057871000001	BINDER CLIPS, ELECTRIC PENCIL SHARPENER, CONSTRUCTION PAPER, COLORED PAPER & HANGING FILE BOX	TN4076 - 14527	\$ 61.19	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/31/2022	STAPLS7349063043000001	MATH DEPT. SUPPLIES - PENCILS, POST NOTES, COLORED PAPER, PENS, MARKERS, FOLDERS, ETC.	TN4099 - 14690	\$ 303.11	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
01/31/2022	STAPLS7349063043000002	MATH DEPT. SUPPLIES - PRE-INKED STAMP	TN4099 - 14682	\$ 10.38	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
01/31/2022	STAPLS7349092075000001	HAND SANITIZER, DISPOSABLE FACE MASKS & ALCOHOL WIPES FOR NURSE	TN4089 - 14601	\$ 2,120.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
01/31/2022	STAPLS7349110415000001	COLORED & COPY PAPER, CARDSTOCK, FLASH DRIVES, POST NOTE DISPENSERS, GLUE & MARKERS	TN4082 - 14567	\$ 1,828.19	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/31/2022	STAPLS7349112063000001	DESK CHAIR	TN4076 - 14531	\$ 158.99	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/26/2022	STARBUCKS 800-782-7282	MONTHLY COFFEE WITH COUNSELORS 1/25/22	TN4001 - 14240	\$ 38.77	10022497-539911	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/17/2022	STARBUCKS STORE 63405	BRSE CELEBRATION / TEACHER APPRECIATION - COFFEE	TN3787 - 13586	\$ 129.60	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/19/2022	STARFALL EDUCATION	ANNUAL ON LINE SUBSCRIPTION FOR PRE-K STUDENTS; INSTRUCTIONAL LETTER/SOUND RECOGNITION SUPPORT	TN3840 - 13749	\$ 270.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 123121	242603	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/14/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 011422	242736	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 012822	242939	\$ 416.42	100-245801	DISTRICT OFFICE	GENERAL FUND
01/28/2022	STATE OF SC DEPT OF JUVENILE JUSTICE	PROVISO	243027	\$ 345.05	10041201-537200	DISTRICT OFFICE	GENERAL FUND
01/10/2022	STEM SUPPLIES USD	GEM CLUB SUPPLIES - PALEO HUNTER DIG KITS	TN3589 - 12132	\$ 353.79	70725400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	STERLING INFO SYSTEMS	BACKGROUND CHECKS NOVEMBER 2021	242847	\$ 3,309.30	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
01/14/2022	STERLING INFO SYSTEMS	BACKGROUND CHECKS OCTOBER 2021	242847	\$ 5,315.55	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
01/24/2022	STEVE WEISS MUSIC INC	BAND - TOCA CASTANET MACHINE	TN3946 - 14075	\$ 88.94	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
01/07/2022	STEVENS & STEVENS BUSINESS RECORDS MGMT, INC.	RECORDS STORAGE & RETRIEVAL SEPTEMBER 2021	242712	\$ 415.40	10025401-539903	DISTRICT OFFICE	GENERAL FUND
01/21/2022	STRATEGIC CONNECTIONS INC	W/O318325 - REPAIRED LIGHTING & SOUND ISSUES	242921	\$ 625.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
01/28/2022	STUDIO ONE AWARDS & ENGRAVING	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - PLAQUES & AWARDS; EVENT DATES: 2/17-20, 2022	TN4062 - 14460	\$ 31.72	10022401-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	STUDIO ONE AWARDS & ENGRAVING	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - PLAQUES & AWARDS; EVENT DATES: 2/17-20, 2022	TN4062 - 14460	\$ 500.85	10022401-536000	DISTRICT OFFICE	GENERAL FUND
01/13/2022	SUNBELT RENTALS	RENTAL FOR ADDITIONAL LIGHTING FOR BASKETBALL GAMES	TN3691 - 12594	\$ 1,641.26	10027192-539900	BATTERY CREEK HIGH	GENERAL FUND
01/20/2022	SUNBELT RENTALS	REPLACE POLE LIGHTS - MANLIFT RENTAL - BLHS	TN3874 - 13836	\$ 2,442.93	10025498-532500	BLUFFTON HIGH	GENERAL FUND
01/31/2022	SUNSET PIZZERIA	SUPPORT & CLASSIFIED STAFF MEETING 1/28/22 - LUNCH	TN4079 - 14545	\$ 317.08	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
01/06/2022	SUNY CORTLAND E COMMERCE	SUNY CORTLAND - CENTRAL NY - VIRTUAL EDUCATION JOB FAIR REGISTRATION	TN3522 - 11902	\$ 100.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/12/2022	SUPER DUPER PUBLICATIONS	SPEECH / LANGUAGE EVALUATION MATERIALS	TN3656 - 12402	\$ 438.70	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/19/2022	SUPPLY ROOM INC	NAMETAGS FOR JROTC UNIFORMS	TN3851 - 13780	\$ 352.52	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	SUPPLYHOUSE.COM	MAINTENANCE STOCK - VAC BREAKER KITS	TN3505 - 11847	\$ 72.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	TARGET.COM	MARKERS	TN4046 - 14378	\$ 38.15	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/31/2022	TARGET.COM	WHITE BOARD ERASERS	TN4079 - 14544	\$ 10.59	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
01/06/2022	TEACH AND SING, INC.	PRE-K / KINDER - ANNUAL ON LINE STREAMING CR SUBSCRIPTIONS; ACCESS TO MUSIC VIDEO COLLECTION	TN3521 - 11898	\$ 1,199.85	20111117-534500	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
01/26/2022	TEACH TOWN	VIRTUAL TRAINING VOUCHERS - REGISTERED BEHAVIOR TECHNICIAN CERTIFICATION /LICENSES	TN3988 - 14193	\$ 6,392.00	20316301-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/13/2022	TEACHERS DISCOVERY	SPANISH CLASSROOM SUPPLIES - BANNER, BASKET SET & BOOK	TN3700 - 12650	\$ 105.94	10011388-541000-12800	HE MCCracken MIDDLE	GENERAL FUND
01/07/2022	TEACHERSPAYTEACHERS.COM	SCIENCE INSTRUCTIONAL MATERIALS - LIGHT & SOUND PRINTABLES	TN3561 - 12029	\$ 6.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/12/2022	TEACHERSPAYTEACHERS.COM	STEM INSTRUCTIONAL MATERIALS - MATH REVIEW BUNDLES	TN3674 - 12538	\$ 13.25	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	TEAMCRAFT ROOFING, INC.	RFP 18-022 AMEND 5 CONSTRUCTION SERVICES	243029	\$ 25,601.45	54225385-552007-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
01/10/2022	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT STUDENTS - SPRING 2022 COURSE TEXTBOOKS	TN3594 - 12157	\$ 4,891.64	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
01/14/2022	TEG ENTERPRISES, INC.	12/27/21-01/26/22 - MONTHLY STORAGE UNIT RENTAL -1 UNIT	242851	\$ 172.18	63025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
01/14/2022	TEG ENTERPRISES, INC.	12/05/21-01/04/22 - MONTHLY STORAGE UNIT RENTAL -2 UNITS	242851	\$ 344.37	63025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
01/28/2022	TERRACON CONSULTANTS, INC.	IAQ TESTNG FOR RSIA & BCHS	243030	\$ 413.75	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
01/28/2022	TERRACON CONSULTANTS, INC.	MONTHLY IAQ TESTING OF OCCUPIED AREAS: WBES & WBMS	243030	\$ 1,359.50	54325354-539900-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
01/28/2022	TERRACON CONSULTANTS, INC.	IAQ FOR BCSD BCHS - ASBESTOS SURVEY	243030	\$ 1,800.10	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
01/28/2022	TERRACON CONSULTANTS, INC.	MONTHLY IAQ TESTING OF OCCUPIED AREAS: WBES & WBMS	243030	\$ 2,629.81	54325385-539900-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
01/28/2022	TERRACON CONSULTANTS, INC.	IAQ TESTNG FOR RSIA & BCHS	243030	\$ 3,181.00	51925383-539902-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
01/04/2022	TESCO BBP	GRI POPPET VALVES - HHHS	TN3487 - 11796	\$ 42.88	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	TFS FISHER SCI ECOM CHI	AP BIO/ HUMAN ANATOMY COURSE SUPPLIES - PRESERVED SPECIMENS	TN3980 - 14170	\$ 308.23	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
01/14/2022	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	2021-22 RELOCATION LOAN (EMPLOYEES ARRIVED LATE)	242758	\$ 4,500.00	10011262-539900-19125	HHI ELEMENTARY	GENERAL FUND
01/06/2022	THE CHOCOLATE TREE	STAFF / TEACHER APPRECIATION - CANDY	TN3539 - 11955	\$ 869.38	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	THE DOWNTOWN DELI	COUNSELORS & TEACHERS COVERING CLASSES - LUNCH	TN3613 - 12273	\$ 106.95	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	THE DOWNTOWN DELI	FACULTY & STAFF LUNCH	TN3946 - 14076	\$ 294.51	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	THE GRANT EVALUATION GROUP, INC.	MASP-YR 1 GRANT SERVICES OCT. - DEC. 2021 POST AWARD GRANT MGM	242978	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	THE GRANT EVALUATION GROUP, INC.	MSAP-YR 1 GRANT SERVICES OCT. - DEC. 2021 DYNAMIC	242978	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 323.98	10025405-532311	KING STREET	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 471.56	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,425.83	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,425.83	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,492.54	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,522.59	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 1,957.66	10025434-532311	COOSA ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,175.39	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,323.45	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,465.13	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,501.41	10025490-532311	BEAUFORT HIGH	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 2,812.41	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 3,301.50	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
01/07/2022	THE GREENERY INC	GROUND MAINTENANCE - MONTHLY CONTRACTED SERVICES - ALL SITES - DECEMBER 2021	TN3555 - 12012	\$ 3,790.59	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
01/11/2022	THE GREENERY INC	REFUND - DUPLICATED CHARGE ERROR - GROUND MAINTENANCE FOR ALL SITES - NOV. 2021; REF TN 2992-10168	TN3619 - 12290	\$ (41,807.95)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 323.97	10025405-532311	KING STREET	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 471.57	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,425.84	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,425.84	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,492.53	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,522.58	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 1,957.67	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,175.38	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,323.46	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,465.14	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,501.42	10025490-532311	BEAUFORT HIGH	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 2,812.42	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 3,301.50	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
01/26/2022	THE GREENERY INC	GROUND MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN3979 - 14166	\$ 3,790.58	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
01/17/2022	THE HOME DEPOT #1115	MUSICAL "CHICAGO" SET MATERIALS - 3 & 4 STAIR STRINGERS, PAINT, STAIR TREADS & SCREWS	TN3808 - 13661	\$ 475.90	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/17/2022	THE HOME DEPOT #1115	MUSICAL "CHICAGO" SET MATERIALS - METALLIC PAINT & SHIP CHARGES FOR ENTIRE ORDER INCLUDED	TN3808 - 13668	\$ 95.38	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	THE HOME DEPOT #1115	ATHLETICS - LEAF BLOWER TO CLEAR DEBRIS OFF THE TRACK; REF. TN 4075-14523 FOR BAL. OF ORDER	TN4075 - 14524	\$ 242.74	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/31/2022	THE HOME DEPOT #1115	ATHLETICS - OIL FOR LEAF BLOWER	TN4075 - 14525	\$ 21.17	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/28/2022	THE HOOVE, LLC	BHS TSHIRTS FOR PLTW STUDENTS	242987	\$ 176.66	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	THE NATIONAL BETA CLUB	NJHS / BETA CONVENTION REGISTRATION FEES	TN4014 - 14289	\$ 50.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	THE ORIGINAL SEAT SACK CO	CLASSROOM SUPPLIES - SMALL SEAT SACK CHAIR POCKETS	TN3888 - 13866	\$ 189.25	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/10/2022	THE PADCASTER LLC	PODCAST - MOBILE NEWS STUDIO- TRIPODS & ACCESSORIES	TN3616 - 12284	\$ 879.00	10011496-541000	HHI HIGH	GENERAL FUND
01/10/2022	THE PADCASTER LLC	PODCAST - MOBILE NEWS STUDIO- TRIPODS & ACCESSORIES	TN3616 - 12284	\$ 1,000.00	70961515-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	THE POST & COURIER	ADVERTISING - DECEMBER 2021	TN3695 - 12631	\$ 242.79	10026601-535000	DISTRICT OFFICE	GENERAL FUND
01/06/2022	THE PROPHET CORPORATION	PE SUPPLIES - KICKBALLS	TN3548 - 11985	\$ 83.04	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
01/27/2022	THE PROPHET CORPORATION	PE SUPPLIES - BEANBAG GAMES & SAUCER SLAM SET	TN4028 - 14337	\$ 720.16	10011385-541000-13800	WHALE BRANCH MIDDLE	GENERAL FUND
01/28/2022	THE PROPHET CORPORATION	PE EQUIPMENT - JUMP ROPES, SCOOTER & TOPPLE TUBE SET	TN4049 - 14394	\$ 837.79	10011270-541000-90030	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/24/2022	THE READING WAREHOUSE IN	CLASSROOM BOOKS	TN3927 - 13983	\$ 255.15	10011372-543000	OKATIE ELEMENTARY	GENERAL FUND
01/05/2022	THE UPPER CRUST	LUNCH FOR SREB MEETING	TN3507 - 11849	\$ 45.79	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	THE UPPER CRUST	STAFF LUNCH - PIZZA	TN3728 - 12783	\$ 119.22	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	THE UPS STORE 1500	SHIP CHARGES - RETURNED GUIDED READING SUPPLIES - SIGHT WORD CARDS; REF. TN 3373-11460; REFUND TO COME FOR RETURNED ITEMS	TN4080 - 14546	\$ 53.38	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/20/2022	THE WEBSTAIRANT STORE INC	UTENSILS FOR CULINARY DEPARTMENT / INSTRUCTION	TN3873 - 13828	\$ 326.11	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
01/10/2022	THE CERAMIC SHOP	CERAMICS CLASS SUPPLIES - GLAZES, ROLLERS, GLD LUSTER, ENAMELING TOOLS, ETC. REF. REFUND TN 3830-13730	TN3613 - 12266	\$ 876.17	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	THE CERAMIC SHOP	REFUND - CERAMICS CLASS SUPPLIES - GLAZE- PARTIAL OUT OF STOCK; REF. ORIG. CHARGE TN 3613-12266	TN3830 - 13730	\$ (13.87)	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/11/2022	THERAPY SHOPPE	SPED CLASSROOM SUPPLIES - NOTEBOOKS WITH SHADED LINES	TN3624 - 12298	\$ 22.48	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/04/2022	THE STAMPMAKER	"DATE RECEIVED" INK STAMP	TN3482 - 11780	\$ 48.20	10025201-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	THINKAUM LLC	PROF. DEVELOP. - "THINK SRSD" VIRTUAL COURSE/ CONFERENCE REGISTRATION; EVENT DATES: 1/27-28, 2022	TN3786 - 13560	\$ 399.00	10011372-531200	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	THOMAS GREIG	BHS 2022 BOYS JV LACROSSE BOOKING FEE	242982	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	THOMAS GREIG	BHS 2022 BOYS VARSITY LACROSSE BOOKING FEE	242982	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 107.64	51925309-552006-52001	RIGHT CHOICES	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 112.07	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 6,723.87	51925381-554500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 13,245.42	65025490-552005	BEAUFORT HIGH	INSURANCE REIMBURSEMENT
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 21,554.26	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 25,731.97	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 31,660.65	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 32,089.73	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 35,109.11	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 82,723.47	54225390-552005-51003	BEAUFORT HIGH	CAPITAL FUND
01/28/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-010 CONSTRUCTION SERVICES	243031	\$ 225,709.54	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
01/13/2022	THOMSON WEST TCD	MONTHLY DATABASE ON LINE / SOFTWARE SUBSCRIPTION - LEGAL	TN3703 - 12667	\$ 536.75	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
01/13/2022	THOMSON WEST TCD	MONTHLY ON LINE SERVICE - LIBRARY PLAN - LEGAL	TN3703 - 12668	\$ 59.05	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
01/28/2022	THRIFT BOOKS GLOBAL, LLC	1ST GRADE CLASSROOM BOOKS	TN4049 - 14395	\$ 67.25	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
01/05/2022	THRYV, INC.	MONTHLY BILLING FOR CENTURY LINK PHONE BOOK LISTINGS; 12/17/2021 STATEMENT	TN3510 - 11860	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/31/2022	THRYV, INC.	MONTHLY BILLING FOR CENTURY LINK PHONE BOOK LISTINGS - 01/17/2022 STATEMENT	TN4092 - 14632	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/07/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 123121	242604	\$ 40,981.16	100-245466	DISTRICT OFFICE	GENERAL FUND
01/14/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 011422	242737	\$ 41,758.44	100-245466	DISTRICT OFFICE	GENERAL FUND
01/28/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 012822	242940	\$ 42,316.38	100-245466	DISTRICT OFFICE	GENERAL FUND
01/13/2022	TLF OLD BLUFFTON FLOWERS	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3696 - 12632	\$ 90.90	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	TMS SOUTH INC	MAINTENANCE STOCK - SOLENOID VALVES	TN3480 - 11777	\$ 669.29	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/05/2022	TMS SOUTH INC	MAINTENANCE STOCK - FAUCETS	TN3505 - 11846	\$ 887.22	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
01/25/2022	TMS SOUTH INC	MAINTENANCE STOCK - EYEWASH UNIT & TOILET SEATS	TN3965 - 14137	\$ 1,217.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	TOWN OF BLUFFTON	ATHLETICS - OFF DUTY OFFICER; SECURITY SERVICES FOR RRA BASKETBALL GAME VS RIDGLAND	242716	\$ 131.25	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
01/14/2022	TOWN OF BLUFFTON	SECURITY SERVICES / OFF DUTY POLICE OFFICER - MOVIE NIGHT - HEMMS	242853	\$ 183.75	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	TOWN OF BLUFFTON	ATHLETICS- SECURITY SERVICES / POLICE OFFICERS FOR PLAYOFF GAMES	242922	\$ 840.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	TOWN OF BLUFFTON	ATHLETICS- SECURITY SERVICES FOR 12/17/21 BASKETBALL GAME	243033	\$ 236.25	10027198-539900	BLUFFTON HIGH	GENERAL FUND
01/28/2022	TOWN OF BLUFFTON	ATHLETICS- SECURITY SERVICES - OFF DUTY OFFICER FOR BASKETBALL GAMES 12/9 & 13, 2021	243033	\$ 262.50	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
01/06/2022	TRANE US INC	HVAC REPAIR - THERMOSTAT - BLMS	TN3537 - 11948	\$ 205.80	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/10/2022	TRANE US INC	HVAC STOCK - MODULES	TN3601 - 12184	\$ 1,001.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/13/2022	TRANE US INC	HVAC REPAIRS - CONTROL BOARD	TN3692 - 12601	\$ 266.16	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/13/2022	TRANE US INC	HVAC REPAIRS - HEAT - CONTACTORS - JJDECC	TN3692 - 12620	\$ 335.20	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/13/2022	TRANE US INC	HVAC REPAIRS - VALVES - LIMS	TN3692 - 12624	\$ 22.45	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	TRANE US INC	HVAC REPAIR - THERMOSTAT - BLMS	TN3796 - 13618	\$ 173.37	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/20/2022	TRANE US INC	HVAC REPAIR - COMPRESSOR - LIMS	TN3874 - 13839	\$ 3,157.48	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/21/2022	TRANE US INC	W/O305209 - REPLACED CONTACTOR, LUGS & SWITCH	242923	\$ 74.94	10025496-541001	HHI HIGH	GENERAL FUND
01/21/2022	TRANE US INC	W/O305097 - REPLACED MOTOR FAN	242923	\$ 90.74	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
01/21/2022	TRANE US INC	W/O305551 - INSTALLATION LABOR & TRAVEL	242923	\$ 695.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
01/31/2022	TRANE US INC	HVAC REPAIRS - IGNITORS - BMS	TN4090 - 14604	\$ 395.42	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
01/12/2022	TROPHY DEPOT	TROPHY & MEDALS FOR SK FOXES TROT EVENT	TN3653 - 12394	\$ 214.44	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/18/2022	TRU BY HILTON CHARLESTON, SC	PROF. DEVELOP. / LODGING- SCABSE CONFERENCE; CHARLESTON, SC; EVENT DATES: 1/15-16, 2022	TN3829 - 13727	\$ 369.36	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 123121	242605	\$ 399,805.68	100-245860	DISTRICT OFFICE	GENERAL FUND
01/28/2022	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 012822	242941	\$ 287,460.87	100-245860	DISTRICT OFFICE	GENERAL FUND
01/24/2022	TST J LEE'S CONEY ISLAND	STAFF APPRECIATION - LUNCH	TN3936 - 14029	\$ 129.41	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	TST MAIN STREET CAFE & P	COVID PROTOCOL MEETING 1/11/22- LUNCH	TN3709 - 12693	\$ 137.12	10023396-539911	HHI HIGH	GENERAL FUND
01/10/2022	TST PIACE PIZZA	PROF. DEVELOP. MEETING - LUNCH	TN3603 - 12191	\$ 54.31	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	TST SIPPIN COW CAFE	LIM NEW TEACHER TRAINING 1/11/22 - LUNCH	TN3674 - 12534	\$ 29.16	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
01/21/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM MONITORING	242866	\$ 340.27	10025462-532302	HHI ELEMENTARY	GENERAL FUND
01/21/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BATTERY REPLACEMENT	242866	\$ 366.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
01/21/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM MONITORING	242866	\$ 460.27	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
01/21/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM MONITORING	242866	\$ 487.77	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/21/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O319680 - BATTERY REPLACEMENT	242866	\$ 860.30	10025462-532302	HHI ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 300.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM DETECTION & MONITORING	243034	\$ 460.27	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM DETECTION & MONITORING	243034	\$ 487.65	10025434-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM DETECTION & MONITORING	243034	\$ 516.66	10025496-532302	HHI HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 804.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 804.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 804.00	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 804.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025434-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 822.00	10025496-532302	HHI HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 840.00	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 840.00	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 840.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 840.00	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 840.00	10025488-532302	HE MCCracken MIDDLE	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025462-532302	HHI ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025487-532302	HHI MIDDLE	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 858.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 876.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,590.00	10025496-532302	HHI HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,608.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,608.00	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,608.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,608.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,608.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,626.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,626.00	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND

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01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,626.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,644.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 1,860.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
01/28/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	BVB #18-019 ANNUAL KITCHEN HOOD CLEANING & INSPECTION SERVICES	243034	\$ 2,610.00	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
01/07/2022	TYLER TECHNOLOGIES INC	CUST.#4697 - ORD #165166. EMPL. EXP & CONTENT MA	242718	\$ 8,011.05	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
01/20/2022	U OREGON ONLINE PAYMNT	ANNUAL SOFTWARE LICENSE; IEP GOAL MONITORING TOOL	TN3885 - 13860	\$ 49.99	10012780-544500	BEAUFORT MIDDLE	GENERAL FUND
01/06/2022	U. KENTUCKY - HNDSHKE	UNIVERSITY OF KY - VIRTUAL EDUCATION CAREER JOB FAIR REGISTRATION; EVENT DATE: 3/22/22	TN3522 - 11905	\$ 50.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/27/2022	UBERPRINTS INC	CLASS T-SHIRTS FOR STUDENTS	TN4022 - 14304	\$ 1,404.61	70923805-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	ULINE INC	CERAMICS CLASS SUPPLIES- HAND TRUCK, DOLLY(S), WASTE CONTAINERS, BROOM, DUSTPAN, MOP KIT, TAPE, ETC.	TN3613 - 12263	\$ 1,219.61	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
01/24/2022	ULINE INC	CLASSROOM SUPPLIES - GREEN MASKING TAPE	TN3931 - 14005	\$ 647.84	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
01/20/2022	UNCW CAREER CENTER	UNC - WILMINGTON, NC - EDUCATION JOB & NETWORKING CAREER FAIR; EVENT DATE: 3/9/22	TN3858 - 13791	\$ 150.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
01/05/2022	UNITED CHEMICAL & SUPP	FOOD SERVICE DEPT. - PLASTIC CUTLERY KITS	TN3508 - 11852	\$ 27,933.74	63025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
01/14/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 011422	242738	\$ 875.50	100-245805	DISTRICT OFFICE	GENERAL FUND
01/28/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 012822	242942	\$ 864.50	100-245805	DISTRICT OFFICE	GENERAL FUND
01/31/2022	UNIVERSAL STEEL SUPPLY INC	CATE - WELDING COURSE INSTRUCTIONAL MATERIALS - STEEL - MRHS	TN4094 - 14653	\$ 4,901.97	32911501-541000	DISTRICT OFFICE	EIA FUND
01/11/2022	US AWARDS	ATHLETICS- VARSITY AWARD PINS/ LETTERS	TN3639 - 12356	\$ 309.84	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	USC MARKETPLACE	USC - IN PERSON EDUCATION CAREER FAIR REGISTRATION; EVENT DATE: 2/24/22	TN3522 - 11901	\$ 247.50	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/06/2022	USC MARKETPLACE	USC - VIRTUAL EDUCATION CAREER FAIR REGISTRATION; EVENT DATE: 2/23/22	TN3522 - 11904	\$ 197.50	10026401-539900	DISTRICT OFFICE	GENERAL FUND
01/31/2022	USCB BKST # 1960	TEXTBOOKS FOR DUAL ENROLLMENT STUDENTS - SPRING 2022 - USCB	TN4084 - 14574	\$ 17,460.51	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
01/10/2022	USPS PO 4505210660	POSTAGE FOR CERTIFIED LETTER	TN3596 - 12168	\$ 7.38	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
01/10/2022	USPS PO 4539610755	STAMPS & POSTAGE FOR PACKAGE	TN3584 - 12109	\$ 116.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/10/2022	USPS PO 4539610755	STAMPS & POSTAGE FOR PACKAGE	TN3584 - 12109	\$ 116.88	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/13/2022	USPS PO 4539610755	POSTAGE TO MAIL PACKAGE	TN3689 - 12590	\$ 10.35	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	USPS PO 4571200735	CERTIFIED POSTAGE - STUDENT/FAMILY CORRESPONDENCE	TN4065 - 14467	\$ 6.18	10012137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/07/2022	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 123121	242606	\$ 80,202.67	100-245467	DISTRICT OFFICE	GENERAL FUND
01/28/2022	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 012822	242943	\$ 54,308.08	100-245467	DISTRICT OFFICE	GENERAL FUND
01/12/2022	VARSITY SPIRIT CLOTHING	CHEER UNIFORMS	TN3075 - 12544	\$ 8,135.05	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	V-BELT GUYS	V-BELTS - MRHS	TN3506 - 11844	\$ 152.58	10025497-541000	MAY RIVER HIGH	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O323708 REPAIR DOOR THRESHOLD	242655	\$ 10.48	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O320874-35 REPAIR & LEVEL DOOR THRESHOLD	242655	\$ 12.83	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O323852-02 REFILL PROPANE	242655	\$ 34.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O322415 REPAIR LIGHT SWITCH	242655	\$ 35.28	10025401-541001	DISTRICT OFFICE	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O324090 CUT BACK BRANCHES	242655	\$ 51.35	10025474-532312	MC RILEY ELEMENTARY	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O 323860-92 REPAIR BLEACHER	242655	\$ 57.23	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
01/07/2022	VENTURE INC OF BEAUFORT	W/O324090 CUT BACK BRANCHES	242655	\$ 94.14	10025474-532312	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O312248-44 FASTENER	242785	\$ 0.80	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O324821-20 REPAIR LIGHT FIXTURE	242785	\$ 5.35	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O323190-34 TOILET REPAIR	242785	\$ 6.76	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O323671-81 REPAIR DOOR ON COOLER	242785	\$ 15.03	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O299493-90 INSTALL WATER BOTTLE FILLER STATION	242785	\$ 34.97	10025490-541001	BEAUFORT HIGH	GENERAL FUND
01/14/2022	VENTURE INC OF BEAUFORT	W/O317017-34 INSTALL WATER BOTTLE FILLER STATION	242785	\$ 38.39	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
01/28/2022	VENTURE INC OF BEAUFORT	W/O325622-37 REPAIRS IN NURSE'S OFFICE	242979	\$ 6.35	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/28/2022	VENTURE INC OF BEAUFORT	W/O325701-44 REPAIR PLUMBING LINES	242979	\$ 30.85	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
01/28/2022	VENTURE INC OF BEAUFORT	W/O307176 TRIM BRANCHES	242979	\$ 138.37	10025496-532312	HHI HIGH	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	MONTHLY BILLING FOR DISTRICT SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES.	TN3764 - 12946	\$ 16,212.20	10026601-541000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 48.07	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 96.14	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 96.14	81822301-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 283.56	10023101-544500	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 1,071.12	10021101-534000	DISTRICT OFFICE	GENERAL FUND
01/17/2022	VERIZONWRLSS RTCCR VB	SMART PHONE, CELL PHONE & EMERGENCY CELL PHONES-- ACCT.#723398708. NOV - DEC. 2021	TN3800 - 13634	\$ 14,294.89	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
01/04/2022	VEX ROBOTICS	CLASSROOM SUPPLIES - ROBOTIC SHAFTS & MOTOR ADD ON PACKS	TN3483 - 11784	\$ 49.82	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/07/2022	VICTOR M. NEY	COLORGUARD INSTRUCTOR HOURS 11/1,8,15 & 29, 2021 ; SERVICES RENDERED	242676	\$ 111.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/07/2022	VICTOR M. NEY	COLORGUARD INSTRUCTOR HOURS - INVOICE RECEIVED 12/1/21; SERVICES RENDERED	242676	\$ 333.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	VICTOR M. NEY	DECEMBER DRUMLINE HOURS 12/06/2021; SERVICES PROVIDED	242823	\$ 27.75	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	VIRGINIA HOPE LEE	COMING HOME SASHES	242898	\$ 73.50	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	VIRGINIA HOPE LEE	COMING HOME SASHES	242898	\$ 73.50	70963826-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/12/2022	VISTA HIGHER LEARNING, INC	WORLD LANGUAGE DEPT. - SPANISH TEXTBOOKS	TN3671 - 12521	\$ 1,313.79	10011490-542000-91000	BEAUFORT HIGH	GENERAL FUND
01/28/2022	VISTAPR VISTAPRINT.COM	GUIDANCE SUPPLIES - BUSINESS CARDS	TN4048 - 14387	\$ 43.45	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
01/31/2022	VISTAPR VISTAPRINT.COM	ID STICKERS	TN4102 - 14714	\$ 785.60	10011496-536000	HHI HIGH	GENERAL FUND
01/27/2022	VOYAGER SOPRIS LEARNING INC	SPED - EARLY CHILDHOOD MATERIALS - "WE CANI" CLASSROOM KITS	TN4016 - 14292	\$ 13,044.20	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/10/2022	VWR INTERNATIONAL INC	CATE - BMS - PLTW INSTRUCTIONAL MATERIALS FOR MEDICAL DETECTIVES COURSE	TN3608 - 12220	\$ 552.05	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
01/12/2022	W L COLLINS CORP	SPORTS MED CLASS SUPPLIES - OMNIFLEX ELASTIC, ATHLETIC TAPE & COMPRESSIONETTES	TN3675 - 12541	\$ 301.08	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
01/07/2022	WALGREENS #4980	STAFF MEMBER GIFT BAG ITEMS	TN3565 - 12043	\$ 25.42	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	WAL-MART #0728	HELIUM TANKS / BALLOON DECORATIONS	TN3478 - 11769	\$ 60.17	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	WAL-MART #0728	STAFF PROF. DEVELOP. MEETING SUPPLIES - FRUIT	TN3478 - 11772	\$ 61.10	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	WAL-MART #0728	EARLY ACT MEETINGS - SNACKS	TN3869 - 13814	\$ 20.57	70623480-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	WAL-MART #0728	DISTRICT SUBSTITUTES - SNACKS	TN3869 - 13818	\$ 36.35	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	WAL-MART #0728	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN4070 - 14497	\$ 282.97	10011596-541000-90005	HHI HIGH	GENERAL FUND
01/31/2022	WAL-MART #0728	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS INSTRUCTIONAL LAB	TN4102 - 14712	\$ 43.45	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/05/2022	WAL-MART #1383	PROF. DEVELOP. DAY SUPPLIES - DRINKS, CANDY & PAPER PLATES	TN3502 - 11839	\$ 113.32	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
01/05/2022	WAL-MART #1383	SNACKS & DRINKS FOR PROFESSIONAL DEVELOPMENT	TN3519 - 11895	\$ 106.66	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
01/19/2022	WAL-MART #1383	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - GAMES & BROWNIES	TN3845 - 13769	\$ 14.41	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/19/2022	WAL-MART #1383	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - GAMES & BROWNIES	TN3845 - 13769	\$ 45.06	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/20/2022	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3873 - 13831	\$ 191.13	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
01/25/2022	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CATE/FACS/CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3964 - 14133	\$ 359.99	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
01/28/2022	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN4056 - 14417	\$ 25.64	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
01/31/2022	WAL-MART #1383	PBIS STUDENT AWARDS CEREMONY - ICE CREAM, SODA, RIBBON, PLATES & NAPKINS	TN4093 - 14647	\$ 59.28	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	WAL-MART #1383	PBIS STUDENT AWARDS CEREMONY - ICE CREAM, SODA, RIBBON, PLATES & NAPKINS	TN4093 - 14647	\$ 104.32	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
01/31/2022	WAL-MART #2832	CRAYONS	TN4080 - 14548	\$ 12.56	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/10/2022	WAL-MART #6395	NURSE SUPPLIES - BANDAGES, TYLENOL & DETERGENT	TN3591 - 12144	\$ 35.92	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
01/24/2022	WAL-MART #6395	STEM PROJECT SUPPLIES - HAND SOAP, STARCH, VEGETABLE OIL, CORN SYRUP, COFFEE FILTERS & PAPER PLATES	TN3928 - 13992	\$ 98.42	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/05/2022	WAL-MART #7181	FACULTY & STAFF PROF. DEVELOP. 1/4/22- BREAKFAST ITEMS	TN3515 - 11878	\$ 125.58	10023390-539911	BEAUFORT HIGH	GENERAL FUND
01/14/2022	WAL-MART #7181	PARENT / SCHOOL MEETING SUPPLIES - BOTTLED WATER	TN3724 - 12742	\$ 21.90	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	WAL-MART #7181	PARENT ENGAGEMENT / JAN. FAMILY NIGHT - BROWNIE MIXES	TN3904 - 13916	\$ 13.64	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/07/2022	WALMART.COM	REFUND- SPED SUPPLIES - NON-SLIP SHOES- RETURNED; REF. ORIG. TN 2872-9778 & 2772-9449	TN3564 - 12035	\$ (58.78)	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	WALMART.COM AA	FLATBED DOLLY / PLATFORM CART	TN3571 - 12065	\$ 95.39	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
01/10/2022	WALMART.COM AA	ATHLETICS - CROWD CONTROL BARRIERS / STANCHION SETS	TN3585 - 12115	\$ 296.76	10027198-541000	BLUFFTON HIGH	GENERAL FUND
01/10/2022	WALMART.COM AA	STAFF BIRTHDAY CELEBRATION SUPPLIES - POPCORN, DRINKS & CANDY	TN3592 - 12146	\$ 27.69	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/10/2022	WALMART.COM AA	PARENT RESOURCE SUPPLIES - CHAIRS, TABLES, RUG COLORING BOOKS, PENCIL BOXES, DISPLAY SHELF & STORAGE	TN3603 - 12186	\$ 900.33	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/10/2022	WALMART.COM AA	PARENT RESOURCE SUPPLIES - CHAIRS, TABLES, RUG COLORING BOOKS, PENCIL BOXES, & STORAGE CUBES	TN3603 - 12193	\$ 837.42	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	WALMART.COM AA	PARENT RESOURCE SUPPLIES - AREA RUG	TN3663 - 12457	\$ 118.86	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	WALMART.COM AA	PARENT RESOURCE ROOM - BUILDING BLOCKS SET	TN3663 - 12459	\$ 36.94	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/12/2022	WALMART.COM AA	LED SMART MONITOR	TN3673 - 12531	\$ 264.99	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/13/2022	WALMART.COM AA	PARENT RESOURCE SUPPLIES - CAR PACK	TN3694 - 12630	\$ 29.68	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/17/2022	WALMART.COM AA	GUIDANCE - PLANNER	TN3809 - 13671	\$ 17.35	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
01/17/2022	WALMART.COM AA	GUIDANCE - PARENT/STUDENT MEETING SUPPLIES - SNACKS & DRINKS	TN3809 - 13671	\$ 87.14	20118880-569911-90003	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
01/17/2022	WALMART.COM AA	MARKERS, PENCILS, CRAYONS, CARDSTOCK, LABELS, LAMINATING POUCHES & COLORED PAPER	TN3812 - 13689	\$ 114.39	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/17/2022	WALMART.COM AA	COMPOSITION NOTEBOOKS, PUSH POP SQUARE GAMES, TEACHER STAMP & SENSORY CHAIR BANDS	TN3812 - 13690	\$ 86.24	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/21/2022	WALMART.COM AA	PARENT ENGAGEMENT / MATH NIGHT SUPPLIES - TEN FRAME GAME	TN3904 - 13912	\$ 23.30	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/24/2022	WALMART.COM AA	STUDENT COUNCIL VALENTINE'S DAY EVENT- LOLLIPOPS	TN3924 - 13965	\$ 35.76	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/24/2022	WALMART.COM AA	NURSE SUPPLIES - BOTTLED WATER	TN3924 - 13969	\$ 15.92	10021387-541000	HHI MIDDLE	GENERAL FUND
01/24/2022	WALMART.COM AA	CLASSROOM SUPPLIES - BINGO LEVEL 1 SIGHT WORDS GAME & FLOOR LAMP	TN3928 - 13994	\$ 41.04	10016278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
01/24/2022	WALMART.COM AA	JUICE FOR STUDENT SMOOTHIES	TN3940 - 14046	\$ 65.97	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/26/2022	WALMART.COM AA	PROF. DEVELOP. MEETING 1/26/22 - SODAS, CANDY & PAPER PLATES	TN3986 - 14186	\$ 36.65	10023335-569911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/27/2022	WALMART.COM AA	UTILITY CARTS	TN4020 - 14302	\$ 951.35	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/31/2022	WALMART.COM AA	STEAM DAY SUPPLIES - CANDY	TN4091 - 14612	\$ 48.02	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/31/2022	WALMART.COM AA	STEAM DAY SUPPLIES - CANDY	TN4091 - 14613	\$ 15.38	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/14/2022	WASHINGTON MUSIC SALES CENTER INC	P/O 21000130 PEARL DRUMS	242858	\$ 2,132.49	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 77.25	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 77.25	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 263.47	10025401-532900	DISTRICT OFFICE	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 263.47	10025487-532900	HHI MIDDLE	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 263.47	10025490-532900	BEAUFORT HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 268.47	10025496-532900	HHI HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 355.88	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 535.77	10025462-532900	HHI ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (NOVEMBER SERVICES)	TN3726 - 12752	\$ 620.39	10025498-532900	BLUFFTON HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 77.25	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 77.25	10025497-532900	MAY RIVER HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 105.50	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 251.00	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 263.47	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 263.47	10025487-532900	HHI MIDDLE	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 263.47	10025498-532900	BLUFFTON HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 266.59	10025496-532900	HHI HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 359.82	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 587.92	10025490-532900	BEAUFORT HIGH	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 721.18	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
01/14/2022	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (DECEMBER SERVICES)	TN3726 - 12755	\$ 1,732.69	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (SEPTEMBER SERVICES)	243035	\$ 263.47	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (SEPTEMBER SERVICES)	243035	\$ 497.60	10025401-532900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (SEPTEMBER SERVICES)	243035	\$ 526.94	10025401-532900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (SEPTEMBER SERVICES)	243035	\$ 526.94	10025490-532900	BEAUFORT HIGH	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (OCTOBER SERVICES)	243035	\$ 546.11	10025401-532900	DISTRICT OFFICE	GENERAL FUND
01/28/2022	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF / WASTE DISPOSAL - IFB 16-007 (SEPTEMBER SERVICES)	243035	\$ 1,860.95	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
01/04/2022	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY FOR NURSE'S OFFICE	TN3487 - 11799	\$ 6.42	10011496-532500	HHI HIGH	GENERAL FUND
01/04/2022	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL & BOTTLED WATER DELIVERY FOR NURSE'S OFFICE	TN3487 - 11799	\$ 57.69	10011496-541000	HHI HIGH	GENERAL FUND
01/05/2022	WATER - COFFEE DELIVERY	HHI TRANSPORTATION DEPT. - BOTTLED WATER & CUPS	TN3494 - 11824	\$ 15.74	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/07/2022	WATER - COFFEE DELIVERY	PRORATED WATER COOLER RENTAL FEE; SERVICE HAS BEEN CANCELLED	TN3558 - 12019	\$ 1.49	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
01/11/2022	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL FEES & BOTTLED WATER DELIVERY	TN3633 - 12338	\$ 25.65	10023385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
01/11/2022	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL FEES & BOTTLED WATER DELIVERY	TN3633 - 12338	\$ 41.83	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
01/24/2022	WATER - COFFEE DELIVERY	ADULT EDUCATION- WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN3932 - 14013	\$ 15.88	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
01/24/2022	WATER - COFFEE DELIVERY	ADULT EDUCATION- WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN3932 - 14013	\$ 20.40	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
01/31/2022	WEISSMAN'S THEATRICAL SUPPLY	DANCE CLASS - LEOTARDS	TN4095 - 14656	\$ 592.86	10011490-541000-91700	BEAUFORT HIGH	GENERAL FUND
01/17/2022	WEST MUSIC	MUSIC SUPPLIES - LOG DRUM	TN3812 - 13688	\$ 26.95	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/27/2022	WEST MUSIC	MUSIC - RECORDERS FOR STUDENTS	TN4020 - 14301	\$ 276.01	10011244-532307-17000	SHANKLIN ELEMENTARY	GENERAL FUND
01/10/2022	WESTIN (WESTIN HOTELS)	LODGING - IB EDUCATION & LEADERSHIP CONFERENCE; PITTSBURGH, PA; EVENT DATES: 2/10-14, 2022	TN3595 - 12160	\$ 770.64	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/14/2022	WHITE & STORY, LLC	OCTOBER SERVICES	242861	\$ 475.06	10023101-531900	DISTRICT OFFICE	GENERAL FUND
01/20/2022	WHOLESALE COLOR POWDER	COLOR POWDER FOR SENIOR GRADUATION COOK OUT / CELEBRATION	TN3873 - 13832	\$ 175.95	70923805-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	WHOLESALE YOGA MATS	DANCE CLASS SUPPLIES - YOGA MATS	TN3867 - 13810	\$ 177.79	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/12/2022	WHOLESALE CARABINERS	PARTICIPATION AWARDS FOR 5K FOXES TROT EVENT	TN3653 - 12393	\$ 452.16	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	WINTHROP UNIVERSITY	TEACHER CADET GRADUATION SUPPLIES	TN3691 - 12599	\$ 118.95	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
01/17/2022	WINTHROP UNIVERSITY	WINTHROP UNIVERSITY - EDUCATION CAREER FAIR - REGISTRATION; EVENT DATE: 2/2/22	TN3779 - 13531	\$ 125.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
01/04/2022	WISCONSIN CENTER FOR EDU	INTERPRETING ACCESS FOR ELLS SCORE REPORTS VIRTUAL CONFERENCE REGISTRATION; EVENT DATE: 1/25/22	TN3479 - 11773	\$ 100.00	10011344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
01/14/2022	WISCONSIN CENTER FOR EDU	WIDA SCREENING PAPER, GRADES 1-5; STUDENT RESPONSE BOOKLETS	TN3713 - 12707	\$ 109.50	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
01/24/2022	WISCONSIN CENTER FOR EDU	WORLD LANGUAGE - WIDA SCREENER FOR KINDERGARTEN- KITS WITH RESPONSE BOOKLETS	TN3942 - 14049	\$ 628.00	10022101-541000-12800	DISTRICT OFFICE	GENERAL FUND
01/05/2022	WM SUPERCENTER #1383	PROF. DEVELOP. MEETING 1/4/22- SNACKS & DRINKS	TN3511 - 11863	\$ 62.07	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
01/10/2022	WM SUPERCENTER #1383	BREAKFAST - BOYS & BOWTIES - JUICE, CEREAL BARS & TOASTER PASTRIES	TN3598 - 12174	\$ 32.78	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/13/2022	WM SUPERCENTER #1383	PBIS - SNACKS	TN3698 - 12635	\$ 249.72	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
01/19/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN3843 - 13755	\$ 360.81	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
01/25/2022	WM SUPERCENTER #1383	PRINCIPAL COHORT LUNCHEON - FOOD ITEMS	TN3964 - 14130	\$ 554.13	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/27/2022	WM SUPERCENTER #1383	BUS DRIVER APPRECIATION WEEK - RIBBON	TN4018 - 14297	\$ 7.39	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/28/2022	WM SUPERCENTER #1383	PRINCIPAL'S LUNCHEON - FOOD ITEMS	TN4056 - 14418	\$ 48.33	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/06/2022	WM SUPERCENTER #6395	REFUND- FROSTING - PARTIAL RETURNED; REF. ORIG. PURCHASE TN 3151-10687	TN3529 - 11922	\$ (55.02)	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/14/2022	WM SUPERCENTER #7181	STEM SUPPLIES - SANDWICH BAGS & RICE	TN3724 - 12743	\$ 13.58	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/19/2022	WM SUPERCENTER #7181	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - GAMES & BROWNIES	TN3845 - 13772	\$ 52.72	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/19/2022	WM SUPERCENTER #7181	JAN. PARENT ENGAGEMENT / FAMILY MATH NIGHT ACTIVITY SUPPLIES - GAMES & BROWNIES	TN3845 - 13772	\$ 59.68	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/20/2022	WM SUPERCENTER #7181	ATHLETICS - FILE FOLDERS & ZIP TIES	TN3876 - 13846	\$ 24.85	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
01/20/2022	WM SUPERCENTER #7181	ATHLETICS - CONCESSION STAND SUPPLIES	TN3876 - 13846	\$ 138.63	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/20/2022	WM SUPERCENTER #7181	BEAT THE BELL PROF. DEVELOP. MEETING 1/21/22 FOR STAFF - SNACKS & DRINKS	TN3886 - 13861	\$ 135.52	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	WM SUPERCENTER #728	SUNSHINE COMMITTEE SUPPLIES - CANDY	TN3478 - 11768	\$ 11.09	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/04/2022	WM SUPERCENTER #728	STAFF PROF. DEVELOP. SUPPLIES- BALLS, CUPS & COOKIES	TN3478 - 11771	\$ 51.05	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
01/21/2022	WPY FIRST EDUCATIONAL RES	PD - RTI PROCESS / REBOOT CONFERENCE REGISTRATION; VIRTUAL EVENT; DATES: 2/10, 3/3 & 3/10, 2022	TN3896 - 13890	\$ 299.00	20122476-531200	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
01/14/2022	WRIGHT DIRECTIONS, LLC	INTAKE, ASSESSMENT STUDENT	242864	\$ 10,800.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/28/2022	WRIGHT DIRECTIONS, LLC	STUDENT INTAKE, ASSESSMENTS	243037	\$ 3,600.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
01/07/2022	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 123121	242607	\$ 253.00	100-245840	DISTRICT OFFICE	GENERAL FUND
01/28/2022	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 012822	242944	\$ 253.00	100-245840	DISTRICT OFFICE	GENERAL FUND
01/28/2022	YSU NON STUDENT	YOUNGSTOWN STATE UNIV. EDUCATION CAREER FAIR REGISTRATION; EVENT DATE: 4/12/22	TN4039 - 14364	\$ 210.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
01/12/2022	ZONAR SYSTEMS	ASSET & ZONE TAGS FOR THE ACTIVITY BUSES	TN3650 - 12389	\$ 348.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
01/28/2022	ZORO TOOLS INC	MAINTENANCE STOCK - LAMPS	TN4057 - 14423	\$ 326.43	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
01/31/2022	ZORO TOOLS INC	MAINTENANCE STOCK - FLUSHOMETER KITS	TN4090 - 14610	\$ 439.90	10026402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
11/05/2021	SMORE.COM	UNAUTHORIZED / VENDOR CHARGE ERROR; AFTER FURTHER RESEARCH; TRANSACTION IS VALID FOR ANNUAL SOFTWARE SUBSCRIPTION; SITE LICENSE TO CREATE NEWSLETTERS; NO REFUND OR CLAIM ADJUSTMENT WILL BE POSTED	TN2541 - 8707	\$ 149.00	10023335-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
01/12/2022	SPECTRUM	FRAUDULENT TRANSACTION; CLAIM ADJUSTMENT RECEIVED 1/27/22; REF. TN 4014-14287	TN3670 - 12514	\$ 2,419.58	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
01/27/2022	CLAIM ADJ/SPECTRUM	FULL REFUND- CLAIM ADJ/SPECTRUM- FRAUDULENT TRANSACTION; REF. TN 3670-12514	TN4014 - 14287	\$ (2,419.58)	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND